

# SNF Profile Report - 2021

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495409 ABINGDON HEALTH CARE LLC</b>				Proprietary - Corporation	
ABINGDON HEALTH CARE LLC		12/31/2021 365 Days Settled			
ABINGDON, VA 24211		CR Beds 120 POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		83.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 90.7	
Current Assets	2,588,603	Total Charges	18,155,755	Average Wages 21.99	
Fixed Assets	141,957	Contract Allowance	6,612,131	36.4%	Skilled Nursing 63.2%
Other Assets	11,540,007	Operating Revenue	11,543,624	63.6%	Ancillary Service 36.8%
Total Assets	14,270,567	Operating Expense	11,991,050	103.9%	Current Ratio 2.1
Current Liabilities	1,204,561	Operating Margin	-447,426	-3.9%	Days to Collect 33.3
Long Term Liabilities	13,721,081	Other Income	333,850	2.9%	Avg Payment Days 32.4
Total Equity	-655,075	Other Expense	0	0.0%	Depreciation Rate 581.1%
Total Liab. and Equity	14,270,567	Net Profit or Loss	(113,576)	-1.0%	Return on Equity 17.3%
<b>495420 ALBEMARLE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
ALBEMARLE HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled			
CHARLOTTESVILLE, VA 22902		CR Beds 120 POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 50.0	
Current Assets	2,227,334	Total Charges	7,515,305	Average Wages 25.37	
Fixed Assets	13,242,051	Contract Allowance	2,423,508	32.2%	Skilled Nursing 59.8%
Other Assets	1,572,601	Operating Revenue	5,091,797	67.8%	Ancillary Service 40.2%
Total Assets	17,041,986	Operating Expense	5,724,373	112.4%	Current Ratio 0.4
Current Liabilities	5,033,216	Operating Margin	-632,576	-12.4%	Days to Collect 38.5
Long Term Liabilities	12,029,556	Other Income	38,027	0.7%	Avg Payment Days 8.9
Total Equity	-20,786	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	17,041,986	Net Profit or Loss	(594,552)	-11.7%	Return on Equity 2,860.3%

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<b>495141 ALLEGHANY HEALTH AND REHAB</b>				Proprietary - Corporation	
ALLEGHANY HEALTH AND REHAB		12/31/2021 365 Days Settled			
CLIFTON FORGE, VA 24422				CR Beds 105 POS Beds 0	
ALLEGHANY				<b>Key Performance Ind.</b>	
Noridian (CA)				Occupancy Rate	77.1%
				Length of Stay	454.3
				Average Wages	20.39
				30.0% Skilled Nursing	65.4%
				70.0% Ancillary Service	34.6%
				93.5% Current Ratio	0.6
				6.5% Days to Collect	41.0
				3.3% Avg Payment Days	40.4
				0.0% Depreciation Rate	164.2%
				9.8% Return on Equity	-162.0%
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<b>495358 AMELIA REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Corporation	
AMELIA REHABILITATION AND HEALTHCARE CENTER		9/30/2021 138 Days Settled			
AMELIA, VA 23002		5/15/2021 135 Days Settled		CR Beds 100 POS Beds 0	
AMELIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.7%
				Length of Stay	61.0
				Average Wages	21.33
				-10.8% Skilled Nursing	86.8%
				110.8% Ancillary Service	13.2%
				95.7% Current Ratio	2.6
				4.3% Days to Collect	100.0
				0.4% Avg Payment Days	28.5
				0.0% Depreciation Rate	89.7%
				4.7% Return on Equity	10.2%

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<b>495358 AMELIA REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Corporation	
AMELIA REHABILITATION AND HEALTHCARE CENTER		9/30/2021 138 Days Settled			
AMELIA, VA 23002		5/15/2021 135 Days Settled		CR Beds 100 POS Beds 0	
AMELIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 189.9	
Current Assets	1,811,334	Total Charges	4,099,217	Average Wages	21.33
Fixed Assets	150	Contract Allowance	341,720	8.3% Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	3,757,497	91.7% Ancillary Service	11.6%
Total Assets	1,811,484	Operating Expense	3,636,032	96.8% Current Ratio	1.2
Current Liabilities	1,485,305	Operating Margin	121,465	3.2% Days to Collect	92.1
Long Term Liabilities	1	Other Income	878	0.0% Avg Payment Days	56.9
Total Equity	326,178	Other Expense	0	0.0% Depreciation Rate	246,379.3%
Total Liab. and Equity	1,811,484	Net Profit or Loss	122,343	3.3% Return on Equity	37.5%

  

<b>495155 ANNANDALE HEALTHCARE CENTER</b>				Proprietary - Corporation	
ANNANDALE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
ANNANDALE, VA 22003				CR Beds 222 POS Beds 0	
FAIRFAX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 118.4	
Current Assets	2,102,664	Total Charges	22,123,984	Average Wages	28.57
Fixed Assets	402,967	Contract Allowance	4,256,570	19.2% Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	17,867,414	80.8% Ancillary Service	18.9%
Total Assets	2,505,631	Operating Expense	16,387,016	91.7% Current Ratio	2.7
Current Liabilities	770,839	Operating Margin	1,480,398	8.3% Days to Collect	33.5
Long Term Liabilities	732,514	Other Income	572,504	3.2% Avg Payment Days	18.8
Total Equity	1,002,278	Other Expense	0	0.0% Depreciation Rate	463.2%
Total Liab. and Equity	2,505,631	Net Profit or Loss	2,052,902	11.5% Return on Equity	204.8%

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<b>495188 APPOMATTOX HEALTH &amp; REHABILITATON CENTER</b>				Proprietary - Partnership	
APPOMATTOX HEALTH & REHABILITATON CENTER 5/27/2021 147 Days Settled					
APPOMATTOX, VA 24522				CR Beds 60 POS Beds 0	
APPOMATTOX				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 84.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 89.3	
Current Assets	1,142,278	Total Charges	2,970,620	Average Wages 25.66	
Fixed Assets	938,298	Contract Allowance	676,580	22.8%	Skilled Nursing 66.3%
Other Assets	115,030	Operating Revenue	2,294,040	77.2%	Ancillary Service 33.7%
Total Assets	2,195,606	Operating Expense	2,155,811	94.0%	Current Ratio 3.8
Current Liabilities	300,279	Operating Margin	138,229	6.0%	Days to Collect 31.1
Long Term Liabilities	0	Other Income	32,190	1.4%	Avg Payment Days 13.0
Total Equity	1,895,327	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	2,195,606	Net Profit or Loss	170,418	7.4%	Return on Equity 9.0%

<b>495410 ARLEIGH BURKE PAVILION</b>				Nonprofit - Other	
ARLEIGH BURKE PAVILION 12/31/2021 365 Days Settled					
MC LEAN, VA 22101				CR Beds 71 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
PALMETTO GBA (WV)				Occupancy Rate 88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 142.9	
Current Assets	-47,777,915	Total Charges	11,539,687	Average Wages 33.75	
Fixed Assets	102,718,277	Contract Allowance	945,757	8.2%	Skilled Nursing 65.5%
Other Assets	0	Operating Revenue	10,593,930	91.8%	Ancillary Service 12.2%
Total Assets	54,940,362	Operating Expense	16,283,536	153.7%	Current Ratio (6.8)
Current Liabilities	7,052,305	Operating Margin	-5,689,606	-53.7%	Days to Collect 118.2
Long Term Liabilities	70,558,252	Other Income	18,300,341	172.7%	Avg Payment Days 59.1
Total Equity	-22,670,195	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	54,940,362	Net Profit or Loss	(13,324,828)	-125.8%	Return on Equity 58.8%

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<b>495416 ASHBY PONDS INC</b>				Nonprofit - Other		
ASHBY PONDS INC				12/31/2021 365 Days Settled		
ASHBURN, VA 20147				CR Beds 44	POS Beds 0	
LOUDOUN				<b>Key Performance Ind.</b>		
Novitas MD				Occupancy Rate	85.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.7	
Current Assets	41,535,446	Total Charges	101,568,897	Average Wages	34.42	
Fixed Assets	501,037,460	Contract Allowance	759,479	0.7%	Skilled Nursing	6.1%
Other Assets	538,429,646	Operating Revenue	100,809,418	99.3%	Ancillary Service	1.1%
Total Assets	1,081,002,552	Operating Expense	117,588,479	116.6%	Current Ratio	2.2
Current Liabilities	19,311,348	Operating Margin	-16,779,061	-16.6%	Days to Collect	57.8
Long Term Liabilities	1,127,765,493	Other Income	3,946,564	3.9%	Avg Payment Days	11.4
Total Equity	-66,074,289	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	1,081,002,552	Net Profit or Loss	(12,832,502)	-12.7%	Return on Equity	19.4%
<b>495362 ASHLAND NURSING AND REHABILITATION</b>				Proprietary - Corporation		
ASHLAND NURSING AND REHABILITATION				12/31/2021 365 Days Settled		
ASHLAND, VA 23005				CR Beds 190	POS Beds 0	
HANOVER				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	177.1	
Current Assets	125,741,665	Total Charges	18,317,479	Average Wages	25.43	
Fixed Assets	5,939,215	Contract Allowance	5,774,760	31.5%	Skilled Nursing	84.9%
Other Assets	50,000	Operating Revenue	12,542,719	68.5%	Ancillary Service	15.1%
Total Assets	131,730,880	Operating Expense	13,158,283	104.9%	Current Ratio	1.0
Current Liabilities	120,494,977	Operating Margin	-615,564	-4.9%	Days to Collect	62.2
Long Term Liabilities	12,609,050	Other Income	541,610	4.3%	Avg Payment Days	17.2
Total Equity	-1,373,147	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	131,730,880	Net Profit or Loss	(73,954)	-0.6%	Return on Equity	5.4%

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495205 AUGUST HEALTHCARE AT ILIFF				Proprietary - Corporation	
AUGUST HEALTHCARE AT ILIFF		3/31/2021 365 Days Settled			
DUNN LORING, VA 22027				CR Beds 130 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	61.0%
				Length of Stay	174.4
				Average Wages	36.01
				16.9%	Skilled Nursing 90.2%
				83.1%	Ancillary Service 9.8%
				113.3%	Current Ratio 0.6
				-13.3%	Days to Collect 46.3
				7.7%	Avg Payment Days 19.4
				0.0%	Depreciation Rate 527.0%
				-5.6%	Return on Equity 66.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,569,430	Total Charges	16,072,273		
Fixed Assets	592,131	Contract Allowance	2,712,989		
Other Assets	165,134	Operating Revenue	13,359,284		
Total Assets	3,326,695	Operating Expense	15,131,181		
Current Liabilities	4,433,570	Operating Margin	-1,771,897		
Long Term Liabilities	5,569	Other Income	1,029,724		
Total Equity	-1,112,444	Other Expense	0		
Total Liab. and Equity	3,326,695	Net Profit or Loss	(742,173)		

  

495337 AUGUST HEALTHCARE AT LEEWOOD				Proprietary - Corporation	
AUGUST HEALTHCARE AT LEEWOOD		3/31/2021 128 Days Settled			
ANNANDALE, VA 22003				CR Beds 172 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%
				Length of Stay	56.5
				Average Wages	26.99
				25.5%	Skilled Nursing 62.9%
				74.5%	Ancillary Service 29.0%
				90.0%	Current Ratio 1.2
				10.0%	Days to Collect 29.0
				1.4%	Avg Payment Days 32.6
				0.0%	Depreciation Rate 442.8%
				11.4%	Return on Equity 53.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,909,438	Total Charges	7,187,067		
Fixed Assets	219,646	Contract Allowance	1,830,170		
Other Assets	132,925	Operating Revenue	5,356,897		
Total Assets	5,262,009	Operating Expense	4,820,745		
Current Liabilities	4,120,530	Operating Margin	536,152		
Long Term Liabilities	5,739	Other Income	75,029		
Total Equity	1,135,740	Other Expense	0		
Total Liab. and Equity	5,262,009	Net Profit or Loss	611,181		

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<b>495336 AUGUSTA NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
AUGUSTA NURSING & REHAB CENTER		12/31/2021 365 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 112 POS Beds 0			
AUGUSTA		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		80.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 75.0	
Current Assets	101,161,293	Total Charges	14,420,575	Average Wages	26.49
Fixed Assets	5,322,627	Contract Allowance	3,563,273	24.7% Skilled Nursing	71.3%
Other Assets	181,222	Operating Revenue	10,857,302	75.3% Ancillary Service	28.7%
Total Assets	106,665,142	Operating Expense	8,872,500	81.7% Current Ratio	1.1
Current Liabilities	96,120,391	Operating Margin	1,984,802	18.3% Days to Collect	50.7
Long Term Liabilities	12,760,191	Other Income	193,606	1.8% Avg Payment Days	15.5
Total Equity	-2,215,440	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	106,665,142	Net Profit or Loss	2,178,408	20.1% Return on Equity	-98.3%
<b>495196 AUTUMN CARE OF ALTAVISTA</b>				Proprietary - Corporation	
AUTUMN CARE OF ALTAVISTA		12/31/2021 365 Days Settled			
ALTAVISTA, VA 24517		CR Beds 127 POS Beds 0			
CAMPBELL		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 132.3	
Current Assets	1,072,716	Total Charges	10,219,379	Average Wages	21.29
Fixed Assets	1,192,715	Contract Allowance	1,268,105	12.4% Skilled Nursing	73.9%
Other Assets	423,531	Operating Revenue	8,951,274	87.6% Ancillary Service	22.5%
Total Assets	2,688,962	Operating Expense	8,531,511	95.3% Current Ratio	1.6
Current Liabilities	683,100	Operating Margin	419,763	4.7% Days to Collect	41.1
Long Term Liabilities	0	Other Income	573,627	6.4% Avg Payment Days	23.2
Total Equity	2,005,862	Other Expense	0	0.0% Depreciation Rate	105.3%
Total Liab. and Equity	2,688,962	Net Profit or Loss	993,390	11.1% Return on Equity	49.5%

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<b>495256 AUTUMN CARE OF CHESAPEAKE</b>				Proprietary - Corporation	
AUTUMN CARE OF CHESAPEAKE		12/31/2021 365 Days Settled			
CHESAPEAKE, VA 23320		CR Beds 117 POS Beds 0			
CHESAPEAKE CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	85.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.3
Current Assets	1,602,564	Total Charges	11,715,384	Average Wages	21.06
Fixed Assets	196,829	Contract Allowance	1,249,300	10.7% Skilled Nursing	69.8%
Other Assets	6,283,272	Operating Revenue	10,466,084	89.3% Ancillary Service	30.2%
Total Assets	8,082,665	Operating Expense	9,818,235	93.8% Current Ratio	2.4
Current Liabilities	665,715	Operating Margin	647,849	6.2% Days to Collect	52.1
Long Term Liabilities	0	Other Income	683,938	6.5% Avg Payment Days	23.4
Total Equity	7,416,950	Other Expense	0	0.0% Depreciation Rate	651.5%
Total Liab. and Equity	8,082,665	Net Profit or Loss	1,331,787	12.7% Return on Equity	18.0%

  

<b>495244 AUTUMN CARE OF MADISON</b>				Proprietary - Corporation	
AUTUMN CARE OF MADISON		12/31/2021 365 Days Settled			
MADISON, VA 22727		CR Beds 92 POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	79.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	259.3
Current Assets	673,701	Total Charges	7,820,323	Average Wages	23.53
Fixed Assets	244,571	Contract Allowance	1,225,783	15.7% Skilled Nursing	76.8%
Other Assets	892,574	Operating Revenue	6,594,540	84.3% Ancillary Service	23.2%
Total Assets	1,810,846	Operating Expense	6,977,877	105.8% Current Ratio	2.1
Current Liabilities	321,217	Operating Margin	-383,337	-5.8% Days to Collect	34.0
Long Term Liabilities	0	Other Income	493,897	7.5% Avg Payment Days	16.8
Total Equity	1,489,629	Other Expense	0	0.0% Depreciation Rate	333.9%
Total Liab. and Equity	1,810,846	Net Profit or Loss	110,560	1.7% Return on Equity	7.4%

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<b>495413 AUTUMN CARE OF MECHANICSVILLE</b>				Proprietary - Corporation	
AUTUMN CARE OF MECHANICSVILLE		12/31/2021 365 Days Settled			
MECHANICSVILLE, VA 23116		CR Beds 169    POS Beds 0			
HANOVER		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		79.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				81.3	
Current Assets	2,033,154	Total Charges	18,898,013	Average Wages	
Fixed Assets	229,496	Contract Allowance	4,050,440	24.60	
Other Assets	13,422,135	Operating Revenue	14,847,573	21.4%	
Total Assets	15,684,785	Operating Expense	14,353,331	78.6%	
Current Liabilities	1,038,250	Operating Margin	494,242	96.7%	
Long Term Liabilities	0	Other Income	1,391,409	3.3%	
Total Equity	14,646,535	Other Expense	0	9.4%	
Total Liab. and Equity	15,684,785	Net Profit or Loss	1,885,651	0.0%	
				813.1%	
				12.9%	
				12.9%	
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<b>495253 AUTUMN CARE OF NORFOLK</b>				Proprietary - Corporation	
AUTUMN CARE OF NORFOLK		12/31/2021 365 Days Settled			
NORFOLK, VA 23502		CR Beds 120    POS Beds 0			
NORFOLK CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				122.7	
Current Assets	1,853,818	Total Charges	9,209,373	Average Wages	
Fixed Assets	276,617	Contract Allowance	798,544	21.81	
Other Assets	3,173,411	Operating Revenue	8,410,829	8.7%	
Total Assets	5,303,846	Operating Expense	9,356,632	91.3%	
Current Liabilities	764,015	Operating Margin	-945,803	111.2%	
Long Term Liabilities	0	Other Income	977,930	-11.2%	
Total Equity	4,539,831	Other Expense	0	11.6%	
Total Liab. and Equity	5,303,846	Net Profit or Loss	32,127	0.0%	
				353.5%	
				0.7%	
				0.7%	

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<b>495194 AUTUMN CARE OF PORTSMOUTH</b>				Proprietary - Corporation	
AUTUMN CARE OF PORTSMOUTH		12/31/2021 365 Days Settled			
PORTSMOUTH, VA 23707		CR Beds 105 POS Beds 0			
PORTSMOUTH CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 105.0	
Current Assets	1,989,897	Total Charges	9,040,060	Average Wages	21.73
Fixed Assets	117,676	Contract Allowance	-592,514	-6.6%	Skilled Nursing 70.3%
Other Assets	9,663,816	Operating Revenue	9,632,574	106.6%	Ancillary Service 29.7%
Total Assets	11,771,389	Operating Expense	8,424,369	87.5%	Current Ratio 3.0
Current Liabilities	653,969	Operating Margin	1,208,205	12.5%	Days to Collect 71.9
Long Term Liabilities	0	Other Income	563,133	5.8%	Avg Payment Days 28.3
Total Equity	11,117,420	Other Expense	0	0.0%	Depreciation Rate 403.8%
Total Liab. and Equity	11,771,389	Net Profit or Loss	1,771,338	18.4%	Return on Equity 15.9%

<b>495258 AUTUMN CARE OF SUFFOLK</b>				Proprietary - Corporation	
AUTUMN CARE OF SUFFOLK		12/31/2021 365 Days Settled			
SUFFOLK, VA 23434		CR Beds 110 POS Beds 0			
SUFFOLK CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 108.6	
Current Assets	1,108,905	Total Charges	9,014,760	Average Wages	20.89
Fixed Assets	208,127	Contract Allowance	1,547,271	17.2%	Skilled Nursing 83.5%
Other Assets	4,613,954	Operating Revenue	7,467,489	82.8%	Ancillary Service 16.5%
Total Assets	5,930,986	Operating Expense	7,086,209	94.9%	Current Ratio 1.6
Current Liabilities	687,357	Operating Margin	381,280	5.1%	Days to Collect 49.7
Long Term Liabilities	0	Other Income	473,844	6.3%	Avg Payment Days 34.7
Total Equity	5,243,629	Other Expense	0	0.0%	Depreciation Rate 226.3%
Total Liab. and Equity	5,930,986	Net Profit or Loss	855,124	11.5%	Return on Equity 16.3%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495252 BATTLEFIELD PARK HEALTHCARE CENTER</b>				Proprietary - Corporation	
BATTLEFIELD PARK HEALTHCARE CENTER		12/31/2021 365 Days Settled			
PETERSBURG, VA 23805				CR Beds 120 POS Beds 0	
PETERSBURG CITY				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	88.4%
				Length of Stay	153.7
				Average Wages	28.64
				12.3% Skilled Nursing	75.3%
				87.7% Ancillary Service	24.7%
				104.9% Current Ratio	3.2
				-4.9% Days to Collect	33.5
				4.0% Avg Payment Days	15.6
				0.0% Depreciation Rate	317.1%
				-0.9% Return on Equity	-19.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,306,778	Total Charges	11,692,466		
Fixed Assets	243,106	Contract Allowance	1,438,057		
Other Assets	422	Operating Revenue	10,254,409		
Total Assets	1,550,306	Operating Expense	10,760,988		
Current Liabilities	411,955	Operating Margin	-506,579		
Long Term Liabilities	644,131	Other Income	410,663		
Total Equity	494,220	Other Expense	0		
Total Liab. and Equity	1,550,306	Net Profit or Loss	(95,916)		
<b>495086 BAY POINTE REHABILITATION AND NURSING</b>				Proprietary - Partnership	
BAY POINTE REHABILITATION AND NURSING		3/31/2021 365 Days Settled			
VIRGINIA BEACH, VA 23454				CR Beds 112 POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.7%
				Length of Stay	223.2
				Average Wages	17.78
				6.2% Skilled Nursing	87.1%
				93.8% Ancillary Service	12.9%
				103.4% Current Ratio	1.3
				-3.4% Days to Collect	45.9
				11.0% Avg Payment Days	30.3
				0.0% Depreciation Rate	211.3%
				7.6% Return on Equity	47.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,285,275	Total Charges	8,618,321		
Fixed Assets	563,588	Contract Allowance	530,455		
Other Assets	172,539	Operating Revenue	8,087,866		
Total Assets	3,021,402	Operating Expense	8,361,544		
Current Liabilities	1,730,760	Operating Margin	-273,678		
Long Term Liabilities	4,998	Other Income	889,376		
Total Equity	1,285,644	Other Expense	0		
Total Liab. and Equity	3,021,402	Net Profit or Loss	615,698		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495213 BAYSIDE HEALTH &amp; REHABILITATION CENTER</b>		Proprietary - Partnership	
BAYSIDE HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled	
VIRGINIA BEACH, VA 23455		CR Beds 60    POS Beds 0	
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (TEXAS)		Occupancy Rate	69.9%
		Length of Stay	31.6
		Average Wages	25.02
		23.4% Skilled Nursing	55.3%
		76.6% Ancillary Service	44.7%
		93.2% Current Ratio	3.2
		6.8% Days to Collect	18.5
		0.1% Avg Payment Days	15.2
		0.0% Depreciation Rate	1.8%
		6.9% Return on Equity	9.7%
<hr/>			
<b>495264 BAYSIDE OF POQUOSON HEALTH AND REHAB</b>		Proprietary - Corporation	
BAYSIDE OF POQUOSON HEALTH AND REHAB		12/31/2021 365 Days Settled	
POQUOSON, VA 23662		CR Beds 60    POS Beds 0	
POQUOSON CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	76.8%
		Length of Stay	132.4
		Average Wages	20.19
		24.3% Skilled Nursing	72.7%
		75.7% Ancillary Service	27.3%
		115.8% Current Ratio	2.2
		-15.8% Days to Collect	54.1
		18.4% Avg Payment Days	52.2
		0.0% Depreciation Rate	243.1%
		2.7% Return on Equity	22.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495260 BEAUFONT HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
BEAUFONT HEALTH AND REHABILITATION CENTER 5/27/2021 147 Days Settled					
RICHMOND, VA 23225				CR Beds 120 POS Beds 0	
RICHMOND CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	61.4
Current Assets	2,077,365	Total Charges	5,891,305	Average Wages	25.47
Fixed Assets	2,244,513	Contract Allowance	1,797,535	30.5% Skilled Nursing	66.1%
Other Assets	488,135	Operating Revenue	4,093,770	69.5% Ancillary Service	33.9%
Total Assets	4,810,013	Operating Expense	3,961,355	96.8% Current Ratio	4.0
Current Liabilities	517,272	Operating Margin	132,415	3.2% Days to Collect	41.0
Long Term Liabilities	3,320,361	Other Income	32,167	0.8% Avg Payment Days	10.5
Total Equity	972,380	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	4,810,013	Net Profit or Loss	164,582	4.0% Return on Equity	16.9%
<b>495197 BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX</b>				Proprietary - Corporation	
BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX 12/31/2021 365 Days Settled					
FORT BELVOIR, VA 22060				CR Beds 483 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	90.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	423.5
Current Assets	6,446,627	Total Charges	30,062,921	Average Wages	21.72
Fixed Assets	4,023,306	Contract Allowance	2,176,959	7.2% Skilled Nursing	16.8%
Other Assets	59,649,210	Operating Revenue	27,885,962	92.8% Ancillary Service	7.5%
Total Assets	70,119,143	Operating Expense	33,179,845	119.0% Current Ratio	0.3
Current Liabilities	25,156,051	Operating Margin	-5,293,883	-19.0% Days to Collect	11.8
Long Term Liabilities	28,088,035	Other Income	7,938,043	28.5% Avg Payment Days	11.3
Total Equity	16,875,057	Other Expense	0	0.0% Depreciation Rate	212.5%
Total Liab. and Equity	70,119,143	Net Profit or Loss	2,644,160	9.5% Return on Equity	15.7%

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<b>495293 BERKSHIRE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
BERKSHIRE HEALTH & REHABILITATION CENTER      5/27/2021 147 Days Settled					
VINTON, VA 24179				CR Beds 180    POS Beds 0	
ROANOKE				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      98.3	
Current Assets	3,856,355	Total Charges	9,755,761	Average Wages      22.45	
Fixed Assets	1,571,194	Contract Allowance	3,296,327	33.8%	Skilled Nursing      74.1%
Other Assets	281,490	Operating Revenue	6,459,434	66.2%	Ancillary Service      25.9%
Total Assets	<u>5,709,039</u>	Operating Expense	5,264,595	81.5%	Current Ratio      4.9
Current Liabilities	789,355	Operating Margin	1,194,839	18.5%	Days to Collect      38.6
Long Term Liabilities	2	Other Income	114,296	1.8%	Avg Payment Days      11.3
Total Equity	<u>4,919,682</u>	Other Expense	0	0.0%	Depreciation Rate      1.4%
Total Liab. and Equity	<u>5,709,039</u>	Net Profit or Loss	<u>1,309,135</u>	20.3%	Return on Equity      26.6%
<b>495318 BERRY HILL NURSING HOME</b>				Proprietary - Corporation	
BERRY HILL NURSING HOME      6/30/2021 365 Days Settled					
SOUTH BOSTON, VA 24592				CR Beds 120    POS Beds 0	
HALIFAX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      48.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      121.1	
Current Assets	1,552,094	Total Charges	5,797,910	Average Wages      18.75	
Fixed Assets	161,926	Contract Allowance	373,568	6.4%	Skilled Nursing      73.7%
Other Assets	0	Operating Revenue	5,424,342	93.6%	Ancillary Service      26.3%
Total Assets	<u>1,714,020</u>	Operating Expense	6,716,586	123.8%	Current Ratio      1.6
Current Liabilities	979,993	Operating Margin	-1,292,244	-23.8%	Days to Collect      55.2
Long Term Liabilities	0	Other Income	406,333	7.5%	Avg Payment Days      31.8
Total Equity	<u>734,027</u>	Other Expense	0	0.0%	Depreciation Rate      15.9%
Total Liab. and Equity	<u>1,714,020</u>	Net Profit or Loss	<u>(885,911)</u>	-16.3%	Return on Equity      -120.7%

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<b>495186 BETH SHOLOM HOME OF EASTERN VI</b>		Nonprofit - Other	
BETH SHOLOM HOME OF EASTERN VI		6/30/2021 365 Days Settled	
VIRGINIA BEACH, VA 23464		CR Beds 120 POS Beds 0	
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	83.6%
<b>Balance Sheet</b>		Length of Stay	91.3
<b>Income Statement</b>		Average Wages	40.18
Current Assets	5,633,794	Total Charges	17,807,839
Fixed Assets	10,321,516	Contract Allowance	2,106,290
Other Assets	12,310,949	Operating Revenue	15,701,549
Total Assets	28,266,259	Operating Expense	19,496,844
Current Liabilities	3,712,727	Operating Margin	-3,795,295
Long Term Liabilities	5,814,618	Other Income	5,453,877
Total Equity	18,738,914	Other Expense	0
Total Liab. and Equity	28,266,259	Net Profit or Loss	1,658,580
		11.8%	Skilled Nursing 64.0%
		88.2%	Ancillary Service 14.3%
		124.2%	Current Ratio 1.5
		-24.2%	Days to Collect 73.6
		34.7%	Avg Payment Days 41.3
		0.0%	Depreciation Rate 4.5%
		10.6%	Return on Equity 8.9%

<b>495291 BETH SHOLOM HOME OF VIRGINIA</b>		Nonprofit - Other	
BETH SHOLOM HOME OF VIRGINIA		9/30/2021 365 Days Settled	
RICHMOND, VA 23233		CR Beds 101 POS Beds 0	
HENRICO		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	83.0%
<b>Balance Sheet</b>		Length of Stay	119.6
<b>Income Statement</b>		Average Wages	29.26
Current Assets	-1,066,684	Total Charges	14,260,739
Fixed Assets	9,022,842	Contract Allowance	4,086,923
Other Assets	10,431,581	Operating Revenue	10,173,816
Total Assets	18,387,739	Operating Expense	12,167,113
Current Liabilities	1,900,886	Operating Margin	-1,993,297
Long Term Liabilities	8,427,959	Other Income	3,843,966
Total Equity	8,058,894	Other Expense	0
Total Liab. and Equity	18,387,739	Net Profit or Loss	1,850,669
		28.7%	Skilled Nursing 68.1%
		71.3%	Ancillary Service 31.9%
		119.6%	Current Ratio (0.6)
		-19.6%	Days to Collect 68.3
		37.8%	Avg Payment Days 37.7
		0.0%	Depreciation Rate 5.7%
		18.2%	Return on Equity 23.0%

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<b>495150 BIRCHWOOD PARK REHABILITATION</b>				Proprietary - Corporation	
BIRCHWOOD PARK REHABILITATION		3/31/2021 365 Days Settled			
VIRGINIA BEACH, VA 23452				CR Beds 150 POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.3%
				Length of Stay	246.8
				Average Wages	15.19
				2.4% Skilled Nursing	89.4%
				97.6% Ancillary Service	10.6%
				93.5% Current Ratio	1.1
				6.5% Days to Collect	27.9
				9.8% Avg Payment Days	45.4
				0.0% Depreciation Rate	119.8%
				16.3% Return on Equity	92.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,597,788	Total Charges	10,397,191		
Fixed Assets	1,356,873	Contract Allowance	245,611		
Other Assets	179,499	Operating Revenue	10,151,580		
Total Assets	4,134,160	Operating Expense	9,490,247		
Current Liabilities	2,342,128	Operating Margin	661,333		
Long Term Liabilities	0	Other Income	991,259		
Total Equity	1,792,032	Other Expense	0		
Total Liab. and Equity	4,134,160	Net Profit or Loss	1,652,589		
<b>495390 BIRMINGHAM GREEN</b>				Nonprofit - Church	
BIRMINGHAM GREEN		6/30/2021 365 Days Settled			
MANASSAS, VA 20110				CR Beds 351 POS Beds 0	
MANASSAS CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.1%
				Length of Stay	1,053.4
				Average Wages	30.24
				8.4% Skilled Nursing	77.2%
				91.6% Ancillary Service	7.1%
				142.2% Current Ratio	1.9
				-42.2% Days to Collect	71.2
				45.9% Avg Payment Days	43.6
				0.0% Depreciation Rate	5.7%
				3.7% Return on Equity	6.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,873,515	Total Charges	20,890,137		
Fixed Assets	2,870,147	Contract Allowance	1,755,517		
Other Assets	9,697,198	Operating Revenue	19,134,620		
Total Assets	20,440,860	Operating Expense	27,212,394		
Current Liabilities	4,197,859	Operating Margin	-8,077,774		
Long Term Liabilities	4,632,850	Other Income	8,790,893		
Total Equity	11,610,151	Other Expense	0		
Total Liab. and Equity	20,440,860	Net Profit or Loss	713,114		

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495191 BLAND COUNTY NURSING & REHABILITATION CENTER				Nonprofit - Other	
BLAND COUNTY NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
BASTIAN, VA 24314		CR Beds 57    POS Beds 0			
BLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		84.5%	
		Length of Stay		247.5	
		Average Wages		18.87	
		Skilled Nursing		53.8%	
		Ancillary Service		46.2%	
		Current Ratio		0.8	
		Days to Collect		28.6	
		Avg Payment Days		21.8	
		Depreciation Rate		43.8%	
		Return on Equity		8.8%	
Balance Sheet		Income Statement			
Current Assets	670,658	Total Charges	14,807,421		
Fixed Assets	565,319	Contract Allowance	6,817,830	46.0%	
Other Assets	0	Operating Revenue	7,989,591	54.0%	
Total Assets	1,235,977	Operating Expense	7,943,983	99.4%	
Current Liabilities	846,574	Operating Margin	45,608	0.6%	
Long Term Liabilities	-1,348,885	Other Income	107,288	1.3%	
Total Equity	1,738,288	Other Expense	0	0.0%	
Total Liab. and Equity	1,235,977	Net Profit or Loss	152,893	1.9%	
495306 BLUE RIDGE THERAPY CONNECTION				Proprietary - Corporation	
BLUE RIDGE THERAPY CONNECTION		3/31/2021 365 Days Settled			
STUART, VA 24171		CR Beds 190    POS Beds 0			
PATRICK		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		73.5%	
		Length of Stay		182.8	
		Average Wages		20.52	
		Skilled Nursing		84.5%	
		Ancillary Service		15.5%	
		Current Ratio		0.5	
		Days to Collect		18.0	
		Avg Payment Days		21.1	
		Depreciation Rate		226.2%	
		Return on Equity		-9.0%	
Balance Sheet		Income Statement			
Current Assets	1,175,763	Total Charges	14,041,997		
Fixed Assets	756,811	Contract Allowance	-839,963	-6.0%	
Other Assets	0	Operating Revenue	14,881,960	106.0%	
Total Assets	1,932,574	Operating Expense	14,854,540	99.8%	
Current Liabilities	2,289,367	Operating Margin	27,420	0.2%	
Long Term Liabilities	6	Other Income	4,734	0.0%	
Total Equity	-356,799	Other Expense	0	0.0%	
Total Liab. and Equity	1,932,574	Net Profit or Loss	32,154	0.2%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495423 BONVIEW REHABILITATION AND HEALTHCARE</b>				Proprietary - Corporation		
BONVIEW REHABILITATION AND HEALTHCARE		12/31/2021 365 Days Settled				
RICHMOND, VA 23225				CR Beds 196 POS Beds 0		
RICHMOND CITY				<b>Key Performance Ind.</b>		
PALMETTO GBA (VA)				Occupancy Rate	64.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	158.5	
Current Assets	77,205,702	Total Charges	18,645,006	Average Wages	30.38	
Fixed Assets	13,587,736	Contract Allowance	6,512,013	34.9%	Skilled Nursing	89.0%
Other Assets	1,475	Operating Revenue	12,132,993	65.1%	Ancillary Service	11.0%
Total Assets	90,794,913	Operating Expense	13,667,510	112.6%	Current Ratio	0.9
Current Liabilities	83,576,942	Operating Margin	-1,534,517	-12.6%	Days to Collect	60.4
Long Term Liabilities	17,792,327	Other Income	795,156	6.6%	Avg Payment Days	16.6
Total Equity	-10,574,356	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	90,794,913	Net Profit or Loss	(739,361)	-6.1%	Return on Equity	7.0%
<b>495297 BOWLING GREEN HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership		
BOWLING GREEN HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled				
BOWLING GREEN, VA 22427				CR Beds 120 POS Beds 0		
CAROLINE				<b>Key Performance Ind.</b>		
PALMETTO GBA (VA)				Occupancy Rate	79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.2	
Current Assets	2,303,198	Total Charges	5,676,735	Average Wages	23.47	
Fixed Assets	1,766,931	Contract Allowance	1,392,879	24.5%	Skilled Nursing	74.6%
Other Assets	160,484	Operating Revenue	4,283,856	75.5%	Ancillary Service	25.4%
Total Assets	4,230,613	Operating Expense	3,865,465	90.2%	Current Ratio	4.7
Current Liabilities	494,006	Operating Margin	418,391	9.8%	Days to Collect	37.4
Long Term Liabilities	665,470	Other Income	34,975	0.8%	Avg Payment Days	10.3
Total Equity	3,071,137	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	4,230,613	Net Profit or Loss	453,366	10.6%	Return on Equity	14.8%

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# SNF Profile Report - 2021

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495373 BRANDON OAKS NURSING AND REHABILITATION CENTER</b>				Nonprofit - Other	
BRANDON OAKS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
ROANOKE, VA 24018		CR Beds 62    POS Beds 0			
ROANOKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    73.5	
Current Assets	1,262,173	Total Charges	9,868,628	Average Wages	22.20
Fixed Assets	50,393,055	Contract Allowance	4,087,947	41.4%	Skilled Nursing    76.6%
Other Assets	11,324,601	Operating Revenue	5,780,681	58.6%	Ancillary Service    23.4%
Total Assets	62,979,829	Operating Expense	20,379,114	352.5%	Current Ratio    0.0
Current Liabilities	33,554,657	Operating Margin	-14,598,433	-252.5%	Days to Collect    62.1
Long Term Liabilities	50,987,432	Other Income	19,125,710	330.9%	Avg Payment Days    6.7
Total Equity	-21,562,260	Other Expense	0	0.0%	Depreciation Rate    0.8%
Total Liab. and Equity	62,979,829	Net Profit or Loss	2,723,103	47.1%	Return on Equity    -12.6%

<b>495218 BRIAN CENTER HEALTH AND REHABILITATION</b>				Nonprofit - Other	
BRIAN CENTER HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
FINCASTLE, VA 24090		CR Beds 56    POS Beds 0			
BOTETOURT		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    590.6	
Current Assets	962,610	Total Charges	21,972,069	Average Wages	19.66
Fixed Assets	468,221	Contract Allowance	10,352,341	47.1%	Skilled Nursing    56.4%
Other Assets	0	Operating Revenue	11,619,728	52.9%	Ancillary Service    43.6%
Total Assets	1,430,831	Operating Expense	11,477,133	98.8%	Current Ratio    0.5
Current Liabilities	1,838,118	Operating Margin	142,595	1.2%	Days to Collect    29.4
Long Term Liabilities	-2,666,301	Other Income	127,008	1.1%	Avg Payment Days    39.7
Total Equity	2,259,014	Other Expense	0	0.0%	Depreciation Rate    92.0%
Total Liab. and Equity	1,430,831	Net Profit or Loss	269,601	2.3%	Return on Equity    11.9%

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# SNF Profile Report - 2021

Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495370 BRIDGEWATER HOME , INC.</b>				Nonprofit - Church	
BRIDGEWATER HOME , INC.		9/30/2021 365 Days Settled			
BRIDGEWATER, VA 22812		CR Beds 263 POS Beds 0			
ROCKINGHAM		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 385.1	
Current Assets	10,432,185	Total Charges	20,845,225	Average Wages	19.27
Fixed Assets	40,200,630	Contract Allowance	2,051,226	9.8%	Skilled Nursing 75.7%
Other Assets	6,565,051	Operating Revenue	18,793,999	90.2%	Ancillary Service 5.3%
Total Assets	57,197,866	Operating Expense	20,498,397	109.1%	Current Ratio 3.6
Current Liabilities	2,936,397	Operating Margin	-1,704,398	-9.1%	Days to Collect 26.5
Long Term Liabilities	30,085,884	Other Income	6,577,215	35.0%	Avg Payment Days 51.3
Total Equity	24,175,585	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	57,197,866	Net Profit or Loss	4,872,817	25.9%	Return on Equity 20.2%
<b>495267 BROOKSIDE REHAB &amp; NURSING CENTER</b>				Proprietary - Corporation	
BROOKSIDE REHAB & NURSING CENTER		12/31/2021 365 Days Settled			
WARRENTON, VA 20186		CR Beds 130 POS Beds 0			
FAUQUIER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 205.9	
Current Assets	1,402,223	Total Charges	13,439,627	Average Wages	23.02
Fixed Assets	1,999,694	Contract Allowance	705,373	5.2%	Skilled Nursing 90.8%
Other Assets	3,203	Operating Revenue	12,734,254	94.8%	Ancillary Service 9.2%
Total Assets	3,405,120	Operating Expense	12,070,977	94.8%	Current Ratio 0.7
Current Liabilities	1,939,221	Operating Margin	663,277	5.2%	Days to Collect 18.2
Long Term Liabilities	915,002	Other Income	112,131	0.9%	Avg Payment Days 29.3
Total Equity	550,897	Other Expense	0	0.0%	Depreciation Rate 111.3%
Total Liab. and Equity	3,405,120	Net Profit or Loss	775,408	6.1%	Return on Equity 140.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495248 BURKE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BURKE HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled			
BURKE, VA 22015				CR Beds 120 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	72.9%
				Length of Stay	32.7
				Average Wages	28.91
				36.8% Skilled Nursing	54.7%
				63.2% Ancillary Service	45.3%
				90.8% Current Ratio	3.2
				9.2% Days to Collect	54.9
				0.1% Avg Payment Days	17.6
				0.0% Depreciation Rate	2.4%
				9.2% Return on Equity	136.3%
Balance Sheet		Income Statement			
Current Assets	3,118,765	Total Charges	10,074,100		
Fixed Assets	2,392,967	Contract Allowance	3,709,166		
Other Assets	229,165	Operating Revenue	6,364,934		
Total Assets	5,740,897	Operating Expense	5,782,359		
Current Liabilities	985,484	Operating Margin	582,575		
Long Term Liabilities	4,323,956	Other Income	5,677		
Total Equity	431,457	Other Expense	0		
Total Liab. and Equity	5,740,897	Net Profit or Loss	588,252		
495272 CANTERBURY REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
CANTERBURY REHABILITATION & HEALTH CARE CENTER		6/30/2021 365 Days Settled			
RICHMOND, VA 23238				CR Beds 190 POS Beds 0	
GOOCHLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%
				Length of Stay	100.9
				Average Wages	26.32
				3.2% Skilled Nursing	89.8%
				96.8% Ancillary Service	10.2%
				97.4% Current Ratio	1.5
				2.6% Days to Collect	51.4
				1.5% Avg Payment Days	41.4
				0.0% Depreciation Rate	3,808.3%
				4.1% Return on Equity	40.8%
Balance Sheet		Income Statement			
Current Assets	5,740,473	Total Charges	20,601,397		
Fixed Assets	76,537	Contract Allowance	654,703		
Other Assets	0	Operating Revenue	19,946,694		
Total Assets	5,817,010	Operating Expense	19,421,143		
Current Liabilities	3,816,590	Operating Margin	525,551		
Long Term Liabilities	0	Other Income	291,388		
Total Equity	2,000,420	Other Expense	0		
Total Liab. and Equity	5,817,010	Net Profit or Loss	816,939		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495396 CARRIAGE HILL HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
CARRIAGE HILL HEALTH AND REHAB CENTER		12/31/2021 365 Days Settled			
FREDERICKSBURG, VA 22407				CR Beds 150 POS Beds 0	
SPOTSYLVANIA				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	77.1%
				Length of Stay	97.2
				Average Wages	24.15
				31.8% Skilled Nursing	66.8%
				68.2% Ancillary Service	33.2%
				100.0% Current Ratio	2.5
				0.0% Days to Collect	37.5
				3.8% Avg Payment Days	33.8
				0.0% Depreciation Rate	241.2%
				3.8% Return on Equity	-131.2%
<hr/>					
<b>495386 CARRINGTON PLACE AT BOTETOURT COMMONS</b>				Proprietary - Corporation	
CARRINGTON PLACE AT BOTETOURT COMMONS		12/31/2021 365 Days Settled			
DALEVILLE, VA 24083				CR Beds 90 POS Beds 0	
BOTETOURT				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%
				Length of Stay	90.6
				Average Wages	23.05
				30.5% Skilled Nursing	70.4%
				69.5% Ancillary Service	29.6%
				94.4% Current Ratio	1.2
				5.6% Days to Collect	78.7
				0.0% Avg Payment Days	58.5
				0.0% Depreciation Rate	2,764.6%
				5.6% Return on Equity	100.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495349 CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER</b>				Proprietary - Corporation	
CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER				12/31/2021 365 Days Settled	
WYTHEVILLE, VA 24382				CR Beds 216 POS Beds 0	
WYTHE				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate 74.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 235.9	
Current Assets	1,449,775	Total Charges	18,762,368	Average Wages 21.82	
Fixed Assets	39,966	Contract Allowance	7,234,097	38.6% Skilled Nursing 60.9%	
Other Assets	231,963	Operating Revenue	11,528,271	61.4% Ancillary Service 29.7%	
Total Assets	1,721,704	Operating Expense	11,577,999	100.4% Current Ratio 0.7	
Current Liabilities	2,189,851	Operating Margin	-49,728	-0.4% Days to Collect 30.9	
Long Term Liabilities	-419,735	Other Income	1,316	0.0% Avg Payment Days 43.7	
Total Equity	-48,412	Other Expense	0	0.0% Depreciation Rate 3,955.5%	
Total Liab. and Equity	1,721,704	Net Profit or Loss	(48,412)	-0.4% Return on Equity 100.0%	
<b>495328 CARRINGTON PLACE OF TAPPAHANNOCK</b>				Proprietary - Corporation	
CARRINGTON PLACE OF TAPPAHANNOCK				12/31/2021 365 Days Settled	
TAPPAHANNOCK, VA 22560				CR Beds 60 POS Beds 0	
ESSEX				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 291.5	
Current Assets	1,587,888	Total Charges	6,435,248	Average Wages 21.26	
Fixed Assets	12,027	Contract Allowance	634,926	9.9% Skilled Nursing 67.8%	
Other Assets	89,876	Operating Revenue	5,800,322	90.1% Ancillary Service 32.2%	
Total Assets	1,689,791	Operating Expense	4,627,362	79.8% Current Ratio 2.9	
Current Liabilities	541,178	Operating Margin	1,172,960	20.2% Days to Collect 39.2	
Long Term Liabilities	-42,157	Other Income	17,810	0.3% Avg Payment Days 28.2	
Total Equity	1,190,770	Other Expense	0	0.0% Depreciation Rate 4,174.3%	
Total Liab. and Equity	1,689,791	Net Profit or Loss	1,190,770	20.5% Return on Equity 100.0%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495153 CEDARS HEALTHCARE CENTER</b>				Proprietary - Corporation	
CEDARS HEALTHCARE CENTER		12/31/2021 365 Days Settled			
CHARLOTTESVILLE, VA 22903		CR Beds 143 POS Beds 0			
CHARLOTTESVILLE CITY		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 136.5	
Current Assets	1,745,908	Total Charges	12,656,391	Average Wages	29.68
Fixed Assets	321,642	Contract Allowance	74,410	0.6% Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	12,581,981	99.4% Ancillary Service	19.9%
Total Assets	2,067,550	Operating Expense	11,735,611	93.3% Current Ratio	5.3
Current Liabilities	330,441	Operating Margin	846,370	6.7% Days to Collect	39.0
Long Term Liabilities	508,966	Other Income	506,848	4.0% Avg Payment Days	10.7
Total Equity	1,228,143	Other Expense	0	0.0% Depreciation Rate	285.6%
Total Liab. and Equity	2,067,550	Net Profit or Loss	1,353,213	10.8% Return on Equity	110.2%
<b>495178 CHARLOTTESVILLE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
CHARLOTTESVILLE HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 105 POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 83.3	
Current Assets	2,361,162	Total Charges	5,026,816	Average Wages	24.81
Fixed Assets	6,244,280	Contract Allowance	1,043,670	20.8% Skilled Nursing	66.1%
Other Assets	1,584,677	Operating Revenue	3,983,146	79.2% Ancillary Service	33.9%
Total Assets	10,190,119	Operating Expense	3,875,166	97.3% Current Ratio	4.2
Current Liabilities	558,163	Operating Margin	107,980	2.7% Days to Collect	33.9
Long Term Liabilities	6,118,610	Other Income	54,360	1.4% Avg Payment Days	10.1
Total Equity	3,513,346	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	10,190,119	Net Profit or Loss	162,339	4.1% Return on Equity	4.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495380 CHASE CITY HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
CHASE CITY HEALTH AND REHAB CENTER		12/31/2021 365 Days Settled			
CHASE CITY, VA 23924		CR Beds 120    POS Beds 0			
MECKLENBURG		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    174.7	
Current Assets	2,310,438	Total Charges	13,256,330	Average Wages    20.04	
Fixed Assets	382,475	Contract Allowance	3,251,404	24.5%	Skilled Nursing    72.9%
Other Assets	6,999,782	Operating Revenue	10,004,926	75.5%	Ancillary Service    27.1%
Total Assets	<u>9,692,695</u>	Operating Expense	10,656,558	106.5%	Current Ratio    1.7
Current Liabilities	1,399,146	Operating Margin	-651,632	-6.5%	Days to Collect    23.0
Long Term Liabilities	8,177,181	Other Income	984,357	9.8%	Avg Payment Days    42.8
Total Equity	116,368	Other Expense	0	0.0%	Depreciation Rate    181.5%
Total Liab. and Equity	<u>9,692,695</u>	Net Profit or Loss	<u>332,724</u>	3.3%	Return on Equity    285.9%
<hr/>					
<b>495399 CHATHAM HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
CHATHAM HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
CHATHAM, VA 24531		CR Beds 85    POS Beds 0			
PITTSYLVANIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    108.2	
Current Assets	702,244	Total Charges	7,774,941	Average Wages    20.35	
Fixed Assets	190,157	Contract Allowance	2,264,456	29.1%	Skilled Nursing    65.7%
Other Assets	6,762,895	Operating Revenue	5,510,485	70.9%	Ancillary Service    34.3%
Total Assets	<u>7,655,296</u>	Operating Expense	6,265,370	113.7%	Current Ratio    1.0
Current Liabilities	708,650	Operating Margin	-754,885	-13.7%	Days to Collect    43.8
Long Term Liabilities	0	Other Income	956,922	17.4%	Avg Payment Days    23.4
Total Equity	6,946,646	Other Expense	0	0.0%	Depreciation Rate    196.1%
Total Liab. and Equity	<u>7,655,296</u>	Net Profit or Loss	<u>202,037</u>	3.7%	Return on Equity    2.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495121 CHERRYDALE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CHERRYDALE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
ARLINGTON, VA 22207				CR Beds 180 POS Beds 0	
ARLINGTON				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	86.9%
				Length of Stay	106.5
				Average Wages	24.72
				25.8%	Skilled Nursing 77.9%
				74.2%	Ancillary Service 22.1%
				78.4%	Current Ratio 1.7
				21.6%	Days to Collect 64.6
				1.1%	Avg Payment Days 47.7
				0.0%	Depreciation Rate 5.7%
				22.7%	Return on Equity 53.7%
Balance Sheet		Income Statement			
Current Assets	8,828,732	Total Charges	25,825,430		
Fixed Assets	4,300,987	Contract Allowance	6,654,669		
Other Assets	198,474	Operating Revenue	19,170,761		
Total Assets	13,328,193	Operating Expense	15,033,301		
Current Liabilities	5,214,129	Operating Margin	4,137,460		
Long Term Liabilities	1,605	Other Income	218,912		
Total Equity	8,112,459	Other Expense	0		
Total Liab. and Equity	13,328,193	Net Profit or Loss	4,356,367		
495108 CHESAPEAKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CHESAPEAKE HEALTH AND REHABILITATION CENTER		5/27/2021 147 Days Settled			
CHESAPEAKE, VA 23320				CR Beds 180 POS Beds 0	
CHESAPEAKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	75.9%
				Length of Stay	80.0
				Average Wages	25.22
				25.0%	Skilled Nursing 68.3%
				75.0%	Ancillary Service 31.7%
				93.2%	Current Ratio 3.5
				6.8%	Days to Collect 34.1
				1.3%	Avg Payment Days 14.7
				0.0%	Depreciation Rate 1.3%
				8.0%	Return on Equity 10.4%
Balance Sheet		Income Statement			
Current Assets	2,986,607	Total Charges	8,130,834		
Fixed Assets	2,189,341	Contract Allowance	2,036,209		
Other Assets	368,525	Operating Revenue	6,094,625		
Total Assets	5,544,473	Operating Expense	5,681,935		
Current Liabilities	844,974	Operating Margin	412,690		
Long Term Liabilities	641	Other Income	77,344		
Total Equity	4,698,858	Other Expense	0		
Total Liab. and Equity	5,544,473	Net Profit or Loss	490,034		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495338 CHOICE HEALTHCARE AT ABINGDON</b>				Proprietary - Corporation	
CHOICE HEALTHCARE AT ABINGDON		3/31/2021 106 Days Settled			
ABINGDON, VA 24210		CR Beds 119    POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		58.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    124.5	
Current Assets	580,720	Total Charges	2,550,099	Average Wages    19.95	
Fixed Assets	135,260	Contract Allowance	727,077	28.5%	Skilled Nursing    67.8%
Other Assets	41,048	Operating Revenue	1,823,022	71.5%	Ancillary Service    32.2%
Total Assets	<u>757,028</u>	Operating Expense	1,935,458	106.2%	Current Ratio    1.1
Current Liabilities	517,006	Operating Margin	-112,436	-6.2%	Days to Collect    46.5
Long Term Liabilities	17,038	Other Income	88,602	4.9%	Avg Payment Days    42.3
Total Equity	222,984	Other Expense	0	0.0%	Depreciation Rate    294.7%
Total Liab. and Equity	<u>757,028</u>	Net Profit or Loss	<u>(23,834)</u>	-1.3%	Return on Equity    -10.7%
<hr/>					
<b>495343 CHOICE HEALTHCARE AT GREENE COUNTY</b>				Proprietary - Corporation	
CHOICE HEALTHCARE AT GREENE COUNTY		3/31/2021 128 Days Settled			
STANARDSVILLE, VA 22973		CR Beds 90    POS Beds 0			
GREENE		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		73.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    228.1	
Current Assets	1,630,836	Total Charges	3,060,966	Average Wages    20.27	
Fixed Assets	232,643	Contract Allowance	429,881	14.0%	Skilled Nursing    83.2%
Other Assets	37,660	Operating Revenue	2,631,085	86.0%	Ancillary Service    16.8%
Total Assets	<u>1,901,139</u>	Operating Expense	2,336,344	88.8%	Current Ratio    1.4
Current Liabilities	1,129,738	Operating Margin	294,741	11.2%	Days to Collect    34.1
Long Term Liabilities	50,123	Other Income	76,510	2.9%	Avg Payment Days    38.2
Total Equity	721,278	Other Expense	0	0.0%	Depreciation Rate    225.6%
Total Liab. and Equity	<u>1,901,139</u>	Net Profit or Loss	<u>371,248</u>	14.1%	Return on Equity    51.5%

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495146 CHOICE HEALTHCARE AT HARRISONBURG				Proprietary - Partnership	
CHOICE HEALTHCARE AT HARRISONBURG		12/31/2021 365 Days Settled			
HARRISONBURG, VA 22801				CR Beds 117 POS Beds 0	
HARRISONBURG CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	62.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	85.8
Current Assets	-958,042	Total Charges	7,104,930	Average Wages	18.95
Fixed Assets	1,291,835	Contract Allowance	-53,799	-0.8%	Skilled Nursing 87.4%
Other Assets	481,976	Operating Revenue	7,158,729	100.8%	Ancillary Service 12.6%
Total Assets	815,769	Operating Expense	8,138,794	113.7%	Current Ratio (4.2)
Current Liabilities	225,555	Operating Margin	-980,065	-13.7%	Days to Collect 33.0
Long Term Liabilities	2,780	Other Income	579,090	8.1%	Avg Payment Days 19.4
Total Equity	587,434	Other Expense	0	0.0%	Depreciation Rate 135.1%
Total Liab. and Equity	815,769	Net Profit or Loss	(400,976)	-5.6%	Return on Equity -68.3%
<b>495151 CHOICE HEALTHCARE AT LYNCHBURG</b>				Proprietary - Corporation	
CHOICE HEALTHCARE AT LYNCHBURG		12/31/2021 365 Days Settled			
LYNCHBURG, VA 24501				CR Beds 120 POS Beds 0	
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	61.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.9
Current Assets	-87,104	Total Charges	7,017,183	Average Wages	16.95
Fixed Assets	1,467,852	Contract Allowance	-218,007	-3.1%	Skilled Nursing 82.1%
Other Assets	519,591	Operating Revenue	7,235,190	103.1%	Ancillary Service 17.9%
Total Assets	1,900,339	Operating Expense	8,699,652	120.2%	Current Ratio (0.1)
Current Liabilities	1,698,000	Operating Margin	-1,464,462	-20.2%	Days to Collect 26.4
Long Term Liabilities	0	Other Income	300,768	4.2%	Avg Payment Days 51.3
Total Equity	202,339	Other Expense	0	0.0%	Depreciation Rate 96.0%
Total Liab. and Equity	1,900,339	Net Profit or Loss	(1,163,695)	-16.1%	Return on Equity -575.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495156 CHOICE HEALTHCARE AT ROANOKE</b>				Proprietary - Partnership	
CHOICE HEALTHCARE AT ROANOKE				12/31/2021 365 Days Settled	
ROANOKE, VA 24016				CR Beds 130 POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 45.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 69.8	
Current Assets	-1,110,349	Total Charges	6,850,810	Average Wages 21.86	
Fixed Assets	1,112,389	Contract Allowance	343,832	5.0%	Skilled Nursing 92.7%
Other Assets	453,339	Operating Revenue	6,506,978	95.0%	Ancillary Service 7.3%
Total Assets	455,379	Operating Expense	7,266,613	111.7%	Current Ratio (0.5)
Current Liabilities	2,220,487	Operating Margin	-759,635	-11.7%	Days to Collect 105.6
Long Term Liabilities	3,407	Other Income	301,408	4.6%	Avg Payment Days 27.6
Total Equity	-1,768,515	Other Expense	0	0.0%	Depreciation Rate 84.7%
Total Liab. and Equity	455,379	Net Profit or Loss	(458,230)	-7.0%	Return on Equity 25.9%
<b>495147 CHOICE HEALTHCARE AT WAYNESBORO</b>				Proprietary - Partnership	
CHOICE HEALTHCARE AT WAYNESBORO				12/31/2021 365 Days Settled	
WAYNESBORO, VA 22980				CR Beds 109 POS Beds 0	
WAYNESBORO CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 87.9	
Current Assets	-325,209	Total Charges	7,860,464	Average Wages 16.17	
Fixed Assets	1,223,908	Contract Allowance	-56,281	-0.7%	Skilled Nursing 88.4%
Other Assets	492,975	Operating Revenue	7,916,745	100.7%	Ancillary Service 11.6%
Total Assets	1,391,674	Operating Expense	8,191,669	103.5%	Current Ratio (0.5)
Current Liabilities	656,024	Operating Margin	-274,924	-3.5%	Days to Collect 64.2
Long Term Liabilities	1	Other Income	553,064	7.0%	Avg Payment Days 40.2
Total Equity	735,649	Other Expense	0	0.0%	Depreciation Rate 106.5%
Total Liab. and Equity	1,391,674	Net Profit or Loss	278,140	3.5%	Return on Equity 37.8%

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<b>495379 CLARKSVILLE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
CLARKSVILLE HEALTH & REHAB CENTER    12/31/2021 426 Days Settled					
CLARKSVILLE, VA 23927				CR Beds 168    POS Beds 0	
MECKLENBURG				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            50.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            185.2	
Current Assets	738,194	Total Charges	10,750,261	Average Wages            18.77	
Fixed Assets	127,424	Contract Allowance	2,128,619	19.8%	Skilled Nursing            75.8%
Other Assets	587,736	Operating Revenue	8,621,642	80.2%	Ancillary Service        24.2%
Total Assets	<u>1,453,354</u>	Operating Expense	8,286,918	96.1%	Current Ratio            1.2
Current Liabilities	632,708	Operating Margin	334,724	3.9%	Days to Collect            32.1
Long Term Liabilities	0	Other Income	485,922	5.6%	Avg Payment Days        23.6
Total Equity	820,646	Other Expense	0	0.0%	Depreciation Rate        1,135.6%
Total Liab. and Equity	<u>1,453,354</u>	Net Profit or Loss	<u>820,646</u>	9.5%	Return on Equity        100.0%
<b>495305 COLISEUM NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
COLISEUM NURSING AND REHABILITATION CENTER    12/31/2021 365 Days Settled					
HAMPTON, VA 23666				CR Beds 180    POS Beds 0	
HAMPTON CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            63.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            79.2	
Current Assets	2,680,224	Total Charges	14,201,222	Average Wages            20.95	
Fixed Assets	8,546,710	Contract Allowance	2,850,241	20.1%	Skilled Nursing            23.2%
Other Assets	81,219	Operating Revenue	11,350,981	79.9%	Ancillary Service        31.0%
Total Assets	<u>11,308,153</u>	Operating Expense	11,594,647	102.1%	Current Ratio            2.6
Current Liabilities	1,049,148	Operating Margin	-243,666	-2.1%	Days to Collect            80.3
Long Term Liabilities	0	Other Income	223,713	2.0%	Avg Payment Days        29.4
Total Equity	10,259,005	Other Expense	0	0.0%	Depreciation Rate        3.3%
Total Liab. and Equity	<u>11,308,153</u>	Net Profit or Loss	<u>(19,953)</u>	-0.2%	Return on Equity        -0.2%

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495392 COLONIAL HEALTH & REHAB CENTER, LLC				Proprietary - Corporation	
COLONIAL HEALTH & REHAB CENTER, LLC		12/31/2021 426 Days Settled			
VIRGINIA BEACH, VA 23454				CR Beds 90	POS Beds 0
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	66.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.0
Current Assets	774,163	Total Charges	9,490,955	Average Wages	22.35
Fixed Assets	94,155	Contract Allowance	1,921,267	20.2%	Skilled Nursing 76.6%
Other Assets	12,092	Operating Revenue	7,569,688	79.8%	Ancillary Service 23.4%
Total Assets	880,410	Operating Expense	7,895,502	104.3%	Current Ratio 1.3
Current Liabilities	586,410	Operating Margin	-325,814	-4.3%	Days to Collect 39.6
Long Term Liabilities	321,058	Other Income	298,756	3.9%	Avg Payment Days 31.6
Total Equity	-27,058	Other Expense	0	0.0%	Depreciation Rate 1,105.5%
Total Liab. and Equity	880,410	Net Profit or Loss	(27,058)	-0.4%	Return on Equity 100.0%
495115 COLONIAL HEIGHTS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
COLONIAL HEIGHTS REHABILITATION AND NURSING CENTER		3/31/2021 365 Days Settled			
CHESTERFIELD, VA 23834				CR Beds 196	POS Beds 0
CHESTERFIELD				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	83.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.6
Current Assets	3,408,540	Total Charges	29,628,984	Average Wages	27.57
Fixed Assets	125,967	Contract Allowance	8,440,798	28.5%	Skilled Nursing 67.9%
Other Assets	-5,123	Operating Revenue	21,188,186	71.5%	Ancillary Service 32.1%
Total Assets	3,529,384	Operating Expense	17,815,564	84.1%	Current Ratio (0.9)
Current Liabilities	-3,588,994	Operating Margin	3,372,622	15.9%	Days to Collect 55.2
Long Term Liabilities	2,126,208	Other Income	1,011,000	4.8%	Avg Payment Days 29.5
Total Equity	4,992,170	Other Expense	0	0.0%	Depreciation Rate 1,732.4%
Total Liab. and Equity	3,529,384	Net Profit or Loss	4,383,622	20.7%	Return on Equity 87.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495254 COLONNADES HEALTH CARE CENTER</b>				Proprietary - Corporation	
COLONNADES HEALTH CARE CENTER      12/31/2021 365 Days Settled					
CHARLOTTESVILLE, VA 22901				CR Beds 316    POS Beds 0	
ALBEMARLE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	341.1
Current Assets	26,740,887	Total Charges	21,335,148	Average Wages	23.71
Fixed Assets	4,582,514	Contract Allowance	434,619	2.0% Skilled Nursing	10.9%
Other Assets	18,818,999	Operating Revenue	20,900,529	98.0% Ancillary Service	10.4%
Total Assets	50,142,400	Operating Expense	22,332,268	106.9% Current Ratio	0.5
Current Liabilities	56,713,590	Operating Margin	-1,431,739	-6.9% Days to Collect	11.3
Long Term Liabilities	1,144,739	Other Income	2,390,949	11.4% Avg Payment Days	11.1
Total Equity	-7,715,929	Other Expense	0	0.0% Depreciation Rate	115.1%
Total Liab. and Equity	50,142,400	Net Profit or Loss	959,210	4.6% Return on Equity	-12.4%
<b>495273 CONSULATE HEALTH CARE OF NORFOLK</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF NORFOLK      12/31/2021 365 Days Settled					
NORFOLK, VA 23504				CR Beds 222    POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	163.8
Current Assets	139,841,490	Total Charges	22,049,199	Average Wages	26.47
Fixed Assets	8,817,111	Contract Allowance	7,412,573	33.6% Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	14,636,626	66.4% Ancillary Service	12.1%
Total Assets	148,658,601	Operating Expense	14,163,506	96.8% Current Ratio	1.1
Current Liabilities	125,849,649	Operating Margin	473,120	3.2% Days to Collect	46.8
Long Term Liabilities	16,509,171	Other Income	363,643	2.5% Avg Payment Days	20.6
Total Equity	6,299,781	Other Expense	0	0.0% Depreciation Rate	14.8%
Total Liab. and Equity	148,658,601	Net Profit or Loss	836,763	5.7% Return on Equity	13.3%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495347 CONSULATE HEALTH CARE OF WINDSOR</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WINDSOR 12/31/2021 365 Days Settled					
WINDSOR, VA 23487				CR Beds 114 POS Beds 0	
ISLE OF WIGHT				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	91.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	183.5
Current Assets	82,629,588	Total Charges	13,520,522	Average Wages	27.42
Fixed Assets	7,838,216	Contract Allowance	5,091,326	37.7% Skilled Nursing	82.0%
Other Assets	155,778	Operating Revenue	8,429,196	62.3% Ancillary Service	18.0%
Total Assets	90,623,582	Operating Expense	8,795,581	104.3% Current Ratio	1.0
Current Liabilities	81,571,183	Operating Margin	-366,385	-4.3% Days to Collect	47.4
Long Term Liabilities	12,860,049	Other Income	224,096	2.7% Avg Payment Days	17.8
Total Equity	-3,807,650	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	90,623,582	Net Profit or Loss	(142,289)	-1.7% Return on Equity	3.7%

<b>495315 CONSULATE HEALTH CARE OF WOODSTOCK</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WOODSTOCK 12/31/2021 365 Days Settled					
WOODSTOCK, VA 22664				CR Beds 88 POS Beds 0	
SHENANDOAH				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.8
Current Assets	77,632,031	Total Charges	11,745,690	Average Wages	24.76
Fixed Assets	3,020,023	Contract Allowance	4,340,245	37.0% Skilled Nursing	82.9%
Other Assets	127,011	Operating Revenue	7,405,445	63.0% Ancillary Service	17.1%
Total Assets	80,779,065	Operating Expense	9,023,297	121.8% Current Ratio	1.1
Current Liabilities	72,434,594	Operating Margin	-1,617,852	-21.8% Days to Collect	55.9
Long Term Liabilities	8,540,909	Other Income	700,904	9.5% Avg Payment Days	17.8
Total Equity	-196,438	Other Expense	0	0.0% Depreciation Rate	13.4%
Total Liab. and Equity	80,779,065	Net Profit or Loss	(916,948)	-12.4% Return on Equity	466.8%

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495190 CONSULATE HEALTHCARE OF WILLIAMSBURG				Proprietary - Corporation	
CONSULATE HEALTHCARE OF WILLIAMSBURG		12/31/2021 365 Days Settled			
WILLIAMSBURG, VA 23185				CR Beds 90	POS Beds 0
JAMES CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.5
Current Assets	86,386,990	Total Charges	11,944,280	Average Wages	25.81
Fixed Assets	8,803,628	Contract Allowance	3,445,400	28.8% Skilled Nursing	83.9%
Other Assets	127,011	Operating Revenue	8,498,880	71.2% Ancillary Service	16.1%
Total Assets	95,317,629	Operating Expense	9,025,916	106.2% Current Ratio	1.1
Current Liabilities	82,229,325	Operating Margin	-527,036	-6.2% Days to Collect	43.5
Long Term Liabilities	15,125,829	Other Income	256,891	3.0% Avg Payment Days	16.2
Total Equity	-2,037,525	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	95,317,629	Net Profit or Loss	(270,145)	-3.2% Return on Equity	13.3%
495296 COURTLAND REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
COURTLAND REHABILITATION AND HEALTHCARE CENTER		12/31/2021 365 Days Settled			
COURTLAND, VA 23837				CR Beds 90	POS Beds 0
SOUTHAMPTON				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	82.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.0
Current Assets	1,657,899	Total Charges	8,490,058	Average Wages	21.32
Fixed Assets	107,813	Contract Allowance	800,726	9.4% Skilled Nursing	60.2%
Other Assets	111,615	Operating Revenue	7,689,332	90.6% Ancillary Service	39.8%
Total Assets	1,877,327	Operating Expense	8,145,634	105.9% Current Ratio	0.8
Current Liabilities	2,154,181	Operating Margin	-456,302	-5.9% Days to Collect	34.4
Long Term Liabilities	-3,390	Other Income	680,453	8.8% Avg Payment Days	45.4
Total Equity	-273,464	Other Expense	0	0.0% Depreciation Rate	1,105.7%
Total Liab. and Equity	1,877,327	Net Profit or Loss	224,151	2.9% Return on Equity	-82.0%

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<b>495419 COVENANT WOODS NURSING HOME</b>				Nonprofit - Other		
COVENANT WOODS NURSING HOME		3/31/2021 365 Days Settled				
MECHANICSVILLE, VA 23111				CR Beds 122    POS Beds 0		
HANOVER				<b>Key Performance Ind.</b>		
PALMETTO GBA (VA)				Occupancy Rate	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	233.1	
Current Assets	2,094,601	Total Charges	8,662,811	Average Wages	20.67	
Fixed Assets	118,328,722	Contract Allowance	3,818,760	44.1%	Skilled Nursing	72.9%
Other Assets	53,844,866	Operating Revenue	4,844,051	55.9%	Ancillary Service	5.7%
Total Assets	174,268,189	Operating Expense	33,787,833	697.5%	Current Ratio	0.6
Current Liabilities	3,389,841	Operating Margin	-28,943,782	-597.5%	Days to Collect	14.4
Long Term Liabilities	143,654,967	Other Income	26,734,122	551.9%	Avg Payment Days	13.3
Total Equity	27,223,381	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	174,268,189	Net Profit or Loss	6,935,447	143.2%	Return on Equity	25.5%
<b>495279 CULPEPER HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership		
CULPEPER HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled				
CULPEPER, VA 22701				CR Beds 180    POS Beds 0		
CULPEPER				<b>Key Performance Ind.</b>		
PALMETTO GBA (VA)				Occupancy Rate	90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	166.9	
Current Assets	3,800,264	Total Charges	8,532,231	Average Wages	25.54	
Fixed Assets	1,462,007	Contract Allowance	1,481,295	17.4%	Skilled Nursing	73.5%
Other Assets	550,824	Operating Revenue	7,050,936	82.6%	Ancillary Service	26.5%
Total Assets	5,813,095	Operating Expense	6,105,502	86.6%	Current Ratio	3.6
Current Liabilities	1,068,415	Operating Margin	945,434	13.4%	Days to Collect	29.1
Long Term Liabilities	22	Other Income	155,839	2.2%	Avg Payment Days	11.6
Total Equity	4,744,658	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	5,813,095	Net Profit or Loss	1,101,273	15.6%	Return on Equity	23.2%

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<b>495234 CYPRESS POINTE REHABILITATION AND NURSING</b>				Proprietary - Corporation	
CYPRESS POINTE REHABILITATION AND NURSING				3/31/2021 169 Days Settled	
VIRGINIA BEACH, VA 23462				CR Beds 90 POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	85.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	275.0
Current Assets	1,604,148	Total Charges	3,736,942	Average Wages	20.22
Fixed Assets	238,061	Contract Allowance	155,676	4.2%	Skilled Nursing 89.0%
Other Assets	20,056	Operating Revenue	3,581,266	95.8%	Ancillary Service 11.0%
Total Assets	1,862,265	Operating Expense	3,749,271	104.7%	Current Ratio 0.8
Current Liabilities	2,023,308	Operating Margin	-168,005	-4.7%	Days to Collect 48.6
Long Term Liabilities	5,270	Other Income	1,692	0.0%	Avg Payment Days 24.2
Total Equity	-166,313	Other Expense	0	0.0%	Depreciation Rate 391.9%
Total Liab. and Equity	1,862,265	Net Profit or Loss	(166,313)	-4.6%	Return on Equity 100.0%

<b>495398 DINWIDDIE HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
DINWIDDIE HEALTH AND REHAB CENTER				12/31/2021 365 Days Settled	
PETERSBURG, VA 23803				CR Beds 60 POS Beds 0	
PETERSBURG CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.5
Current Assets	1,957,050	Total Charges	10,352,394	Average Wages	22.70
Fixed Assets	95,275	Contract Allowance	3,241,653	31.3%	Skilled Nursing 59.8%
Other Assets	98,937	Operating Revenue	7,110,741	68.7%	Ancillary Service 40.2%
Total Assets	2,151,262	Operating Expense	7,151,593	100.6%	Current Ratio 2.5
Current Liabilities	783,505	Operating Margin	-40,852	-0.6%	Days to Collect 38.3
Long Term Liabilities	338,730	Other Income	185,028	2.6%	Avg Payment Days 28.6
Total Equity	1,029,027	Other Expense	0	0.0%	Depreciation Rate 296.5%
Total Liab. and Equity	2,151,262	Net Profit or Loss	144,176	2.0%	Return on Equity 14.0%

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<b>495422 DOCKSIDE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
DOCKSIDE HEALTH & REHAB CENTER				12/31/2021 365 Days Settled	
LOCUST HILL, VA 23092				CR Beds 94 POS Beds 0	
MIDDLESEX				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	86.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	143.1
Current Assets	1,086,409	Total Charges	8,159,246	Average Wages	22.02
Fixed Assets	488,410	Contract Allowance	1,571,903	19.3%	Skilled Nursing 80.5%
Other Assets	218,323	Operating Revenue	6,587,343	80.7%	Ancillary Service 19.5%
Total Assets	1,793,142	Operating Expense	7,002,332	106.3%	Current Ratio 1.2
Current Liabilities	906,868	Operating Margin	-414,989	-6.3%	Days to Collect 52.9
Long Term Liabilities	0	Other Income	499,786	7.6%	Avg Payment Days 39.6
Total Equity	886,274	Other Expense	0	0.0%	Depreciation Rate 128.4%
Total Liab. and Equity	1,793,142	Net Profit or Loss	84,797	1.3%	Return on Equity 9.6%

<b>495359 DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB</b>				Government - County	
DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB				6/30/2021 365 Days Settled	
ORANGE, VA 22960				CR Beds 230 POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	302.2
Current Assets	4,497,739	Total Charges	17,242,066	Average Wages	23.13
Fixed Assets	16,767,110	Contract Allowance	899,979	5.2%	Skilled Nursing 70.8%
Other Assets	-710,577	Operating Revenue	16,342,087	94.8%	Ancillary Service 12.5%
Total Assets	20,554,272	Operating Expense	18,993,779	116.2%	Current Ratio 2.4
Current Liabilities	1,869,041	Operating Margin	-2,651,692	-16.2%	Days to Collect 31.3
Long Term Liabilities	18,186,090	Other Income	1,870,708	11.4%	Avg Payment Days 28.7
Total Equity	499,141	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	20,554,272	Net Profit or Loss	(780,984)	-4.8%	Return on Equity -156.5%

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<b>495174 DULLES HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
DULLES HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
HERNDON, VA 20171		CR Beds 166 POS Beds 0			
FAIRFAX		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 88.2	
Current Assets	4,446,735	Total Charges	32,221,952	Average Wages	27.17
Fixed Assets	299,246	Contract Allowance	10,375,176	32.2%	Skilled Nursing 72.5%
Other Assets	66,489	Operating Revenue	21,846,776	67.8%	Ancillary Service 27.5%
Total Assets	4,812,470	Operating Expense	20,190,221	92.4%	Current Ratio 1.6
Current Liabilities	2,788,263	Operating Margin	1,656,555	7.6%	Days to Collect 37.9
Long Term Liabilities	376,593	Other Income	388,771	1.8%	Avg Payment Days 37.8
Total Equity	1,647,614	Other Expense	0	0.0%	Depreciation Rate 290.1%
Total Liab. and Equity	4,812,470	Net Profit or Loss	2,045,326	9.4%	Return on Equity 124.1%
<b>495299 ELIZABETH ADAM CRUMP HEALTH AND REHAB</b>				Proprietary - Corporation	
ELIZABETH ADAM CRUMP HEALTH AND REHAB		12/31/2021 365 Days Settled			
GLEN ALLEN, VA 23060		CR Beds 180 POS Beds 0			
HENRICO		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		64.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 298.3	
Current Assets	1,401,723	Total Charges	16,479,178	Average Wages	24.06
Fixed Assets	475,839	Contract Allowance	4,896,530	29.7%	Skilled Nursing 73.2%
Other Assets	0	Operating Revenue	11,582,648	70.3%	Ancillary Service 26.8%
Total Assets	1,877,562	Operating Expense	14,064,081	121.4%	Current Ratio 1.6
Current Liabilities	901,186	Operating Margin	-2,481,433	-21.4%	Days to Collect 43.4
Long Term Liabilities	-4,622	Other Income	2,277,018	19.7%	Avg Payment Days 53.6
Total Equity	980,998	Other Expense	0	0.0%	Depreciation Rate 204.2%
Total Liab. and Equity	1,877,562	Net Profit or Loss	(204,415)	-1.8%	Return on Equity -20.8%

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<b>495375 EMPORIA REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Other	
EMPORIA REHABILITATION AND HEALTHCARE CENTER		3/31/2021 365 Days Settled			
EMPORIA, VA 23847				CR Beds 120	POS Beds 0
EMPORIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	204.1
Current Assets	1,616,766	Total Charges	8,370,122	Average Wages	18.98
Fixed Assets	224,947	Contract Allowance	603,900	7.2%	Skilled Nursing 89.6%
Other Assets	38,174	Operating Revenue	7,766,222	92.8%	Ancillary Service 10.4%
Total Assets	1,879,887	Operating Expense	8,428,416	108.5%	Current Ratio 0.7
Current Liabilities	2,207,217	Operating Margin	-662,194	-8.5%	Days to Collect 57.5
Long Term Liabilities	16,927	Other Income	711,532	9.2%	Avg Payment Days 29.3
Total Equity	-344,257	Other Expense	0	0.0%	Depreciation Rate 388.4%
Total Liab. and Equity	1,879,887	Net Profit or Loss	49,338	0.6%	Return on Equity -14.3%
<b>495236 ENVOY AT THE MEADOWS</b>				Proprietary - Corporation	
ENVOY AT THE MEADOWS		12/31/2021 365 Days Settled			
GOOCHLAND, VA 23063				CR Beds 84	POS Beds 0
GOOCHLAND				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate	72.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.6
Current Assets	48,190,964	Total Charges	7,722,922	Average Wages	29.17
Fixed Assets	2,901,193	Contract Allowance	1,791,672	23.2%	Skilled Nursing 84.1%
Other Assets	0	Operating Revenue	5,931,250	76.8%	Ancillary Service 15.9%
Total Assets	51,092,157	Operating Expense	5,738,619	96.8%	Current Ratio 1.0
Current Liabilities	46,160,753	Operating Margin	192,631	3.2%	Days to Collect 50.9
Long Term Liabilities	5,283,008	Other Income	317,436	5.4%	Avg Payment Days 21.5
Total Equity	-351,604	Other Expense	0	0.0%	Depreciation Rate 14.9%
Total Liab. and Equity	51,092,157	Net Profit or Loss	510,067	8.6%	Return on Equity -145.1%

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<b>495230 ENVOY AT THE VILLAGE</b>				Proprietary - Corporation	
ENVOY AT THE VILLAGE		12/31/2021 365 Days Settled			
FORK UNION, VA 23055		CR Beds 60		POS Beds 0	
FLUVANNA		<b>Key Performance Ind.</b>			
CAHABA		Occupancy Rate		94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 235.0	
Current Assets	36,929,237	Total Charges	7,028,304	Average Wages	26.40
Fixed Assets	5,566,556	Contract Allowance	1,863,419	26.5%	Skilled Nursing 81.7%
Other Assets	32,358	Operating Revenue	5,164,885	73.5%	Ancillary Service 18.3%
Total Assets	42,528,151	Operating Expense	5,650,793	109.4%	Current Ratio 1.0
Current Liabilities	35,344,880	Operating Margin	-485,908	-9.4%	Days to Collect 65.0
Long Term Liabilities	6,672,578	Other Income	473,196	9.2%	Avg Payment Days 13.3
Total Equity	510,693	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	42,528,151	Net Profit or Loss	(12,712)	-0.2%	Return on Equity -2.5%
<b>495203 ENVOY OF ALEXANDRIA, LLC</b>				Proprietary - Corporation	
ENVOY OF ALEXANDRIA, LLC		12/31/2021 365 Days Settled			
ALEXANDRIA, VA 22302		CR Beds 111		POS Beds 0	
ALEXANDRIA CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 213.8	
Current Assets	72,883,857	Total Charges	14,178,485	Average Wages	26.15
Fixed Assets	9,381,514	Contract Allowance	5,155,413	36.4%	Skilled Nursing 88.4%
Other Assets	25,907	Operating Revenue	9,023,072	63.6%	Ancillary Service 11.6%
Total Assets	82,291,278	Operating Expense	9,249,371	102.5%	Current Ratio 1.1
Current Liabilities	68,744,250	Operating Margin	-226,299	-2.5%	Days to Collect 43.6
Long Term Liabilities	14,234,025	Other Income	263,660	2.9%	Avg Payment Days 17.9
Total Equity	-686,997	Other Expense	0	0.0%	Depreciation Rate 14.9%
Total Liab. and Equity	82,291,278	Net Profit or Loss	37,361	0.4%	Return on Equity -5.4%

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<b>495192 ENVOY OF LAWRENCEVILLE, LLC</b>		Proprietary - Corporation	
ENVOY OF LAWRENCEVILLE, LLC		12/31/2021 365 Days Settled	
LAWRENCEVILLE, VA 23868		CR Beds 77 POS Beds 0	
BRUNSWICK		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	43,822,654	Total Charges	8,573,036
Fixed Assets	5,498,069	Contract Allowance	2,859,636
Other Assets	0	Operating Revenue	5,713,400
Total Assets	49,320,723	Operating Expense	5,238,696
Current Liabilities	39,617,686	Operating Margin	474,704
Long Term Liabilities	8,518,681	Other Income	422,124
Total Equity	1,184,356	Other Expense	0
Total Liab. and Equity	49,320,723	Net Profit or Loss	896,828
		33.4%	Skilled Nursing 82.6%
		66.6%	Ancillary Service 17.4%
		91.7%	Current Ratio 1.1
		8.3%	Days to Collect 43.9
		7.4%	Avg Payment Days 18.5
		0.0%	Depreciation Rate 14.3%
		15.7%	Return on Equity 75.7%
<b>495243 ENVOY OF STAUNTON, LLC</b>		Proprietary - Corporation	
ENVOY OF STAUNTON, LLC		12/31/2021 365 Days Settled	
STAUNTON, VA 24401		CR Beds 170 POS Beds 0	
STAUNTON CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	69.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	86,227,294	Total Charges	12,829,834
Fixed Assets	3,030,322	Contract Allowance	2,289,062
Other Assets	0	Operating Revenue	10,540,772
Total Assets	89,257,616	Operating Expense	10,276,748
Current Liabilities	85,301,807	Operating Margin	264,024
Long Term Liabilities	6,790,178	Other Income	275,381
Total Equity	-2,834,369	Other Expense	0
Total Liab. and Equity	89,257,616	Net Profit or Loss	539,405
		17.8%	Skilled Nursing 86.0%
		82.2%	Ancillary Service 14.0%
		97.5%	Current Ratio 1.0
		2.5%	Days to Collect 51.8
		2.6%	Avg Payment Days 16.8
		0.0%	Depreciation Rate 16.2%
		5.1%	Return on Equity -19.0%

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495327 ENVOY OF WESTOVER HILLS				Proprietary - Corporation	
ENVOY OF WESTOVER HILLS		12/31/2021 365 Days Settled			
RICHMOND, VA 23225		CR Beds 174 POS Beds 0			
RICHMOND CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate	72.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	179.7
Current Assets	89,938,023	Total Charges	14,373,422	Average Wages	28.44
Fixed Assets	14,487,626	Contract Allowance	2,877,367	20.0%	Skilled Nursing 86.0%
Other Assets	12,120	Operating Revenue	11,496,055	80.0%	Ancillary Service 14.0%
Total Assets	104,437,769	Operating Expense	12,751,162	110.9%	Current Ratio 1.0
Current Liabilities	91,646,435	Operating Margin	-1,255,107	-10.9%	Days to Collect 55.7
Long Term Liabilities	19,338,911	Other Income	793,911	6.9%	Avg Payment Days 16.0
Total Equity	-6,547,577	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	104,437,769	Net Profit or Loss	(461,196)	-4.0%	Return on Equity 7.0%

  

495235 ENVOY OF WILLIAMSBURG, LLC				Proprietary - Corporation	
ENVOY OF WILLIAMSBURG, LLC		12/31/2021 365 Days Settled			
WILLIAMSBURG, VA 23185		CR Beds 130 POS Beds 0			
JAMES CITY		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate	72.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.8
Current Assets	69,920,932	Total Charges	10,937,391	Average Wages	30.00
Fixed Assets	12,589,993	Contract Allowance	3,082,066	28.2%	Skilled Nursing 89.8%
Other Assets	1,050	Operating Revenue	7,855,325	71.8%	Ancillary Service 10.2%
Total Assets	82,511,975	Operating Expense	9,722,653	123.8%	Current Ratio 1.0
Current Liabilities	69,637,832	Operating Margin	-1,867,328	-23.8%	Days to Collect 50.3
Long Term Liabilities	16,370,010	Other Income	395,389	5.0%	Avg Payment Days 14.9
Total Equity	-3,495,867	Other Expense	0	0.0%	Depreciation Rate 13.8%
Total Liab. and Equity	82,511,975	Net Profit or Loss	(1,471,939)	-18.7%	Return on Equity 42.1%

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<b>495389 ENVOY OF WINCHESTER, LLC</b>		Proprietary - Corporation	
ENVOY OF WINCHESTER, LLC		12/31/2021 365 Days Settled	
WINCHESTER, VA 22603		CR Beds 60    POS Beds 0	
FREDERICK		<b>Key Performance Ind.</b>	
PALMETTO GBA		Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	51,444,166	Total Charges	8,784,386
Fixed Assets	3,372,188	Contract Allowance	1,722,058
Other Assets	13,009	Operating Revenue	7,062,328
Total Assets	<u>54,829,363</u>	Operating Expense	7,396,603
Current Liabilities	50,108,881	Operating Margin	-334,275
Long Term Liabilities	7,224,456	Other Income	176,692
Total Equity	-2,503,974	Other Expense	0
Total Liab. and Equity	<u>54,829,363</u>	Net Profit or Loss	<u>(157,583)</u>
		19.6%	Skilled Nursing 71.0%
		80.4%	Ancillary Service 29.0%
		104.7%	Current Ratio 1.0
		-4.7%	Days to Collect 51.2
		2.5%	Avg Payment Days 22.9
		0.0%	Depreciation Rate 15.7%
		-2.2%	Return on Equity 6.3%
<b>495361 ENVOY OF WOODBRIDGE, LLC</b>		Proprietary - Corporation	
ENVOY OF WOODBRIDGE, LLC		12/31/2021 365 Days Settled	
WOODBRIDGE, VA 22191		CR Beds 120    POS Beds 0	
PRINCE WILLIAM		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	75,441,231	Total Charges	13,739,277
Fixed Assets	10,016,639	Contract Allowance	3,526,526
Other Assets	702	Operating Revenue	10,212,751
Total Assets	<u>85,458,572</u>	Operating Expense	9,564,404
Current Liabilities	71,350,406	Operating Margin	648,347
Long Term Liabilities	15,096,025	Other Income	218,324
Total Equity	-987,859	Other Expense	0
Total Liab. and Equity	<u>85,458,572</u>	Net Profit or Loss	<u>866,671</u>
		25.7%	Skilled Nursing 83.3%
		74.3%	Ancillary Service 16.7%
		93.7%	Current Ratio 1.1
		6.3%	Days to Collect 52.8
		2.1%	Avg Payment Days 18.0
		0.0%	Depreciation Rate 14.8%
		8.5%	Return on Equity -87.7%

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<b>495142 EVERGREEN HEALTH AND REHAB</b>				Proprietary - Corporation	
EVERGREEN HEALTH AND REHAB		6/30/2021 181 Days Settled			
WINCHESTER, VA 22601		9/30/2021 92 Days Settled		CR Beds 176 POS Beds 0	
WINCHESTER CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		62.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 187.6	
Current Assets	1,612,492	Total Charges	2,872,456	Average Wages	22.06
Fixed Assets	39,967	Contract Allowance	252,025	8.8%	Skilled Nursing 88.6%
Other Assets	25,000	Operating Revenue	2,620,431	91.2%	Ancillary Service 11.4%
Total Assets	1,677,459	Operating Expense	2,633,079	100.5%	Current Ratio 1.0
Current Liabilities	1,688,369	Operating Margin	-12,648	-0.5%	Days to Collect 77.7
Long Term Liabilities	1	Other Income	1,737	0.1%	Avg Payment Days 160.9
Total Equity	-10,911	Other Expense	0	0.0%	Depreciation Rate 1,750.1%
Total Liab. and Equity	1,677,459	Net Profit or Loss	(10,911)	-0.4%	Return on Equity 100.0%

<b>495142 EVERGREEN HEALTH AND REHAB</b>				Proprietary - Corporation	
EVERGREEN HEALTH AND REHAB		6/30/2021 181 Days Settled			
WINCHESTER, VA 22601		9/30/2021 92 Days Settled		CR Beds 176 POS Beds 0	
WINCHESTER CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		59.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 265.7	
Current Assets	2,872,066	Total Charges	6,470,491	Average Wages	22.06
Fixed Assets	5,100,666	Contract Allowance	1,256,728	19.4%	Skilled Nursing 74.6%
Other Assets	0	Operating Revenue	5,213,763	80.6%	Ancillary Service 25.4%
Total Assets	7,972,732	Operating Expense	5,660,657	108.6%	Current Ratio 0.7
Current Liabilities	4,045,676	Operating Margin	-446,894	-8.6%	Days to Collect 44.5
Long Term Liabilities	1	Other Income	941,582	18.1%	Avg Payment Days 26.8
Total Equity	3,927,055	Other Expense	0	0.0%	Depreciation Rate 9.8%
Total Liab. and Equity	7,972,732	Net Profit or Loss	494,688	9.5%	Return on Equity 12.6%

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<b>495099 FAIRFAX REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
FAIRFAX REHABILITATION AND NURSING CENTER      1/31/2021 94 Days Settled					
FAIRFAX, VA 22030				CR Beds 200    POS Beds 0	
FAIRFAX CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      82.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      86.8	
Current Assets	1,273,609	Total Charges	8,493,181	Average Wages      29.92	
Fixed Assets	60,944	Contract Allowance	1,383,760	16.3%	Skilled Nursing      81.9%
Other Assets	16,620	Operating Revenue	7,109,421	83.7%	Ancillary Service      18.1%
Total Assets	<u>1,351,173</u>	Operating Expense	5,410,728	76.1%	Current Ratio      1.5
Current Liabilities	852,873	Operating Margin	1,698,693	23.9%	Days to Collect      7.2
Long Term Liabilities	-393	Other Income	0	0.0%	Avg Payment Days      15.2
Total Equity	498,693	Other Expense	0	0.0%	Depreciation Rate      1,395.3%
Total Liab. and Equity	<u>1,351,173</u>	Net Profit or Loss	<u>1,698,693</u>	23.9%	Return on Equity      340.6%
<b>495363 FAIRMONT CROSSING HEALTH AND REHAB CENTER</b>				Nonprofit - Other	
FAIRMONT CROSSING HEALTH AND REHAB CENTER      10/31/2021 304 Days Settled					
AMHERST, VA 24521				CR Beds 120    POS Beds 0	
AMHERST				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      81.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      124.0	
Current Assets	0	Total Charges	10,021,550	Average Wages      23.13	
Fixed Assets	0	Contract Allowance	1,671,749	16.7%	Skilled Nursing      77.9%
Other Assets	0	Operating Revenue	8,349,801	83.3%	Ancillary Service      22.1%
Total Assets	<u>0</u>	Operating Expense	10,282,832	123.2%	Current Ratio
Current Liabilities	0	Operating Margin	-1,933,031	-23.2%	Days to Collect      0.0
Long Term Liabilities	0	Other Income	8,812,042	105.5%	Avg Payment Days      0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>6,166,768</u>	73.9%	Return on Equity      0.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495407 FALLS RUN NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
FALLS RUN NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
FREDERICKSBURG, VA 22406				CR Beds 90	POS Beds 0
STAFFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.7
Current Assets	1,205,449	Total Charges	11,565,412	Average Wages	23.95
Fixed Assets	105,628	Contract Allowance	1,838,213	15.9% Skilled Nursing	70.5%
Other Assets	14,821,049	Operating Revenue	9,727,199	84.1% Ancillary Service	29.5%
Total Assets	16,132,126	Operating Expense	9,052,070	93.1% Current Ratio	1.4
Current Liabilities	847,159	Operating Margin	675,129	6.9% Days to Collect	41.0
Long Term Liabilities	2,231,268	Other Income	713,542	7.3% Avg Payment Days	22.0
Total Equity	13,053,699	Other Expense	0	0.0% Depreciation Rate	221.9%
Total Liab. and Equity	16,132,126	Net Profit or Loss	1,388,671	14.3% Return on Equity	10.6%

<b>495249 FARMVILLE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
FARMVILLE HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
FARMVILLE, VA 23901				CR Beds 112	POS Beds 0
PRINCE EDWARD				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	158.0
Current Assets	874,209	Total Charges	8,134,360	Average Wages	21.94
Fixed Assets	156,898	Contract Allowance	523,233	6.4% Skilled Nursing	84.6%
Other Assets	1,864,080	Operating Revenue	7,611,127	93.6% Ancillary Service	15.4%
Total Assets	2,895,187	Operating Expense	7,137,517	93.8% Current Ratio	1.0
Current Liabilities	887,115	Operating Margin	473,610	6.2% Days to Collect	36.7
Long Term Liabilities	0	Other Income	544,610	7.2% Avg Payment Days	30.8
Total Equity	2,008,072	Other Expense	0	0.0% Depreciation Rate	473.0%
Total Liab. and Equity	2,895,187	Net Profit or Loss	1,018,220	13.4% Return on Equity	50.7%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495233 FAUQUIER HEALTH REHABILITATION & NURSING CENTER				Proprietary - Corporation	
FAUQUIER HEALTH REHABILITATION & NURSING CENTER		10/31/2021 365 Days Settled			
WARRENTON, VA 20186				CR Beds 113 POS Beds 0	
FAUQUIER				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	57.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	228.7
Current Assets	493,245	Total Charges	7,845,043	Average Wages	26.49
Fixed Assets	86,652	Contract Allowance	1,320,294	16.8% Skilled Nursing	89.2%
Other Assets	5,267,098	Operating Revenue	6,524,749	83.2% Ancillary Service	10.8%
Total Assets	5,846,995	Operating Expense	6,747,826	103.4% Current Ratio	0.6
Current Liabilities	799,142	Operating Margin	-223,077	-3.4% Days to Collect	24.4
Long Term Liabilities	-886,654	Other Income	331,008	5.1% Avg Payment Days	31.3
Total Equity	5,934,507	Other Expense	0	0.0% Depreciation Rate	29.9%
Total Liab. and Equity	5,846,995	Net Profit or Loss	107,931	1.7% Return on Equity	1.8%
<b>495302 FOREST HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
FOREST HEALTH & REHAB CENTER		12/31/2021 214 Days Settled			
LYNCHBURG, VA 24501		5/31/2021 151 Days Settled		CR Beds 97 POS Beds 0	
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	49.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	180.8
Current Assets	1,315,067	Total Charges	1,895,577	Average Wages	22.34
Fixed Assets	67,201	Contract Allowance	2,495	0.1% Skilled Nursing	78.8%
Other Assets	42,304	Operating Revenue	1,893,082	99.9% Ancillary Service	21.2%
Total Assets	1,424,572	Operating Expense	2,059,245	108.8% Current Ratio	0.9
Current Liabilities	1,494,185	Operating Margin	-166,163	-8.8% Days to Collect	248.3
Long Term Liabilities	24,242	Other Income	1,826	0.1% Avg Payment Days	124.1
Total Equity	-93,855	Other Expense	0	0.0% Depreciation Rate	134.7%
Total Liab. and Equity	1,424,572	Net Profit or Loss	(164,337)	-8.7% Return on Equity	175.1%

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<b>495302 FOREST HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
FOREST HEALTH & REHAB CENTER		12/31/2021 214 Days Settled			
LYNCHBURG, VA 24501		5/31/2021 151 Days Settled		CR Beds 90	POS Beds 0
LYNCHBURG CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		54.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 215.2	
Current Assets	1,668,454	Total Charges	2,811,787	Average Wages 22.34	
Fixed Assets	144,533	Contract Allowance	104,169	3.7%	Skilled Nursing 76.1%
Other Assets	15,311	Operating Revenue	2,707,618	96.3%	Ancillary Service 23.9%
Total Assets	1,828,298	Operating Expense	2,378,773	87.9%	Current Ratio 9.9
Current Liabilities	167,839	Operating Margin	328,845	12.1%	Days to Collect 221.5
Long Term Liabilities	1,265,349	Other Income	66,265	2.4%	Avg Payment Days 25.8
Total Equity	395,110	Other Expense	0	0.0%	Depreciation Rate 93.1%
Total Liab. and Equity	1,828,298	Net Profit or Loss	395,110	14.6%	Return on Equity 100.0%
<b>495383 FRANCIS N SANDERS NURSING HOME, INC</b>				Nonprofit - Other	
FRANCIS N SANDERS NURSING HOME, INC		12/31/2021 365 Days Settled			
GLOUCESTER, VA 23061		GLOUCESTER		CR Beds 99	POS Beds 0
GLOUCESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 95.9	
Current Assets	672,448	Total Charges	15,449,765	Average Wages 24.77	
Fixed Assets	9,742,308	Contract Allowance	6,123,597	39.6%	Skilled Nursing 28.2%
Other Assets	0	Operating Revenue	9,326,168	60.4%	Ancillary Service 11.4%
Total Assets	10,414,756	Operating Expense	10,145,133	108.8%	Current Ratio 0.0
Current Liabilities	16,263,326	Operating Margin	-818,965	-8.8%	Days to Collect 23.0
Long Term Liabilities	1,065,000	Other Income	194,762	2.1%	Avg Payment Days 25.4
Total Equity	-6,913,570	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	10,414,756	Net Profit or Loss	(709,685)	-7.6%	Return on Equity 10.3%

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<b>495207 FRANKLIN HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
FRANKLIN HEALTH AND REHABILITATION CENTER    5/27/2021 147 Days Settled					
ROCKY MOUNT, VA 24151				CR Beds 120    POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    132.6	
Current Assets	1,508,095	Total Charges	5,408,812	Average Wages    24.63	
Fixed Assets	1,880,271	Contract Allowance	1,215,234	22.5% Skilled Nursing    74.9%	
Other Assets	165,208	Operating Revenue	4,193,578	77.5% Ancillary Service    25.1%	
Total Assets	3,553,574	Operating Expense	4,118,986	98.2% Current Ratio    2.1	
Current Liabilities	734,553	Operating Margin	74,592	1.8% Days to Collect    33.2	
Long Term Liabilities	2,310,263	Other Income	67,299	1.6% Avg Payment Days    14.1	
Total Equity	508,758	Other Expense	0	0.0% Depreciation Rate    2.8%	
Total Liab. and Equity	3,553,574	Net Profit or Loss	141,891	3.4% Return on Equity    27.9%	

<b>495240 FREDERICKSBURG HEALTH AND REHAB</b>				Proprietary - Corporation	
FREDERICKSBURG HEALTH AND REHAB    12/31/2021 365 Days Settled					
FREDERICKSBURG, VA 22407				CR Beds 177    POS Beds 0	
SPOTSYLVANIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    51.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    137.0	
Current Assets	1,452,052	Total Charges	13,537,482	Average Wages    24.55	
Fixed Assets	348,936	Contract Allowance	2,914,533	21.5% Skilled Nursing    70.6%	
Other Assets	0	Operating Revenue	10,622,949	78.5% Ancillary Service    29.4%	
Total Assets	1,800,988	Operating Expense	11,588,978	109.1% Current Ratio    0.7	
Current Liabilities	2,115,643	Operating Margin	-966,029	-9.1% Days to Collect    44.2	
Long Term Liabilities	-2,196	Other Income	1,286,006	12.1% Avg Payment Days    53.3	
Total Equity	-312,459	Other Expense	0	0.0% Depreciation Rate    199.5%	
Total Liab. and Equity	1,800,988	Net Profit or Loss	319,975	3.0% Return on Equity    -102.4%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495092 FRIENDSHIP HEALTH AND REHAB CENTER</b>				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2021 365 Days Settled			
ROANOKE, VA 24012				CR Beds 253    POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate            74.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            143.2	
Current Assets	4,978,648	Total Charges	24,298,595	Average Wages            15.22	
Fixed Assets	8,448,382	Contract Allowance	5,116,464	21.1%	Skilled Nursing            78.3%
Other Assets	38,653,954	Operating Revenue	19,182,131	78.9%	Ancillary Service        21.7%
Total Assets	<u>52,080,984</u>	Operating Expense	20,407,717	106.4%	Current Ratio            0.2
Current Liabilities	28,489,728	Operating Margin	-1,225,586	-6.4%	Days to Collect            15.9
Long Term Liabilities	14,776	Other Income	3,740,595	19.5%	Avg Payment Days        66.6
Total Equity	23,576,480	Other Expense	0	0.0%	Depreciation Rate        2.8%
Total Liab. and Equity	<u>52,080,984</u>	Net Profit or Loss	<u>2,515,007</u>	13.1%	Return on Equity        10.7%
<hr/>					
<b>495421 FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH</b>				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH		6/30/2021 365 Days Settled			
CAVE SPRING, VA 24018				CR Beds 120    POS Beds 0	
ROANOKE				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate            86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            73.0	
Current Assets	7,359,717	Total Charges	21,241,188	Average Wages            17.17	
Fixed Assets	16,881,269	Contract Allowance	7,031,850	33.1%	Skilled Nursing            65.3%
Other Assets	4,205,676	Operating Revenue	14,209,338	66.9%	Ancillary Service        34.7%
Total Assets	<u>28,446,662</u>	Operating Expense	13,528,328	95.2%	Current Ratio            0.3
Current Liabilities	28,657,932	Operating Margin	681,010	4.8%	Days to Collect            22.0
Long Term Liabilities	0	Other Income	1,191,310	8.4%	Avg Payment Days        24.0
Total Equity	-211,270	Other Expense	0	0.0%	Depreciation Rate        5.0%
Total Liab. and Equity	<u>28,446,662</u>	Net Profit or Loss	<u>1,872,316</u>	13.2%	Return on Equity        -886.2%

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<b>495388 GAINESVILLE HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
GAINESVILLE HEALTH AND REHAB CENTER		12/31/2021 365 Days Settled			
GAINESVILLE, VA 20155				CR Beds 120 POS Beds 0	
PRINCE WILLIAM				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%
				Length of Stay	120.6
				Average Wages	25.58
				38.0%	Skilled Nursing 78.8%
				62.0%	Ancillary Service 21.2%
				111.0%	Current Ratio 2.2
				-11.0%	Days to Collect 39.1
				2.6%	Avg Payment Days 29.5
				0.0%	Depreciation Rate 398.9%
				-8.4%	Return on Equity 109.4%

Balance Sheet		Income Statement			
Current Assets	2,403,419	Total Charges	18,342,911		
Fixed Assets	391,382	Contract Allowance	6,966,086		
Other Assets	13,789,819	Operating Revenue	11,376,825		
Total Assets	16,584,620	Operating Expense	12,630,312		
Current Liabilities	1,090,226	Operating Margin	-1,253,487		
Long Term Liabilities	16,369,719	Other Income	295,508		
Total Equity	-875,325	Other Expense	0		
Total Liab. and Equity	16,584,620	Net Profit or Loss	(957,979)		

<b>495250 GALAX HEALTH AND REHAB</b>				Proprietary - Corporation	
GALAX HEALTH AND REHAB		12/31/2021 365 Days Settled			
GALAX, VA 24333				CR Beds 120 POS Beds 0	
GALAX CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.1%
				Length of Stay	167.1
				Average Wages	23.59
				30.8%	Skilled Nursing 59.0%
				69.2%	Ancillary Service 41.0%
				125.3%	Current Ratio 0.7
				-25.3%	Days to Collect 48.8
				39.9%	Avg Payment Days 42.8
				0.0%	Depreciation Rate 91.2%
				14.6%	Return on Equity -539.3%

Balance Sheet		Income Statement			
Current Assets	621,009	Total Charges	8,146,140		
Fixed Assets	370,742	Contract Allowance	2,511,547		
Other Assets	0	Operating Revenue	5,634,593		
Total Assets	991,751	Operating Expense	7,058,389		
Current Liabilities	955,147	Operating Margin	-1,423,796		
Long Term Liabilities	189,194	Other Income	2,246,762		
Total Equity	-152,590	Other Expense	0		
Total Liab. and Equity	991,751	Net Profit or Loss	822,964		

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<b>495391 GLENBURNIE REHAB &amp; NURSING CENTER</b>		Proprietary - Corporation	
GLENBURNIE REHAB & NURSING CENTER 3/31/2021 365 Days Settled			
RICHMOND, VA 23226		6/30/2021 91 Days Settled	
HENRICO		CR Beds 125 POS Beds 0	
Novitas Solutions DC, DE, MD, PA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,823,205	Total Charges	5,053,466
Fixed Assets	233,704	Contract Allowance	1,422,340
Other Assets	52,575	Operating Revenue	3,631,126
Total Assets	3,109,484	Operating Expense	3,165,966
Current Liabilities	-1,891	Operating Margin	465,160
Long Term Liabilities	623,594	Other Income	88,001
Total Equity	2,487,781	Other Expense	0
Total Liab. and Equity	3,109,484	Net Profit or Loss	553,161
		28.1%	71.9%
		87.2%	12.8%
		2.4%	0.0%
		15.2%	
		Occupancy Rate	92.5%
		Length of Stay	75.2
		Average Wages	28.57
		Skilled Nursing	68.0%
		Ancillary Service	32.0%
		Current Ratio	(1,493.0)
		Days to Collect	254.3
		Avg Payment Days	121.7
		Depreciation Rate	158.2%
		Return on Equity	22.2%

<b>495391 GLENBURNIE REHAB &amp; NURSING CENTER</b>		Proprietary - Corporation	
GLENBURNIE REHAB & NURSING CENTER 3/31/2021 365 Days Settled			
RICHMOND, VA 23226		6/30/2021 91 Days Settled	
HENRICO		CR Beds 125 POS Beds 0	
Novitas Solutions DC, DE, MD, PA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,003,271	Total Charges	17,354,667
Fixed Assets	204,241	Contract Allowance	4,828,104
Other Assets	-2,477	Operating Revenue	12,526,563
Total Assets	2,205,035	Operating Expense	12,275,260
Current Liabilities	-716,795	Operating Margin	251,303
Long Term Liabilities	1,562,210	Other Income	750,945
Total Equity	1,359,620	Other Expense	0
Total Liab. and Equity	2,205,035	Net Profit or Loss	1,002,247
		27.8%	72.2%
		98.0%	2.0%
		6.0%	0.0%
		8.0%	
		Occupancy Rate	79.3%
		Length of Stay	70.4
		Average Wages	28.57
		Skilled Nursing	69.9%
		Ancillary Service	30.1%
		Current Ratio	(2.8)
		Days to Collect	71.1
		Avg Payment Days	24.4
		Depreciation Rate	770.6%
		Return on Equity	73.7%

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<b>495057 GOODWIN HOUSE ALEXANDRIA</b>				Nonprofit - Other		
GOODWIN HOUSE ALEXANDRIA		9/30/2021 365 Days Settled				
ALEXANDRIA, VA 22311				CR Beds 410 POS Beds 0		
ALEXANDRIA CITY				<b>Key Performance Ind.</b>		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	108.8%	
				Length of Stay	1,057.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	28.00	
Current Assets	15,681,254	Total Charges	40,181,896	29.5%	Skilled Nursing	36.3%
Fixed Assets	99,149,828	Contract Allowance	11,869,513	70.5%	Ancillary Service	4.3%
Other Assets	86,864,672	Operating Revenue	28,312,383	151.5%	Current Ratio	0.2
Total Assets	201,695,754	Operating Expense	42,898,944	-51.5%	Days to Collect	30.8
Current Liabilities	84,484,462	Operating Margin	-14,586,561	93.1%	Avg Payment Days	86.0
Long Term Liabilities	75,300,244	Other Income	26,347,003	0.0%	Depreciation Rate	6.8%
Total Equity	41,911,048	Other Expense	0	41.5%	Return on Equity	28.1%
Total Liab. and Equity	201,695,754	Net Profit or Loss	11,760,442			
<b>495171 GOODWIN HOUSE BAILEY'S CROSSROADS</b>				Nonprofit - Other		
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2021 365 Days Settled				
FALLS CHURCH, VA 22041				CR Beds 454 POS Beds 0		
FAIRFAX				<b>Key Performance Ind.</b>		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	112.0%	
				Length of Stay	1,111.0	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	25.80	
Current Assets	12,287,851	Total Charges	61,309,586	17.2%	Skilled Nursing	17.8%
Fixed Assets	101,075,872	Contract Allowance	10,539,463	82.8%	Ancillary Service	3.1%
Other Assets	117,340,663	Operating Revenue	50,770,123	105.9%	Current Ratio	7.6
Total Assets	230,704,386	Operating Expense	53,750,037	-5.9%	Days to Collect	19.5
Current Liabilities	1,627,352	Operating Margin	-2,979,914	42.3%	Avg Payment Days	0.0
Long Term Liabilities	185,040,218	Other Income	21,462,886	0.0%	Depreciation Rate	5.2%
Total Equity	44,036,816	Other Expense	0	36.4%	Return on Equity	42.0%
Total Liab. and Equity	230,704,386	Net Profit or Loss	18,482,972			

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495331 GRAYSON REHABILITATION AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
GRAYSON REHABILITATION AND HEALTH CARE CENTER				12/31/2021 365 Days Settled	
INDEPENDENCE, VA 24348				CR Beds 120 POS Beds 0	
GRAYSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	194.4
Current Assets	82,650,986	Total Charges	11,490,855	Average Wages	22.12
Fixed Assets	4,866,161	Contract Allowance	2,981,886	26.0% Skilled Nursing	80.2%
Other Assets	186,758	Operating Revenue	8,508,969	74.0% Ancillary Service	19.8%
Total Assets	<u>87,703,905</u>	Operating Expense	7,997,100	94.0% Current Ratio	1.1
Current Liabilities	75,825,735	Operating Margin	511,869	6.0% Days to Collect	48.2
Long Term Liabilities	10,788,233	Other Income	714,845	8.4% Avg Payment Days	20.5
Total Equity	1,089,937	Other Expense	0	0.0% Depreciation Rate	12.5%
Total Liab. and Equity	<u>87,703,905</u>	Net Profit or Loss	<u>1,226,714</u>	14.4% Return on Equity	112.5%
<b>495330 GREENBRIER REGIONAL MEDICAL CENTER</b>				Proprietary - Corporation	
GREENBRIER REGIONAL MEDICAL CENTER				12/31/2021 365 Days Settled	
CHESAPEAKE, VA 23323				CR Beds 120 POS Beds 0	
CHESAPEAKE CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	164.1
Current Assets	2,079,733	Total Charges	10,593,004	Average Wages	22.11
Fixed Assets	126,093	Contract Allowance	1,909,046	18.0% Skilled Nursing	72.7%
Other Assets	91,657	Operating Revenue	8,683,958	82.0% Ancillary Service	27.3%
Total Assets	<u>2,297,483</u>	Operating Expense	7,517,712	86.6% Current Ratio	1.9
Current Liabilities	1,109,226	Operating Margin	1,166,246	13.4% Days to Collect	61.2
Long Term Liabilities	3,276	Other Income	18,739	0.2% Avg Payment Days	38.8
Total Equity	1,184,981	Other Expense	0	0.0% Depreciation Rate	706.6%
Total Liab. and Equity	<u>2,297,483</u>	Net Profit or Loss	<u>1,184,981</u>	13.6% Return on Equity	100.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495354 GREENSPRING VILLAGE</b>				Nonprofit - Other		
GREENSPRING VILLAGE		12/31/2021 365 Days Settled				
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 0		
FAIRFAX				<b>Key Performance Ind.</b>		
BLUE CROSS (MARYLAND)				Occupancy Rate	44.5%	
				Length of Stay	74.9	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	30.85	
Current Assets	22,680,321	Total Charges	82,587,973	2.5%	Skilled Nursing	10.9%
Fixed Assets	337,365,075	Contract Allowance	2,038,043	97.5%	Ancillary Service	1.3%
Other Assets	274,355,999	Operating Revenue	80,549,930	124.0%	Current Ratio	2.1
Total Assets	634,401,395	Operating Expense	99,845,853	-24.0%	Days to Collect	44.8
Current Liabilities	10,592,966	Operating Margin	-19,295,923	33.1%	Avg Payment Days	24.6
Long Term Liabilities	571,071,509	Other Income	26,664,864	0.0%	Depreciation Rate	4.8%
Total Equity	52,736,920	Other Expense	0	9.1%	Return on Equity	14.0%
Total Liab. and Equity	634,401,395	Net Profit or Loss	7,368,940			
<b>495199 GREENSVILLE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Other		
GREENSVILLE HEALTH AND REHABILITATION CENTER		12/31/2021 365 Days Settled				
EMPORIA, VA 23847				CR Beds 65 POS Beds 0		
EMPORIA CITY				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.9%	
				Length of Stay	141.7	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	24.23	
Current Assets	282,866	Total Charges	8,396,248	31.8%	Skilled Nursing	66.2%
Fixed Assets	185,022	Contract Allowance	2,671,455	68.2%	Ancillary Service	33.8%
Other Assets	4,304,787	Operating Revenue	5,724,793	93.6%	Current Ratio	0.4
Total Assets	4,772,675	Operating Expense	5,358,486	6.4%	Days to Collect	6.4
Current Liabilities	806,503	Operating Margin	366,307	16.9%	Avg Payment Days	41.3
Long Term Liabilities	148,514	Other Income	966,163	0.0%	Depreciation Rate	168.5%
Total Equity	3,794,898	Other Expense	0	23.3%	Return on Equity	35.1%
Total Liab. and Equity	4,749,915	Net Profit or Loss	1,332,470			

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<b>495202 GRETNA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
GRETNA HEALTH AND REHABILITATION CENTER		5/27/2021 147 Days Settled			
GRETNA, VA 24557				CR Beds 90	POS Beds 0
PITTSYLVANIA				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.9
Current Assets	1,621,491	Total Charges	5,355,427	Average Wages	24.19
Fixed Assets	836,404	Contract Allowance	1,618,169	30.2% Skilled Nursing	65.7%
Other Assets	133,761	Operating Revenue	3,737,258	69.8% Ancillary Service	34.3%
Total Assets	2,591,656	Operating Expense	3,525,199	94.3% Current Ratio	3.4
Current Liabilities	483,603	Operating Margin	212,059	5.7% Days to Collect	35.0
Long Term Liabilities	1,308,430	Other Income	21,651	0.6% Avg Payment Days	14.4
Total Equity	799,623	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	2,591,656	Net Profit or Loss	233,709	6.3% Return on Equity	29.2%
<b>495287 HAMPTON HEALTH &amp; REHAB CENTER, LLC</b>				Proprietary - Corporation	
HAMPTON HEALTH & REHAB CENTER, LLC		12/31/2021 426 Days Settled			
HAMPTON, VA 23666				CR Beds 86	POS Beds 0
HAMPTON CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.4
Current Assets	1,120,302	Total Charges	8,583,273	Average Wages	22.62
Fixed Assets	77,030	Contract Allowance	2,223,818	25.9% Skilled Nursing	70.8%
Other Assets	14,934	Operating Revenue	6,359,455	74.1% Ancillary Service	29.2%
Total Assets	1,212,266	Operating Expense	6,938,208	109.1% Current Ratio	2.7
Current Liabilities	408,380	Operating Margin	-578,753	-9.1% Days to Collect	70.8
Long Term Liabilities	1,106,614	Other Income	276,025	4.3% Avg Payment Days	24.8
Total Equity	-302,728	Other Expense	0	0.0% Depreciation Rate	1,305.5%
Total Liab. and Equity	1,212,266	Net Profit or Loss	(302,728)	-4.8% Return on Equity	100.0%

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495266 HANOVER HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
HANOVER HEALTH AND REHABILITATION CENTER				5/27/2021 147 Days Settled	
MECHANICSVILLE, VA 23111				CR Beds 120 POS Beds 0	
HANOVER				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	77.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	53.5
Current Assets	1,900,792	Total Charges	7,008,653	Average Wages	27.15
Fixed Assets	3,238,107	Contract Allowance	1,966,882	28.1% Skilled Nursing	55.4%
Other Assets	2,919,300	Operating Revenue	5,041,771	71.9% Ancillary Service	44.6%
Total Assets	8,058,199	Operating Expense	5,270,976	104.5% Current Ratio	2.3
Current Liabilities	815,245	Operating Margin	-229,205	-4.5% Days to Collect	40.4
Long Term Liabilities	3,838,413	Other Income	52,798	1.0% Avg Payment Days	11.7
Total Equity	3,404,541	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	8,058,199	Net Profit or Loss	(176,407)	-3.5% Return on Equity	-5.2%
495395 HARBOR'S EDGE				Nonprofit - Other	
HARBOR'S EDGE				9/30/2021 365 Days Settled	
NORFOLK, VA 23510				CR Beds 240 POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	101.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	354.5
Current Assets	74,370,787	Total Charges	23,342,023	Average Wages	22.27
Fixed Assets	231,930,695	Contract Allowance	2,968,027	12.7% Skilled Nursing	7.5%
Other Assets	7,262,002	Operating Revenue	20,373,996	87.3% Ancillary Service	9.6%
Total Assets	313,563,484	Operating Expense	26,621,908	130.7% Current Ratio	0.5
Current Liabilities	163,855,431	Operating Margin	-6,247,912	-30.7% Days to Collect	27.7
Long Term Liabilities	206,253,035	Other Income	1,472,265	7.2% Avg Payment Days	40.0
Total Equity	-56,544,982	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	313,563,484	Net Profit or Loss	(4,775,650)	-23.4% Return on Equity	8.4%

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<b>495093 HARRISONBURG HLTH &amp; REHAB CNTR</b>				Proprietary - Partnership	
HARRISONBURG HLTH & REHAB CNTR		5/27/2021 147 Days Settled			
HARRISONBURG, VA 22801				CR Beds 180 POS Beds 0	
HARRISONBURG CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	92.0%
				Length of Stay	93.3
				Average Wages	23.88
				30.9% Skilled Nursing	75.0%
				69.1% Ancillary Service	25.0%
				84.7% Current Ratio	4.5
				15.3% Days to Collect	38.8
				0.3% Avg Payment Days	13.5
				0.0% Depreciation Rate	1.6%
				15.6% Return on Equity	23.2%
<hr/>					
<b>495079 HEALTH CARE CENTER LUCY CORR</b>				Nonprofit - Other	
HEALTH CARE CENTER LUCY CORR		6/30/2021 365 Days Settled			
CHESTERFIELD, VA 23832				CR Beds 264 POS Beds 0	
CHESTERFIELD				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	76.6%
				Length of Stay	240.5
				Average Wages	20.68
				8.6% Skilled Nursing	64.2%
				91.4% Ancillary Service	16.7%
				99.2% Current Ratio	3.8
				0.8% Days to Collect	49.6
				1.0% Avg Payment Days	40.7
				0.0% Depreciation Rate	2.2%
				1.8% Return on Equity	11.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495193 HENRICO HEALTH &amp; REHABILITATION CENTER</b>		Proprietary - Partnership	
HENRICO HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled	
HIGHLAND SPRINGS, VA 23075		CR Beds 120 POS Beds 0	
HENRICO		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	81.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,728,415	Total Charges	6,664,756
Fixed Assets	1,248,154	Contract Allowance	2,233,545
Other Assets	239,159	Operating Revenue	4,431,211
Total Assets	3,215,728	Operating Expense	4,104,446
Current Liabilities	472,406	Operating Margin	326,765
Long Term Liabilities	1,764,982	Other Income	22,313
Total Equity	978,340	Other Expense	0
Total Liab. and Equity	3,215,728	Net Profit or Loss	349,076
		33.5%	Skilled Nursing 67.7%
		66.5%	Ancillary Service 32.3%
		92.6%	Current Ratio 3.7
		7.4%	Days to Collect 32.4
		0.5%	Avg Payment Days 10.4
		0.0%	Depreciation Rate 1.6%
		7.9%	Return on Equity 35.7%
<b>495371 HERITAGE HALL-RICH CREEK</b>		Proprietary - Corporation	
HERITAGE HALL-RICH CREEK		12/31/2021 365 Days Settled	
RICH CREEK, VA 24147		CR Beds 120 POS Beds 0	
GILES		<b>Key Performance Ind.</b>	
PALMETTO GBA		Occupancy Rate	83.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,757,826	Total Charges	11,120,986
Fixed Assets	2,854,778	Contract Allowance	1,312,886
Other Assets	48,912	Operating Revenue	9,808,100
Total Assets	6,661,516	Operating Expense	8,965,697
Current Liabilities	3,342,329	Operating Margin	842,403
Long Term Liabilities	3,613,679	Other Income	506,720
Total Equity	-294,492	Other Expense	0
Total Liab. and Equity	6,661,516	Net Profit or Loss	1,349,123
		11.8%	Skilled Nursing 78.3%
		88.2%	Ancillary Service 21.7%
		91.4%	Current Ratio 1.1
		8.6%	Days to Collect 81.9
		5.2%	Avg Payment Days 34.5
		0.0%	Depreciation Rate 10.3%
		13.8%	Return on Equity -458.1%

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<b>495242 HERITAGE HALL - BROOKNEAL</b>				Proprietary - Corporation	
HERITAGE HALL - BROOKNEAL		12/31/2021 365 Days Settled			
BROOKNEAL, VA 24528		CR Beds 60    POS Beds 0			
CAMPBELL		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				119.9	
Current Assets	966,284	Total Charges	5,741,417	Average Wages	
Fixed Assets	594,287	Contract Allowance	500,626	19.28	
Other Assets	6,927	Operating Revenue	5,240,791	8.7%	
Total Assets	1,567,498	Operating Expense	4,919,548	91.3%	
Current Liabilities	1,405,031	Operating Margin	321,243	93.9%	
Long Term Liabilities	1,548,563	Other Income	374,041	6.1%	
Total Equity	-1,386,096	Other Expense	0	7.1%	
Total Liab. and Equity	1,567,498	Net Profit or Loss	695,280	0.0%	
				13.3%	
				Return on Equity	
				-50.2%	
<hr/>					
<b>495323 HERITAGE HALL - LAUREL MEADOWS</b>				Proprietary - Corporation	
HERITAGE HALL - LAUREL MEADOWS		12/31/2021 365 Days Settled			
LAUREL FORK, VA 24352		CR Beds 60    POS Beds 0			
CARROLL		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				140.4	
Current Assets	1,206,568	Total Charges	5,283,266	Average Wages	
Fixed Assets	699,483	Contract Allowance	-100,261	19.97	
Other Assets	1,014,291	Operating Revenue	5,383,527	-1.9%	
Total Assets	2,920,342	Operating Expense	4,891,230	101.9%	
Current Liabilities	456,367	Operating Margin	492,297	90.9%	
Long Term Liabilities	1,416,259	Other Income	450,159	9.1%	
Total Equity	1,047,716	Other Expense	0	8.4%	
Total Liab. and Equity	2,920,342	Net Profit or Loss	942,456	0.0%	
				17.5%	
				Return on Equity	
				90.0%	

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<b>495301 HERITAGE HALL FRONT ROYAL</b>				Proprietary - Corporation	
HERITAGE HALL FRONT ROYAL		12/31/2021 365 Days Settled			
FRONT ROYAL, VA 22630		CR Beds 60 POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 79.2	
Current Assets	2,051,395	Total Charges	7,459,313	Average Wages	22.09
Fixed Assets	679,591	Contract Allowance	-4,913	-0.1%	Skilled Nursing 72.0%
Other Assets	247,696	Operating Revenue	7,464,226	100.1%	Ancillary Service 28.0%
Total Assets	2,978,682	Operating Expense	6,088,492	81.6%	Current Ratio 13.4
Current Liabilities	153,418	Operating Margin	1,375,734	18.4%	Days to Collect 33.0
Long Term Liabilities	3,962,068	Other Income	277,487	3.7%	Avg Payment Days 21.8
Total Equity	-1,136,804	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	2,978,682	Net Profit or Loss	1,653,221	22.1%	Return on Equity -145.4%
<b>495135 HERITAGE HALL BIG STONE GAP</b>				Proprietary - Corporation	
HERITAGE HALL BIG STONE GAP		12/31/2021 365 Days Settled			
BIG STONE GAP, VA 24219		CR Beds 180 POS Beds 0			
WISE		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		72.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 228.3	
Current Assets	2,920,148	Total Charges	12,934,536	Average Wages	18.33
Fixed Assets	863,115	Contract Allowance	2,568,890	19.9%	Skilled Nursing 81.7%
Other Assets	296,329	Operating Revenue	10,365,646	80.1%	Ancillary Service 18.3%
Total Assets	4,079,592	Operating Expense	10,677,276	103.0%	Current Ratio 12.5
Current Liabilities	232,695	Operating Margin	-311,630	-3.0%	Days to Collect 57.5
Long Term Liabilities	12,232,412	Other Income	518,497	5.0%	Avg Payment Days 29.2
Total Equity	-8,385,515	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	4,079,592	Net Profit or Loss	206,866	2.0%	Return on Equity -2.5%

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<b>495356 HERITAGE HALL BLACKSBURG</b>				Proprietary - Corporation	
HERITAGE HALL BLACKSBURG		12/31/2021 365 Days Settled			
BLACKSBURG, VA 24060		CR Beds 194 POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 149.0	
Current Assets	3,228,884	Total Charges	13,066,919	Average Wages	20.60
Fixed Assets	1,063,712	Contract Allowance	1,078,053	8.3% Skilled Nursing	79.0%
Other Assets	696,278	Operating Revenue	11,988,866	91.7% Ancillary Service	21.0%
Total Assets	4,988,874	Operating Expense	11,149,635	93.0% Current Ratio	2.3
Current Liabilities	1,431,655	Operating Margin	839,231	7.0% Days to Collect	52.2
Long Term Liabilities	6,638,860	Other Income	664,438	5.5% Avg Payment Days	31.8
Total Equity	-3,081,641	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	4,988,874	Net Profit or Loss	1,503,669	12.5% Return on Equity	-48.8%

<b>495353 HERITAGE HALL BLACKSTONE</b>				Proprietary - Corporation	
HERITAGE HALL BLACKSTONE		12/31/2021 365 Days Settled			
BLACKSTONE, VA 23824		CR Beds 180 POS Beds 0			
NOTTOWAY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		75.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 229.0	
Current Assets	3,610,018	Total Charges	12,583,171	Average Wages	20.60
Fixed Assets	458,168	Contract Allowance	444,728	3.5% Skilled Nursing	82.6%
Other Assets	253,050	Operating Revenue	12,138,443	96.5% Ancillary Service	17.4%
Total Assets	4,321,236	Operating Expense	11,493,869	94.7% Current Ratio	1.9
Current Liabilities	1,888,126	Operating Margin	644,574	5.3% Days to Collect	62.3
Long Term Liabilities	10,659,471	Other Income	677,674	5.6% Avg Payment Days	25.7
Total Equity	-8,226,361	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	4,321,236	Net Profit or Loss	1,322,248	10.9% Return on Equity	-16.1%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495320 HERITAGE HALL CLINTWOOD</b>		Proprietary - Corporation	
HERITAGE HALL CLINTWOOD		12/31/2021 365 Days Settled	
CLINTWOOD, VA 24228		CR Beds 100 POS Beds 0	
DICKENSON		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	79.7%
<b>Balance Sheet</b>		Length of Stay	188.8
<b>Income Statement</b>		Average Wages	16.69
Current Assets	2,109,452	Total Charges	7,856,769
Fixed Assets	285,348	Contract Allowance	1,361,694
Other Assets	172,725	Operating Revenue	6,495,075
Total Assets	2,567,525	Operating Expense	6,059,774
Current Liabilities	484,534	Operating Margin	435,301
Long Term Liabilities	5,671,244	Other Income	398,142
Total Equity	-3,588,253	Other Expense	0
Total Liab. and Equity	2,567,525	Net Profit or Loss	833,443
		17.3%	Skilled Nursing 82.2%
		82.7%	Ancillary Service 17.8%
		93.3%	Current Ratio 4.4
		6.7%	Days to Collect 48.7
		6.1%	Avg Payment Days 29.4
		0.0%	Depreciation Rate 8.7%
		12.8%	Return on Equity -23.2%

<b>495317 HERITAGE HALL DILLWYN</b>		Proprietary - Corporation	
HERITAGE HALL DILLWYN		12/31/2021 365 Days Settled	
DILLWYN, VA 23936		CR Beds 60 POS Beds 0	
BUCKINGHAM		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	93.2%
<b>Balance Sheet</b>		Length of Stay	192.6
<b>Income Statement</b>		Average Wages	19.79
Current Assets	1,458,716	Total Charges	6,072,574
Fixed Assets	296,180	Contract Allowance	324,005
Other Assets	0	Operating Revenue	5,748,569
Total Assets	1,754,896	Operating Expense	4,651,197
Current Liabilities	432,151	Operating Margin	1,097,372
Long Term Liabilities	0	Other Income	284,324
Total Equity	1,322,745	Other Expense	0
Total Liab. and Equity	1,754,896	Net Profit or Loss	1,381,695
		5.3%	Skilled Nursing 79.4%
		94.7%	Ancillary Service 20.6%
		80.9%	Current Ratio 3.4
		19.1%	Days to Collect 49.0
		4.9%	Avg Payment Days 26.6
		0.0%	Depreciation Rate 1.3%
		24.0%	Return on Equity 104.5%

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<b>495259 HERITAGE HALL GRUNDY</b>		Proprietary - Corporation	
HERITAGE HALL GRUNDY	12/31/2021 365 Days Settled		
GRUNDY, VA 24614	CR Beds 120 POS Beds 0		
BUCHANAN	<b>Key Performance Ind.</b>		
BLUE CROSS (VIRGINIA/WEST VA)	Occupancy Rate	93.2%	
	Length of Stay	140.3	
	Average Wages	16.88	
	Skilled Nursing	76.9%	
	Ancillary Service	23.1%	
	Current Ratio	(2.1)	
	Days to Collect	50.2	
	Avg Payment Days	34.9	
	Depreciation Rate	7.4%	
	Return on Equity	-174.6%	

  

Balance Sheet		Income Statement			
Current Assets	3,381,651	Total Charges	12,514,266		
Fixed Assets	1,400,893	Contract Allowance	1,698,004	13.6%	
Other Assets	362,305	Operating Revenue	10,816,262	86.4%	
Total Assets	<u>5,144,849</u>	Operating Expense	8,583,071	79.4%	
Current Liabilities	-1,590,291	Operating Margin	2,233,191	20.6%	
Long Term Liabilities	8,281,761	Other Income	467,481	4.3%	
Total Equity	<u>-1,546,621</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,144,849</u>	Net Profit or Loss	<u>2,700,669</u>	25.0%	

<b>495300 HERITAGE HALL KING GEORGE</b>		Proprietary - Corporation	
HERITAGE HALL KING GEORGE	12/31/2021 365 Days Settled		
KING GEORGE, VA 22485	CR Beds 130 POS Beds 0		
KING GEORGE	<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES	Occupancy Rate	72.0%	
	Length of Stay	156.7	
	Average Wages	24.19	
	Skilled Nursing	84.9%	
	Ancillary Service	15.1%	
	Current Ratio	2.1	
	Days to Collect	47.9	
	Avg Payment Days	26.7	
	Depreciation Rate	1.4%	
	Return on Equity	59.2%	

  

Balance Sheet		Income Statement			
Current Assets	1,942,908	Total Charges	11,720,003		
Fixed Assets	960,044	Contract Allowance	2,438,208	20.8%	
Other Assets	4,413	Operating Revenue	9,281,795	79.2%	
Total Assets	<u>2,907,365</u>	Operating Expense	8,555,102	92.2%	
Current Liabilities	923,729	Operating Margin	726,693	7.8%	
Long Term Liabilities	5	Other Income	448,462	4.8%	
Total Equity	<u>1,983,631</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,907,365</u>	Net Profit or Loss	<u>1,175,155</u>	12.7%	

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<b>495261 HERITAGE HALL LEESBURG</b>				Proprietary - Corporation	
HERITAGE HALL LEESBURG		12/31/2021 365 Days Settled			
LEESBURG, VA 20176		CR Beds 164 POS Beds 0			
LOUDOUN		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 111.9	
Current Assets	3,618,271	Total Charges	19,877,863	Average Wages	27.05
Fixed Assets	1,726,436	Contract Allowance	1,848,097	9.3% Skilled Nursing	81.6%
Other Assets	1,954,553	Operating Revenue	18,029,766	90.7% Ancillary Service	18.4%
Total Assets	7,299,260	Operating Expense	15,935,780	88.4% Current Ratio	2.9
Current Liabilities	1,261,942	Operating Margin	2,093,986	11.6% Days to Collect	39.7
Long Term Liabilities	19,475,719	Other Income	598,862	3.3% Avg Payment Days	23.8
Total Equity	-13,438,401	Other Expense	0	0.0% Depreciation Rate	18.9%
Total Liab. and Equity	7,299,260	Net Profit or Loss	2,692,848	14.9% Return on Equity	-20.0%

<b>495321 HERITAGE HALL LEXINGTON</b>				Proprietary - Corporation	
HERITAGE HALL LEXINGTON		12/31/2021 365 Days Settled			
EAST LEXINGTON, VA 24450		CR Beds 60 POS Beds 0			
LEXINGTON CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 175.9	
Current Assets	1,293,346	Total Charges	6,269,992	Average Wages	21.31
Fixed Assets	711,877	Contract Allowance	672,378	10.7% Skilled Nursing	80.5%
Other Assets	7,297	Operating Revenue	5,597,614	89.3% Ancillary Service	19.5%
Total Assets	2,012,520	Operating Expense	5,277,244	94.3% Current Ratio	0.9
Current Liabilities	1,424,846	Operating Margin	320,370	5.7% Days to Collect	57.2
Long Term Liabilities	1,606,802	Other Income	310,755	5.6% Avg Payment Days	30.1
Total Equity	-1,019,128	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	2,012,520	Net Profit or Loss	631,122	11.3% Return on Equity	-61.9%

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<b>495152 HERITAGE HALL TAZEWELL</b>				Proprietary - Corporation	
HERITAGE HALL TAZEWELL		12/31/2021 365 Days Settled			
TAZEWELL, VA 24651		CR Beds 180 POS Beds 0			
TAZEWELL		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		70.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 162.6	
Current Assets	3,545,106	Total Charges	13,588,645	Average Wages	16.38
Fixed Assets	1,218,212	Contract Allowance	1,751,730	12.9% Skilled Nursing	77.3%
Other Assets	1,027,740	Operating Revenue	11,836,915	87.1% Ancillary Service	22.7%
Total Assets	5,791,058	Operating Expense	11,089,549	93.7% Current Ratio	2.2
Current Liabilities	1,577,719	Operating Margin	747,366	6.3% Days to Collect	55.6
Long Term Liabilities	11,364,107	Other Income	733,859	6.2% Avg Payment Days	30.3
Total Equity	-7,150,768	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	5,791,058	Net Profit or Loss	1,481,221	12.5% Return on Equity	-20.7%
<hr/>					
<b>495350 HERITAGE HALL WISE</b>				Proprietary - Corporation	
HERITAGE HALL WISE		12/31/2021 365 Days Settled			
WISE, VA 24293		CR Beds 97 POS Beds 0			
WISE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 194.2	
Current Assets	2,123,378	Total Charges	8,491,438	Average Wages	17.69
Fixed Assets	676,327	Contract Allowance	1,013,329	11.9% Skilled Nursing	83.6%
Other Assets	146,727	Operating Revenue	7,478,109	88.1% Ancillary Service	16.4%
Total Assets	2,946,432	Operating Expense	6,402,719	85.6% Current Ratio	1.7
Current Liabilities	1,224,336	Operating Margin	1,075,390	14.4% Days to Collect	49.6
Long Term Liabilities	3,395,426	Other Income	482,748	6.5% Avg Payment Days	31.6
Total Equity	-1,673,330	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	2,946,432	Net Profit or Loss	1,558,138	20.8% Return on Equity	-93.1%

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<b>495333 HIGHLAND RIDGE REHAB CENTER</b>				Proprietary - Corporation		
HIGHLAND RIDGE REHAB CENTER		3/31/2021 365 Days Settled				
DUBLIN, VA 24084		CR Beds 132 POS Beds 0				
PULASKI		<b>Key Performance Ind.</b>				
PALMETTO GBA (VA)		Occupancy Rate	78.8%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.4	
Current Assets	4,307,309	Total Charges	12,888,146	Average Wages	20.70	
Fixed Assets	674,336	Contract Allowance	-1,180,349	-9.2%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	14,068,495	109.2%	Ancillary Service	15.4%
Total Assets	4,981,645	Operating Expense	13,108,840	93.2%	Current Ratio	1.0
Current Liabilities	4,296,922	Operating Margin	959,655	6.8%	Days to Collect	32.2
Long Term Liabilities	1	Other Income	-4,386	0.0%	Avg Payment Days	55.0
Total Equity	684,722	Other Expense	0	0.0%	Depreciation Rate	247.0%
Total Liab. and Equity	4,981,645	Net Profit or Loss	955,269	6.8%	Return on Equity	139.5%

  

<b>495187 HILLSVILLE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation		
HILLSVILLE HEALTH & REHAB CENTER		12/31/2021 365 Days Settled				
HILLSVILLE, VA 24343		CR Beds 60 POS Beds 0				
CARROLL		<b>Key Performance Ind.</b>				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.8%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	113.4	
Current Assets	413,363	Total Charges	5,680,761	Average Wages	20.01	
Fixed Assets	110,329	Contract Allowance	1,006,177	17.7%	Skilled Nursing	66.3%
Other Assets	2,105,214	Operating Revenue	4,674,584	82.3%	Ancillary Service	33.7%
Total Assets	2,628,906	Operating Expense	4,526,275	96.8%	Current Ratio	1.0
Current Liabilities	423,814	Operating Margin	148,309	3.2%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	453,323	9.7%	Avg Payment Days	19.8
Total Equity	2,205,092	Other Expense	0	0.0%	Depreciation Rate	326.8%
Total Liab. and Equity	2,628,906	Net Profit or Loss	601,632	12.9%	Return on Equity	27.3%

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<b>495339 HOLLY MANOR NURSING HOME</b>				Proprietary - Corporation	
HOLLY MANOR NURSING HOME		12/31/2021 365 Days Settled			
FARMVILLE, VA 23901		CR Beds 120 POS Beds 0			
PRINCE EDWARD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 73.7	
Current Assets	7,328,018	Total Charges	14,289,912	Average Wages	22.38
Fixed Assets	14,691,955	Contract Allowance	1,701,113	11.9%	Skilled Nursing 73.1%
Other Assets	2,763	Operating Revenue	12,588,799	88.1%	Ancillary Service 26.9%
Total Assets	22,022,736	Operating Expense	12,919,034	102.6%	Current Ratio 2.6
Current Liabilities	2,768,799	Operating Margin	-330,235	-2.6%	Days to Collect 64.3
Long Term Liabilities	8,657,900	Other Income	174,709	1.4%	Avg Payment Days 25.9
Total Equity	10,596,037	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	22,022,736	Net Profit or Loss	508,933	4.0%	Return on Equity 4.8%
<b>495286 JAMES RIVER NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
JAMES RIVER NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
NEWPORT NEWS, VA 23601		CR Beds 154 POS Beds 0			
NEWPORT NEWS CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		77.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 92.5	
Current Assets	1,899,840	Total Charges	14,407,656	Average Wages	22.41
Fixed Assets	1,719,450	Contract Allowance	2,599,628	18.0%	Skilled Nursing 16.0%
Other Assets	96,561	Operating Revenue	11,808,028	82.0%	Ancillary Service 26.1%
Total Assets	3,715,851	Operating Expense	12,175,972	103.1%	Current Ratio 1.5
Current Liabilities	1,280,675	Operating Margin	-367,944	-3.1%	Days to Collect 47.7
Long Term Liabilities	2	Other Income	696,390	5.9%	Avg Payment Days 30.0
Total Equity	2,435,174	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	3,715,851	Net Profit or Loss	328,446	2.8%	Return on Equity 13.5%

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<b>495312 JOHNSON CNTR/FALCONS LANDING</b>				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING				12/31/2021 365 Days Settled	
POTOMAC FALLS, VA 20165				CR Beds 131 POS Beds 0	
LOUDOUN				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate 62.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 103.7	
Current Assets	8,963,653	Total Charges	30,524,425	Average Wages 30.03	
Fixed Assets	105,950,849	Contract Allowance	0	0.0% Skilled Nursing 9.9%	
Other Assets	18,863,459	Operating Revenue	30,524,425	100.0% Ancillary Service 3.0%	
Total Assets	133,777,961	Operating Expense	31,691,646	103.8% Current Ratio 1.2	
Current Liabilities	7,763,990	Operating Margin	-1,167,221	-3.8% Days to Collect 20.5	
Long Term Liabilities	124,449,018	Other Income	4,789,972	15.7% Avg Payment Days 58.4	
Total Equity	1,564,953	Other Expense	0	0.0% Depreciation Rate 3.5%	
Total Liab. and Equity	133,777,961	Net Profit or Loss	3,622,751	11.9% Return on Equity 231.5%	

<b>495232 KEMPSVILLE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
KEMPSVILLE HEALTH & REHAB CENTER				12/31/2021 365 Days Settled	
VIRGINIA BEACH, VA 23464				CR Beds 90 POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 47.2	
Current Assets	1,099,444	Total Charges	10,195,593	Average Wages 23.75	
Fixed Assets	126,869	Contract Allowance	984,731	9.7% Skilled Nursing 63.8%	
Other Assets	5,742,162	Operating Revenue	9,210,862	90.3% Ancillary Service 36.2%	
Total Assets	6,968,475	Operating Expense	8,553,736	92.9% Current Ratio 2.3	
Current Liabilities	480,535	Operating Margin	657,126	7.1% Days to Collect 40.7	
Long Term Liabilities	0	Other Income	413,374	4.5% Avg Payment Days 20.5	
Total Equity	6,487,940	Other Expense	0	0.0% Depreciation Rate 273.3%	
Total Liab. and Equity	6,968,475	Net Profit or Loss	1,070,500	11.6% Return on Equity 16.5%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495034 KENDAL AT LEXINGTON</b>				Nonprofit - Other	
KENDAL AT LEXINGTON		12/31/2021 365 Days Settled			
LEXINGTON, VA 24450				CR Beds 376 POS Beds 0	
LEXINGTON CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.6%
				Length of Stay	528.1
				Average Wages	19.80
				2.2%	Skilled Nursing 25.3%
				97.8%	Ancillary Service 6.7%
				130.2%	Current Ratio 0.2
				-30.2%	Days to Collect 27.3
				63.0%	Avg Payment Days 13.4
				0.0%	Depreciation Rate 5.5%
				32.8%	Return on Equity 25.9%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	10,052,679	Total Charges	14,085,767		
Fixed Assets	65,815,706	Contract Allowance	305,089		
Other Assets	35,797,092	Operating Revenue	13,780,678		
Total Assets	111,665,477	Operating Expense	17,942,413		
Current Liabilities	48,090,871	Operating Margin	-4,161,735		
Long Term Liabilities	46,086,069	Other Income	8,683,478		
Total Equity	17,488,537	Other Expense	0		
Total Liab. and Equity	111,665,477	Net Profit or Loss	4,521,743		
<b>495408 KING'S GRANT RETIREMENT COMMUN</b>					
KING'S GRANT RETIREMENT COMMUN		12/31/2021 365 Days Settled		Nonprofit - Other	
MARTINSVILLE, VA 24112				CR Beds 32 POS Beds 0	
MARTINSVILLE CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%
				Length of Stay	178.3
				Average Wages	19.62
				16.3%	Skilled Nursing 84.4%
				83.7%	Ancillary Service 15.6%
				321.0%	Current Ratio 0.4
				-221.0%	Days to Collect 127.4
				284.1%	Avg Payment Days 11.2
				0.0%	Depreciation Rate 4.1%
				63.2%	Return on Equity 899.8%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	2,934,359	Total Charges	4,357,179		
Fixed Assets	12,057,760	Contract Allowance	709,039		
Other Assets	13,221,834	Operating Revenue	3,648,140		
Total Assets	28,213,953	Operating Expense	11,708,719		
Current Liabilities	7,808,751	Operating Margin	-8,060,579		
Long Term Liabilities	20,148,987	Other Income	10,366,059		
Total Equity	256,215	Other Expense	0		
Total Liab. and Equity	28,213,953	Net Profit or Loss	2,305,480		

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<b>495344 KINGS DAUGHTERS COMMUNITY HEALTH &amp; REHAB</b>				Proprietary - Corporation	
KINGS DAUGHTERS COMMUNITY HEALTH & REHAB 12/31/2021 365 Days Settled					
STAUNTON, VA 24401				CR Beds 117 POS Beds 0	
STAUNTON CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	90.2
Current Assets	101,826,365	Total Charges	15,438,179	Average Wages	24.23
Fixed Assets	6,292,827	Contract Allowance	4,930,036	31.9% Skilled Nursing	68.0%
Other Assets	155,296	Operating Revenue	10,508,143	68.1% Ancillary Service	32.0%
Total Assets	108,274,488	Operating Expense	10,761,262	102.4% Current Ratio	1.1
Current Liabilities	94,391,500	Operating Margin	-253,119	-2.4% Days to Collect	62.3
Long Term Liabilities	12,443,792	Other Income	613,931	5.8% Avg Payment Days	15.3
Total Equity	1,439,196	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	108,274,488	Net Profit or Loss	360,812	3.4% Return on Equity	25.1%
<b>495424 LAKE MANASSAS HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
LAKE MANASSAS HEALTH & REHABILITATION CENTER 5/27/2021 147 Days Settled					
GAINESVILLE, VA 20155				CR Beds 120 POS Beds 0	
PRINCE WILLIAM				<b>Key Performance Ind.</b>	
PALMETTO GBA (SC)				Occupancy Rate	87.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	48.1
Current Assets	3,657,095	Total Charges	10,159,200	Average Wages	27.47
Fixed Assets	16,595,040	Contract Allowance	3,481,234	34.3% Skilled Nursing	61.7%
Other Assets	1,800,840	Operating Revenue	6,677,966	65.7% Ancillary Service	38.3%
Total Assets	22,052,975	Operating Expense	6,518,210	97.6% Current Ratio	3.1
Current Liabilities	1,164,756	Operating Margin	159,756	2.4% Days to Collect	35.5
Long Term Liabilities	15,311,041	Other Income	15,064	0.2% Avg Payment Days	11.0
Total Equity	5,577,178	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	22,052,975	Net Profit or Loss	174,820	2.6% Return on Equity	3.1%

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495366 LAKE PRINCE WOODS, INC				Nonprofit - Church		
LAKE PRINCE WOODS, INC		9/30/2021 365 Days Settled				
SUFFOLK, VA 23434				CR Beds 40 POS Beds 0		
SUFFOLK CITY				<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	53.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	113.7	
Current Assets	468,642	Total Charges	10,063,814	Average Wages	21.73	
Fixed Assets	13,540,589	Contract Allowance	135,988	1.4%	Skilled Nursing	19.8%
Other Assets	4,104,496	Operating Revenue	9,927,826	98.6%	Ancillary Service	5.7%
Total Assets	18,113,727	Operating Expense	12,236,806	123.3%	Current Ratio	(0.2)
Current Liabilities	-2,114,391	Operating Margin	-2,308,980	-23.3%	Days to Collect	12.1
Long Term Liabilities	37,430,498	Other Income	1,204,941	12.1%	Avg Payment Days	32.4
Total Equity	-17,202,380	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	18,113,727	Net Profit or Loss	(1,104,039)	-11.1%	Return on Equity	6.4%
<b>495403 LAKEWOOD MANOR</b>				Nonprofit - Church		
LAKEWOOD MANOR		12/31/2021 365 Days Settled				
RICHMOND, VA 23238				CR Beds 495 POS Beds 0		
GOOCHLAND				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	105.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	735.6	
Current Assets	72,072,628	Total Charges	36,190,077	Average Wages	21.27	
Fixed Assets	92,884,817	Contract Allowance	266,302	0.7%	Skilled Nursing	19.1%
Other Assets	33,729,722	Operating Revenue	35,923,775	99.3%	Ancillary Service	8.7%
Total Assets	198,687,167	Operating Expense	37,349,450	104.0%	Current Ratio	3.2
Current Liabilities	22,610,520	Operating Margin	-1,425,675	-4.0%	Days to Collect	14.9
Long Term Liabilities	118,205,879	Other Income	9,791,348	27.3%	Avg Payment Days	27.9
Total Equity	57,870,768	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	198,687,167	Net Profit or Loss	8,365,673	23.3%	Return on Equity	14.5%

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<b>495345 LANCASHIRE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
LANCASHIRE NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
KILMARNOCK, VA 22482				CR Beds 120 POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	59.9%
				Length of Stay	115.6
				Average Wages	21.34
				Skilled Nursing	9.8%
				Ancillary Service	12.0%
				Current Ratio	1.6
				Days to Collect	47.5
				Avg Payment Days	26.9
				Depreciation Rate	2.6%
				Return on Equity	2.3%

  

Balance Sheet		Income Statement			
Current Assets	938,347	Total Charges	8,802,808		
Fixed Assets	1,953,930	Contract Allowance	2,609,396	29.6%	
Other Assets	3,273,261	Operating Revenue	6,193,412	70.4%	
Total Assets	6,165,538	Operating Expense	6,718,104	108.5%	
Current Liabilities	586,871	Operating Margin	-524,692	-8.5%	
Long Term Liabilities	0	Other Income	655,207	10.6%	
Total Equity	5,578,667	Other Expense	0	0.0%	
Total Liab. and Equity	6,165,538	Net Profit or Loss	130,514	2.1%	

<b>495352 LEE HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
LEE HEALTH AND REHAB CENTER		12/31/2021 365 Days Settled			
PENNINGTON GAP, VA 24277				CR Beds 110 POS Beds 0	
LEE				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	90.5%
				Length of Stay	136.0
				Average Wages	17.22
				Skilled Nursing	73.7%
				Ancillary Service	26.3%
				Current Ratio	2.6
				Days to Collect	38.5
				Avg Payment Days	36.5
				Depreciation Rate	207.3%
				Return on Equity	178.7%

  

Balance Sheet		Income Statement			
Current Assets	2,611,878	Total Charges	13,412,925		
Fixed Assets	327,496	Contract Allowance	4,181,833	31.2%	
Other Assets	7,302,545	Operating Revenue	9,231,092	68.8%	
Total Assets	10,241,919	Operating Expense	8,821,542	95.6%	
Current Liabilities	1,009,570	Operating Margin	409,550	4.4%	
Long Term Liabilities	8,663,613	Other Income	607,043	6.6%	
Total Equity	568,736	Other Expense	0	0.0%	
Total Liab. and Equity	10,241,919	Net Profit or Loss	1,016,593	11.0%	

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<b>495411 LIBERTY RIDGE HEALTH &amp; REHAB</b>		Proprietary - Corporation	
LIBERTY RIDGE HEALTH & REHAB		12/31/2021 365 Days Settled	
LYNCHBURG, VA 24502		CR Beds 90    POS Beds 0	
LYNCHBURG CITY		<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)		Occupancy Rate    77.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	917,918	Total Charges	9,753,631
Fixed Assets	198,859	Contract Allowance	1,173,765
Other Assets	4,064,886	Operating Revenue	8,579,866
Total Assets	5,181,663	Operating Expense	8,386,323
Current Liabilities	380,169	Operating Margin	193,543
Long Term Liabilities	0	Other Income	611,947
Total Equity	4,801,494	Other Expense	0
Total Liab. and Equity	5,181,663	Net Profit or Loss	805,490
		12.0%	Skilled Nursing    70.8%
		88.0%	Ancillary Service    29.2%
		97.7%	Current Ratio    2.4
		2.3%	Days to Collect    36.3
		7.1%	Avg Payment Days    16.5
		0.0%	Depreciation Rate    238.7%
		9.4%	Return on Equity    16.8%
<b>495139 LIFE CARE CENTER OF NEW MARKET</b>		Proprietary - Partnership	
LIFE CARE CENTER OF NEW MARKET		12/31/2021 365 Days Settled	
NEW MARKET, VA 22844		CR Beds 118    POS Beds 0	
SHENANDOAH		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate    79.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,840,204	Total Charges	13,031,614
Fixed Assets	2,361	Contract Allowance	3,417,666
Other Assets	300,503	Operating Revenue	9,613,948
Total Assets	3,143,068	Operating Expense	9,757,410
Current Liabilities	1,155,777	Operating Margin	-143,462
Long Term Liabilities	480,378	Other Income	506,936
Total Equity	1,506,913	Other Expense	0
Total Liab. and Equity	3,143,068	Net Profit or Loss	363,474
		26.2%	Skilled Nursing    72.0%
		73.8%	Ancillary Service    28.0%
		101.5%	Current Ratio    2.5
		-1.5%	Days to Collect    30.9
		5.3%	Avg Payment Days    19.4
		0.0%	Depreciation Rate    143.3%
		3.8%	Return on Equity    24.1%

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495282 LOUISA HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LOUISA HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled			
LOUISA, VA 23093				CR Beds 90	POS Beds 0
LOUISA				<b>Key Performance Ind.</b>	
PALMETTO GBA (TN)				Occupancy Rate	72.3%
				Length of Stay	147.2
				Average Wages	23.15
				Skilled Nursing	84.3%
				Ancillary Service	15.7%
				Current Ratio	2.0
				Days to Collect	33.1
				Avg Payment Days	12.0
				Depreciation Rate	1.4%
				Return on Equity	-16.0%
Balance Sheet		Income Statement			
Current Assets	745,579	Total Charges	3,111,618		
Fixed Assets	896,692	Contract Allowance	795,893	25.6%	
Other Assets	333,920	Operating Revenue	2,315,725	74.4%	
Total Assets	1,976,191	Operating Expense	2,606,836	112.6%	
Current Liabilities	367,701	Operating Margin	-291,111	-12.6%	
Long Term Liabilities	275,037	Other Income	77,655	3.4%	
Total Equity	1,333,453	Other Expense	0	0.0%	
Total Liab. and Equity	1,976,191	Net Profit or Loss	(213,456)	-9.2%	
495105 LYNCHBURG HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LYNCHBURG HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled			
LYNCHBURG, VA 24502				CR Beds 180	POS Beds 0
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	74.1%
				Length of Stay	81.7
				Average Wages	23.84
				Skilled Nursing	71.2%
				Ancillary Service	28.8%
				Current Ratio	3.0
				Days to Collect	26.7
				Avg Payment Days	12.7
				Depreciation Rate	1.4%
				Return on Equity	20.6%
Balance Sheet		Income Statement			
Current Assets	2,507,267	Total Charges	7,594,277		
Fixed Assets	1,385,910	Contract Allowance	2,098,264	27.6%	
Other Assets	285,940	Operating Revenue	5,496,013	72.4%	
Total Assets	4,179,117	Operating Expense	4,812,969	87.6%	
Current Liabilities	826,283	Operating Margin	683,044	12.4%	
Long Term Liabilities	103	Other Income	5,967	0.1%	
Total Equity	3,352,731	Other Expense	0	0.0%	
Total Liab. and Equity	4,179,117	Net Profit or Loss	689,011	12.5%	

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<b>495038 MANASSAS HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
MANASSAS HEALTH AND REHAB CENTER 12/31/2021 365 Days Settled					
MANASSAS, VA 20109				CR Beds 120 POS Beds 0	
MANASSAS CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.8
Current Assets	2,896,892	Total Charges	20,123,110	Average Wages	25.78
Fixed Assets	386,808	Contract Allowance	5,856,247	29.1% Skilled Nursing	77.7%
Other Assets	15,117,312	Operating Revenue	14,266,863	70.9% Ancillary Service	22.3%
Total Assets	18,401,012	Operating Expense	13,925,977	97.6% Current Ratio	2.1
Current Liabilities	1,403,797	Operating Margin	340,886	2.4% Days to Collect	36.3
Long Term Liabilities	17,810,379	Other Income	230,536	1.6% Avg Payment Days	34.5
Total Equity	-813,164	Other Expense	0	0.0% Depreciation Rate	427.6%
Total Liab. and Equity	18,401,012	Net Profit or Loss	571,422	4.0% Return on Equity	-70.3%
<b>495365 MAPLE GROVE HEALTH CARE CENTER</b>				Nonprofit - Other	
MAPLE GROVE HEALTH CARE CENTER 12/31/2021 365 Days Settled					
LEBANON, VA 24266				CR Beds 60 POS Beds 0	
RUSSELL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.5
Current Assets	685,625	Total Charges	7,382,327	Average Wages	14.22
Fixed Assets	355,298	Contract Allowance	1,121,692	15.2% Skilled Nursing	58.3%
Other Assets	0	Operating Revenue	6,260,635	84.8% Ancillary Service	41.7%
Total Assets	1,040,923	Operating Expense	5,712,276	91.2% Current Ratio	0.8
Current Liabilities	911,954	Operating Margin	548,359	8.8% Days to Collect	36.9
Long Term Liabilities	-2,798,806	Other Income	245,837	3.9% Avg Payment Days	31.2
Total Equity	2,927,775	Other Expense	0	0.0% Depreciation Rate	44.7%
Total Liab. and Equity	1,040,923	Net Profit or Loss	794,194	12.7% Return on Equity	27.1%

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<b>495143 MARTINSVILLE HEALTH AND REHAB</b>				Proprietary - Corporation	
MARTINSVILLE HEALTH AND REHAB		12/31/2021 365 Days Settled			
MARTINSVILLE, VA 24112		CR Beds 140 POS Beds 0			
MARTINSVILLE CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 258.6	
Current Assets	771,669	Total Charges	11,240,085	Average Wages	22.91
Fixed Assets	254,664	Contract Allowance	4,163,169	37.0%	Skilled Nursing 68.7%
Other Assets	0	Operating Revenue	7,076,916	63.0%	Ancillary Service 31.3%
Total Assets	1,026,333	Operating Expense	8,035,811	113.5%	Current Ratio 0.5
Current Liabilities	1,407,042	Operating Margin	-958,895	-13.5%	Days to Collect 38.6
Long Term Liabilities	139,543	Other Income	910,600	12.9%	Avg Payment Days 48.2
Total Equity	-520,252	Other Expense	0	0.0%	Depreciation Rate 74.5%
Total Liab. and Equity	1,026,333	Net Profit or Loss	(48,296)	-0.7%	Return on Equity 9.3%
<b>495326 MONROE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
MONROE HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 180 POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 273.1	
Current Assets	1,450,547	Total Charges	11,337,639	Average Wages	27.53
Fixed Assets	451,667	Contract Allowance	61,250	0.5%	Skilled Nursing 83.9%
Other Assets	1,570,593	Operating Revenue	11,276,389	99.5%	Ancillary Service 16.1%
Total Assets	3,472,807	Operating Expense	11,516,313	102.1%	Current Ratio 2.0
Current Liabilities	714,991	Operating Margin	-239,924	-2.1%	Days to Collect 41.5
Long Term Liabilities	0	Other Income	828,604	7.3%	Avg Payment Days 21.4
Total Equity	2,757,816	Other Expense	0	0.0%	Depreciation Rate 280.3%
Total Liab. and Equity	3,472,807	Net Profit or Loss	588,680	5.2%	Return on Equity 21.3%

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<b>495211 MOUNT VERNON HEALTHCARE CENTER</b>				Proprietary - Corporation	
MOUNT VERNON HEALTHCARE CENTER 12/31/2021 365 Days Settled					
ALEXANDRIA, VA 22306				CR Beds 130 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	74.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.1
Current Assets	3,307,103	Total Charges	15,813,767	Average Wages	31.13
Fixed Assets	381,308	Contract Allowance	2,414,044	15.3% Skilled Nursing	38.0%
Other Assets	21,489	Operating Revenue	13,399,723	84.7% Ancillary Service	25.2%
Total Assets	3,709,900	Operating Expense	12,191,346	91.0% Current Ratio	1.5
Current Liabilities	2,146,635	Operating Margin	1,208,377	9.0% Days to Collect	87.8
Long Term Liabilities	562,922	Other Income	396,381	3.0% Avg Payment Days	13.5
Total Equity	1,000,343	Other Expense	0	0.0% Depreciation Rate	332.2%
Total Liab. and Equity	3,709,900	Net Profit or Loss	1,604,756	12.0% Return on Equity	160.4%

<b>495426 MULBERRY CREEK NURSING AND REHAB CENTER</b>				Nonprofit - Other	
MULBERRY CREEK NURSING AND REHAB CENTER 12/31/2021 365 Days Settled					
MARTINSVILLE, VA 24112				CR Beds 300 POS Beds 0	
MARTINSVILLE CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	51.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	171.8
Current Assets	3,366,526	Total Charges	18,273,157	Average Wages	19.77
Fixed Assets	3,263,356	Contract Allowance	2,511,985	13.7% Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	15,761,172	86.3% Ancillary Service	21.1%
Total Assets	6,629,882	Operating Expense	17,276,025	109.6% Current Ratio	0.6
Current Liabilities	5,202,596	Operating Margin	-1,514,853	-9.6% Days to Collect	47.4
Long Term Liabilities	2,445,498	Other Income	1,915,266	12.2% Avg Payment Days	23.1
Total Equity	-1,018,212	Other Expense	0	0.0% Depreciation Rate	141.4%
Total Liab. and Equity	6,629,882	Net Profit or Loss	400,410	2.5% Return on Equity	-39.3%

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495247 NANS POINTE REHABILITATION AND NURSING				Proprietary - Partnership	
NANS POINTE REHABILITATION AND NURSING		3/31/2021 365 Days Settled			
SUFFOLK, VA 23434				CR Beds 182 POS Beds 0	
SUFFOLK CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.0%
				Length of Stay	95.7
				Average Wages	14.74
				6.9% Skilled Nursing	82.3%
				93.1% Ancillary Service	11.4%
				101.0% Current Ratio	3.2
				-1.0% Days to Collect	23.0
				10.5% Avg Payment Days	33.1
				0.0% Depreciation Rate	467.2%
				9.5% Return on Equity	44.9%
Balance Sheet		Income Statement			
Current Assets	2,646,194	Total Charges	12,957,735		
Fixed Assets	518,159	Contract Allowance	890,846		
Other Assets	233,267	Operating Revenue	12,066,889		
Total Assets	3,397,620	Operating Expense	12,189,023		
Current Liabilities	838,422	Operating Margin	-122,134		
Long Term Liabilities	5,000	Other Income	1,270,121		
Total Equity	2,554,198	Other Expense	0		
Total Liab. and Equity	3,397,620	Net Profit or Loss	1,147,987		
495277 NASSAWADOX REHABILITATION AND NURSING				Proprietary - Corporation	
NASSAWADOX REHABILITATION AND NURSING		3/31/2021 169 Days Settled			
NASSAWADOX, VA 23413				CR Beds 145 POS Beds 0	
NORTHAMPTON				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	63.6%
				Length of Stay	177.1
				Average Wages	20.66
				4.9% Skilled Nursing	89.2%
				95.1% Ancillary Service	10.8%
				97.9% Current Ratio	1.0
				2.1% Days to Collect	43.5
				0.0% Avg Payment Days	16.8
				0.0% Depreciation Rate	720.7%
				2.1% Return on Equity	106.1%
Balance Sheet		Income Statement			
Current Assets	2,443,266	Total Charges	4,244,913		
Fixed Assets	114,840	Contract Allowance	209,208		
Other Assets	27,370	Operating Revenue	4,035,705		
Total Assets	2,585,476	Operating Expense	3,952,397		
Current Liabilities	2,500,564	Operating Margin	83,308		
Long Term Liabilities	6,371	Other Income	1		
Total Equity	78,541	Other Expense	0		
Total Liab. and Equity	2,585,476	Net Profit or Loss	83,309		

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<b>495340 NEWPORT NEWS NURSING &amp; REHAB</b>				Proprietary - Corporation	
NEWPORT NEWS NURSING & REHAB		12/31/2021 365 Days Settled			
NEWPORT NEWS, VA 23602				CR Beds 102 POS Beds 0	
NEWPORT NEWS CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
				Length of Stay	85.3
				Average Wages	25.09
				28.6%	Skilled Nursing 81.5%
				71.4%	Ancillary Service 18.5%
				95.6%	Current Ratio 1.0
				4.4%	Days to Collect 53.7
				2.9%	Avg Payment Days 22.2
				0.0%	Depreciation Rate 12.1%
				7.3%	Return on Equity -66.7%

Balance Sheet		Income Statement			
Current Assets	81,502,828	Total Charges	12,669,958		
Fixed Assets	4,426,837	Contract Allowance	3,629,717		
Other Assets	146,450	Operating Revenue	9,040,241		
Total Assets	86,076,115	Operating Expense	8,642,460		
Current Liabilities	77,844,646	Operating Margin	397,781		
Long Term Liabilities	9,218,901	Other Income	261,211		
Total Equity	-987,432	Other Expense	0		
Total Liab. and Equity	86,076,115	Net Profit or Loss	658,992		

<b>495131 NHC HEALTHCARE, BRISTOL</b>				Proprietary - Corporation	
NHC HEALTHCARE, BRISTOL		12/31/2021 365 Days Settled			
BRISTOL, VA 24201				CR Beds 120 POS Beds 0	
BRISTOL CITY				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate	82.5%
				Length of Stay	53.1
				Average Wages	23.27
				21.5%	Skilled Nursing 100.0%
				78.5%	Ancillary Service 0.0%
				113.8%	Current Ratio 1.4
				-13.8%	Days to Collect 37.9
				6.5%	Avg Payment Days 24.6
				0.0%	Depreciation Rate 22.8%
				-7.3%	Return on Equity 8.3%

Balance Sheet		Income Statement			
Current Assets	1,431,037	Total Charges	13,155,532		
Fixed Assets	1,277,368	Contract Allowance	2,834,946		
Other Assets	-10,825,563	Operating Revenue	10,320,586		
Total Assets	-8,117,158	Operating Expense	11,747,914		
Current Liabilities	1,020,973	Operating Margin	-1,427,328		
Long Term Liabilities	0	Other Income	670,199		
Total Equity	-9,138,131	Other Expense	0		
Total Liab. and Equity	-8,117,158	Net Profit or Loss	(757,129)		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495210 NORFOLK HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
NORFOLK HEALTH AND REHABILITATION CENTER				5/27/2021 147 Days Settled	
NORFOLK, VA 23504				CR Beds 180 POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	72.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.9
Current Assets	2,595,029	Total Charges	7,669,144	Average Wages	23.97
Fixed Assets	2,396,996	Contract Allowance	2,486,270	32.4% Skilled Nursing	79.5%
Other Assets	281,517	Operating Revenue	5,182,874	67.6% Ancillary Service	20.5%
Total Assets	5,273,542	Operating Expense	4,645,095	89.6% Current Ratio	4.1
Current Liabilities	638,486	Operating Margin	537,779	10.4% Days to Collect	32.9
Long Term Liabilities	8	Other Income	6,483	0.1% Avg Payment Days	12.1
Total Equity	4,635,048	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	5,273,542	Net Profit or Loss	544,262	10.5% Return on Equity	11.7%
<b>495367 NORTHAMPTON NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
NORTHAMPTON NURSING AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
HAMPTON, VA 23666				CR Beds 70 POS Beds 0	
HAMPTON CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	78.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	60.9
Current Assets	861,166	Total Charges	9,266,328	Average Wages	22.58
Fixed Assets	2,198,927	Contract Allowance	3,288,975	35.5% Skilled Nursing	19.1%
Other Assets	1,069	Operating Revenue	5,977,353	64.5% Ancillary Service	32.5%
Total Assets	3,061,162	Operating Expense	6,352,057	106.3% Current Ratio	1.7
Current Liabilities	494,060	Operating Margin	-374,704	-6.3% Days to Collect	49.0
Long Term Liabilities	0	Other Income	283,147	4.7% Avg Payment Days	27.5
Total Equity	2,567,102	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	3,061,162	Net Profit or Loss	(91,557)	-1.5% Return on Equity	-3.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495364 NORTHERN NECK SENIOR CARE COMMUNITY</b>				Proprietary - Corporation	
NORTHERN NECK SENIOR CARE COMMUNITY		1/31/2021 397 Days Settled			
WARSAW, VA 22572		3/31/2021 59 Days Settled		CR Beds 120 POS Beds 0	
RICHMOND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				203.8	
Current Assets	2,216,302	Total Charges	1,392,703	Average Wages	
Fixed Assets	19,059	Contract Allowance	167,454	22.27	
Other Assets	7,443	Operating Revenue	1,225,249	12.0%	
Total Assets	2,242,804	Operating Expense	1,447,016	88.0%	
Current Liabilities	2,464,573	Operating Margin	-221,767	118.1%	
Long Term Liabilities	0	Other Income	0	-18.1%	
Total Equity	-221,769	Other Expense	0	0.0%	
Total Liab. and Equity	2,242,804	Net Profit or Loss	(221,769)	0.0%	
				Return on Equity	
				100.0%	

<b>495364 NORTHERN NECK SENIOR CARE COMMUNITY</b>				Nonprofit - Other	
NORTHERN NECK SENIOR CARE COMMUNITY		1/31/2021 397 Days Settled			
WARSAW, VA 22572		3/31/2021 59 Days Settled		CR Beds 120 POS Beds 0	
RICHMOND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				208.1	
Current Assets	44,812,889	Total Charges	18,351,168	Average Wages	
Fixed Assets	3,583,665	Contract Allowance	10,208,123	22.27	
Other Assets	0	Operating Revenue	8,143,045	55.6%	
Total Assets	48,396,554	Operating Expense	9,665,720	44.4%	
Current Liabilities	55,488,487	Operating Margin	-1,522,675	118.7%	
Long Term Liabilities	29,889	Other Income	593,847	-18.7%	
Total Equity	-7,121,822	Other Expense	0	7.3%	
Total Liab. and Equity	48,396,554	Net Profit or Loss	(1,022,317)	0.0%	
				Return on Equity	
				14.4%	

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<b>495309 NORVIEW HEIGHTS REHABILITATION AND NURSING</b>				Proprietary - Corporation	
NORVIEW HEIGHTS REHABILITATION AND NURSING				12/31/2021 365 Days Settled	
NORFOLK, VA 23509				CR Beds 60 POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	1,551,634	Total Charges	5,196,263	Length of Stay	54.0
Fixed Assets	587,682	Contract Allowance	347,800	Average Wages	33.74
Other Assets	221,892	Operating Revenue	4,848,463	6.7% Skilled Nursing	89.5%
Total Assets	2,361,208	Operating Expense	4,962,580	93.3% Ancillary Service	10.5%
Current Liabilities	1,497,398	Operating Margin	-114,117	102.4% Current Ratio	1.0
Long Term Liabilities	5,846	Other Income	228,709	-2.4% Days to Collect	86.8
Total Equity	857,964	Other Expense	0	4.7% Avg Payment Days	29.2
Total Liab. and Equity	2,361,208	Net Profit or Loss	114,591	0.0% Depreciation Rate	120.9%
				2.4% Return on Equity	13.4%
<b>495412 NOVA HEALTH AND REHAB</b>				Proprietary - Corporation	
NOVA HEALTH AND REHAB				12/31/2021 365 Days Settled	
WEBER CITY, VA 24290				CR Beds 90 POS Beds 0	
SCOTT				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	82.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	986,676	Total Charges	7,435,944	Length of Stay	115.8
Fixed Assets	503,729	Contract Allowance	796,835	Average Wages	20.59
Other Assets	4,065,594	Operating Revenue	6,639,109	10.7% Skilled Nursing	72.9%
Total Assets	5,555,999	Operating Expense	6,687,124	89.3% Ancillary Service	27.1%
Current Liabilities	417,057	Operating Margin	-48,015	100.7% Current Ratio	2.4
Long Term Liabilities	0	Other Income	394,907	-0.7% Days to Collect	50.9
Total Equity	5,138,942	Other Expense	0	5.9% Avg Payment Days	22.8
Total Liab. and Equity	5,555,999	Net Profit or Loss	346,892	0.0% Depreciation Rate	92.9%
				5.2% Return on Equity	6.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495215 OAK GROVE HEALTH &amp; REHAB CENTER, LLC</b>				Proprietary - Corporation	
OAK GROVE HEALTH & REHAB CENTER, LLC				12/31/2021 426 Days Settled	
CHESAPEAKE, VA 23320				CR Beds 120 POS Beds 0	
CHESAPEAKE CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	68.5
Current Assets	1,489,011	Total Charges	15,031,946	Average Wages	23.78
Fixed Assets	159,806	Contract Allowance	2,449,190	16.3% Skilled Nursing	73.9%
Other Assets	19,150	Operating Revenue	12,582,756	83.7% Ancillary Service	26.1%
Total Assets	1,667,967	Operating Expense	12,895,680	102.5% Current Ratio	2.9
Current Liabilities	520,322	Operating Margin	-312,924	-2.5% Days to Collect	49.2
Long Term Liabilities	961,176	Other Income	499,393	4.0% Avg Payment Days	16.0
Total Equity	186,469	Other Expense	0	0.0% Depreciation Rate	1,085.1%
Total Liab. and Equity	1,667,967	Net Profit or Loss	186,469	1.5% Return on Equity	100.0%
<b>495311 OUR LADY OF HOPE HEALTH CENTER</b>				Nonprofit - Church	
OUR LADY OF HOPE HEALTH CENTER				6/30/2021 365 Days Settled	
RICHMOND, VA 23233				CR Beds 163 POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	85.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	149.0
Current Assets	3,728,245	Total Charges	19,356,109	Average Wages	21.30
Fixed Assets	10,573,266	Contract Allowance	4,834,694	25.0% Skilled Nursing	52.1%
Other Assets	5,397,876	Operating Revenue	14,521,415	75.0% Ancillary Service	11.7%
Total Assets	19,699,387	Operating Expense	13,061,672	89.9% Current Ratio	3.1
Current Liabilities	1,211,163	Operating Margin	1,459,743	10.1% Days to Collect	23.5
Long Term Liabilities	10,814,576	Other Income	1,843,319	12.7% Avg Payment Days	15.9
Total Equity	7,673,648	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	19,699,387	Net Profit or Loss	3,303,062	22.7% Return on Equity	43.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495357 OUR LADY OF THE VALLEY</b>				Nonprofit - Church	
OUR LADY OF THE VALLEY		6/30/2021 365 Days Settled			
ROANOKE, VA 24016		CR Beds 170    POS Beds 0			
ROANOKE CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		71.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				221.5	
Current Assets	3,009,566	Total Charges	14,654,110	Average Wages	
Fixed Assets	12,768,961	Contract Allowance	4,719,397	20.65	
Other Assets	4,938,979	Operating Revenue	9,934,713	32.2%	
Total Assets	20,717,506	Operating Expense	10,408,383	67.8%	
Current Liabilities	1,836,872	Operating Margin	-473,670	104.8%	
Long Term Liabilities	7,682,700	Other Income	1,673,112	-4.8%	
Total Equity	11,197,934	Other Expense	0	16.8%	
Total Liab. and Equity	20,717,506	Net Profit or Loss	1,199,442	0.0%	
				12.1%	
				Return on Equity	
				10.7%	
<hr/>					
<b>495097 PARHAM HEALTH CARE &amp; REHAB CEN</b>				Proprietary - Partnership	
PARHAM HEALTH CARE & REHAB CEN		5/27/2021 147 Days Settled			
RICHMOND, VA 23228		CR Beds 180    POS Beds 0			
HENRICO		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		70.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				95.7	
Current Assets	2,965,925	Total Charges	7,435,885	Average Wages	
Fixed Assets	1,601,143	Contract Allowance	1,733,353	25.04	
Other Assets	479,095	Operating Revenue	5,702,532	23.3%	
Total Assets	5,046,163	Operating Expense	5,228,003	76.7%	
Current Liabilities	789,448	Operating Margin	474,529	91.7%	
Long Term Liabilities	86	Other Income	89,197	8.3%	
Total Equity	4,256,629	Other Expense	0	1.6%	
Total Liab. and Equity	5,046,163	Net Profit or Loss	563,724	0.0%	
				9.9%	
				Return on Equity	
				13.2%	

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<b>495107 PINEY FOREST HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
PINEY FOREST HEALTH AND REHABILITATION CENTER		5/27/2021 147 Days Settled			
DANVILLE, VA 24540				CR Beds 120 POS Beds 0	
DANVILLE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	77.4%
				Length of Stay	114.8
				Average Wages	22.18
				26.1% Skilled Nursing	77.8%
				73.9% Ancillary Service	22.2%
				101.6% Current Ratio	3.1
				-1.6% Days to Collect	33.9
				1.7% Avg Payment Days	11.5
				0.0% Depreciation Rate	1.0%
				0.1% Return on Equity	0.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,638,291	Total Charges	4,855,108		
Fixed Assets	1,006,363	Contract Allowance	1,265,144		
Other Assets	181,189	Operating Revenue	3,589,964		
Total Assets	2,825,843	Operating Expense	3,646,538		
Current Liabilities	532,244	Operating Margin	-56,574		
Long Term Liabilities	314	Other Income	61,811		
Total Equity	2,293,285	Other Expense	0		
Total Liab. and Equity	2,825,843	Net Profit or Loss	5,235		
<b>495201 PORTSIDE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
PORTSIDE HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
PORTSMOUTH, VA 23701				CR Beds 132 POS Beds 0	
PORTSMOUTH CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.2%
				Length of Stay	121.1
				Average Wages	22.50
				2.5% Skilled Nursing	82.4%
				97.5% Ancillary Service	17.6%
				92.4% Current Ratio	1.7
				7.6% Days to Collect	40.5
				7.3% Avg Payment Days	30.5
				0.0% Depreciation Rate	463.8%
				15.0% Return on Equity	72.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,170,045	Total Charges	9,392,735		
Fixed Assets	167,785	Contract Allowance	237,137		
Other Assets	1,258,067	Operating Revenue	9,155,598		
Total Assets	2,595,897	Operating Expense	8,458,279		
Current Liabilities	707,727	Operating Margin	697,319		
Long Term Liabilities	0	Other Income	672,892		
Total Equity	1,888,170	Other Expense	0		
Total Liab. and Equity	2,595,897	Net Profit or Loss	1,370,211		

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<b>495149 PORTSMOUTH HEALTH AND REHAB</b>				Proprietary - Corporation	
PORTSMOUTH HEALTH AND REHAB		12/31/2021 365 Days Settled			
PORTSMOUTH, VA 23704		CR Beds 120 POS Beds 0			
PORTSMOUTH CITY		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		63.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 201.6	
Current Assets	1,385,915	Total Charges	11,030,215	Average Wages	23.19
Fixed Assets	269,217	Contract Allowance	3,247,026	29.4%	Skilled Nursing 60.3%
Other Assets	0	Operating Revenue	7,783,189	70.6%	Ancillary Service 39.7%
Total Assets	1,655,132	Operating Expense	9,162,300	117.7%	Current Ratio 0.7
Current Liabilities	1,877,198	Operating Margin	-1,379,111	-17.7%	Days to Collect 59.9
Long Term Liabilities	134,965	Other Income	2,084,970	26.8%	Avg Payment Days 36.1
Total Equity	-357,031	Other Expense	0	0.0%	Depreciation Rate 224.6%
Total Liab. and Equity	1,655,132	Net Profit or Loss	705,859	9.1%	Return on Equity -197.7%
<b>495179 POTOMAC FALLS HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
POTOMAC FALLS HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
STERLING, VA 20164		CR Beds 150 POS Beds 0			
LOUDOUN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 64.0	
Current Assets	4,473,457	Total Charges	28,566,460	Average Wages	26.88
Fixed Assets	299,421	Contract Allowance	9,424,031	33.0%	Skilled Nursing 68.7%
Other Assets	1,534,137	Operating Revenue	19,142,429	67.0%	Ancillary Service 31.3%
Total Assets	6,307,015	Operating Expense	18,790,462	98.2%	Current Ratio 1.4
Current Liabilities	3,136,175	Operating Margin	351,967	1.8%	Days to Collect 39.4
Long Term Liabilities	995,053	Other Income	456,393	2.4%	Avg Payment Days 50.8
Total Equity	2,175,787	Other Expense	0	0.0%	Depreciation Rate 296.5%
Total Liab. and Equity	6,307,015	Net Profit or Loss	808,359	4.2%	Return on Equity 37.2%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495418 PRINCESS ANNE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
PRINCESS ANNE HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled			
VIRGINIA BEACH, VA 23456				CR Beds 120    POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate            73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                47.0	
Current Assets	2,164,210	Total Charges	7,646,497	Average Wages                24.47	
Fixed Assets	10,993,489	Contract Allowance	2,779,831	36.4%	Skilled Nursing                56.5%
Other Assets	1,980,127	Operating Revenue	4,866,666	63.6%	Ancillary Service              43.5%
Total Assets	<u>15,137,826</u>	Operating Expense	5,337,144	109.7%	Current Ratio                    1.5
Current Liabilities	1,398,930	Operating Margin	-470,478	-9.7%	Days to Collect                36.8
Long Term Liabilities	13,391,788	Other Income	2,150	0.0%	Avg Payment Days              11.4
Total Equity	347,108	Other Expense	0	0.0%	Depreciation Rate              3.9%
Total Liab. and Equity	<u>15,137,826</u>	Net Profit or Loss	<u>(468,328)</u>	-9.6%	Return on Equity                -134.9%
<b>495011 PROMEDICA SKILLED NURSING AND REHAB (ALEXANDRIA)</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (ALEXANDRIA)		12/31/2021 365 Days Settled			
ALEXANDRIA, VA 22308				CR Beds 96    POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate                76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                56.2	
Current Assets	480,929	Total Charges	11,189,495	Average Wages                25.13	
Fixed Assets	1,520,948	Contract Allowance	2,200,669	19.7%	Skilled Nursing                81.6%
Other Assets	0	Operating Revenue	8,988,826	80.3%	Ancillary Service              18.4%
Total Assets	<u>2,001,877</u>	Operating Expense	8,547,376	95.1%	Current Ratio                    0.8
Current Liabilities	619,919	Operating Margin	441,450	4.9%	Days to Collect                37.1
Long Term Liabilities	0	Other Income	152,973	1.7%	Avg Payment Days              14.9
Total Equity	1,381,958	Other Expense	0	0.0%	Depreciation Rate              5.9%
Total Liab. and Equity	<u>2,001,877</u>	Net Profit or Loss	<u>594,423</u>	6.6%	Return on Equity                43.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495102 PROMEDICA SKILLED NURSING AND REHAB (ARLINGTON)</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (ARLINGTON)		5/31/2021 365 Days Settled			
ARLINGTON, VA 22204				CR Beds 161 POS Beds 0	
ARLINGTON				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	78.6%
				Length of Stay	56.5
				Average Wages	25.62
				22.5% Skilled Nursing	78.9%
				77.5% Ancillary Service	21.1%
				97.4% Current Ratio	1.2
				2.6% Days to Collect	35.8
				2.9% Avg Payment Days	23.6
				0.0% Depreciation Rate	12.8%
				5.5% Return on Equity	66.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,551,526	Total Charges	20,258,962		
Fixed Assets	1,049,170	Contract Allowance	4,554,346		
Other Assets	7,202	Operating Revenue	15,704,616		
Total Assets	2,607,898	Operating Expense	15,298,183		
Current Liabilities	1,310,260	Operating Margin	406,433		
Long Term Liabilities	0	Other Income	457,228		
Total Equity	1,297,638	Other Expense	0		
Total Liab. and Equity	2,607,898	Net Profit or Loss	863,661		
<b>495217 PROMEDICA SKILLED NURSING AND REHAB (FAIR OAKS)</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (FAIR OAKS)		5/31/2021 365 Days Settled			
FAIRFAX, VA 22033				CR Beds 155 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	75.6%
				Length of Stay	61.7
				Average Wages	28.08
				21.8% Skilled Nursing	79.5%
				78.2% Ancillary Service	20.5%
				105.7% Current Ratio	0.8
				-5.7% Days to Collect	36.8
				2.9% Avg Payment Days	22.6
				0.0% Depreciation Rate	19.7%
				-2.8% Return on Equity	256.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,478,299	Total Charges	18,712,902		
Fixed Assets	853,209	Contract Allowance	4,075,750		
Other Assets	-745,081	Operating Revenue	14,637,152		
Total Assets	1,586,427	Operating Expense	15,470,008		
Current Liabilities	1,748,728	Operating Margin	-832,856		
Long Term Liabilities	0	Other Income	417,417		
Total Equity	-162,301	Other Expense	0		
Total Liab. and Equity	1,586,427	Net Profit or Loss	(415,439)		

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495283 PROMEDICA SKILLED NURSING AND REHAB (IMPERIAL)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (IMPERIAL)		5/31/2021 365 Days Settled			
RICHMOND, VA 23227				CR Beds 128 POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	64.6%
				Length of Stay	79.3
				Average Wages	24.51
				23.3% Skilled Nursing	76.7%
				76.7% Ancillary Service	23.3%
				147.5% Current Ratio	0.9
				-47.5% Days to Collect	40.2
				2.6% Avg Payment Days	18.6
				0.0% Depreciation Rate	15.2%
				-44.9% Return on Equity	-
					1,389.5%
495077 PROMEDICA SKILLED NURSING AND REHAB (LYNCHBURG)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (LYNCHBURG)		12/31/2021 365 Days Settled			
LYNCHBURG, VA 24501				CR Beds 118 POS Beds 0	
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.8%
				Length of Stay	45.9
				Average Wages	23.50
				25.3% Skilled Nursing	77.3%
				74.7% Ancillary Service	22.7%
				108.0% Current Ratio	0.7
				-8.0% Days to Collect	39.1
				0.1% Avg Payment Days	13.4
				0.0% Depreciation Rate	12.2%
				-7.9% Return on Equity	-
					5,263.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495045 PROMEDICA SKILLED NURSING AND REHAB (RICHMOND)</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (RICHMOND)		5/31/2021 365 Days Settled			
RICHMOND, VA 23228				CR Beds 264 POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	56.6%
				Length of Stay	125.7
				Average Wages	24.38
				19.1% Skilled Nursing	78.0%
				80.9% Ancillary Service	18.5%
				107.4% Current Ratio	0.9
				-7.4% Days to Collect	25.4
				4.2% Avg Payment Days	23.7
				0.0% Depreciation Rate	11.7%
				-3.2% Return on Equity	-347.4%
<hr/>					
<b>495294 PULASKI HLTH &amp; REHAB CNTR</b>				Proprietary - Partnership	
PULASKI HLTH & REHAB CNTR		5/27/2021 147 Days Settled			
PULASKI, VA 24301				CR Beds 102 POS Beds 0	
PULASKI				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	71.2%
				Length of Stay	82.7
				Average Wages	22.76
				29.9% Skilled Nursing	59.4%
				70.1% Ancillary Service	40.6%
				88.2% Current Ratio	4.2
				11.8% Days to Collect	38.5
				0.7% Avg Payment Days	15.1
				0.0% Depreciation Rate	1.6%
				12.4% Return on Equity	9.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495355 RADFORD HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
RADFORD HEALTH AND REHAB CENTER 12/31/2021 365 Days Settled					
RADFORD, VA 24141				CR Beds 90 POS Beds 0	
RADFORD				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate	83.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	61.0
Current Assets	1,757,324	Total Charges	15,386,111	Average Wages	23.06
Fixed Assets	231,806	Contract Allowance	5,669,435	36.8%	Skilled Nursing 60.8%
Other Assets	10,604,288	Operating Revenue	9,716,676	63.2%	Ancillary Service 39.2%
Total Assets	12,593,418	Operating Expense	10,671,089	109.8%	Current Ratio 1.5
Current Liabilities	1,182,322	Operating Margin	-954,413	-9.8%	Days to Collect 39.7
Long Term Liabilities	12,511,981	Other Income	270,190	2.8%	Avg Payment Days 36.4
Total Equity	-1,100,885	Other Expense	0	0.0%	Depreciation Rate 374.9%
Total Liab. and Equity	12,593,418	Net Profit or Loss	(684,223)	-7.0%	Return on Equity 62.2%

<b>495209 RALEIGH COURT HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
RALEIGH COURT HEALTH AND REHABILITATION CENTER 5/27/2021 147 Days Settled					
ROANOKE, VA 24015				CR Beds 120 POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	82.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.2
Current Assets	2,059,887	Total Charges	6,781,217	Average Wages	23.20
Fixed Assets	2,049,941	Contract Allowance	2,325,022	34.3%	Skilled Nursing 70.4%
Other Assets	164,605	Operating Revenue	4,456,195	65.7%	Ancillary Service 29.6%
Total Assets	4,274,433	Operating Expense	4,206,848	94.4%	Current Ratio 3.5
Current Liabilities	581,993	Operating Margin	249,347	5.6%	Days to Collect 35.4
Long Term Liabilities	2,065,764	Other Income	55,491	1.2%	Avg Payment Days 12.5
Total Equity	1,626,676	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	4,274,433	Net Profit or Loss	304,835	6.8%	Return on Equity 18.7%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495160 RAPPAHANNOCK WESTMINSTER CANTE</b>				Nonprofit - Church	
RAPPAHANNOCK WESTMINSTER CANTE 3/31/2021 365 Days Settled					
IRVINGTON, VA 22480				CR Beds 42 POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	69.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	355.9
Current Assets	5,853,868	Total Charges	15,199,854	Average Wages	20.64
Fixed Assets	26,045,751	Contract Allowance	1,822,985	12.0%	Skilled Nursing 21.1%
Other Assets	18,236,578	Operating Revenue	13,376,869	88.0%	Ancillary Service 2.8%
Total Assets	50,136,197	Operating Expense	20,111,831	150.3%	Current Ratio 2.0
Current Liabilities	2,979,931	Operating Margin	-6,734,962	-50.3%	Days to Collect 11.7
Long Term Liabilities	46,590,150	Other Income	9,290,190	69.4%	Avg Payment Days 33.7
Total Equity	566,116	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	50,136,197	Net Profit or Loss	2,552,247	19.1%	Return on Equity 450.8%
<b>495114 REGENCY CARE OF ARLINGTON, LLC</b>				Proprietary - Corporation	
REGENCY CARE OF ARLINGTON, LLC 12/31/2021 365 Days Settled					
ARLINGTON, VA 22202				CR Beds 240 POS Beds 0	
ARLINGTON				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	58.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	189.4
Current Assets	3,085,991	Total Charges	29,160,096	Average Wages	23.57
Fixed Assets	634,742	Contract Allowance	11,768,092	40.4%	Skilled Nursing 76.2%
Other Assets	643,301	Operating Revenue	17,392,004	59.6%	Ancillary Service 23.8%
Total Assets	4,364,034	Operating Expense	17,974,340	103.3%	Current Ratio 1.4
Current Liabilities	2,161,490	Operating Margin	-582,336	-3.3%	Days to Collect 64.3
Long Term Liabilities	196,246	Other Income	875,790	5.0%	Avg Payment Days 23.8
Total Equity	2,006,298	Other Expense	0	0.0%	Depreciation Rate 168.8%
Total Liab. and Equity	4,364,034	Net Profit or Loss	293,454	1.7%	Return on Equity 14.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495189 REGENCY HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
REGENCY HEALTH AND REHABILITATION CENTER				5/27/2021 147 Days Settled	
YORKTOWN, VA 23692				CR Beds 60 POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	75.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.8
Current Assets	672,563	Total Charges	2,950,689	Average Wages	24.32
Fixed Assets	1,036,755	Contract Allowance	839,172	28.4% Skilled Nursing	69.4%
Other Assets	108,259	Operating Revenue	2,111,517	71.6% Ancillary Service	30.6%
Total Assets	1,817,577	Operating Expense	2,054,723	97.3% Current Ratio	2.7
Current Liabilities	253,115	Operating Margin	56,794	2.7% Days to Collect	32.6
Long Term Liabilities	150,032	Other Income	918	0.0% Avg Payment Days	11.8
Total Equity	1,414,430	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	1,817,577	Net Profit or Loss	57,711	2.7% Return on Equity	4.1%
<b>495013 RICHFIELD: HEALTH CENTER - SALEM</b>				Nonprofit - Other	
RICHFIELD: HEALTH CENTER - SALEM				9/30/2021 365 Days Settled	
SALEM, VA 24153				CR Beds 164 POS Beds 0	
SALEM				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	49.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	69.9
Current Assets	-1,433,646	Total Charges	21,038,174	Average Wages	21.09
Fixed Assets	-16,868,978	Contract Allowance	4,908,513	23.3% Skilled Nursing	77.8%
Other Assets	-3,115,402	Operating Revenue	16,129,661	76.7% Ancillary Service	22.2%
Total Assets	-21,418,026	Operating Expense	23,684,826	146.8% Current Ratio	(2.4)
Current Liabilities	593,859	Operating Margin	-7,555,165	-46.8% Days to Collect	(0.9)
Long Term Liabilities	-1,652,803	Other Income	20,411,853	126.5% Avg Payment Days	16.5
Total Equity	-20,359,082	Other Expense	0	0.0% Depreciation Rate	-2.3%
Total Liab. and Equity	-21,418,026	Net Profit or Loss	(8,531,738)	-52.9% Return on Equity	41.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495134 RIDGECREST MANOR NURSING &amp; REHABILITATION</b>				Proprietary - Corporation		
RIDGECREST MANOR NURSING & REHABILITATION		12/31/2021 365 Days Settled				
DUFFIELD, VA 24244				CR Beds 120 POS Beds 0		
SCOTT				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	161.0	
Current Assets	1,376,420	Total Charges	10,727,838	Average Wages	19.27	
Fixed Assets	158,768	Contract Allowance	852,704	7.9%	Skilled Nursing	69.5%
Other Assets	6,680,322	Operating Revenue	9,875,134	92.1%	Ancillary Service	30.5%
Total Assets	8,215,510	Operating Expense	8,397,849	85.0%	Current Ratio	1.9
Current Liabilities	716,436	Operating Margin	1,477,285	15.0%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	293,397	3.0%	Avg Payment Days	25.6
Total Equity	7,499,074	Other Expense	0	0.0%	Depreciation Rate	356.8%
Total Liab. and Equity	8,215,510	Net Profit or Loss	1,770,679	17.9%	Return on Equity	23.6%
<b>495085 RIVER VIEW ON THE APPOMATTOX HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation		
RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER		12/31/2021 365 Days Settled				
HOPEWELL, VA 23860				CR Beds 124 POS Beds 0		
HOPEWELL CITY				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.5	
Current Assets	2,907,111	Total Charges	15,090,298	Average Wages	24.20	
Fixed Assets	565,578	Contract Allowance	4,405,925	29.2%	Skilled Nursing	73.2%
Other Assets	9,802,183	Operating Revenue	10,684,373	70.8%	Ancillary Service	26.8%
Total Assets	13,274,872	Operating Expense	12,051,050	112.8%	Current Ratio	1.8
Current Liabilities	1,585,183	Operating Margin	-1,366,677	-12.8%	Days to Collect	45.5
Long Term Liabilities	11,694,968	Other Income	392,654	3.7%	Avg Payment Days	28.6
Total Equity	-5,279	Other Expense	0	0.0%	Depreciation Rate	192.8%
Total Liab. and Equity	13,274,872	Net Profit or Loss	(974,024)	-9.1%	Return on Equity	18,450.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495429 RIVERSIDE CONVAL CENTER-MATHEW</b>				Nonprofit - Other	
RIVERSIDE CONVAL CENTER-MATHEW      12/31/2021 365 Days Settled					
MATHEWS, VA 23109				CR Beds 60    POS Beds 0	
MATHEWS				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate      87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      656.7	
Current Assets	3,817,280	Total Charges	11,631,673	Average Wages      23.97	
Fixed Assets	1,172,436	Contract Allowance	7,043,903	60.6%	Skilled Nursing      -0.4%
Other Assets	0	Operating Revenue	4,587,770	39.4%	Ancillary Service    1.4%
Total Assets	<u>4,989,716</u>	Operating Expense	4,923,669	107.3%	Current Ratio      10.4
Current Liabilities	368,218	Operating Margin	-335,899	-7.3%	Days to Collect      309.2
Long Term Liabilities	34,448	Other Income	236,353	5.2%	Avg Payment Days    23.9
Total Equity	<u>4,587,050</u>	Other Expense	0	0.0%	Depreciation Rate    1.7%
Total Liab. and Equity	<u>4,989,716</u>	Net Profit or Loss	<u>(163,106)</u>	-3.6%	Return on Equity      -3.6%
<hr/>					
<b>495430 RIVERSIDE CONVAL CENTER SALUDA</b>				Nonprofit - Other	
RIVERSIDE CONVAL CENTER SALUDA      12/31/2021 253 Days Settled					
SALUDA, VA				CR Beds 60    POS Beds 0	
Invalid POS FIPS Codes				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate      91.6%	
Current Assets	3,443,876	Total Charges	11,986,992	Length of Stay      557.3	
Fixed Assets	934,484	Contract Allowance	7,512,695	62.7%	Average Wages      23.05
Other Assets	0	Operating Revenue	4,474,297	37.3%	Skilled Nursing      -0.9%
Total Assets	<u>4,378,360</u>	Operating Expense	4,819,488	107.7%	Ancillary Service    1.2%
Current Liabilities	252,811	Operating Margin	-345,191	-7.7%	Current Ratio      13.6
Long Term Liabilities	25,702	Other Income	348,323	7.8%	Days to Collect      196.5
Total Equity	<u>4,099,847</u>	Other Expense	0	0.0%	Avg Payment Days    10.3
Total Liab. and Equity	<u>4,378,360</u>	Net Profit or Loss	<u>(93,768)</u>	-2.1%	Depreciation Rate    2.0%
Return on Equity      -2.3%					

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495295 RIVERSIDE HEALTH &amp; REHAB CNTR</b>				Proprietary - Partnership	
RIVERSIDE HEALTH & REHAB CNTR		5/27/2021 147 Days Settled			
DANVILLE, VA 24540		CR Beds 180    POS Beds 0			
DANVILLE CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		80.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    105.6	
Current Assets	2,720,370	Total Charges	7,728,547	Average Wages    22.87	
Fixed Assets	1,304,700	Contract Allowance	1,788,932	23.1%	Skilled Nursing    76.3%
Other Assets	563,850	Operating Revenue	5,939,615	76.9%	Ancillary Service    23.7%
Total Assets	4,588,920	Operating Expense	5,255,157	88.5%	Current Ratio    3.8
Current Liabilities	710,967	Operating Margin	684,458	11.5%	Days to Collect    34.0
Long Term Liabilities	3	Other Income	47,622	0.8%	Avg Payment Days    11.7
Total Equity	3,877,950	Other Expense	0	0.0%	Depreciation Rate    1.3%
Total Liab. and Equity	4,588,920	Net Profit or Loss	732,080	12.3%	Return on Equity    18.9%
<b>495332 RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD</b>				Nonprofit - Other	
RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD		12/31/2021 365 Days Settled			
SMITHFIELD, VA 23430		CR Beds 93    POS Beds 0			
ISLE OF WIGHT		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    112.1	
Current Assets	328,193	Total Charges	10,660,860	Average Wages    25.53	
Fixed Assets	6,927,071	Contract Allowance	3,771,476	35.4%	Skilled Nursing    23.6%
Other Assets	0	Operating Revenue	6,889,384	64.6%	Ancillary Service    10.4%
Total Assets	7,255,264	Operating Expense	7,806,490	113.3%	Current Ratio    0.0
Current Liabilities	9,660,970	Operating Margin	-917,106	-13.3%	Days to Collect    17.0
Long Term Liabilities	21,308	Other Income	101,513	1.5%	Avg Payment Days    25.5
Total Equity	-2,427,014	Other Expense	0	0.0%	Depreciation Rate    3.1%
Total Liab. and Equity	7,255,264	Net Profit or Loss	(900,186)	-13.1%	Return on Equity    37.1%

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495118 ROCKY MOUNT HEALTH & REHAB CENTER				Proprietary - Corporation	
ROCKY MOUNT HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
ROCKY MOUNT, VA 24151				CR Beds 180 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.6%
				Length of Stay	213.7
				Average Wages	22.03
				12.6% Skilled Nursing	81.6%
				87.4% Ancillary Service	18.4%
				88.0% Current Ratio	1.6
				12.0% Days to Collect	36.8
				7.4% Avg Payment Days	19.7
				0.0% Depreciation Rate	336.8%
				19.3% Return on Equity	70.6%
Balance Sheet		Income Statement			
Current Assets	1,036,969	Total Charges	10,733,264		
Fixed Assets	303,342	Contract Allowance	1,349,178		
Other Assets	1,883,508	Operating Revenue	9,384,086		
Total Assets	3,223,819	Operating Expense	8,261,550		
Current Liabilities	657,494	Operating Margin	1,122,536		
Long Term Liabilities	0	Other Income	690,088		
Total Equity	2,566,325	Other Expense	0		
Total Liab. and Equity	3,223,819	Net Profit or Loss	1,812,624		
495015 ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER				Nonprofit - Other	
ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER		12/31/2021 365 Days Settled			
DANVILLE, VA 24540				CR Beds 312 POS Beds 0	
DANVILLE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	61.1%
				Length of Stay	231.2
				Average Wages	21.48
				2.4% Skilled Nursing	65.6%
				97.6% Ancillary Service	34.4%
				109.3% Current Ratio	9.3
				-9.3% Days to Collect	142.1
				28.2% Avg Payment Days	29.0
				0.0% Depreciation Rate	3.5%
				18.9% Return on Equity	9.0%
Balance Sheet		Income Statement			
Current Assets	20,487,736	Total Charges	22,734,275		
Fixed Assets	15,504,851	Contract Allowance	539,132		
Other Assets	19,172,542	Operating Revenue	22,195,143		
Total Assets	55,165,129	Operating Expense	24,256,413		
Current Liabilities	2,208,982	Operating Margin	-2,061,270		
Long Term Liabilities	6,452,148	Other Income	6,263,085		
Total Equity	46,503,999	Other Expense	0		
Total Liab. and Equity	55,165,129	Net Profit or Loss	4,201,814		

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<b>495140 ROSE HILL HEALTH AND REHAB</b>				Proprietary - Corporation	
ROSE HILL HEALTH AND REHAB		12/31/2021 365 Days Settled			
BERRYVILLE, VA 22611		CR Beds 120    POS Beds 0			
CLARKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%	
		Length of Stay		178.2	
		Average Wages		25.39	
		23.3% Skilled Nursing		75.7%	
		76.7% Ancillary Service		24.3%	
		111.7% Current Ratio		(0.3)	
		-11.7% Days to Collect		43.8	
		15.0% Avg Payment Days		47.4	
		0.0% Depreciation Rate		705.1%	
		3.2% Return on Equity		6.0%	
<hr/>					
<b>495270 ROSEMONT HEALTH &amp; REHAB CENTER, LLC</b>				Proprietary - Corporation	
ROSEMONT HEALTH & REHAB CENTER, LLC		12/31/2021 426 Days Settled			
VIRGINIA BEACH, VA 23452		CR Beds 116    POS Beds 0			
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.6%	
		Length of Stay		84.1	
		Average Wages		23.33	
		20.9% Skilled Nursing		50.2%	
		79.1% Ancillary Service		19.6%	
		105.4% Current Ratio		1.8	
		-5.4% Days to Collect		57.7	
		5.1% Avg Payment Days		30.4	
		0.0% Depreciation Rate		1,466.5%	
		-0.2% Return on Equity		100.0%	

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<b>495417 RURAL RETREAT CARE CENTER</b>				Proprietary - Corporation	
RURAL RETREAT CARE CENTER		8/31/2021 243 Days Settled			
RURAL RETREAT, VA 24368		12/31/2021 122 Days Settled		CR Beds 120 POS Beds 0	
WYTHE				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 81.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 117.6	
Current Assets	1,401,483	Total Charges	4,642,500	Average Wages 26.01	
Fixed Assets	47,620	Contract Allowance	233,347	5.0% Skilled Nursing 89.4%	
Other Assets	0	Operating Revenue	4,409,153	95.0% Ancillary Service 10.6%	
Total Assets	<u>1,449,103</u>	Operating Expense	5,109,805	115.9% Current Ratio 0.7	
Current Liabilities	2,097,461	Operating Margin	-700,652	-15.9% Days to Collect 83.0	
Long Term Liabilities	0	Other Income	2	0.0% Avg Payment Days 97.4	
Total Equity	-648,358	Other Expense	0	0.0% Depreciation Rate 1,066.3%	
Total Liab. and Equity	<u>1,449,103</u>	Net Profit or Loss	<u>(700,652)</u>	-15.9% Return on Equity 108.1%	

<b>495417 RURAL RETREAT CARE CENTER</b>				Proprietary - Corporation	
RURAL RETREAT CARE CENTER		8/31/2021 243 Days Settled			
RURAL RETREAT, VA 24368		12/31/2021 122 Days Settled		CR Beds 120 POS Beds 0	
WYTHE				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 95.7	
Current Assets	1,419,720	Total Charges	7,606,006	Average Wages 26.01	
Fixed Assets	54,997	Contract Allowance	1,722,068	22.6% Skilled Nursing 69.5%	
Other Assets	0	Operating Revenue	5,883,938	77.4% Ancillary Service 30.5%	
Total Assets	<u>1,474,717</u>	Operating Expense	5,918,537	100.6% Current Ratio 1.8	
Current Liabilities	786,443	Operating Margin	-34,599	-0.6% Days to Collect 68.1	
Long Term Liabilities	29,206	Other Income	26	0.0% Avg Payment Days 45.3	
Total Equity	659,068	Other Expense	0	0.0% Depreciation Rate 1,720.5%	
Total Liab. and Equity	<u>1,474,717</u>	Net Profit or Loss	<u>(215,300)</u>	-3.7% Return on Equity -32.7%	

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<b>495087 SALEM HEALTH &amp; REHABILITATION</b>				Proprietary - Partnership	
SALEM HEALTH & REHABILITATION		5/27/2021 147 Days Settled			
SALEM, VA 24153		CR Beds 240 POS Beds 0			
SALEM		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 124.9	
Current Assets	3,453,031	Total Charges	8,905,176	Average Wages	25.81
Fixed Assets	1,591,520	Contract Allowance	2,026,014	22.8%	Skilled Nursing 74.1%
Other Assets	328,789	Operating Revenue	6,879,162	77.2%	Ancillary Service 25.9%
Total Assets	5,373,340	Operating Expense	6,330,263	92.0%	Current Ratio 3.3
Current Liabilities	1,046,392	Operating Margin	548,899	8.0%	Days to Collect 29.3
Long Term Liabilities	5	Other Income	96,561	1.4%	Avg Payment Days 12.7
Total Equity	4,326,943	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	5,373,340	Net Profit or Loss	645,458	9.4%	Return on Equity 14.9%
<b>495324 SEASIDE HHC @ ATLANTIC SHORE</b>				Proprietary - Corporation	
SEASIDE HHC @ ATLANTIC SHORE		12/31/2021 365 Days Settled			
VIRGINIA BEACH, VA 23454		CR Beds 50 POS Beds 0			
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		60.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 34.7	
Current Assets	38,412,427	Total Charges	29,057,704	Average Wages	22.86
Fixed Assets	54,999,408	Contract Allowance	3,559,756	12.3%	Skilled Nursing 11.9%
Other Assets	2,495,639	Operating Revenue	25,497,948	87.7%	Ancillary Service 11.0%
Total Assets	95,907,474	Operating Expense	33,277,045	130.5%	Current Ratio 0.6
Current Liabilities	66,500,442	Operating Margin	-7,779,097	-30.5%	Days to Collect 14.4
Long Term Liabilities	40,975,843	Other Income	10,990,930	43.1%	Avg Payment Days 21.0
Total Equity	-11,568,811	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	95,907,474	Net Profit or Loss	3,211,833	12.6%	Return on Equity -27.8%

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<b>495262 SHENANDOAH NURSING HOME</b>				Proprietary - Corporation	
SHENANDOAH NURSING HOME		12/31/2021 365 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 84 POS Beds 0			
AUGUSTA		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 132.6	
Current Assets	520,011	Total Charges	7,854,825	Average Wages	21.09
Fixed Assets	82,606	Contract Allowance	1,111,331	14.1% Skilled Nursing	59.4%
Other Assets	6,259,816	Operating Revenue	6,743,494	85.9% Ancillary Service	23.8%
Total Assets	6,862,433	Operating Expense	6,520,034	96.7% Current Ratio	1.5
Current Liabilities	348,949	Operating Margin	223,460	3.3% Days to Collect	27.4
Long Term Liabilities	0	Other Income	577,242	8.6% Avg Payment Days	19.5
Total Equity	6,513,484	Other Expense	0	0.0% Depreciation Rate	574.7%
Total Liab. and Equity	6,862,433	Net Profit or Loss	800,702	11.9% Return on Equity	12.3%

  

<b>495168 SHENANDOAH VALLEY HEALTH AND REHAB</b>				Proprietary - Corporation	
SHENANDOAH VALLEY HEALTH AND REHAB		12/31/2021 365 Days Settled			
BUENA VISTA, VA 24416		CR Beds 93 POS Beds 0			
BUENA VISTA CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 138.3	
Current Assets	643,598	Total Charges	10,377,233	Average Wages	23.03
Fixed Assets	254,800	Contract Allowance	3,088,813	29.8% Skilled Nursing	59.3%
Other Assets	0	Operating Revenue	7,288,420	70.2% Ancillary Service	40.7%
Total Assets	898,398	Operating Expense	8,564,645	117.5% Current Ratio	(0.5)
Current Liabilities	-1,291,799	Operating Margin	-1,276,225	-17.5% Days to Collect	34.9
Long Term Liabilities	169,941	Other Income	1,381,366	19.0% Avg Payment Days	55.4
Total Equity	2,020,256	Other Expense	0	0.0% Depreciation Rate	353.8%
Total Liab. and Equity	898,398	Net Profit or Loss	105,140	1.4% Return on Equity	5.2%

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<b>495068 SIGNATURE HEALTHCARE OF NORFOLK</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF NORFOLK    12/31/2021 365 Days Settled					
NORFOLK, VA 23507				CR Beds 169    POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              138.8	
Current Assets	1,490,686	Total Charges	19,684,710	Average Wages            24.50	
Fixed Assets	429,863	Contract Allowance	8,439,203	42.9%	Skilled Nursing            81.7%
Other Assets	274,088	Operating Revenue	11,245,507	57.1%	Ancillary Service        18.3%
Total Assets	<u>2,194,637</u>	Operating Expense	12,696,038	112.9%	Current Ratio              1.0
Current Liabilities	1,449,067	Operating Margin	-1,450,531	-12.9%	Days to Collect            47.2
Long Term Liabilities	581,412	Other Income	984,094	8.8%	Avg Payment Days        27.4
Total Equity	164,158	Other Expense	0	0.0%	Depreciation Rate        50.8%
Total Liab. and Equity	<u>2,194,637</u>	Net Profit or Loss	<u>(466,437)</u>	-4.1%	Return on Equity          -284.1%
<b>495393 SITTER AND BARFOOT VETERANS CARE CENTER</b>				Nonprofit - Church	
SITTER AND BARFOOT VETERANS CARE    6/30/2021 365 Days Settled CENTER					
RICHMOND, VA 23224				CR Beds 200    POS Beds 0	
RICHMOND CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            80.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay              373.3	
Current Assets	14,195,277	Total Charges	26,024,742	Average Wages            27.27	
Fixed Assets	20,359,671	Contract Allowance	93,274	0.4%	Skilled Nursing            87.9%
Other Assets	907,760	Operating Revenue	25,931,468	99.6%	Ancillary Service        12.1%
Total Assets	<u>35,462,708</u>	Operating Expense	31,051,575	119.7%	Current Ratio              5.8
Current Liabilities	2,466,097	Operating Margin	-5,120,107	-19.7%	Days to Collect            71.8
Long Term Liabilities	0	Other Income	4,293,798	16.6%	Avg Payment Days        27.5
Total Equity	32,996,611	Other Expense	0	0.0%	Depreciation Rate        3.4%
Total Liab. and Equity	<u>35,462,708</u>	Net Profit or Loss	<u>(826,309)</u>	-3.2%	Return on Equity          -2.5%

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<b>495348 SKYLINE NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
SKYLINE NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
FLOYD, VA 24091				CR Beds 90	POS Beds 0
FLOYD				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.6%
				Length of Stay	159.6
				Average Wages	24.16
				17.2% Skilled Nursing	83.3%
				82.8% Ancillary Service	16.7%
				92.1% Current Ratio	1.0
				7.9% Days to Collect	40.6
				6.0% Avg Payment Days	24.7
				0.0% Depreciation Rate	12.3%
				13.9% Return on Equity	-74.9%
<hr/>					
<b>495255 SKYVIEW SPRINGS REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
SKYVIEW SPRINGS REHAB AND NURSING CENTER		5/31/2021 151 Days Settled			
LURAY, VA 22835		9/30/2021 122 Days Reopened		CR Beds 120	POS Beds 0
PAGE				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	84.8%
				Length of Stay	365.3
				Average Wages	20.21
				5.4% Skilled Nursing	14.7%
				94.6% Ancillary Service	7.0%
				104.7% Current Ratio	0.8
				-4.7% Days to Collect	75.5
				0.0% Avg Payment Days	56.6
				0.0% Depreciation Rate	946.2%
				-4.7% Return on Equity	86.0%

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495255 SKYVIEW SPRINGS REHAB AND NURSING CENTER				Proprietary - Corporation	
SKYVIEW SPRINGS REHAB AND NURSING CENTER				5/31/2021 151 Days Settled	
LURAY, VA 22835		9/30/2021 122 Days Reopened		CR Beds 120 POS Beds 0	
PAGE				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 79.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 240.5	
Current Assets	4,571,521	Total Charges	4,778,074	Average Wages	20.21
Fixed Assets	165,469	Contract Allowance	847,938	17.7% Skilled Nursing	18.5%
Other Assets	934	Operating Revenue	3,930,136	82.3% Ancillary Service	7.6%
Total Assets	4,737,924	Operating Expense	4,084,311	103.9% Current Ratio	2.4
Current Liabilities	1,926,860	Operating Margin	-154,175	-3.9% Days to Collect	108.1
Long Term Liabilities	1,106,252	Other Income	36,953	0.9% Avg Payment Days	68.4
Total Equity	1,704,812	Other Expense	0	0.0% Depreciation Rate	208.4%
Total Liab. and Equity	4,737,924	Net Profit or Loss	(141,494)	-3.6% Return on Equity	-8.3%
495372 SOUTH BOSTON HEALTH & REHAB CENTER				Proprietary - Corporation	
SOUTH BOSTON HEALTH & REHAB CENTER				12/31/2021 426 Days Settled	
SOUTH BOSTON, VA 24592				CR Beds 216 POS Beds 0	
HALIFAX				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 73.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 180.7	
Current Assets	1,561,725	Total Charges	18,478,708	Average Wages	19.36
Fixed Assets	128,843	Contract Allowance	4,171,082	22.6% Skilled Nursing	80.7%
Other Assets	1,101,316	Operating Revenue	14,307,626	77.4% Ancillary Service	19.3%
Total Assets	2,791,884	Operating Expense	14,373,804	100.5% Current Ratio	0.8
Current Liabilities	1,875,126	Operating Margin	-66,178	-0.5% Days to Collect	35.9
Long Term Liabilities	0	Other Income	982,936	6.9% Avg Payment Days	42.7
Total Equity	916,758	Other Expense	0	0.0% Depreciation Rate	1,618.0%
Total Liab. and Equity	2,791,884	Net Profit or Loss	916,758	6.4% Return on Equity	100.0%

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495002 SOUTH ROANOKE NURSING AND REHABILITATION				Proprietary - Corporation	
SOUTH ROANOKE NURSING AND REHABILITATION		12/31/2021 365 Days Settled			
ROANOKE, VA 24014				CR Beds 98	POS Beds 0
ROANOKE CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	84.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	161.7
Current Assets	1,671,509	Total Charges	8,829,385	Average Wages	21.40
Fixed Assets	5,357,053	Contract Allowance	221,073	2.5%	Skilled Nursing 75.1%
Other Assets	4,025,172	Operating Revenue	8,608,312	97.5%	Ancillary Service 24.9%
Total Assets	11,053,734	Operating Expense	8,888,345	103.3%	Current Ratio 0.7
Current Liabilities	2,453,968	Operating Margin	-280,033	-3.3%	Days to Collect 43.0
Long Term Liabilities	9,452,346	Other Income	355,097	4.1%	Avg Payment Days 17.2
Total Equity	-852,580	Other Expense	0	0.0%	Depreciation Rate 12.4%
Total Liab. and Equity	11,053,734	Net Profit or Loss	75,061	0.9%	Return on Equity -8.8%
495378 SPRINGTREE HEALTHCARE & REHAB CENTER				Proprietary - Partnership	
SPRINGTREE HEALTHCARE & REHAB CENTER		5/27/2021 147 Days Settled			
ROANOKE, VA 24012				CR Beds 120	POS Beds 0
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	82.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	58.6
Current Assets	2,959,887	Total Charges	7,490,644	Average Wages	22.95
Fixed Assets	2,574,898	Contract Allowance	2,526,743	33.7%	Skilled Nursing 63.7%
Other Assets	185,778	Operating Revenue	4,963,901	66.3%	Ancillary Service 36.3%
Total Assets	5,720,563	Operating Expense	4,516,504	91.0%	Current Ratio 5.1
Current Liabilities	578,962	Operating Margin	447,397	9.0%	Days to Collect 42.7
Long Term Liabilities	2,077,318	Other Income	25,121	0.5%	Avg Payment Days 11.8
Total Equity	3,064,283	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	5,720,563	Net Profit or Loss	472,518	9.5%	Return on Equity 15.4%

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495216 STANLEYTOWN HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
STANLEYTOWN HEALTH AND REHABILITATION CENTER		5/27/2021 147 Days Settled			
BASSETT, VA 24055		CR Beds 120 POS Beds 0			
HENRY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		78.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 56.8	
Current Assets	2,313,258	Total Charges	6,680,407	Average Wages	23.09
Fixed Assets	2,445,394	Contract Allowance	2,335,279	35.0% Skilled Nursing	62.2%
Other Assets	176,425	Operating Revenue	4,345,128	65.0% Ancillary Service	37.8%
Total Assets	4,935,077	Operating Expense	4,356,095	100.3% Current Ratio	3.8
Current Liabilities	604,882	Operating Margin	-10,967	-0.3% Days to Collect	56.9
Long Term Liabilities	2,316,546	Other Income	4,768	0.1% Avg Payment Days	12.7
Total Equity	2,013,649	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	4,935,077	Net Profit or Loss	(6,199)	-0.1% Return on Equity	-0.3%
495166 STRATFORD HEALTHCARE CENTER				Proprietary - Corporation	
STRATFORD HEALTHCARE CENTER		12/31/2021 365 Days Settled			
DANVILLE, VA 24541		CR Beds 60 POS Beds 0			
DANVILLE CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 115.2	
Current Assets	729,352	Total Charges	5,613,313	Average Wages	21.82
Fixed Assets	152,211	Contract Allowance	875,466	15.6% Skilled Nursing	71.3%
Other Assets	2,025,063	Operating Revenue	4,737,847	84.4% Ancillary Service	28.7%
Total Assets	2,906,626	Operating Expense	4,772,313	100.7% Current Ratio	1.3
Current Liabilities	557,680	Operating Margin	-34,466	-0.7% Days to Collect	52.6
Long Term Liabilities	552,953	Other Income	355,246	7.5% Avg Payment Days	27.8
Total Equity	1,795,993	Other Expense	0	0.0% Depreciation Rate	97.2%
Total Liab. and Equity	2,906,626	Net Profit or Loss	320,780	6.8% Return on Equity	17.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495381 SUMMIT HEALTH AND REHAB CENTER</b>		Nonprofit - Other	
SUMMIT HEALTH AND REHAB CENTER		10/31/2021 304 Days Settled	
LYNCHBURG, VA 24502		CR Beds 120    POS Beds 0	
LYNCHBURG CITY		<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)		Occupancy Rate	58.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	9,498,511
Fixed Assets	0	Contract Allowance	1,513,382
Other Assets	0	Operating Revenue	7,985,129
Total Assets	0	Operating Expense	10,643,958
Current Liabilities	0	Operating Margin	-2,658,829
Long Term Liabilities	0	Other Income	6,944,137
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	3,822,763
		15.9%	84.1%
		133.3%	-33.3%
		87.0%	0.0%
		0.0%	47.9%
		42.7	23.04
		59.1%	40.9%
		Current Ratio	Days to Collect
		0.0	0.0
		0.0%	0.0%
		Return on Equity	0.0%

  

<b>495405 SUMMIT SQUARE</b>		Nonprofit - Other	
SUMMIT SQUARE		12/31/2021 365 Days Settled	
WAYNESBORO, VA 22980		CR Beds 18    POS Beds 0	
WAYNESBORO CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	574,543	Total Charges	2,866,407
Fixed Assets	14,022,026	Contract Allowance	558,638
Other Assets	3,775,654	Operating Revenue	2,307,769
Total Assets	18,372,223	Operating Expense	7,764,881
Current Liabilities	4,946,537	Operating Margin	-5,457,112
Long Term Liabilities	7,705,508	Other Income	6,015,855
Total Equity	5,720,178	Other Expense	0
Total Liab. and Equity	18,372,223	Net Profit or Loss	558,743
		19.5%	80.5%
		336.5%	-236.5%
		260.7%	0.0%
		24.2%	9.8%
		72.0	20.28
		76.6%	23.4%
		Current Ratio	Days to Collect
		0.1	69.4
		3.3%	10.0
		Return on Equity	9.8%

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<b>495387 SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY</b>				Nonprofit - Other	
SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY		12/31/2021 365 Days Settled			
HARRISONBURG, VA 22801				CR Beds 84	POS Beds 0
HARRISONBURG CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	293.5
Current Assets	49,182,920	Total Charges	11,586,654	Average Wages	19.51
Fixed Assets	55,415,754	Contract Allowance	2,115,658	18.3%	Skilled Nursing 82.5%
Other Assets	2,982,944	Operating Revenue	9,470,996	81.7%	Ancillary Service 17.5%
Total Assets	107,581,618	Operating Expense	26,225,250	276.9%	Current Ratio 4.8
Current Liabilities	10,332,046	Operating Margin	-16,754,254	-176.9%	Days to Collect 38.9
Long Term Liabilities	71,287,223	Other Income	20,032,029	211.5%	Avg Payment Days 24.6
Total Equity	25,962,349	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	107,581,618	Net Profit or Loss	3,277,775	34.6%	Return on Equity 12.6%

<b>495241 THALIA GARDENS REHABILITATION AND NURSING</b>				Proprietary - Partnership	
THALIA GARDENS REHABILITATION AND NURSING		3/31/2021 365 Days Settled			
VIRGINIA BEACH, VA 23452				CR Beds 138	POS Beds 0
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	180.3
Current Assets	3,020,859	Total Charges	8,699,639	Average Wages	14.55
Fixed Assets	649,964	Contract Allowance	325,026	3.7%	Skilled Nursing 90.9%
Other Assets	181,487	Operating Revenue	8,374,613	96.3%	Ancillary Service 9.1%
Total Assets	3,852,310	Operating Expense	8,871,993	105.9%	Current Ratio 0.9
Current Liabilities	3,384,353	Operating Margin	-497,380	-5.9%	Days to Collect 45.8
Long Term Liabilities	5,435	Other Income	1,168,192	13.9%	Avg Payment Days 22.9
Total Equity	462,522	Other Expense	0	0.0%	Depreciation Rate 221.9%
Total Liab. and Equity	3,852,310	Net Profit or Loss	670,812	8.0%	Return on Equity 145.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495221 THE BRIAN CENTER</b>				Nonprofit - Other	
THE BRIAN CENTER		12/31/2021 365 Days Settled			
LOW MOOR, VA 24457				CR Beds 89	POS Beds 0
ALLEGHANY				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	87.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.5
Current Assets	2,387,287	Total Charges	12,659,885	Average Wages	16.33
Fixed Assets	706,475	Contract Allowance	1,785,241	14.1%	Skilled Nursing 57.4%
Other Assets	1,343,383	Operating Revenue	10,874,644	85.9%	Ancillary Service 42.6%
Total Assets	4,437,145	Operating Expense	9,774,484	89.9%	Current Ratio 1.2
Current Liabilities	1,919,869	Operating Margin	1,100,160	10.1%	Days to Collect 33.8
Long Term Liabilities	-4,476,175	Other Income	361,772	3.3%	Avg Payment Days 27.6
Total Equity	6,993,451	Other Expense	0	0.0%	Depreciation Rate 82.0%
Total Liab. and Equity	4,437,145	Net Profit or Loss	1,461,932	13.4%	Return on Equity 20.9%
<b>495397 THE CHESAPEAKE</b>				Nonprofit - Church	
THE CHESAPEAKE		12/31/2021 365 Days Settled			
NEWPORT NEWS, VA 23601				CR Beds 644	POS Beds 0
NEWPORT NEWS CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,559.6
Current Assets	40,580,452	Total Charges	23,476,039	Average Wages	19.17
Fixed Assets	34,845,191	Contract Allowance	496,077	2.1%	Skilled Nursing 14.4%
Other Assets	3,500,522	Operating Revenue	22,979,962	97.9%	Ancillary Service 7.4%
Total Assets	78,926,165	Operating Expense	27,877,147	121.3%	Current Ratio 0.7
Current Liabilities	60,233,690	Operating Margin	-4,897,185	-21.3%	Days to Collect 10.1
Long Term Liabilities	88,718,508	Other Income	3,831,948	16.7%	Avg Payment Days 15.8
Total Equity	-70,026,033	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	78,926,165	Net Profit or Loss	(1,065,237)	-4.6%	Return on Equity 1.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495288 THE FOUNTAINS AT WASHINGTON HOUSE				Proprietary - Corporation	
THE FOUNTAINS AT WASHINGTON HOUSE		12/31/2021 365 Days Settled			
ALEXANDRIA, VA 22311				CR Beds 133 POS Beds 0	
ALEXANDRIA CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	63.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.1
Current Assets	1,218,176	Total Charges	13,162,930	Average Wages	20.35
Fixed Assets	1,433,974	Contract Allowance	651,041	4.9%	Skilled Nursing 37.9%
Other Assets	-5,420,182	Operating Revenue	12,511,889	95.1%	Ancillary Service 15.8%
Total Assets	-2,768,032	Operating Expense	16,471,945	131.7%	Current Ratio 0.9
Current Liabilities	1,283,954	Operating Margin	-3,960,056	-31.7%	Days to Collect 29.2
Long Term Liabilities	0	Other Income	-6,710,342	-53.6%	Avg Payment Days 14.3
Total Equity	-4,051,986	Other Expense	0	0.0%	Depreciation Rate 294.4%
Total Liab. and Equity	-2,768,032	Net Profit or Loss	(10,670,398)	-85.3%	Return on Equity 263.3%
<b>495071 THE GARDENS AT WARWICK FOREST</b>				Nonprofit - Other	
THE GARDENS AT WARWICK FOREST		12/31/2021 365 Days Settled			
NEWPORT NEWS, VA 23602				CR Beds 209 POS Beds 0	
NEWPORT NEWS CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	83.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	148.1
Current Assets	17,412,257	Total Charges	42,920,676	Average Wages	22.89
Fixed Assets	7,940,901	Contract Allowance	23,721,268	55.3%	Skilled Nursing 18.6%
Other Assets	0	Operating Revenue	19,199,408	44.7%	Ancillary Service 9.3%
Total Assets	25,353,158	Operating Expense	20,126,450	104.8%	Current Ratio 10.3
Current Liabilities	1,696,555	Operating Margin	-927,042	-4.8%	Days to Collect 329.3
Long Term Liabilities	138,500	Other Income	763,217	4.0%	Avg Payment Days 19.9
Total Equity	23,518,103	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	25,353,158	Net Profit or Loss	(557,018)	-2.9%	Return on Equity -2.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495404 THE GLEBE</b>				Nonprofit - Church	
THE GLEBE		12/31/2021 365 Days Settled			
DALEVILLE, VA 24083		CR Beds 237 POS Beds 0			
BOTETOURT		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		116.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 827.0	
Current Assets	19,052,742	Total Charges	17,171,604	Average Wages	19.82
Fixed Assets	35,461,632	Contract Allowance	247,493	1.4%	Skilled Nursing 13.7%
Other Assets	24,833,079	Operating Revenue	16,924,111	98.6%	Ancillary Service 6.6%
Total Assets	79,347,453	Operating Expense	19,409,303	114.7%	Current Ratio 2.5
Current Liabilities	7,775,280	Operating Margin	-2,485,192	-14.7%	Days to Collect 12.0
Long Term Liabilities	72,001,109	Other Income	6,695,004	39.6%	Avg Payment Days 44.8
Total Equity	-428,936	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	79,347,453	Net Profit or Loss	4,209,812	24.9%	Return on Equity -981.5%
<b>495183 THE HAVEN AT BRANDERMILL WOODS</b>				Nonprofit - Other	
THE HAVEN AT BRANDERMILL WOODS		6/30/2021 365 Days Reopened			
MIDLOTHIAN, VA 23112		CR Beds 150 POS Beds 0			
CHESTERFIELD		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		58.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 179.3	
Current Assets	19,906,543	Total Charges	27,075,346	Average Wages	21.24
Fixed Assets	82,442,567	Contract Allowance	1,271,828	4.7%	Skilled Nursing 18.8%
Other Assets	4,174,054	Operating Revenue	25,803,518	95.3%	Ancillary Service 7.4%
Total Assets	106,523,164	Operating Expense	24,550,701	95.1%	Current Ratio 6.6
Current Liabilities	3,006,833	Operating Margin	1,252,817	4.9%	Days to Collect 23.5
Long Term Liabilities	75,884,989	Other Income	2,649,836	10.3%	Avg Payment Days 22.9
Total Equity	27,631,342	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	106,523,164	Net Profit or Loss	6,779,527	26.3%	Return on Equity 24.5%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495269 THE JEFFERSON</b>				Proprietary - Corporation	
THE JEFFERSON		12/31/2021 365 Days Settled			
ARLINGTON, VA 22203				CR Beds 88	POS Beds 0
ARLINGTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	87.5
Current Assets	1,086,626	Total Charges	12,651,244	Average Wages	24.85
Fixed Assets	3,420,061	Contract Allowance	1,616,695	12.8%	Skilled Nursing 28.4%
Other Assets	609,884	Operating Revenue	11,034,549	87.2%	Ancillary Service 20.5%
Total Assets	5,116,571	Operating Expense	11,408,883	103.4%	Current Ratio 0.4
Current Liabilities	3,092,442	Operating Margin	-374,334	-3.4%	Days to Collect 33.9
Long Term Liabilities	0	Other Income	392,969	3.6%	Avg Payment Days 11.1
Total Equity	2,024,129	Other Expense	0	0.0%	Depreciation Rate 27.9%
Total Liab. and Equity	5,116,571	Net Profit or Loss	18,635	0.2%	Return on Equity 0.9%
<b>495394 THE LAURELS OF BON AIR</b>				Proprietary - Corporation	
THE LAURELS OF BON AIR		12/31/2021 365 Days Settled			
BON AIR, VA 23235				CR Beds 124	POS Beds 0
CHESTERFIELD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.1
Current Assets	37,481,113	Total Charges	17,142,012	Average Wages	23.44
Fixed Assets	2,187,646	Contract Allowance	3,497,038	20.4%	Skilled Nursing 78.7%
Other Assets	0	Operating Revenue	13,644,974	79.6%	Ancillary Service 21.3%
Total Assets	39,668,759	Operating Expense	14,183,206	103.9%	Current Ratio 26.9
Current Liabilities	1,392,250	Operating Margin	-538,232	-3.9%	Days to Collect 74.6
Long Term Liabilities	1	Other Income	1,391	0.0%	Avg Payment Days 16.2
Total Equity	38,276,508	Other Expense	0	0.0%	Depreciation Rate 119.5%
Total Liab. and Equity	39,668,759	Net Profit or Loss	(536,839)	-3.9%	Return on Equity -1.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495377 THE LAURELS OF CHARLOTTESVILLE</b>				Proprietary - Corporation	
THE LAURELS OF CHARLOTTESVILLE		12/31/2021 365 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 120 POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 72.4	
Current Assets	36,074,498	Total Charges	17,423,367	Average Wages 25.57	
Fixed Assets	503,459	Contract Allowance	3,462,347	19.9%	Skilled Nursing 79.1%
Other Assets	0	Operating Revenue	13,961,020	80.1%	Ancillary Service 20.9%
Total Assets	<u>36,577,957</u>	Operating Expense	14,632,149	104.8%	Current Ratio 26.6
Current Liabilities	1,355,659	Operating Margin	-671,129	-4.8%	Days to Collect 48.0
Long Term Liabilities	8,875	Other Income	340,871	2.4%	Avg Payment Days 22.7
Total Equity	<u>35,213,423</u>	Other Expense	0	0.0%	Depreciation Rate 334.8%
Total Liab. and Equity	<u>36,577,957</u>	Net Profit or Loss	<u>(330,255)</u>	-2.4%	Return on Equity -0.9%
<hr/>					
<b>495109 THE LAURELS OF UNIVERSITY PARK</b>				Proprietary - Corporation	
THE LAURELS OF UNIVERSITY PARK		12/31/2021 365 Days Settled			
RICHMOND, VA 23233		CR Beds 145 POS Beds 0			
HENRICO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 77.1	
Current Assets	23,875,909	Total Charges	20,597,996	Average Wages 24.54	
Fixed Assets	891,191	Contract Allowance	4,904,443	23.8%	Skilled Nursing 73.8%
Other Assets	0	Operating Revenue	15,693,553	76.2%	Ancillary Service 26.2%
Total Assets	<u>24,767,100</u>	Operating Expense	16,624,456	105.9%	Current Ratio 14.1
Current Liabilities	1,697,203	Operating Margin	-930,903	-5.9%	Days to Collect 70.9
Long Term Liabilities	51,938	Other Income	639,845	4.1%	Avg Payment Days 21.3
Total Equity	<u>23,017,959</u>	Other Expense	0	0.0%	Depreciation Rate 207.3%
Total Liab. and Equity	<u>24,767,100</u>	Net Profit or Loss	<u>(291,056)</u>	-1.9%	Return on Equity -1.3%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495257 THE LAURELS OF WILLOW CREEK</b>				Proprietary - Corporation	
THE LAURELS OF WILLOW CREEK		12/31/2021 365 Days Settled			
MIDLOTHIAN, VA 23113		CR Beds 120    POS Beds 0			
CHESTERFIELD		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				75.8	
Current Assets	14,666,462	Total Charges	19,406,315	Average Wages	
Fixed Assets	2,062,798	Contract Allowance	4,910,573	24.93	
Other Assets	0	Operating Revenue	14,495,742	25.3%	
Total Assets	16,729,260	Operating Expense	13,280,304	74.7%	
Current Liabilities	1,626,647	Operating Margin	1,215,438	91.6%	
Long Term Liabilities	1,998,068	Other Income	65,150	8.4%	
Total Equity	13,104,545	Other Expense	0	0.4%	
Total Liab. and Equity	16,729,260	Net Profit or Loss	1,280,585	0.0%	
				8.8%	
<b>495368 THE NEWPORT NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
THE NEWPORT NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
NEWPORT NEWS, VA 23601		CR Beds 60    POS Beds 0			
NEWPORT NEWS CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		55.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				35.8	
Current Assets	723,747	Total Charges	7,269,012	Average Wages	
Fixed Assets	1,575,535	Contract Allowance	2,291,872	18.53	
Other Assets	194,431	Operating Revenue	4,977,140	31.5%	
Total Assets	2,493,713	Operating Expense	5,224,658	68.5%	
Current Liabilities	446,465	Operating Margin	-247,518	105.0%	
Long Term Liabilities	0	Other Income	152,900	-5.0%	
Total Equity	2,047,248	Other Expense	0	3.1%	
Total Liab. and Equity	2,493,713	Net Profit or Loss	(94,618)	0.0%	
				-1.9%	

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495425 THE REHAB CENTER AT BRISTOL</b>				Proprietary - Corporation	
THE REHAB CENTER AT BRISTOL		12/31/2021 365 Days Settled			
BRISTOL, VA 24201		CR Beds 120 POS Beds 0			
BRISTOL CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 70.4	
Current Assets	1,351,240	Total Charges	14,700,319	Average Wages	24.89
Fixed Assets	61,602	Contract Allowance	4,357,833	29.6% Skilled Nursing	47.7%
Other Assets	0	Operating Revenue	10,342,486	70.4% Ancillary Service	43.8%
Total Assets	1,412,842	Operating Expense	10,005,813	96.7% Current Ratio	0.9
Current Liabilities	1,569,313	Operating Margin	336,673	3.3% Days to Collect	40.2
Long Term Liabilities	576,367	Other Income	464,240	4.5% Avg Payment Days	35.8
Total Equity	-732,838	Other Expense	0	0.0% Depreciation Rate	1,051.6%
Total Liab. and Equity	1,412,842	Net Profit or Loss	800,913	7.7% Return on Equity	-109.3%
<b>495220 THE SPRINGS NURSING CENTER</b>				Nonprofit - Other	
THE SPRINGS NURSING CENTER		12/31/2021 365 Days Settled			
HOT SPRINGS, VA 24445		CR Beds 60 POS Beds 0			
BATH		<b>Key Performance Ind.</b>			
CAHABA		Occupancy Rate		82.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 240.6	
Current Assets	661,497	Total Charges	6,295,146	Average Wages	16.79
Fixed Assets	713,163	Contract Allowance	397,605	6.3% Skilled Nursing	72.7%
Other Assets	0	Operating Revenue	5,897,541	93.7% Ancillary Service	27.3%
Total Assets	1,374,660	Operating Expense	5,573,374	94.5% Current Ratio	0.6
Current Liabilities	1,118,818	Operating Margin	324,167	5.5% Days to Collect	34.1
Long Term Liabilities	-1,638,726	Other Income	172,048	2.9% Avg Payment Days	28.0
Total Equity	1,894,568	Other Expense	0	0.0% Depreciation Rate	32.1%
Total Liab. and Equity	1,374,660	Net Profit or Loss	496,215	8.4% Return on Equity	26.2%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495415 THE VILLAGE AT ORCHARD RIDGE				Nonprofit - Other	
THE VILLAGE AT ORCHARD RIDGE		12/31/2021 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 20 POS Beds 0			
FREDERICK		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		69.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 64.5	
Current Assets	544,886	Total Charges	21,644,973	Average Wages	24.36
Fixed Assets	134,917,961	Contract Allowance	309,302	1.4%	Skilled Nursing 8.4%
Other Assets	24,270,383	Operating Revenue	21,335,671	98.6%	Ancillary Service 5.9%
Total Assets	159,733,230	Operating Expense	27,348,491	128.2%	Current Ratio 0.1
Current Liabilities	4,779,891	Operating Margin	-6,012,820	-28.2%	Days to Collect 7.3
Long Term Liabilities	164,659,465	Other Income	2,737,424	12.8%	Avg Payment Days 9.0
Total Equity	-9,706,126	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	159,733,230	Net Profit or Loss	(3,275,400)	-15.4%	Return on Equity 33.7%
495319 THE VIRGINIAN				Proprietary - Corporation	
THE VIRGINIAN		12/31/2021 365 Days Settled			
FAIRFAX, VA 22031		CR Beds 81 POS Beds 0			
FAIRFAX CITY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 81.6	
Current Assets	3,482,787	Total Charges	18,983,190	Average Wages	21.25
Fixed Assets	77,753,276	Contract Allowance	860,100	4.5%	Skilled Nursing 44.0%
Other Assets	0	Operating Revenue	18,123,090	95.5%	Ancillary Service 8.5%
Total Assets	81,236,063	Operating Expense	28,695,313	158.3%	Current Ratio 1.4
Current Liabilities	2,465,393	Operating Margin	-10,572,223	-58.3%	Days to Collect 17.6
Long Term Liabilities	36,850,000	Other Income	5,408,482	29.8%	Avg Payment Days 18.8
Total Equity	41,920,670	Other Expense	0	0.0%	Depreciation Rate 9.4%
Total Liab. and Equity	81,236,063	Net Profit or Loss	(1,368,892)	-7.6%	Return on Equity -3.3%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495360 THE WOODLANDS HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
THE WOODLANDS HEALTH AND REHAB CENTER CLIFTON FORGE, VA 24422 ALLEGHANY BLUE CROSS (VIRGINIA/WEST VA)				12/31/2021 365 Days Settled CR Beds 60 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	83.5%
Current Assets	1,293,032	Total Charges	6,642,326	Length of Stay	138.5
Fixed Assets	114,527	Contract Allowance	1,225,209	Average Wages	20.09
Other Assets	3,020,757	Operating Revenue	5,417,117	18.4% Skilled Nursing	68.0%
Total Assets	4,428,316	Operating Expense	5,149,278	81.6% Ancillary Service	32.0%
Current Liabilities	602,759	Operating Margin	267,839	95.1% Current Ratio	2.1
Long Term Liabilities	3,409,478	Other Income	395,142	4.9% Days to Collect	37.6
Total Equity	416,079	Other Expense	0	7.3% Avg Payment Days	39.2
Total Liab. and Equity	4,428,316	Net Profit or Loss	662,980	0.0% Depreciation Rate	192.4%
				12.2% Return on Equity	159.3%
<b>495406 THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER</b>				Nonprofit - Other	
THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER BLACKSBURG, VA 24060 MONTGOMERY NATIONAL GOVERNMENT SERVICES				9/30/2021 365 Days Settled CR Beds 120 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	73.9%
Current Assets	1,571,567	Total Charges	11,276,720	Length of Stay	192.8
Fixed Assets	6,154,036	Contract Allowance	1,029,382	Average Wages	24.93
Other Assets	121,792	Operating Revenue	10,247,338	9.1% Skilled Nursing	58.8%
Total Assets	7,847,395	Operating Expense	9,503,079	90.9% Ancillary Service	18.6%
Current Liabilities	2,492,640	Operating Margin	744,259	92.7% Current Ratio	0.6
Long Term Liabilities	7,511,024	Other Income	49,871	7.3% Days to Collect	31.3
Total Equity	-2,156,269	Other Expense	0	0.5% Avg Payment Days	21.9
Total Liab. and Equity	7,847,395	Net Profit or Loss	794,130	0.0% Depreciation Rate	6.8%
				7.7% Return on Equity	-36.8%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495303 THREE RIVERS HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
THREE RIVERS HEALTH & REHAB CENTER		1/31/2021 397 Days Settled			
WEST POINT, VA 23181		3/31/2021 59 Days Settled		CR Beds 60    POS Beds 0	
KING WILLIAM		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				232.6	
Current Assets	4,561,433	Total Charges	13,357,107	Average Wages	21.02
Fixed Assets	659,701	Contract Allowance	7,584,480	56.8% Skilled Nursing	10.6%
Other Assets	0	Operating Revenue	5,772,627	43.2% Ancillary Service	4.7%
Total Assets	5,221,134	Operating Expense	5,401,026	93.6% Current Ratio	10.2
Current Liabilities	446,811	Operating Margin	371,601	6.4% Days to Collect	67.9
Long Term Liabilities	27,952	Other Income	334,753	5.8% Avg Payment Days	23.2
Total Equity	4,746,371	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	5,221,134	Net Profit or Loss	462,505	8.0% Return on Equity	9.7%

<b>495303 THREE RIVERS HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
THREE RIVERS HEALTH & REHAB CENTER		1/31/2021 397 Days Settled			
WEST POINT, VA 23181		3/31/2021 59 Days Settled		CR Beds 60    POS Beds 0	
KING WILLIAM		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		92.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				171.7	
Current Assets	1,077,526	Total Charges	977,079	Average Wages	21.02
Fixed Assets	14,614	Contract Allowance	71,819	7.4% Skilled Nursing	91.5%
Other Assets	6,093	Operating Revenue	905,260	92.6% Ancillary Service	8.5%
Total Assets	1,098,233	Operating Expense	915,950	101.2% Current Ratio	1.0
Current Liabilities	1,108,923	Operating Margin	-10,690	-1.2% Days to Collect	298.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	198.1
Total Equity	-10,690	Other Expense	0	0.0% Depreciation Rate	630.4%
Total Liab. and Equity	1,098,233	Net Profit or Loss	(10,690)	-1.2% Return on Equity	100.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495401 TYLER'S RETREAT AT IRON BRIDGE</b>				Proprietary - Corporation	
TYLER'S RETREAT AT IRON BRIDGE				12/31/2021 365 Days Settled	
CHESTER, VA 23831				CR Beds 90 POS Beds 0	
CHESTERFIELD				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	62.6
Current Assets	1,149,740	Total Charges	9,512,694	Average Wages	27.41
Fixed Assets	137,445	Contract Allowance	1,703,593	17.9% Skilled Nursing	68.3%
Other Assets	7,812,629	Operating Revenue	7,809,101	82.1% Ancillary Service	31.7%
Total Assets	9,099,814	Operating Expense	8,512,116	109.0% Current Ratio	2.7
Current Liabilities	431,722	Operating Margin	-703,015	-9.0% Days to Collect	51.8
Long Term Liabilities	266,134	Other Income	989,527	12.7% Avg Payment Days	17.5
Total Equity	8,401,958	Other Expense	0	0.0% Depreciation Rate	265.1%
Total Liab. and Equity	9,099,814	Net Profit or Loss	286,512	3.7% Return on Equity	3.4%
<b>495133 VALLEY REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
VALLEY REHABILITATION AND NURSING CENTER				3/31/2021 365 Days Settled	
CHILHOWIE, VA 24319				CR Beds 207 POS Beds 0	
SMYTH				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	74.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	238.5
Current Assets	1,553,351	Total Charges	16,572,270	Average Wages	20.66
Fixed Assets	59,813	Contract Allowance	3,622,953	21.9% Skilled Nursing	71.0%
Other Assets	-2,555	Operating Revenue	12,949,317	78.1% Ancillary Service	26.8%
Total Assets	1,610,609	Operating Expense	13,478,729	104.1% Current Ratio	4.2
Current Liabilities	370,360	Operating Margin	-529,412	-4.1% Days to Collect	37.7
Long Term Liabilities	801,319	Other Income	851,551	6.6% Avg Payment Days	19.3
Total Equity	438,930	Other Expense	0	0.0% Depreciation Rate	3,203.7%
Total Liab. and Equity	1,610,609	Net Profit or Loss	322,137	2.5% Return on Equity	73.4%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495237 VIRGINIA BEACH HEALTHCARE AND REHAB CENTER</b>				Proprietary - Partnership	
VIRGINIA BEACH HEALTHCARE AND REHAB CENTER		5/27/2021 147 Days Settled			
VIRGINIA BEACH, VA 23454				CR Beds 180 POS Beds 0	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	84.7%
				Length of Stay	83.3
				Average Wages	25.14
				35.0% Skilled Nursing	68.6%
				65.0% Ancillary Service	31.4%
				89.7% Current Ratio	3.6
				10.3% Days to Collect	37.9
				0.1% Avg Payment Days	16.8
				0.0% Depreciation Rate	1.3%
				10.4% Return on Equity	14.1%
<hr/>					
<b>495274 VIRGINIA VETERANS CARE CENTER</b>				Nonprofit - Church	
VIRGINIA VETERANS CARE CENTER		6/30/2021 365 Days Settled			
ROANOKE, VA 24017				CR Beds 256 POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%
				Length of Stay	432.2
				Average Wages	19.40
				14.5% Skilled Nursing	81.2%
				85.5% Ancillary Service	13.3%
				126.0% Current Ratio	3.4
				-26.0% Days to Collect	31.6
				17.2% Avg Payment Days	27.3
				0.0% Depreciation Rate	3.1%
				-8.8% Return on Equity	-13.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495385 VMRC, COMPLETE LIVING CARE</b>				Nonprofit - Church	
VMRC, COMPLETE LIVING CARE				3/31/2021 365 Days Settled	
HARRISONBURG, VA 22802				CR Beds 120 POS Beds 0	
ROCKINGHAM				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 105.9	
Current Assets	573,267	Total Charges	15,162,740	Average Wages 21.22	
Fixed Assets	24,578,566	Contract Allowance	1,838,005	12.1% Skilled Nursing 85.7%	
Other Assets	0	Operating Revenue	13,324,735	87.9% Ancillary Service 14.3%	
Total Assets	<u>25,151,833</u>	Operating Expense	15,757,017	118.3% Current Ratio 0.0	
Current Liabilities	24,314,592	Operating Margin	-2,432,282	-18.3% Days to Collect 15.5	
Long Term Liabilities	0	Other Income	2,927,001	22.0% Avg Payment Days 22.1	
Total Equity	837,241	Other Expense	0	0.0% Depreciation Rate 2.8%	
Total Liab. and Equity	<u>25,151,833</u>	Net Profit or Loss	<u>494,719</u>	3.7% Return on Equity 59.1%	
<b>495126 WADDELL NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
WADDELL NURSING AND REHAB CENTER				12/31/2021 365 Days Settled	
GALAX, VA 24333				CR Beds 129 POS Beds 0	
GALAX CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 158.6	
Current Assets	1,270,652	Total Charges	11,783,403	Average Wages 21.34	
Fixed Assets	111,767	Contract Allowance	1,612,495	13.7% Skilled Nursing 71.7%	
Other Assets	5,139,181	Operating Revenue	10,170,908	86.3% Ancillary Service 28.3%	
Total Assets	<u>6,521,600</u>	Operating Expense	9,969,258	98.0% Current Ratio 2.1	
Current Liabilities	603,451	Operating Margin	201,650	2.0% Days to Collect 41.3	
Long Term Liabilities	0	Other Income	937,803	9.2% Avg Payment Days 21.7	
Total Equity	5,918,149	Other Expense	0	0.0% Depreciation Rate 757.2%	
Total Liab. and Equity	<u>6,521,600</u>	Net Profit or Loss	<u>1,139,453</u>	11.2% Return on Equity 19.3%	

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495276 WALTER REED NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WALTER REED NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
GLOUCESTER, VA 23061				CR Beds 181 POS Beds 0	
GLOUCESTER				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	66.1%
				Length of Stay	110.0
				Average Wages	21.00
				33.0% Skilled Nursing	15.6%
				67.0% Ancillary Service	17.5%
				106.4% Current Ratio	1.3
				-6.4% Days to Collect	49.6
				5.0% Avg Payment Days	35.9
				0.0% Depreciation Rate	2.8%
				-1.4% Return on Equity	-9.3%
Balance Sheet		Income Statement			
Current Assets	1,749,715	Total Charges	16,100,746		
Fixed Assets	1,174,523	Contract Allowance	5,314,104		
Other Assets	51,944	Operating Revenue	10,786,642		
Total Assets	2,976,182	Operating Expense	11,472,622		
Current Liabilities	1,350,407	Operating Margin	-685,980		
Long Term Liabilities	0	Other Income	535,472		
Total Equity	1,625,775	Other Expense	0		
Total Liab. and Equity	2,976,182	Net Profit or Loss	(150,510)		
495173 WATERSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
WATERSIDE HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
NORFOLK, VA 23502				CR Beds 197 POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.2%
				Length of Stay	95.1
				Average Wages	24.27
				16.0% Skilled Nursing	73.9%
				84.0% Ancillary Service	26.1%
				94.8% Current Ratio	2.5
				5.2% Days to Collect	70.2
				2.2% Avg Payment Days	30.7
				0.0% Depreciation Rate	426.4%
				7.4% Return on Equity	91.9%
Balance Sheet		Income Statement			
Current Assets	2,569,739	Total Charges	15,376,931		
Fixed Assets	248,223	Contract Allowance	2,467,541		
Other Assets	-760,105	Operating Revenue	12,909,390		
Total Assets	2,057,857	Operating Expense	12,240,688		
Current Liabilities	1,022,886	Operating Margin	668,702		
Long Term Liabilities	0	Other Income	282,790		
Total Equity	1,034,971	Other Expense	0		
Total Liab. and Equity	2,057,857	Net Profit or Loss	951,492		

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<b>495308 WATERVIEW HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
WATERVIEW HEALTH & REHAB CENTER		1/31/2021 397 Days Settled			
HAMPTON, VA 23661		3/31/2021 59 Days Settled		CR Beds 130 POS Beds 0	
HAMPTON CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		69.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 94.7	
Current Assets	2,502,062	Total Charges	1,360,288	Average Wages	18.09
Fixed Assets	29,014	Contract Allowance	33,060	2.4%	Skilled Nursing 90.9%
Other Assets	6,093	Operating Revenue	1,327,228	97.6%	Ancillary Service 9.1%
Total Assets	2,537,169	Operating Expense	1,590,408	119.8%	Current Ratio 0.9
Current Liabilities	2,800,350	Operating Margin	-263,180	-19.8%	Days to Collect 384.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 185.2
Total Equity	-263,181	Other Expense	0	0.0%	Depreciation Rate 665.4%
Total Liab. and Equity	2,537,169	Net Profit or Loss	(263,181)	-19.8%	Return on Equity 100.0%

<b>495308 WATERVIEW HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
WATERVIEW HEALTH & REHAB CENTER		1/31/2021 397 Days Settled			
HAMPTON, VA 23661		3/31/2021 59 Days Settled		CR Beds 130 POS Beds 0	
HAMPTON CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 197.7	
Current Assets	9,974,014	Total Charges	25,734,508	Average Wages	18.09
Fixed Assets	1,333,223	Contract Allowance	16,009,015	62.2%	Skilled Nursing 8.2%
Other Assets	0	Operating Revenue	9,725,493	37.8%	Ancillary Service 5.5%
Total Assets	11,307,237	Operating Expense	11,163,008	114.8%	Current Ratio 10.2
Current Liabilities	976,712	Operating Margin	-1,437,515	-14.8%	Days to Collect 463.0
Long Term Liabilities	115,190	Other Income	866,802	8.9%	Avg Payment Days 17.6
Total Equity	10,215,335	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	11,307,237	Net Profit or Loss	(1,092,220)	-11.2%	Return on Equity -10.7%

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495185 WAVERLY REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
WAVERLY REHABILITATION AND HEALTHCARE CENTER		12/31/2021 365 Days Settled			
WAVERLY, VA 23890				CR Beds 120 POS Beds 0	
SUSSEX				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	66.1%
				Length of Stay	104.6
				Average Wages	23.31
				6.4% Skilled Nursing	62.5%
				93.6% Ancillary Service	37.5%
				105.4% Current Ratio	0.8
				-5.4% Days to Collect	45.3
				6.1% Avg Payment Days	40.8
				0.0% Depreciation Rate	729.8%
				0.7% Return on Equity	-22.1%
Balance Sheet		Income Statement			
Current Assets	1,606,597	Total Charges	8,659,573		
Fixed Assets	180,881	Contract Allowance	549,997		
Other Assets	113,758	Operating Revenue	8,109,576		
Total Assets	1,901,236	Operating Expense	8,544,449		
Current Liabilities	2,096,526	Operating Margin	-434,873		
Long Term Liabilities	70,608	Other Income	493,521		
Total Equity	-265,898	Other Expense	0		
Total Liab. and Equity	1,901,236	Net Profit or Loss	58,647		
495226 WAYLAND NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
WAYLAND NURSING AND REHABILITATION CENTER		9/30/2021 365 Days Settled			
KEYSVILLE, VA 23947				CR Beds 90 POS Beds 0	
CHARLOTTE				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	52.8%
				Length of Stay	148.3
				Average Wages	20.01
				16.0% Skilled Nursing	82.9%
				84.0% Ancillary Service	17.1%
				120.9% Current Ratio	(1.9)
				-20.9% Days to Collect	(87.8)
				8.3% Avg Payment Days	10.3
				0.0% Depreciation Rate	120.5%
				-12.5% Return on Equity	36.5%
Balance Sheet		Income Statement			
Current Assets	-1,023,279	Total Charges	5,212,198		
Fixed Assets	71,554	Contract Allowance	836,405		
Other Assets	0	Operating Revenue	4,375,793		
Total Assets	-951,725	Operating Expense	5,289,971		
Current Liabilities	550,724	Operating Margin	-914,178		
Long Term Liabilities	0	Other Income	365,154		
Total Equity	-1,502,449	Other Expense	0		
Total Liab. and Equity	-951,725	Net Profit or Loss	(549,024)		

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<b>495120 WESTMINSTER-CANTERBURY OF LYNCHBURG INC</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF LYNCHBURG INC		9/30/2021 365 Days Settled			
LYNCHBURG, VA 24503				CR Beds 105    POS Beds 0	
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            101.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            291.2	
Current Assets	5,999,363	Total Charges	10,967,211	Average Wages            20.95	
Fixed Assets	81,993,289	Contract Allowance	1,095,936	10.0%	Skilled Nursing            54.6%
Other Assets	47,631,102	Operating Revenue	9,871,275	90.0%	Ancillary Service        14.9%
Total Assets	<u>135,623,754</u>	Operating Expense	32,786,239	332.1%	Current Ratio            1.3
Current Liabilities	4,555,173	Operating Margin	-22,914,964	-232.1%	Days to Collect            60.5
Long Term Liabilities	111,900,375	Other Income	24,931,098	252.6%	Avg Payment Days        26.2
Total Equity	19,168,206	Other Expense	0	0.0%	Depreciation Rate        4.6%
Total Liab. and Equity	<u>135,623,754</u>	Net Profit or Loss	<u>1,854,599</u>	18.8%	Return on Equity         9.7%
<b>495096 WESTMINSTER-CANTERBURY OF RICHMOND</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2021 365 Days Settled			
RICHMOND, VA 23227				CR Beds 158    POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate            84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            177.2	
Current Assets	35,325,862	Total Charges	59,673,272	Average Wages            24.21	
Fixed Assets	152,887,980	Contract Allowance	17,388,354	29.1%	Skilled Nursing            34.0%
Other Assets	204,628,453	Operating Revenue	42,284,918	70.9%	Ancillary Service        6.5%
Total Assets	<u>392,842,295</u>	Operating Expense	64,221,426	151.9%	Current Ratio            1.4
Current Liabilities	25,430,738	Operating Margin	-21,936,508	-51.9%	Days to Collect            3.3
Long Term Liabilities	227,421,770	Other Income	59,366,140	140.4%	Avg Payment Days        42.1
Total Equity	139,989,787	Other Expense	0	0.0%	Depreciation Rate        8.3%
Total Liab. and Equity	<u>392,842,295</u>	Net Profit or Loss	<u>37,261,410</u>	88.1%	Return on Equity         26.6%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495127 WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY		9/30/2021 365 Days Settled			
VIRGINIA BEACH, VA 23451				CR Beds 108    POS Beds 0	
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	74.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	46.3
Current Assets	40,976,666	Total Charges	53,826,757	Average Wages	23.42
Fixed Assets	117,103,678	Contract Allowance	16,424,326	30.5% Skilled Nursing	28.2%
Other Assets	40,236,844	Operating Revenue	37,402,431	69.5% Ancillary Service	11.8%
Total Assets	198,317,188	Operating Expense	52,818,923	141.2% Current Ratio	2.1
Current Liabilities	19,891,350	Operating Margin	-15,416,492	-41.2% Days to Collect	15.7
Long Term Liabilities	184,535,897	Other Income	23,042,038	61.6% Avg Payment Days	50.9
Total Equity	-6,110,059	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	198,317,188	Net Profit or Loss	7,625,546	20.4% Return on Equity	-124.8%

<b>495280 WESTMINSTER AT LAKE RIDGE</b>				Nonprofit - Other	
WESTMINSTER AT LAKE RIDGE		12/31/2021 365 Days Settled			
LAKE RIDGE, VA 22192				CR Beds 335    POS Beds 0	
PRINCE WILLIAM		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	88.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	367.0
Current Assets	23,586,184	Total Charges	24,779,462	Average Wages	20.21
Fixed Assets	57,041,577	Contract Allowance	2,027,501	8.2% Skilled Nursing	21.4%
Other Assets	9,328,878	Operating Revenue	22,751,961	91.8% Ancillary Service	4.0%
Total Assets	89,956,639	Operating Expense	26,369,478	115.9% Current Ratio	8.1
Current Liabilities	2,902,905	Operating Margin	-3,617,517	-15.9% Days to Collect	82.7
Long Term Liabilities	115,294,191	Other Income	2,117,782	9.3% Avg Payment Days	5.5
Total Equity	-28,240,457	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	89,956,639	Net Profit or Loss	(1,499,735)	-6.6% Return on Equity	5.3%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495225 WESTMINSTER CANTERBURY BLUE RI</b>				Nonprofit - Other		
WESTMINSTER CANTERBURY BLUE RI      6/30/2021 365 Days Settled						
CHARLOTTESVILLE, VA 22911				CR Beds 109    POS Beds 0		
ALBEMARLE				<b>Key Performance Ind.</b>		
PALMETTO GBA				Occupancy Rate	64.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	218.5	
Current Assets	9,407,606	Total Charges	5,141,262	Average Wages	22.84	
Fixed Assets	118,306,718	Contract Allowance	0	0.0%	Skilled Nursing	16.9%
Other Assets	79,443,083	Operating Revenue	5,141,262	100.0%	Ancillary Service	23.4%
Total Assets	207,157,407	Operating Expense	37,263,270	724.8%	Current Ratio	1.1
Current Liabilities	8,291,793	Operating Margin	-32,122,008	-624.8%	Days to Collect	21.4
Long Term Liabilities	163,522,281	Other Income	50,590,536	984.0%	Avg Payment Days	33.6
Total Equity	35,343,333	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	207,157,407	Net Profit or Loss	18,389,073	357.7%	Return on Equity	52.0%
<b>495268 WESTMORELAND REHABILITATION &amp; HEALTHCARE CENTER</b>				Proprietary - Corporation		
WESTMORELAND REHABILITATION & HEALTHCARE CENTER      6/30/2021 365 Days Settled						
COLONIAL BEACH, VA 22443				CR Beds 66    POS Beds 0		
WESTMORELAND				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.3	
Current Assets	1,515,400	Total Charges	7,532,272	Average Wages	25.17	
Fixed Assets	45,170	Contract Allowance	353,628	4.7%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	7,178,644	95.3%	Ancillary Service	11.1%
Total Assets	1,560,570	Operating Expense	7,010,038	97.7%	Current Ratio	2.5
Current Liabilities	594,344	Operating Margin	168,606	2.3%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	166,739	2.3%	Avg Payment Days	48.6
Total Equity	966,226	Other Expense	0	0.0%	Depreciation Rate	2,107.0%
Total Liab. and Equity	1,560,570	Net Profit or Loss	335,345	4.7%	Return on Equity	34.7%

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<b>495227 WESTPORT REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
WESTPORT REHABILITATION AND NURSING CENTER		3/31/2021 365 Days Settled			
RICHMOND, VA 23226				CR Beds 225 POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.7%
				Length of Stay	96.6
				Average Wages	28.41
				23.0% Skilled Nursing	73.4%
				77.0% Ancillary Service	26.6%
				93.4% Current Ratio	1.3
				6.6% Days to Collect	49.3
				5.5% Avg Payment Days	26.1
				0.0% Depreciation Rate	1,904.8%
				12.1% Return on Equity	-526.1%
<hr/>					
<b>495200 WESTWOOD CENTER</b>				Proprietary - Corporation	
WESTWOOD CENTER		12/31/2021 365 Days Settled			
BLUEFIELD, VA 24605				CR Beds 90 POS Beds 0	
TAZEWELL				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	63.8%
				Length of Stay	91.5
				Average Wages	39.22
				35.0% Skilled Nursing	72.8%
				65.0% Ancillary Service	19.4%
				114.1% Current Ratio	0.7
				-14.1% Days to Collect	49.5
				0.3% Avg Payment Days	19.7
				0.0% Depreciation Rate	159.6%
				-13.9% Return on Equity	100.0%

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<b>495402 WINDSORMEADE OF WILLIAMSBURG</b>				Nonprofit - Church	
WINDSORMEADE OF WILLIAMSBURG				5/31/2021 365 Days Settled	
WILLIAMSBURG, VA 23188				CR Beds 22    POS Beds 0	
JAMES CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    81.8%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	13,729,181	Total Charges	19,524,851	Length of Stay	70.6
Fixed Assets	89,848,089	Contract Allowance	47,398	Average Wages	20.16
Other Assets	6,119,879	Operating Revenue	19,477,453	0.2% Skilled Nursing	18.5%
Total Assets	109,697,149	Operating Expense	20,572,125	99.8% Ancillary Service	2.6%
Current Liabilities	9,379,794	Operating Margin	-1,094,672	105.6% Current Ratio	1.5
Long Term Liabilities	114,123,070	Other Income	2,141,568	-5.6% Days to Collect	16.1
Total Equity	-13,805,715	Other Expense	0	11.0% Avg Payment Days	47.7
Total Liab. and Equity	109,697,149	Net Profit or Loss	1,046,896	0.0% Depreciation Rate	5.2%
				5.4% Return on Equity	-7.6%
<hr/>					
<b>495123 WONDER CITY REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
WONDER CITY REHABILITATION AND NURSING CENTER				3/31/2021 365 Days Settled	
HOPEWELL, VA 23860				CR Beds 130    POS Beds 0	
HOPEWELL CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate    84.9%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	2,010,822	Total Charges	15,528,703	Length of Stay	135.6
Fixed Assets	142,480	Contract Allowance	2,890,849	Average Wages	25.19
Other Assets	-3,711	Operating Revenue	12,637,854	18.6% Skilled Nursing	78.5%
Total Assets	2,149,591	Operating Expense	10,956,958	81.4% Ancillary Service	21.5%
Current Liabilities	-799,621	Operating Margin	1,680,896	86.7% Current Ratio	(2.5)
Long Term Liabilities	972,594	Other Income	453,000	13.3% Days to Collect	51.2
Total Equity	1,976,618	Other Expense	0	3.6% Avg Payment Days	16.2
Total Liab. and Equity	2,149,591	Net Profit or Loss	2,133,896	0.0% Depreciation Rate	997.4%
				16.9% Return on Equity	108.0%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495019 WOODBINE REHABILITATION &amp; HEALTHCARE CENTER</b>				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		6/30/2021 365 Days Settled			
ALEXANDRIA, VA 22302				CR Beds 307    POS Beds 0	
ALEXANDRIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.4
Current Assets	7,124,260	Total Charges	49,365,687	Average Wages	32.69
Fixed Assets	148,278	Contract Allowance	7,155,518	14.5% Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	42,210,169	85.5% Ancillary Service	18.9%
Total Assets	<u>7,272,538</u>	Operating Expense	43,456,935	103.0% Current Ratio	2.6
Current Liabilities	2,758,992	Operating Margin	-1,246,766	-3.0% Days to Collect	34.7
Long Term Liabilities	2	Other Income	927,854	2.2% Avg Payment Days	27.7
Total Equity	4,513,544	Other Expense	0	0.0% Depreciation Rate	8,209.8%
Total Liab. and Equity	<u>7,272,538</u>	Net Profit or Loss	<u>(318,912)</u>	-0.8% Return on Equity	-7.1%
<hr/>					
<b>495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING</b>				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG LANDING		12/31/2021 365 Days Settled			
WILLIAMSBURG, VA 23185				CR Beds 171    POS Beds 0	
JAMES CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.0
Current Assets	7,164,899	Total Charges	20,685,000	Average Wages	24.20
Fixed Assets	127,629,837	Contract Allowance	935,724	4.5% Skilled Nursing	25.5%
Other Assets	55,209,708	Operating Revenue	19,749,276	95.5% Ancillary Service	8.8%
Total Assets	<u>190,004,444</u>	Operating Expense	36,998,428	187.3% Current Ratio	1.1
Current Liabilities	6,258,013	Operating Margin	-17,249,152	-87.3% Days to Collect	18.3
Long Term Liabilities	232,527,358	Other Income	24,530,500	124.2% Avg Payment Days	19.0
Total Equity	-48,780,927	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>190,004,444</u>	Net Profit or Loss	<u>6,773,458</u>	34.3% Return on Equity	-13.9%

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Sample Skilled Nursing Facility reports from the Halmanac.com website.

<b>495246 WOODMONT CENTER</b>				Proprietary - Corporation	
WOODMONT CENTER		12/31/2021 365 Days Settled			
FREDERICKSBURG, VA 22405				CR Beds 118 POS Beds 0	
STAFFORD				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	80.4%
				Length of Stay	83.3
				Average Wages	27.65
				28.4%	Skilled Nursing 83.3%
				71.6%	Ancillary Service 16.7%
				104.9%	Current Ratio 1.2
				-4.9%	Days to Collect 45.2
				0.1%	Avg Payment Days 14.0
				0.0%	Depreciation Rate 262.3%
				-4.8%	Return on Equity 100.0%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,636,257	Total Charges	17,042,553		
Fixed Assets	328,093	Contract Allowance	4,838,810		
Other Assets	34,322,641	Operating Revenue	12,203,743		
Total Assets	36,286,991	Operating Expense	12,801,509		
Current Liabilities	1,411,136	Operating Margin	-597,766		
Long Term Liabilities	35,462,623	Other Income	10,998		
Total Equity	-586,768	Other Expense	0		
Total Liab. and Equity	36,286,991	Net Profit or Loss	(586,768)		
<b>495342 YORK NURSING &amp; REHABILITATION CENTER</b>					
Proprietary - Corporation					
YORK NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
YORKTOWN, VA 23692				CR Beds 80 POS Beds 0	
YORK				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	81.5%
				Length of Stay	50.3
				Average Wages	21.16
				26.5%	Skilled Nursing 24.6%
				73.5%	Ancillary Service 34.3%
				93.6%	Current Ratio 1.9
				6.4%	Days to Collect 41.3
				4.5%	Avg Payment Days 27.2
				0.0%	Depreciation Rate 3.2%
				10.9%	Return on Equity 27.5%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,062,554	Total Charges	11,189,079		
Fixed Assets	2,772,457	Contract Allowance	2,968,701		
Other Assets	712	Operating Revenue	8,220,378		
Total Assets	3,835,723	Operating Expense	7,692,188		
Current Liabilities	574,322	Operating Margin	528,190		
Long Term Liabilities	1	Other Income	369,495		
Total Equity	3,261,400	Other Expense	0		
Total Liab. and Equity	3,835,723	Net Profit or Loss	897,685		

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