

SNF Profile Report - 2021

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

495409 ABINGDON HEALTH CARE LLC				Proprietary - Corporation	
ABINGDON HEALTH CARE LLC		12/31/2021 365 Days Settled			
ABINGDON, VA 24211		CR Beds 120 POS Beds 0			
WASHINGTON		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		83.0%	
Balance Sheet		Income Statement		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%
495420 ALBEMARLE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
ALBEMARLE HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled			
CHARLOTTESVILLE, VA 22902		CR Beds 120 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		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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495141 ALLEGHANY HEALTH AND REHAB				Proprietary - Corporation	
ALLEGHANY HEALTH AND REHAB		12/31/2021 365 Days Settled			
CLIFTON FORGE, VA 24422				CR Beds 105 POS Beds 0	
ALLEGHANY				Key Performance Ind.	
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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495358 AMELIA REHABILITATION AND HEALTHCARE CENTER				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				Key Performance Ind.	
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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495358 AMELIA REHABILITATION AND HEALTHCARE CENTER				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		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%
495155 ANNANDALE HEALTHCARE CENTER				Proprietary - Corporation	
ANNANDALE HEALTHCARE CENTER		12/31/2021 365 Days Settled			
ANNANDALE, VA 22003				CR Beds 222 POS Beds 0	
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.8%	
Balance Sheet		Income Statement		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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495188 APPOMATTOX HEALTH & REHABILITON CENTER				Proprietary - Partnership	
APPOMATTOX HEALTH & REHABILITON CENTER 5/27/2021 147 Days Settled					
APPOMATTOX, VA 24522				CR Beds 60 POS Beds 0	
APPOMATTOX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 84.1%	
Balance Sheet		Income Statement		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%
495410 ARLEIGH BURKE PAVILION				Nonprofit - Other	
ARLEIGH BURKE PAVILION 12/31/2021 365 Days Settled					
MC LEAN, VA 22101				CR Beds 71 POS Beds 0	
FAIRFAX				Key Performance Ind.	
PALMETTO GBA (WV)				Occupancy Rate 88.7%	
Balance Sheet		Income Statement		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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495416 ASHBY PONDS INC				Nonprofit - Other		
ASHBY PONDS INC		12/31/2021 365 Days Settled				
ASHBURN, VA 20147				CR Beds 44	POS Beds 0	
LOUDOUN				Key Performance Ind.		
Novitas MD				Occupancy Rate	85.1%	
Balance Sheet		Income Statement		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%
495362 ASHLAND NURSING AND REHABILITATION				Proprietary - Corporation		
ASHLAND NURSING AND REHABILITATION		12/31/2021 365 Days Settled				
ASHLAND, VA 23005				CR Beds 190	POS Beds 0	
HANOVER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.1%	
Balance Sheet		Income Statement		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		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		61.0%	
Balance Sheet		Income Statement		Length of Stay 174.4	
Current Assets	2,569,430	Total Charges	16,072,273	Average Wages	36.01
Fixed Assets	592,131	Contract Allowance	2,712,989	16.9%	Skilled Nursing 90.2%
Other Assets	165,134	Operating Revenue	13,359,284	83.1%	Ancillary Service 9.8%
Total Assets	3,326,695	Operating Expense	15,131,181	113.3%	Current Ratio 0.6
Current Liabilities	4,433,570	Operating Margin	-1,771,897	-13.3%	Days to Collect 46.3
Long Term Liabilities	5,569	Other Income	1,029,724	7.7%	Avg Payment Days 19.4
Total Equity	-1,112,444	Other Expense	0	0.0%	Depreciation Rate 527.0%
Total Liab. and Equity	3,326,695	Net Profit or Loss	(742,173)	-5.6%	Return on Equity 66.7%
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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.9%	
Balance Sheet		Income Statement		Length of Stay 56.5	
Current Assets	4,909,438	Total Charges	7,187,067	Average Wages	26.99
Fixed Assets	219,646	Contract Allowance	1,830,170	25.5%	Skilled Nursing 62.9%
Other Assets	132,925	Operating Revenue	5,356,897	74.5%	Ancillary Service 29.0%
Total Assets	5,262,009	Operating Expense	4,820,745	90.0%	Current Ratio 1.2
Current Liabilities	4,120,530	Operating Margin	536,152	10.0%	Days to Collect 29.0
Long Term Liabilities	5,739	Other Income	75,029	1.4%	Avg Payment Days 32.6
Total Equity	1,135,740	Other Expense	0	0.0%	Depreciation Rate 442.8%
Total Liab. and Equity	5,262,009	Net Profit or Loss	611,181	11.4%	Return on Equity 53.8%

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495336 AUGUSTA NURSING & REHAB CENTER				Proprietary - Corporation	
AUGUSTA NURSING & REHAB CENTER		12/31/2021 365 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 112 POS Beds 0			
AUGUSTA		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		80.9%	
Balance Sheet		Income Statement		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%
495196 AUTUMN CARE OF ALTAVISTA				Proprietary - Corporation	
AUTUMN CARE OF ALTAVISTA		12/31/2021 365 Days Settled			
ALTAVISTA, VA 24517		CR Beds 127 POS Beds 0			
CAMPBELL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		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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495256 AUTUMN CARE OF CHESAPEAKE				Proprietary - Corporation	
AUTUMN CARE OF CHESAPEAKE		12/31/2021 365 Days Settled			
CHESAPEAKE, VA 23320		CR Beds 117 POS Beds 0			
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		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	<u>8,082,665</u>	Operating Expense	<u>9,818,235</u>	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	<u>7,416,950</u>	Other Expense	0	0.0% Depreciation Rate	651.5%
Total Liab. and Equity	<u>8,082,665</u>	Net Profit or Loss	<u>1,331,787</u>	12.7% Return on Equity	18.0%
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495244 AUTUMN CARE OF MADISON				Proprietary - Corporation	
AUTUMN CARE OF MADISON		12/31/2021 365 Days Settled			
MADISON, VA 22727		CR Beds 92 POS Beds 0			
MADISON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		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	<u>1,810,846</u>	Operating Expense	<u>6,977,877</u>	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	<u>1,489,629</u>	Other Expense	0	0.0% Depreciation Rate	333.9%
Total Liab. and Equity	<u>1,810,846</u>	Net Profit or Loss	<u>110,560</u>	1.7% Return on Equity	7.4%

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495413 AUTUMN CARE OF MECHANICSVILLE				Proprietary - Corporation	
AUTUMN CARE OF MECHANICSVILLE		12/31/2021 365 Days Settled			
MECHANICSVILLE, VA 23116		CR Beds 169 POS Beds 0			
HANOVER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay 81.3	
Current Assets	2,033,154	Total Charges	18,898,013	Average Wages	24.60
Fixed Assets	229,496	Contract Allowance	4,050,440	21.4%	Skilled Nursing 73.8%
Other Assets	13,422,135	Operating Revenue	14,847,573	78.6%	Ancillary Service 26.2%
Total Assets	15,684,785	Operating Expense	14,353,331	96.7%	Current Ratio 2.0
Current Liabilities	1,038,250	Operating Margin	494,242	3.3%	Days to Collect 48.3
Long Term Liabilities	0	Other Income	1,391,409	9.4%	Avg Payment Days 24.9
Total Equity	14,646,535	Other Expense	0	0.0%	Depreciation Rate 813.1%
Total Liab. and Equity	15,684,785	Net Profit or Loss	1,885,651	12.7%	Return on Equity 12.9%

495253 AUTUMN CARE OF NORFOLK				Proprietary - Corporation	
AUTUMN CARE OF NORFOLK		12/31/2021 365 Days Settled			
NORFOLK, VA 23502		CR Beds 120 POS Beds 0			
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		Length of Stay 122.7	
Current Assets	1,853,818	Total Charges	9,209,373	Average Wages	21.81
Fixed Assets	276,617	Contract Allowance	798,544	8.7%	Skilled Nursing 79.4%
Other Assets	3,173,411	Operating Revenue	8,410,829	91.3%	Ancillary Service 20.6%
Total Assets	5,303,846	Operating Expense	9,356,632	111.2%	Current Ratio 2.4
Current Liabilities	764,015	Operating Margin	-945,803	-11.2%	Days to Collect 76.5
Long Term Liabilities	0	Other Income	977,930	11.6%	Avg Payment Days 29.6
Total Equity	4,539,831	Other Expense	0	0.0%	Depreciation Rate 353.5%
Total Liab. and Equity	5,303,846	Net Profit or Loss	32,127	0.4%	Return on Equity 0.7%

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495194 AUTUMN CARE OF PORTSMOUTH				Proprietary - Corporation	
AUTUMN CARE OF PORTSMOUTH		12/31/2021 365 Days Settled			
PORTSMOUTH, VA 23707		CR Beds 105 POS Beds 0			
PORTSMOUTH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		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%
495258 AUTUMN CARE OF SUFFOLK				Proprietary - Corporation	
AUTUMN CARE OF SUFFOLK		12/31/2021 365 Days Settled			
SUFFOLK, VA 23434		CR Beds 110 POS Beds 0			
SUFFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		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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495252 BATTLEFIELD PARK HEALTHCARE CENTER				Proprietary - Corporation	
BATTLEFIELD PARK HEALTHCARE CENTER		12/31/2021 365 Days Settled			
PETERSBURG, VA 23805				CR Beds 120 POS Beds 0	
PETERSBURG CITY				Key Performance Ind.	
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%
Balance Sheet		Income Statement			
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)		
495086 BAY POINTE REHABILITATION AND NURSING				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				Key Performance Ind.	
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%
Balance Sheet		Income Statement			
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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495213 BAYSIDE HEALTH & REHABILITATION CENTER				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				Key Performance Ind.	
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%
Balance Sheet		Income Statement			
Current Assets	1,114,087	Total Charges	3,492,022		
Fixed Assets	1,652,296	Contract Allowance	817,847		
Other Assets	211,596	Operating Revenue	2,674,175		
Total Assets	2,977,979	Operating Expense	2,491,026		
Current Liabilities	346,137	Operating Margin	183,149		
Long Term Liabilities	714,964	Other Income	2,641		
Total Equity	1,916,878	Other Expense	0		
Total Liab. and Equity	2,977,979	Net Profit or Loss	185,789		
495264 BAYSIDE OF POQUOSON HEALTH AND REHAB				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				Key Performance Ind.	
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%
Balance Sheet		Income Statement			
Current Assets	782,795	Total Charges	6,566,235		
Fixed Assets	172,001	Contract Allowance	1,596,302		
Other Assets	0	Operating Revenue	4,969,933		
Total Assets	954,796	Operating Expense	5,754,457		
Current Liabilities	357,718	Operating Margin	-784,524		
Long Term Liabilities	0	Other Income	916,744		
Total Equity	597,078	Other Expense	0		
Total Liab. and Equity	954,796	Net Profit or Loss	132,219		

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495260 BEAUFONT HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
BEAUFONT HEALTH AND REHABILITATION CENTER 5/27/2021 147 Days Settled					
RICHMOND, VA 23225				CR Beds 120 POS Beds 0	
RICHMOND CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.2%
Balance Sheet		Income Statement		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%
495197 BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX				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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		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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495293 BERKSHIRE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BERKSHIRE HEALTH & REHABILITATION CENTER 5/27/2021 147 Days Settled					
VINTON, VA 24179				CR Beds 180 POS Beds 0	
ROANOKE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 85.5%	
Balance Sheet		Income Statement		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%
495318 BERRY HILL NURSING HOME				Proprietary - Corporation	
BERRY HILL NURSING HOME 6/30/2021 365 Days Settled					
SOUTH BOSTON, VA 24592				CR Beds 120 POS Beds 0	
HALIFAX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 48.4%	
Balance Sheet		Income Statement		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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495186 BETH SHOLOM HOME OF EASTERN VI		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		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	83.6%
Balance Sheet		Income Statement	
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%

495291 BETH SHOLOM HOME OF VIRGINIA		Nonprofit - Other	
BETH SHOLOM HOME OF VIRGINIA		9/30/2021 365 Days Settled	
RICHMOND, VA 23233		CR Beds 101 POS Beds 0	
HENRICO		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	83.0%
Balance Sheet		Income Statement	
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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495150 BIRCHWOOD PARK REHABILITATION				Proprietary - Corporation	
BIRCHWOOD PARK REHABILITATION		3/31/2021 365 Days Settled			
VIRGINIA BEACH, VA 23452				CR Beds 150 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
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%
<hr/>					
495390 BIRMINGHAM GREEN				Nonprofit - Church	
BIRMINGHAM GREEN		6/30/2021 365 Days Settled			
MANASSAS, VA 20110				CR Beds 351 POS Beds 0	
MANASSAS CITY				Key Performance Ind.	
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%

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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				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	84.5%
				Length of Stay	247.5
				Average Wages	18.87
				46.0% Skilled Nursing	53.8%
				54.0% Ancillary Service	46.2%
				99.4% Current Ratio	0.8
				0.6% Days to Collect	28.6
				1.3% Avg Payment Days	21.8
				0.0% Depreciation Rate	43.8%
				1.9% 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				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	73.5%
				Length of Stay	182.8
				Average Wages	20.52
				-6.0% Skilled Nursing	84.5%
				106.0% Ancillary Service	15.5%
				99.8% Current Ratio	0.5
				0.2% Days to Collect	18.0
				0.0% Avg Payment Days	21.1
				0.0% Depreciation Rate	226.2%
				0.2% 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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495423 BONVIEW REHABILITATION AND HEALTHCARE				Proprietary - Corporation		
BONVIEW REHABILITATION AND HEALTHCARE		12/31/2021 365 Days Settled				
RICHMOND, VA 23225				CR Beds 196 POS Beds 0		
RICHMOND CITY				Key Performance Ind.		
PALMETTO GBA (VA)				Occupancy Rate	64.3%	
Balance Sheet		Income Statement		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%
495297 BOWLING GREEN HEALTH & REHABILITATION CENTER				Proprietary - Partnership		
BOWLING GREEN HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled				
BOWLING GREEN, VA 22427				CR Beds 120 POS Beds 0		
CAROLINE				Key Performance Ind.		
PALMETTO GBA (VA)				Occupancy Rate	79.5%	
Balance Sheet		Income Statement		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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495373 BRANDON OAKS NURSING AND REHABILITATION CENTER				Nonprofit - Other	
BRANDON OAKS NURSING AND REHABILITATION CENTER		12/31/2021 365 Days Settled			
ROANOKE, VA 24018		CR Beds 62 POS Beds 0			
ROANOKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		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%

495218 BRIAN CENTER HEALTH AND REHABILITATION				Nonprofit - Other	
BRIAN CENTER HEALTH AND REHABILITATION		12/31/2021 365 Days Settled			
FINCASTLE, VA 24090		CR Beds 56 POS Beds 0			
BOTETOURT		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		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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495370 BRIDGEWATER HOME , INC.				Nonprofit - Church	
BRIDGEWATER HOME , INC.		9/30/2021 365 Days Settled			
BRIDGEWATER, VA 22812		CR Beds 263 POS Beds 0			
ROCKINGHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		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%

495267 BROOKSIDE REHAB & NURSING CENTER				Proprietary - Corporation	
BROOKSIDE REHAB & NURSING CENTER		12/31/2021 365 Days Settled			
WARRENTON, VA 20186		CR Beds 130 POS Beds 0			
FAUQUIER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		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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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				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 72.9%	
Balance Sheet		Income Statement		Length of Stay 32.7	
Current Assets	3,118,765	Total Charges	10,074,100	Average Wages 28.91	
Fixed Assets	2,392,967	Contract Allowance	3,709,166	36.8%	Skilled Nursing 54.7%
Other Assets	229,165	Operating Revenue	6,364,934	63.2%	Ancillary Service 45.3%
Total Assets	<u>5,740,897</u>	Operating Expense	5,782,359	90.8%	Current Ratio 3.2
Current Liabilities	985,484	Operating Margin	582,575	9.2%	Days to Collect 54.9
Long Term Liabilities	4,323,956	Other Income	5,677	0.1%	Avg Payment Days 17.6
Total Equity	<u>431,457</u>	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	<u>5,740,897</u>	Net Profit or Loss	<u>588,252</u>	9.2%	Return on Equity 136.3%
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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.1%	
Balance Sheet		Income Statement		Length of Stay 100.9	
Current Assets	5,740,473	Total Charges	20,601,397	Average Wages 26.32	
Fixed Assets	76,537	Contract Allowance	654,703	3.2%	Skilled Nursing 89.8%
Other Assets	0	Operating Revenue	19,946,694	96.8%	Ancillary Service 10.2%
Total Assets	<u>5,817,010</u>	Operating Expense	19,421,143	97.4%	Current Ratio 1.5
Current Liabilities	3,816,590	Operating Margin	525,551	2.6%	Days to Collect 51.4
Long Term Liabilities	0	Other Income	291,388	1.5%	Avg Payment Days 41.4
Total Equity	<u>2,000,420</u>	Other Expense	0	0.0%	Depreciation Rate 3,808.3%
Total Liab. and Equity	<u>5,817,010</u>	Net Profit or Loss	<u>816,939</u>	4.1%	Return on Equity 40.8%

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495396 CARRIAGE HILL HEALTH AND REHAB CENTER				Proprietary - Corporation	
CARRIAGE HILL HEALTH AND REHAB CENTER		12/31/2021 365 Days Settled			
FREDERICKSBURG, VA 22407				CR Beds 150 POS Beds 0	
SPOTSYLVANIA				Key Performance Ind.	
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/>					
495386 CARRINGTON PLACE AT BOTETOURT COMMONS				Proprietary - Corporation	
CARRINGTON PLACE AT BOTETOURT COMMONS		12/31/2021 365 Days Settled			
DALEVILLE, VA 24083				CR Beds 90 POS Beds 0	
BOTETOURT				Key Performance Ind.	
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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495349 CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER				Proprietary - Corporation	
CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER				12/31/2021 365 Days Settled	
WYTHEVILLE, VA 24382				CR Beds 216 POS Beds 0	
WYTHE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	74.2%
Balance Sheet		Income Statement		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%

495328 CARRINGTON PLACE OF TAPPAHANNOCK				Proprietary - Corporation	
CARRINGTON PLACE OF TAPPAHANNOCK				12/31/2021 365 Days Settled	
TAPPAHANNOCK, VA 22560				CR Beds 60 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.2%
Balance Sheet		Income Statement		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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495153 CEDARS HEALTHCARE CENTER				Proprietary - Corporation	
CEDARS HEALTHCARE CENTER		12/31/2021 365 Days Settled			
CHARLOTTESVILLE, VA 22903		CR Beds 143 POS Beds 0			
CHARLOTTESVILLE CITY		Key Performance Ind.			
NORIDIAN		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
				136.5	
Current Assets	1,745,908	Total Charges	12,656,391	Average Wages	
Fixed Assets	321,642	Contract Allowance	74,410	29.68	
Other Assets	0	Operating Revenue	12,581,981	0.6%	
Total Assets	2,067,550	Operating Expense	11,735,611	99.4%	
Current Liabilities	330,441	Operating Margin	846,370	93.3%	
Long Term Liabilities	508,966	Other Income	506,848	6.7%	
Total Equity	1,228,143	Other Expense	0	4.0%	
Total Liab. and Equity	2,067,550	Net Profit or Loss	1,353,213	0.0%	
				0.0%	
				10.8%	
				110.2%	
495178 CHARLOTTESVILLE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CHARLOTTESVILLE HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 105 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay	
				83.3	
Current Assets	2,361,162	Total Charges	5,026,816	Average Wages	
Fixed Assets	6,244,280	Contract Allowance	1,043,670	24.81	
Other Assets	1,584,677	Operating Revenue	3,983,146	20.8%	
Total Assets	10,190,119	Operating Expense	3,875,166	79.2%	
Current Liabilities	558,163	Operating Margin	107,980	97.3%	
Long Term Liabilities	6,118,610	Other Income	54,360	2.7%	
Total Equity	3,513,346	Other Expense	0	1.4%	
Total Liab. and Equity	10,190,119	Net Profit or Loss	162,339	0.0%	
				4.1%	
				4.6%	

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495380 CHASE CITY HEALTH AND REHAB CENTER				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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.6%
Balance Sheet		Income Statement		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	9,692,695	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	9,692,695	Net Profit or Loss	332,724	3.3%	Return on Equity 285.9%
495399 CHATHAM HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
CHATHAM HEALTH & REHABILITATION CENTER		12/31/2021 365 Days Settled			
CHATHAM, VA 24531				CR Beds 85	POS Beds 0
PITTSYLVANIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.3%
Balance Sheet		Income Statement		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	7,655,296	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	7,655,296	Net Profit or Loss	202,037	3.7%	Return on Equity 2.9%

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

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495338 CHOICE HEALTHCARE AT ABINGDON				Proprietary - Corporation	
CHOICE HEALTHCARE AT ABINGDON		3/31/2021 106 Days Settled			
ABINGDON, VA 24210				CR Beds 119 POS Beds 0	
WASHINGTON				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	58.2%
				Length of Stay	124.5
				Average Wages	19.95
				28.5%	Skilled Nursing 67.8%
				71.5%	Ancillary Service 32.2%
				106.2%	Current Ratio 1.1
				-6.2%	Days to Collect 46.5
				4.9%	Avg Payment Days 42.3
				0.0%	Depreciation Rate 294.7%
				-1.3%	Return on Equity -10.7%

Balance Sheet		Income Statement			
Current Assets	580,720	Total Charges	2,550,099		
Fixed Assets	135,260	Contract Allowance	727,077		
Other Assets	41,048	Operating Revenue	1,823,022		
Total Assets	757,028	Operating Expense	1,935,458		
Current Liabilities	517,006	Operating Margin	-112,436		
Long Term Liabilities	17,038	Other Income	88,602		
Total Equity	222,984	Other Expense	0		
Total Liab. and Equity	757,028	Net Profit or Loss	(23,834)		

495343 CHOICE HEALTHCARE AT GREENE COUNTY				Proprietary - Corporation	
CHOICE HEALTHCARE AT GREENE COUNTY		3/31/2021 128 Days Settled			
STANARDSVILLE, VA 22973				CR Beds 90 POS Beds 0	
GREENE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	73.2%
				Length of Stay	228.1
				Average Wages	20.27
				14.0%	Skilled Nursing 83.2%
				86.0%	Ancillary Service 16.8%
				88.8%	Current Ratio 1.4
				11.2%	Days to Collect 34.1
				2.9%	Avg Payment Days 38.2
				0.0%	Depreciation Rate 225.6%
				14.1%	Return on Equity 51.5%

Balance Sheet		Income Statement			
Current Assets	1,630,836	Total Charges	3,060,966		
Fixed Assets	232,643	Contract Allowance	429,881		
Other Assets	37,660	Operating Revenue	2,631,085		
Total Assets	1,901,139	Operating Expense	2,336,344		
Current Liabilities	1,129,738	Operating Margin	294,741		
Long Term Liabilities	50,123	Other Income	76,510		
Total Equity	721,278	Other Expense	0		
Total Liab. and Equity	1,901,139	Net Profit or Loss	371,248		

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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				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	62.7%
Balance Sheet		Income Statement		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%
495151 CHOICE HEALTHCARE AT LYNCHBURG				Proprietary - Corporation	
CHOICE HEALTHCARE AT LYNCHBURG		12/31/2021 365 Days Settled			
LYNCHBURG, VA 24501				CR Beds 120 POS Beds 0	
LYNCHBURG CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	61.1%
Balance Sheet		Income Statement		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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495156 CHOICE HEALTHCARE AT ROANOKE				Proprietary - Partnership	
CHOICE HEALTHCARE AT ROANOKE		12/31/2021 365 Days Settled			
ROANOKE, VA 24016		CR Beds 130 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		45.8%	
Balance Sheet		Income Statement		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%
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495147 CHOICE HEALTHCARE AT WAYNESBORO				Proprietary - Partnership	
CHOICE HEALTHCARE AT WAYNESBORO		12/31/2021 365 Days Settled			
WAYNESBORO, VA 22980		CR Beds 109 POS Beds 0			
WAYNESBORO CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		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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495379 CLARKSVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
CLARKSVILLE HEALTH & REHAB CENTER 12/31/2021 426 Days Settled					
CLARKSVILLE, VA 23927				CR Beds 168 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.5%
Balance Sheet		Income Statement		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	1,453,354	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	1,453,354	Net Profit or Loss	820,646	9.5% Return on Equity	100.0%
495305 COLISEUM NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
COLISEUM NURSING AND REHABILITATION CENTER 12/31/2021 365 Days Settled					
HAMPTON, VA 23666				CR Beds 180 POS Beds 0	
HAMPTON CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.3%
Balance Sheet		Income Statement		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	11,308,153	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	11,308,153	Net Profit or Loss	(19,953)	-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				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	66.3%
Balance Sheet		Income Statement		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				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	83.4%
Balance Sheet		Income Statement		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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495254 COLONNADES HEALTH CARE CENTER				Proprietary - Corporation	
COLONNADES HEALTH CARE CENTER				12/31/2021 365 Days Settled	
CHARLOTTESVILLE, VA 22901				CR Beds 316 POS Beds 0	
ALBEMARLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
Balance Sheet		Income Statement		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%

495273 CONSULATE HEALTH CARE OF NORFOLK				Proprietary - Corporation	
CONSULATE HEALTH CARE OF NORFOLK				12/31/2021 365 Days Settled	
NORFOLK, VA 23504				CR Beds 222 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%
Balance Sheet		Income Statement		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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495347 CONSULATE HEALTH CARE OF WINDSOR				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				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	91.3%
Balance Sheet		Income Statement		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%

495315 CONSULATE HEALTH CARE OF WOODSTOCK				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WOODSTOCK 12/31/2021 365 Days Settled					
WOODSTOCK, VA 22664				CR Beds 88 POS Beds 0	
SHENANDOAH				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	89.2%
Balance Sheet		Income Statement		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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		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				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	82.7%
Balance Sheet		Income Statement		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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495419 COVENANT WOODS NURSING HOME				Nonprofit - Other	
COVENANT WOODS NURSING HOME		3/31/2021 365 Days Settled			
MECHANICSVILLE, VA 23111				CR Beds 122 POS Beds 0	
HANOVER				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		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%
495279 CULPEPER HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CULPEPER HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled			
CULPEPER, VA 22701				CR Beds 180 POS Beds 0	
CULPEPER				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		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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495234 CYPRESS POINTE REHABILITATION AND NURSING				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				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 85.0%	
Balance Sheet		Income Statement		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%
495398 DINWIDDIE HEALTH AND REHAB CENTER				Proprietary - Corporation	
DINWIDDIE HEALTH AND REHAB CENTER 12/31/2021 365 Days Settled					
PETERSBURG, VA 23803				CR Beds 60 POS Beds 0	
PETERSBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.6%	
Balance Sheet		Income Statement		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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495422 DOCKSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
DOCKSIDE HEALTH & REHAB CENTER				12/31/2021 365 Days Settled	
LOCUST HILL, VA 23092				CR Beds 94 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	86.8%
Balance Sheet		Income Statement		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%

495359 DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB				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				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.4%
Balance Sheet		Income Statement		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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495174 DULLES HEALTH & REHAB CENTER				Proprietary - Corporation	
DULLES HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
HERNDON, VA 20171		CR Beds 166 POS Beds 0			
FAIRFAX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		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%
495299 ELIZABETH ADAM CRUMP HEALTH AND REHAB				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		Key Performance Ind.			
NORIDIAN		Occupancy Rate		64.9%	
Balance Sheet		Income Statement		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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495375 EMPORIA REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
EMPORIA REHABILITATION AND HEALTHCARE CENTER		3/31/2021 365 Days Settled			
EMPORIA, VA 23847				CR Beds 120	POS Beds 0
EMPORIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.0%
				Length of Stay	204.1
				Average Wages	18.98
				7.2%	Skilled Nursing 89.6%
				92.8%	Ancillary Service 10.4%
				108.5%	Current Ratio 0.7
				-8.5%	Days to Collect 57.5
				9.2%	Avg Payment Days 29.3
				0.0%	Depreciation Rate 388.4%
				0.6%	Return on Equity -14.3%
Balance Sheet		Income Statement			
Current Assets	1,616,766	Total Charges	8,370,122		
Fixed Assets	224,947	Contract Allowance	603,900		
Other Assets	38,174	Operating Revenue	7,766,222		
Total Assets	1,879,887	Operating Expense	8,428,416		
Current Liabilities	2,207,217	Operating Margin	-662,194		
Long Term Liabilities	16,927	Other Income	711,532		
Total Equity	-344,257	Other Expense	0		
Total Liab. and Equity	1,879,887	Net Profit or Loss	49,338		
495236 ENVOY AT THE MEADOWS				Proprietary - Corporation	
ENVOY AT THE MEADOWS		12/31/2021 365 Days Settled			
GOOCHLAND, VA 23063				CR Beds 84	POS Beds 0
GOOCHLAND				Key Performance Ind.	
CAHABA				Occupancy Rate	72.7%
				Length of Stay	146.6
				Average Wages	29.17
				23.2%	Skilled Nursing 84.1%
				76.8%	Ancillary Service 15.9%
				96.8%	Current Ratio 1.0
				3.2%	Days to Collect 50.9
				5.4%	Avg Payment Days 21.5
				0.0%	Depreciation Rate 14.9%
				8.6%	Return on Equity -145.1%
Balance Sheet		Income Statement			
Current Assets	48,190,964	Total Charges	7,722,922		
Fixed Assets	2,901,193	Contract Allowance	1,791,672		
Other Assets	0	Operating Revenue	5,931,250		
Total Assets	51,092,157	Operating Expense	5,738,619		
Current Liabilities	46,160,753	Operating Margin	192,631		
Long Term Liabilities	5,283,008	Other Income	317,436		
Total Equity	-351,604	Other Expense	0		
Total Liab. and Equity	51,092,157	Net Profit or Loss	510,067		

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495230 ENVOY AT THE VILLAGE				Proprietary - Corporation	
ENVOY AT THE VILLAGE		12/31/2021 365 Days Settled			
FORK UNION, VA 23055				CR Beds 60	POS Beds 0
FLUVANNA		Key Performance Ind.			
CAHABA		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		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%
495203 ENVOY OF ALEXANDRIA, LLC				Proprietary - Corporation	
ENVOY OF ALEXANDRIA, LLC		12/31/2021 365 Days Settled			
ALEXANDRIA, VA 22302				CR Beds 111	POS Beds 0
ALEXANDRIA CITY		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		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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495192 ENVOY OF LAWRENCEVILLE, LLC		Proprietary - Corporation	
ENVOY OF LAWRENCEVILLE, LLC		12/31/2021 365 Days Settled	
LAWRENCEVILLE, VA 23868		CR Beds 77 POS Beds 0	
BRUNSWICK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.8%
Balance Sheet		Income Statement	
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%
495243 ENVOY OF STAUNTON, LLC		Proprietary - Corporation	
ENVOY OF STAUNTON, LLC		12/31/2021 365 Days Settled	
STAUNTON, VA 24401		CR Beds 170 POS Beds 0	
STAUNTON CITY		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	69.0%
Balance Sheet		Income Statement	
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		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate	72.1%		
Balance Sheet		Income Statement		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		Key Performance Ind.			
NOVITAS		Occupancy Rate	72.9%		
Balance Sheet		Income Statement		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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495389 ENVOY OF WINCHESTER, LLC		Proprietary - Corporation	
ENVOY OF WINCHESTER, LLC		12/31/2021 365 Days Settled	
WINCHESTER, VA 22603		CR Beds 60 POS Beds 0	
FREDERICK		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate 92.5%	
Balance Sheet		Income Statement	
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%
495361 ENVOY OF WOODBRIDGE, LLC		Proprietary - Corporation	
ENVOY OF WOODBRIDGE, LLC		12/31/2021 365 Days Settled	
WOODBRIDGE, VA 22191		CR Beds 120 POS Beds 0	
PRINCE WILLIAM		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 77.2%	
Balance Sheet		Income Statement	
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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495142 EVERGREEN HEALTH AND REHAB				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		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		62.6%	
Balance Sheet		Income Statement		Length of Stay 187.6	
Current Assets	1,612,492	Total Charges	2,872,456	Average Wages	18.59
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%

495142 EVERGREEN HEALTH AND REHAB				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		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		59.2%	
Balance Sheet		Income Statement		Length of Stay 265.7	
Current Assets	2,872,066	Total Charges	6,470,491	Average Wages	18.59
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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495099 FAIRFAX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
FAIRFAX REHABILITATION AND NURSING CENTER 1/31/2021 94 Days Settled					
FAIRFAX, VA 22030				CR Beds 200 POS Beds 0	
FAIRFAX CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.2%
Balance Sheet		Income Statement		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	1,351,173	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	1,351,173	Net Profit or Loss	1,698,693	23.9% Return on Equity	340.6%
495363 FAIRMONT CROSSING HEALTH AND REHAB CENTER				Nonprofit - Other	
FAIRMONT CROSSING HEALTH AND REHAB CENTER 10/31/2021 304 Days Settled					
AMHERST, VA 24521				CR Beds 120 POS Beds 0	
AMHERST				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	81.9%
Balance Sheet		Income Statement		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	0	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	0	Net Profit or Loss	6,166,768	73.9% Return on Equity	0.0%

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495407 FALLS RUN NURSING AND REHAB CENTER				Proprietary - Corporation	
FALLS RUN NURSING AND REHAB CENTER		12/31/2021 365 Days Settled			
FREDERICKSBURG, VA 22406				CR Beds 90	POS Beds 0
STAFFORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.0%
Balance Sheet		Income Statement		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%

495249 FARMVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
FARMVILLE HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
FARMVILLE, VA 23901				CR Beds 112	POS Beds 0
PRINCE EDWARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.9%
Balance Sheet		Income Statement		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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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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 57.1%	
Balance Sheet		Income Statement		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	<u>5,846,995</u>	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	<u>5,934,507</u>	Other Expense	0	0.0%	Depreciation Rate 29.9%
Total Liab. and Equity	<u>5,846,995</u>	Net Profit or Loss	<u>107,931</u>	1.7%	Return on Equity 1.8%
<hr/>					
495302 FOREST HEALTH & REHAB CENTER				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				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 49.4%	
Balance Sheet		Income Statement		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	<u>1,424,572</u>	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	<u>-93,855</u>	Other Expense	0	0.0%	Depreciation Rate 134.7%
Total Liab. and Equity	<u>1,424,572</u>	Net Profit or Loss	<u>(164,337)</u>	-8.7%	Return on Equity 175.1%

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495302 FOREST HEALTH & REHAB CENTER				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		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		54.8%	
Balance Sheet		Income Statement		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%
495383 FRANCIS N SANDERS NURSING HOME, INC				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		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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495207 FRANKLIN HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
FRANKLIN HEALTH AND REHABILITATION CENTER 5/27/2021 147 Days Settled					
ROCKY MOUNT, VA 24151				CR Beds 120 POS Beds 0	
FRANKLIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%
Balance Sheet		Income Statement		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%
495240 FREDERICKSBURG HEALTH AND REHAB				Proprietary - Corporation	
FREDERICKSBURG HEALTH AND REHAB 12/31/2021 365 Days Settled					
FREDERICKSBURG, VA 22407				CR Beds 177 POS Beds 0	
SPOTSYLVANIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.5%
Balance Sheet		Income Statement		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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495092 FRIENDSHIP HEALTH AND REHAB CENTER				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2021 365 Days Settled			
ROANOKE, VA 24012				CR Beds 253 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	74.9%
				Length of Stay	143.2
				Average Wages	15.22
				21.1% Skilled Nursing	78.3%
				78.9% Ancillary Service	21.7%
				106.4% Current Ratio	0.2
				-6.4% Days to Collect	15.9
				19.5% Avg Payment Days	66.6
				0.0% Depreciation Rate	2.8%
				13.1% Return on Equity	10.7%

Balance Sheet		Income Statement	
Current Assets	4,978,648	Total Charges	24,298,595
Fixed Assets	8,448,382	Contract Allowance	5,116,464
Other Assets	38,653,954	Operating Revenue	19,182,131
Total Assets	52,080,984	Operating Expense	20,407,717
Current Liabilities	28,489,728	Operating Margin	-1,225,586
Long Term Liabilities	14,776	Other Income	3,740,595
Total Equity	23,576,480	Other Expense	0
Total Liab. and Equity	52,080,984	Net Profit or Loss	2,515,007

495421 FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH				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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	86.1%
				Length of Stay	73.0
				Average Wages	17.17
				33.1% Skilled Nursing	65.3%
				66.9% Ancillary Service	34.7%
				95.2% Current Ratio	0.3
				4.8% Days to Collect	22.0
				8.4% Avg Payment Days	24.0
				0.0% Depreciation Rate	5.0%
				13.2% Return on Equity	-886.2%

Balance Sheet		Income Statement	
Current Assets	7,359,717	Total Charges	21,241,188
Fixed Assets	16,881,269	Contract Allowance	7,031,850
Other Assets	4,205,676	Operating Revenue	14,209,338
Total Assets	28,446,662	Operating Expense	13,528,328
Current Liabilities	28,657,932	Operating Margin	681,010
Long Term Liabilities	0	Other Income	1,191,310
Total Equity	-211,270	Other Expense	0
Total Liab. and Equity	28,446,662	Net Profit or Loss	1,872,316

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495388 GAINESVILLE HEALTH AND REHAB CENTER				Proprietary - Corporation	
GAINESVILLE HEALTH AND REHAB CENTER		12/31/2021 365 Days Settled			
GAINESVILLE, VA 20155				CR Beds 120 POS Beds 0	
PRINCE WILLIAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	120.6
Current Assets	2,403,419	Total Charges	18,342,911	Average Wages	25.58
Fixed Assets	391,382	Contract Allowance	6,966,086	38.0%	Skilled Nursing 78.8%
Other Assets	13,789,819	Operating Revenue	11,376,825	62.0%	Ancillary Service 21.2%
Total Assets	16,584,620	Operating Expense	12,630,312	111.0%	Current Ratio 2.2
Current Liabilities	1,090,226	Operating Margin	-1,253,487	-11.0%	Days to Collect 39.1
Long Term Liabilities	16,369,719	Other Income	295,508	2.6%	Avg Payment Days 29.5
Total Equity	-875,325	Other Expense	0	0.0%	Depreciation Rate 398.9%
Total Liab. and Equity	16,584,620	Net Profit or Loss	(957,979)	-8.4%	Return on Equity 109.4%
495250 GALAX HEALTH AND REHAB				Proprietary - Corporation	
GALAX HEALTH AND REHAB		12/31/2021 365 Days Settled			
GALAX, VA 24333				CR Beds 120 POS Beds 0	
GALAX CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.1%
Balance Sheet		Income Statement		Length of Stay	167.1
Current Assets	621,009	Total Charges	8,146,140	Average Wages	23.59
Fixed Assets	370,742	Contract Allowance	2,511,547	30.8%	Skilled Nursing 59.0%
Other Assets	0	Operating Revenue	5,634,593	69.2%	Ancillary Service 41.0%
Total Assets	991,751	Operating Expense	7,058,389	125.3%	Current Ratio 0.7
Current Liabilities	955,147	Operating Margin	-1,423,796	-25.3%	Days to Collect 48.8
Long Term Liabilities	189,194	Other Income	2,246,762	39.9%	Avg Payment Days 42.8
Total Equity	-152,590	Other Expense	0	0.0%	Depreciation Rate 91.2%
Total Liab. and Equity	991,751	Net Profit or Loss	822,964	14.6%	Return on Equity -539.3%

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495391 GLENBURNIE REHAB & NURSING CENTER		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		Key Performance Ind.	
Balance Sheet		Income Statement	
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%

495391 GLENBURNIE REHAB & NURSING CENTER		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		Key Performance Ind.	
Balance Sheet		Income Statement	
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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495057 GOODWIN HOUSE ALEXANDRIA				Nonprofit - Other		
GOODWIN HOUSE ALEXANDRIA		9/30/2021 365 Days Settled				
ALEXANDRIA, VA 22311				CR Beds 410 POS Beds 0		
ALEXANDRIA CITY				Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	108.8%	
				Length of Stay	1,057.4	
Balance Sheet		Income Statement		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			

495171 GOODWIN HOUSE BAILEY'S CROSSROADS				Nonprofit - Other		
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2021 365 Days Settled				
FALLS CHURCH, VA 22041				CR Beds 454 POS Beds 0		
FAIRFAX				Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	112.0%	
				Length of Stay	1,111.0	
Balance Sheet		Income Statement		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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495331 GRAYSON REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
GRAYSON REHABILITATION AND HEALTH CARE CENTER 12/31/2021 365 Days Settled					
INDEPENDENCE, VA 24348				CR Beds 120 POS Beds 0	
GRAYSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.4%
Balance Sheet		Income Statement		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	87,703,905	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	87,703,905	Net Profit or Loss	1,226,714	14.4% Return on Equity	112.5%
495330 GREENBRIER REGIONAL MEDICAL CENTER				Proprietary - Corporation	
GREENBRIER REGIONAL MEDICAL CENTER 12/31/2021 365 Days Settled					
CHESAPEAKE, VA 23323				CR Beds 120 POS Beds 0	
CHESAPEAKE CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.6%
Balance Sheet		Income Statement		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	2,297,483	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	2,297,483	Net Profit or Loss	1,184,981	13.6% Return on Equity	100.0%

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

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

495202 GRETNA HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
GRETNA HEALTH AND REHABILITATION CENTER		5/27/2021 147 Days Settled			
GRETNA, VA 24557				CR Beds 90	POS Beds 0
PITTSYLVANIA				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		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%
495287 HAMPTON HEALTH & REHAB CENTER, LLC				Proprietary - Corporation	
HAMPTON HEALTH & REHAB CENTER, LLC		12/31/2021 426 Days Settled			
HAMPTON, VA 23666				CR Beds 86	POS Beds 0
HAMPTON CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.5%
Balance Sheet		Income Statement		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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	77.0%
Balance Sheet		Income Statement		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				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	101.2%
Balance Sheet		Income Statement		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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495093 HARRISONBURG HLTH & REHAB CNTR				Proprietary - Partnership	
HARRISONBURG HLTH & REHAB CNTR 5/27/2021 147 Days Settled					
HARRISONBURG, VA 22801				CR Beds 180 POS Beds 0	
HARRISONBURG CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	93.3
Current Assets	3,779,890	Total Charges	9,899,933	Average Wages	23.88
Fixed Assets	1,249,244	Contract Allowance	3,063,736	30.9% Skilled Nursing	75.0%
Other Assets	400,250	Operating Revenue	6,836,197	69.1% Ancillary Service	25.0%
Total Assets	5,429,384	Operating Expense	5,789,838	84.7% Current Ratio	4.5
Current Liabilities	835,922	Operating Margin	1,046,359	15.3% Days to Collect	38.8
Long Term Liabilities	0	Other Income	21,132	0.3% Avg Payment Days	13.5
Total Equity	4,593,462	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	5,429,384	Net Profit or Loss	1,067,486	15.6% Return on Equity	23.2%
495079 HEALTH CARE CENTER LUCY CORR				Nonprofit - Other	
HEALTH CARE CENTER LUCY CORR 6/30/2021 365 Days Settled					
CHESTERFIELD, VA 23832				CR Beds 264 POS Beds 0	
CHESTERFIELD				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	76.6%
Balance Sheet		Income Statement		Length of Stay	240.5
Current Assets	16,795,905	Total Charges	26,722,634	Average Wages	20.68
Fixed Assets	36,242,368	Contract Allowance	2,305,165	8.6% Skilled Nursing	64.2%
Other Assets	3,697,971	Operating Revenue	24,417,469	91.4% Ancillary Service	16.7%
Total Assets	56,736,244	Operating Expense	24,222,481	99.2% Current Ratio	3.8
Current Liabilities	4,418,543	Operating Margin	194,988	0.8% Days to Collect	49.6
Long Term Liabilities	48,565,717	Other Income	237,497	1.0% Avg Payment Days	40.7
Total Equity	3,751,984	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	56,736,244	Net Profit or Loss	432,483	1.8% Return on Equity	11.5%

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495193 HENRICO HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
HENRICO HEALTH & REHABILITATION CENTER		5/27/2021 147 Days Settled			
HIGHLAND SPRINGS, VA 23075				CR Beds 120 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	81.9%
				Length of Stay	73.7
				Average Wages	25.99
				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%
Balance Sheet		Income Statement			
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		
495371 HERITAGE HALL-RICH CREEK				Proprietary - Corporation	
HERITAGE HALL-RICH CREEK		12/31/2021 365 Days Settled			
RICH CREEK, VA 24147				CR Beds 120 POS Beds 0	
GILES				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	83.9%
				Length of Stay	195.4
				Average Wages	18.39
				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%
Balance Sheet		Income Statement			
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		

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495242 HERITAGE HALL - BROOKNEAL				Proprietary - Corporation	
HERITAGE HALL - BROOKNEAL		12/31/2021 365 Days Settled			
BROOKNEAL, VA 24528		CR Beds 60 POS Beds 0			
CAMPBELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 119.9	
Current Assets	966,284	Total Charges	5,741,417	Average Wages	19.28
Fixed Assets	594,287	Contract Allowance	500,626	8.7% Skilled Nursing	78.1%
Other Assets	6,927	Operating Revenue	5,240,791	91.3% Ancillary Service	21.9%
Total Assets	1,567,498	Operating Expense	4,919,548	93.9% Current Ratio	0.7
Current Liabilities	1,405,031	Operating Margin	321,243	6.1% Days to Collect	51.8
Long Term Liabilities	1,548,563	Other Income	374,041	7.1% Avg Payment Days	24.6
Total Equity	-1,386,096	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,567,498	Net Profit or Loss	695,280	13.3% Return on Equity	-50.2%
495323 HERITAGE HALL - LAUREL MEADOWS				Proprietary - Corporation	
HERITAGE HALL - LAUREL MEADOWS		12/31/2021 365 Days Settled			
LAUREL FORK, VA 24352		CR Beds 60 POS Beds 0			
CARROLL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay 140.4	
Current Assets	1,206,568	Total Charges	5,283,266	Average Wages	19.97
Fixed Assets	699,483	Contract Allowance	-100,261	-1.9% Skilled Nursing	80.0%
Other Assets	1,014,291	Operating Revenue	5,383,527	101.9% Ancillary Service	20.0%
Total Assets	2,920,342	Operating Expense	4,891,230	90.9% Current Ratio	2.6
Current Liabilities	456,367	Operating Margin	492,297	9.1% Days to Collect	41.6
Long Term Liabilities	1,416,259	Other Income	450,159	8.4% Avg Payment Days	22.1
Total Equity	1,047,716	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	2,920,342	Net Profit or Loss	942,456	17.5% Return on Equity	90.0%

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495301 HERITAGE HALL FRONT ROYAL				Proprietary - Corporation	
HERITAGE HALL FRONT ROYAL		12/31/2021 365 Days Settled			
FRONT ROYAL, VA 22630		CR Beds 60 POS Beds 0			
WARREN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		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%
495135 HERITAGE HALL BIG STONE GAP				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		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		72.6%	
Balance Sheet		Income Statement		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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495356 HERITAGE HALL BLACKSBURG		Proprietary - Corporation	
HERITAGE HALL BLACKSBURG		12/31/2021 365 Days Settled	
BLACKSBURG, VA 24060		CR Beds 194 POS Beds 0	
MONTGOMERY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	58.1%
Balance Sheet		Length of Stay	149.0
Income Statement		Average Wages	20.60
Current Assets	3,228,884	Total Charges	13,066,919
Fixed Assets	1,063,712	Contract Allowance	1,078,053
Other Assets	696,278	Operating Revenue	11,988,866
Total Assets	4,988,874	Operating Expense	11,149,635
Current Liabilities	1,431,655	Operating Margin	839,231
Long Term Liabilities	6,638,860	Other Income	664,438
Total Equity	-3,081,641	Other Expense	0
Total Liab. and Equity	4,988,874	Net Profit or Loss	1,503,669
		8.3%	Skilled Nursing 79.0%
		91.7%	Ancillary Service 21.0%
		93.0%	Current Ratio 2.3
		7.0%	Days to Collect 52.2
		5.5%	Avg Payment Days 31.8
		0.0%	Depreciation Rate 7.2%
		12.5%	Return on Equity -48.8%

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

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495320 HERITAGE HALL CLINTWOOD		Proprietary - Corporation	
HERITAGE HALL CLINTWOOD		12/31/2021 365 Days Settled	
CLINTWOOD, VA 24228		CR Beds 100 POS Beds 0	
DICKENSON		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	79.7%
Balance Sheet		Length of Stay	188.8
Income Statement		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%

495317 HERITAGE HALL DILLWYN		Proprietary - Corporation	
HERITAGE HALL DILLWYN		12/31/2021 365 Days Settled	
DILLWYN, VA 23936		CR Beds 60 POS Beds 0	
BUCKINGHAM		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	93.2%
Balance Sheet		Length of Stay	192.6
Income Statement		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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495259 HERITAGE HALL GRUNDY				Proprietary - Corporation	
HERITAGE HALL GRUNDY		12/31/2021 365 Days Settled			
GRUNDY, VA 24614		CR Beds 120 POS Beds 0			
BUCHANAN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	93.2%		
Balance Sheet		Income Statement		Length of Stay	140.3
Current Assets	3,381,651	Total Charges	12,514,266	Average Wages	16.88
Fixed Assets	1,400,893	Contract Allowance	1,698,004	13.6%	Skilled Nursing 76.9%
Other Assets	362,305	Operating Revenue	10,816,262	86.4%	Ancillary Service 23.1%
Total Assets	5,144,849	Operating Expense	8,583,071	79.4%	Current Ratio (2.1)
Current Liabilities	-1,590,291	Operating Margin	2,233,191	20.6%	Days to Collect 50.2
Long Term Liabilities	8,281,761	Other Income	467,481	4.3%	Avg Payment Days 34.9
Total Equity	-1,546,621	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	5,144,849	Net Profit or Loss	2,700,669	25.0%	Return on Equity -174.6%

495300 HERITAGE HALL KING GEORGE				Proprietary - Corporation	
HERITAGE HALL KING GEORGE		12/31/2021 365 Days Settled			
KING GEORGE, VA 22485		CR Beds 130 POS Beds 0			
KING GEORGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.0%		
Balance Sheet		Income Statement		Length of Stay	156.7
Current Assets	1,942,908	Total Charges	11,720,003	Average Wages	24.19
Fixed Assets	960,044	Contract Allowance	2,438,208	20.8%	Skilled Nursing 84.9%
Other Assets	4,413	Operating Revenue	9,281,795	79.2%	Ancillary Service 15.1%
Total Assets	2,907,365	Operating Expense	8,555,102	92.2%	Current Ratio 2.1
Current Liabilities	923,729	Operating Margin	726,693	7.8%	Days to Collect 47.9
Long Term Liabilities	5	Other Income	448,462	4.8%	Avg Payment Days 26.7
Total Equity	1,983,631	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	2,907,365	Net Profit or Loss	1,175,155	12.7%	Return on Equity 59.2%

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495261 HERITAGE HALL LEESBURG				Proprietary - Corporation	
HERITAGE HALL LEESBURG		12/31/2021 365 Days Settled			
LEESBURG, VA 20176		CR Beds 164 POS Beds 0			
LOUDOUN		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		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%
495321 HERITAGE HALL LEXINGTON				Proprietary - Corporation	
HERITAGE HALL LEXINGTON		12/31/2021 365 Days Settled			
EAST LEXINGTON, VA 24450		CR Beds 60 POS Beds 0			
LEXINGTON CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		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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495152 HERITAGE HALL TAZEWELL		Proprietary - Corporation	
HERITAGE HALL TAZEWELL		12/31/2021 365 Days Settled	
TAZEWELL, VA 24651		CR Beds 180 POS Beds 0	
TAZEWELL		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	70.8%
Balance Sheet		Length of Stay	162.6
Income Statement		Average Wages	16.38
Current Assets	3,545,106	Total Charges	13,588,645
Fixed Assets	1,218,212	Contract Allowance	1,751,730
Other Assets	1,027,740	Operating Revenue	11,836,915
Total Assets	5,791,058	Operating Expense	11,089,549
Current Liabilities	1,577,719	Operating Margin	747,366
Long Term Liabilities	11,364,107	Other Income	733,859
Total Equity	-7,150,768	Other Expense	0
Total Liab. and Equity	5,791,058	Net Profit or Loss	1,481,221
		12.9%	Skilled Nursing 77.3%
		87.1%	Ancillary Service 22.7%
		93.7%	Current Ratio 2.2
		6.3%	Days to Collect 55.6
		6.2%	Avg Payment Days 30.3
		0.0%	Depreciation Rate 11.4%
		12.5%	Return on Equity -20.7%

495350 HERITAGE HALL WISE		Proprietary - Corporation	
HERITAGE HALL WISE		12/31/2021 365 Days Settled	
WISE, VA 24293		CR Beds 97 POS Beds 0	
WISE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.5%
Balance Sheet		Length of Stay	194.2
Income Statement		Average Wages	17.69
Current Assets	2,123,378	Total Charges	8,491,438
Fixed Assets	676,327	Contract Allowance	1,013,329
Other Assets	146,727	Operating Revenue	7,478,109
Total Assets	2,946,432	Operating Expense	6,402,719
Current Liabilities	1,224,336	Operating Margin	1,075,390
Long Term Liabilities	3,395,426	Other Income	482,748
Total Equity	-1,673,330	Other Expense	0
Total Liab. and Equity	2,946,432	Net Profit or Loss	1,558,138
		11.9%	Skilled Nursing 83.6%
		88.1%	Ancillary Service 16.4%
		85.6%	Current Ratio 1.7
		14.4%	Days to Collect 49.6
		6.5%	Avg Payment Days 31.6
		0.0%	Depreciation Rate 5.6%
		20.8%	Return on Equity -93.1%

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

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

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495339 HOLLY MANOR NURSING HOME				Proprietary - Corporation	
HOLLY MANOR NURSING HOME		12/31/2021 365 Days Settled			
FARMVILLE, VA 23901		CR Beds 120 POS Beds 0			
PRINCE EDWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		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	<u>22,022,736</u>	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	<u>22,022,736</u>	Net Profit or Loss	<u>508,933</u>	4.0% Return on Equity 4.8%	

495286 JAMES RIVER NURSING AND REHABILITATION CENTER				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		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		77.8%	
Balance Sheet		Income Statement		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	<u>3,715,851</u>	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	<u>3,715,851</u>	Net Profit or Loss	<u>328,446</u>	2.8% Return on Equity 13.5%	

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495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING				12/31/2021 365 Days Settled	
POTOMAC FALLS, VA 20165				CR Beds 131 POS Beds 0	
LOUDOUN				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	62.1%
Balance Sheet		Income Statement		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
Other Assets	18,863,459	Operating Revenue	30,524,425	100.0%	Ancillary Service
Total Assets	133,777,961	Operating Expense	31,691,646	103.8%	Current Ratio
Current Liabilities	7,763,990	Operating Margin	-1,167,221	-3.8%	Days to Collect
Long Term Liabilities	124,449,018	Other Income	4,789,972	15.7%	Avg Payment Days
Total Equity	1,564,953	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	133,777,961	Net Profit or Loss	3,622,751	11.9%	Return on Equity

495232 KEMPSVILLE HEALTH & REHAB CENTER				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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	83.2%
Balance Sheet		Income Statement		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
Other Assets	5,742,162	Operating Revenue	9,210,862	90.3%	Ancillary Service
Total Assets	6,968,475	Operating Expense	8,553,736	92.9%	Current Ratio
Current Liabilities	480,535	Operating Margin	657,126	7.1%	Days to Collect
Long Term Liabilities	0	Other Income	413,374	4.5%	Avg Payment Days
Total Equity	6,487,940	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,968,475	Net Profit or Loss	1,070,500	11.6%	Return on Equity

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

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495344 KINGS DAUGHTERS COMMUNITY HEALTH & REHAB				Proprietary - Corporation	
KINGS DAUGHTERS COMMUNITY HEALTH & REHAB 12/31/2021 365 Days Settled					
STAUNTON, VA 24401				CR Beds 117 POS Beds 0	
STAUNTON CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%
Balance Sheet		Income Statement		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%
495424 LAKE MANASSAS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LAKE MANASSAS HEALTH & REHABILITATION CENTER 5/27/2021 147 Days Settled					
GAINESVILLE, VA 20155				CR Beds 120 POS Beds 0	
PRINCE WILLIAM				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		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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495345 LANCASHIRE NURSING & REHABILITATION CENTER				Proprietary - Corporation		
LANCASHIRE NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled				
KILMARNOCK, VA 22482				CR Beds 120 POS Beds 0		
LANCASTER				Key Performance Ind.		
PALMETTO GBA				Occupancy Rate	59.9%	
Balance Sheet		Income Statement		Length of Stay	115.6	
Current Assets	938,347	Total Charges	8,802,808	Average Wages	21.34	
Fixed Assets	1,953,930	Contract Allowance	2,609,396	29.6%	Skilled Nursing	9.8%
Other Assets	3,273,261	Operating Revenue	6,193,412	70.4%	Ancillary Service	12.0%
Total Assets	6,165,538	Operating Expense	6,718,104	108.5%	Current Ratio	1.6
Current Liabilities	586,871	Operating Margin	-524,692	-8.5%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	655,207	10.6%	Avg Payment Days	26.9
Total Equity	5,578,667	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	6,165,538	Net Profit or Loss	130,514	2.1%	Return on Equity	2.3%
495352 LEE HEALTH AND REHAB CENTER				Proprietary - Corporation		
LEE HEALTH AND REHAB CENTER		12/31/2021 365 Days Settled				
PENNINGTON GAP, VA 24277				CR Beds 110 POS Beds 0		
LEE				Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	136.0	
Current Assets	2,611,878	Total Charges	13,412,925	Average Wages	17.22	
Fixed Assets	327,496	Contract Allowance	4,181,833	31.2%	Skilled Nursing	73.7%
Other Assets	7,302,545	Operating Revenue	9,231,092	68.8%	Ancillary Service	26.3%
Total Assets	10,241,919	Operating Expense	8,821,542	95.6%	Current Ratio	2.6
Current Liabilities	1,009,570	Operating Margin	409,550	4.4%	Days to Collect	38.5
Long Term Liabilities	8,663,613	Other Income	607,043	6.6%	Avg Payment Days	36.5
Total Equity	568,736	Other Expense	0	0.0%	Depreciation Rate	207.3%
Total Liab. and Equity	10,241,919	Net Profit or Loss	1,016,593	11.0%	Return on Equity	178.7%

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495411 LIBERTY RIDGE HEALTH & REHAB				Proprietary - Corporation	
LIBERTY RIDGE HEALTH & REHAB		12/31/2021 365 Days Settled			
LYNCHBURG, VA 24502		CR Beds 90 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		77.3%	
Balance Sheet		Income Statement		Length of Stay 84.3	
Current Assets	917,918	Total Charges	9,753,631	Average Wages	22.94
Fixed Assets	198,859	Contract Allowance	1,173,765	12.0% Skilled Nursing	70.8%
Other Assets	4,064,886	Operating Revenue	8,579,866	88.0% Ancillary Service	29.2%
Total Assets	5,181,663	Operating Expense	8,386,323	97.7% Current Ratio	2.4
Current Liabilities	380,169	Operating Margin	193,543	2.3% Days to Collect	36.3
Long Term Liabilities	0	Other Income	611,947	7.1% Avg Payment Days	16.5
Total Equity	4,801,494	Other Expense	0	0.0% Depreciation Rate	238.7%
Total Liab. and Equity	5,181,663	Net Profit or Loss	805,490	9.4% Return on Equity	16.8%
495139 LIFE CARE CENTER OF NEW MARKET				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		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay 83.4	
Current Assets	2,840,204	Total Charges	13,031,614	Average Wages	23.15
Fixed Assets	2,361	Contract Allowance	3,417,666	26.2% Skilled Nursing	72.0%
Other Assets	300,503	Operating Revenue	9,613,948	73.8% Ancillary Service	28.0%
Total Assets	3,143,068	Operating Expense	9,757,410	101.5% Current Ratio	2.5
Current Liabilities	1,155,777	Operating Margin	-143,462	-1.5% Days to Collect	30.9
Long Term Liabilities	480,378	Other Income	506,936	5.3% Avg Payment Days	19.4
Total Equity	1,506,913	Other Expense	0	0.0% Depreciation Rate	143.3%
Total Liab. and Equity	3,143,068	Net Profit or Loss	363,474	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				Key Performance Ind.	
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				Key Performance Ind.	
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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495038 MANASSAS HEALTH AND REHAB CENTER				Proprietary - Corporation	
MANASSAS HEALTH AND REHAB CENTER 12/31/2021 365 Days Settled					
MANASSAS, VA 20109				CR Beds 120 POS Beds 0	
MANASSAS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%
Balance Sheet		Income Statement		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%
495365 MAPLE GROVE HEALTH CARE CENTER				Nonprofit - Other	
MAPLE GROVE HEALTH CARE CENTER 12/31/2021 365 Days Settled					
LEBANON, VA 24266				CR Beds 60 POS Beds 0	
RUSSELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%
Balance Sheet		Income Statement		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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495143 MARTINSVILLE HEALTH AND REHAB				Proprietary - Corporation	
MARTINSVILLE HEALTH AND REHAB		12/31/2021 365 Days Settled			
MARTINSVILLE, VA 24112		CR Beds 140 POS Beds 0			
MARTINSVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.2%	
Balance Sheet		Income Statement		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%
495326 MONROE HEALTH & REHAB CENTER				Proprietary - Corporation	
MONROE HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 180 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		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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495211 MOUNT VERNON HEALTHCARE CENTER				Proprietary - Corporation	
MOUNT VERNON HEALTHCARE CENTER 12/31/2021 365 Days Settled					
ALEXANDRIA, VA 22306				CR Beds 130 POS Beds 0	
FAIRFAX				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	74.5%
Balance Sheet		Income Statement		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%
495426 MULBERRY CREEK NURSING AND REHAB CENTER				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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	51.6%
Balance Sheet		Income Statement		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				Key Performance Ind.	
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				Key Performance Ind.	
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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495340 NEWPORT NEWS NURSING & REHAB				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.5%		
Balance Sheet		Income Statement		Length of Stay	85.3
Current Assets	81,502,828	Total Charges	12,669,958	Average Wages	25.09
Fixed Assets	4,426,837	Contract Allowance	3,629,717	28.6%	Skilled Nursing 81.5%
Other Assets	146,450	Operating Revenue	9,040,241	71.4%	Ancillary Service 18.5%
Total Assets	86,076,115	Operating Expense	8,642,460	95.6%	Current Ratio 1.0
Current Liabilities	77,844,646	Operating Margin	397,781	4.4%	Days to Collect 53.7
Long Term Liabilities	9,218,901	Other Income	261,211	2.9%	Avg Payment Days 22.2
Total Equity	-987,432	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	86,076,115	Net Profit or Loss	658,992	7.3%	Return on Equity -66.7%
495131 NHC HEALTHCARE, BRISTOL				Proprietary - Corporation	
NHC HEALTHCARE, BRISTOL		12/31/2021 365 Days Settled			
BRISTOL, VA 24201		CR Beds 120 POS Beds 0			
BRISTOL CITY		Key Performance Ind.			
CAHABA		Occupancy Rate	82.5%		
Balance Sheet		Income Statement		Length of Stay	53.1
Current Assets	1,431,037	Total Charges	13,155,532	Average Wages	23.27
Fixed Assets	1,277,368	Contract Allowance	2,834,946	21.5%	Skilled Nursing 100.0%
Other Assets	-10,825,563	Operating Revenue	10,320,586	78.5%	Ancillary Service 0.0%
Total Assets	-8,117,158	Operating Expense	11,747,914	113.8%	Current Ratio 1.4
Current Liabilities	1,020,973	Operating Margin	-1,427,328	-13.8%	Days to Collect 37.9
Long Term Liabilities	0	Other Income	670,199	6.5%	Avg Payment Days 24.6
Total Equity	-9,138,131	Other Expense	0	0.0%	Depreciation Rate 22.8%
Total Liab. and Equity	-8,117,158	Net Profit or Loss	(757,129)	-7.3%	Return on Equity 8.3%

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495210 NORFOLK HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
NORFOLK HEALTH AND REHABILITATION CENTER				5/27/2021 147 Days Settled	
NORFOLK, VA 23504				CR Beds 180 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	72.1%
Balance Sheet		Income Statement		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%
495367 NORTHAMPTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHAMPTON NURSING AND REHABILITATION CENTER				12/31/2021 365 Days Settled	
HAMPTON, VA 23666				CR Beds 70 POS Beds 0	
HAMPTON CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	78.6%
Balance Sheet		Income Statement		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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495364 NORTHERN NECK SENIOR CARE COMMUNITY				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay	
				203.8	
Current Assets	2,216,302	Total Charges	1,392,703	Average Wages	25.12
Fixed Assets	19,059	Contract Allowance	167,454	12.0% Skilled Nursing	80.2%
Other Assets	7,443	Operating Revenue	1,225,249	88.0% Ancillary Service	8.3%
Total Assets	2,242,804	Operating Expense	1,447,016	118.1% Current Ratio	0.9
Current Liabilities	2,464,573	Operating Margin	-221,767	-18.1% Days to Collect	277.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	191.7
Total Equity	-221,769	Other Expense	0	0.0% Depreciation Rate	1,051.6%
Total Liab. and Equity	2,242,804	Net Profit or Loss	(221,769)	-18.1% Return on Equity	100.0%

495364 NORTHERN NECK SENIOR CARE COMMUNITY				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay	
				208.1	
Current Assets	44,812,889	Total Charges	18,351,168	Average Wages	25.12
Fixed Assets	3,583,665	Contract Allowance	10,208,123	55.6% Skilled Nursing	12.0%
Other Assets	0	Operating Revenue	8,143,045	44.4% Ancillary Service	5.8%
Total Assets	48,396,554	Operating Expense	9,665,720	118.7% Current Ratio	0.8
Current Liabilities	55,488,487	Operating Margin	-1,522,675	-18.7% Days to Collect	2,507.4
Long Term Liabilities	29,889	Other Income	593,847	7.3% Avg Payment Days	21.9
Total Equity	-7,121,822	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	48,396,554	Net Profit or Loss	(1,022,317)	-12.6% Return on Equity	14.4%

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495309 NORVIEW HEIGHTS REHABILITATION AND NURSING				Proprietary - Corporation	
NORVIEW HEIGHTS REHABILITATION AND NURSING				12/31/2021 365 Days Settled	
NORFOLK, VA 23509				CR Beds 60 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%
Balance Sheet				Income Statement	
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%

495412 NOVA HEALTH AND REHAB				Proprietary - Corporation	
NOVA HEALTH AND REHAB				12/31/2021 365 Days Settled	
WEBER CITY, VA 24290				CR Beds 90 POS Beds 0	
SCOTT				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	82.5%
Balance Sheet				Income Statement	
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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495215 OAK GROVE HEALTH & REHAB CENTER, LLC				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				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.9%
Balance Sheet		Income Statement		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%
495311 OUR LADY OF HOPE HEALTH CENTER				Nonprofit - Church	
OUR LADY OF HOPE HEALTH CENTER				6/30/2021 365 Days Settled	
RICHMOND, VA 23233				CR Beds 163 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	85.6%
Balance Sheet		Income Statement		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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495357 OUR LADY OF THE VALLEY				Nonprofit - Church	
OUR LADY OF THE VALLEY		6/30/2021 365 Days Settled			
ROANOKE, VA 24016				CR Beds 170 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 71.8%	
Balance Sheet		Income Statement		Length of Stay 221.5	
Current Assets	3,009,566	Total Charges	14,654,110	Average Wages 20.65	
Fixed Assets	12,768,961	Contract Allowance	4,719,397	32.2%	Skilled Nursing 50.4%
Other Assets	4,938,979	Operating Revenue	9,934,713	67.8%	Ancillary Service 16.2%
Total Assets	<u>20,717,506</u>	Operating Expense	10,408,383	104.8%	Current Ratio 1.6
Current Liabilities	1,836,872	Operating Margin	-473,670	-4.8%	Days to Collect 22.4
Long Term Liabilities	7,682,700	Other Income	1,673,112	16.8%	Avg Payment Days 23.6
Total Equity	11,197,934	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>20,717,506</u>	Net Profit or Loss	<u>1,199,442</u>	12.1%	Return on Equity 10.7%

495097 PARHAM HEALTH CARE & REHAB CEN				Proprietary - Partnership	
PARHAM HEALTH CARE & REHAB CEN		5/27/2021 147 Days Settled			
RICHMOND, VA 23228				CR Beds 180 POS Beds 0	
HENRICO				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 70.2%	
Balance Sheet		Income Statement		Length of Stay 95.7	
Current Assets	2,965,925	Total Charges	7,435,885	Average Wages 25.04	
Fixed Assets	1,601,143	Contract Allowance	1,733,353	23.3%	Skilled Nursing 73.1%
Other Assets	479,095	Operating Revenue	5,702,532	76.7%	Ancillary Service 26.9%
Total Assets	<u>5,046,163</u>	Operating Expense	5,228,003	91.7%	Current Ratio 3.8
Current Liabilities	789,448	Operating Margin	474,529	8.3%	Days to Collect 25.4
Long Term Liabilities	86	Other Income	89,197	1.6%	Avg Payment Days 11.9
Total Equity	4,256,629	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>5,046,163</u>	Net Profit or Loss	<u>563,724</u>	9.9%	Return on Equity 13.2%

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495144 PETERSBURG HEALTHCARE CENTER				Proprietary - Corporation	
PETERSBURG HEALTHCARE CENTER		12/31/2021 365 Days Settled			
PETERSBURG, VA 23805		CR Beds 120 POS Beds 0			
PETERSBURG CITY		Key Performance Ind.			
NORIDIAN		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 174.2	
Current Assets	1,338,566	Total Charges	11,854,513	Average Wages	29.66
Fixed Assets	312,292	Contract Allowance	1,116,530	9.4% Skilled Nursing	72.1%
Other Assets	0	Operating Revenue	10,737,983	90.6% Ancillary Service	27.9%
Total Assets	1,650,858	Operating Expense	10,444,205	97.3% Current Ratio	4.2
Current Liabilities	318,735	Operating Margin	293,778	2.7% Days to Collect	34.8
Long Term Liabilities	261,570	Other Income	389,181	3.6% Avg Payment Days	10.3
Total Equity	1,070,553	Other Expense	0	0.0% Depreciation Rate	226.5%
Total Liab. and Equity	1,650,858	Net Profit or Loss	682,959	6.4% Return on Equity	63.8%

495325 PHEASANT RIDGE NURSING & REHAB CENTER				Proprietary - Corporation	
PHEASANT RIDGE NURSING & REHAB CENTER		12/31/2021 365 Days Settled			
ROANOKE, VA 24014		CR Beds 101 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay 89.7	
Current Assets	91,036,182	Total Charges	13,060,549	Average Wages	27.52
Fixed Assets	4,908,653	Contract Allowance	2,476,269	19.0% Skilled Nursing	75.1%
Other Assets	192,014	Operating Revenue	10,584,280	81.0% Ancillary Service	24.9%
Total Assets	96,136,849	Operating Expense	10,126,868	95.7% Current Ratio	1.0
Current Liabilities	87,827,052	Operating Margin	457,412	4.3% Days to Collect	45.8
Long Term Liabilities	11,647,374	Other Income	476,030	4.5% Avg Payment Days	19.7
Total Equity	-3,337,577	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	96,136,849	Net Profit or Loss	933,442	8.8% Return on Equity	-28.0%

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495107 PINEY FOREST HEALTH AND REHABILITATION CENTER				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				Key Performance Ind.	
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%
Balance Sheet		Income Statement			
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		
495201 PORTSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
PORTSIDE HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
PORTSMOUTH, VA 23701				CR Beds 132 POS Beds 0	
PORTSMOUTH CITY				Key Performance Ind.	
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%
Balance Sheet		Income Statement			
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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495149 PORTSMOUTH HEALTH AND REHAB				Proprietary - Corporation	
PORTSMOUTH HEALTH AND REHAB		12/31/2021 365 Days Settled			
PORTSMOUTH, VA 23704				CR Beds 120 POS Beds 0	
PORTSMOUTH CITY				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	63.1%
Balance Sheet		Income Statement		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%
495179 POTOMAC FALLS HEALTH & REHAB CENTER				Proprietary - Corporation	
POTOMAC FALLS HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
STERLING, VA 20164				CR Beds 150 POS Beds 0	
LOUDOUN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
Balance Sheet		Income Statement		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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495418 PRINCESS ANNE HEALTH & REHABILITATION CENTER				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				Key Performance Ind.		
PALMETTO GBA (VA)				Occupancy Rate	73.3%	
Balance Sheet		Income Statement		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	15,137,826	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	15,137,826	Net Profit or Loss	(468,328)	-9.6%	Return on Equity	-134.9%
495011 PROMEDICA SKILLED NURSING AND REHAB (ALEXANDRIA)				Nonprofit - Other		
PROMEDICA SKILLED NURSING AND REHAB (ALEXANDRIA)		12/31/2021 365 Days Settled				
ALEXANDRIA, VA 22308				CR Beds 96 POS Beds 0		
FAIRFAX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.6%	
Balance Sheet		Income Statement		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	2,001,877	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	2,001,877	Net Profit or Loss	594,423	6.6%	Return on Equity	43.0%

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495102 PROMEDICA SKILLED NURSING AND REHAB (ARLINGTON)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (ARLINGTON)		5/31/2021 365 Days Settled			
ARLINGTON, VA 22204				CR Beds 161 POS Beds 0	
ARLINGTON				Key Performance Ind.	
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%
Balance Sheet		Income Statement			
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		
495217 PROMEDICA SKILLED NURSING AND REHAB (FAIR OAKS)				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				Key Performance Ind.	
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%
Balance Sheet		Income Statement			
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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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		Key Performance Ind.	
HIGHMARK MEDICARE SERVICES		Occupancy Rate	64.6%
		Length of Stay	79.3
		Average Wages	24.51
		Skilled Nursing	76.7%
		Ancillary Service	23.3%
		Current Ratio	0.9
		Days to Collect	40.2
		Avg Payment Days	18.6
		Depreciation Rate	15.2%
		Return on Equity	-1,389.5%

Balance Sheet		Income Statement	
Current Assets	948,583	Total Charges	11,109,558
Fixed Assets	467,532	Contract Allowance	2,584,694
Other Assets	-53,171	Operating Revenue	8,524,864
Total Assets	1,362,944	Operating Expense	12,577,841
Current Liabilities	1,087,166	Operating Margin	-4,052,977
Long Term Liabilities	0	Other Income	221,071
Total Equity	275,778	Other Expense	0
Total Liab. and Equity	1,362,944	Net Profit or Loss	(3,831,906)

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		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	68.8%
		Length of Stay	45.9
		Average Wages	23.50
		Skilled Nursing	77.3%
		Ancillary Service	22.7%
		Current Ratio	0.7
		Days to Collect	39.1
		Avg Payment Days	13.4
		Depreciation Rate	12.2%
		Return on Equity	-5,263.0%

Balance Sheet		Income Statement	
Current Assets	986,113	Total Charges	12,325,858
Fixed Assets	346,005	Contract Allowance	3,119,159
Other Assets	0	Operating Revenue	9,206,699
Total Assets	1,332,118	Operating Expense	9,940,326
Current Liabilities	1,318,375	Operating Margin	-733,627
Long Term Liabilities	0	Other Income	10,335
Total Equity	13,743	Other Expense	0
Total Liab. and Equity	1,332,118	Net Profit or Loss	(723,292)

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495045 PROMEDICA SKILLED NURSING AND REHAB (RICHMOND)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (RICHMOND)		5/31/2021 365 Days Settled			
RICHMOND, VA 23228				CR Beds 264 POS Beds 0	
HENRICO				Key Performance Ind.	
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/>					
495294 PULASKI HLTH & REHAB CNTR				Proprietary - Partnership	
PULASKI HLTH & REHAB CNTR		5/27/2021 147 Days Settled			
PULASKI, VA 24301				CR Beds 102 POS Beds 0	
PULASKI				Key Performance Ind.	
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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495355 RADFORD HEALTH AND REHAB CENTER				Proprietary - Corporation	
RADFORD HEALTH AND REHAB CENTER 12/31/2021 365 Days Settled					
RADFORD, VA 24141				CR Beds 90 POS Beds 0	
RADFORD				Key Performance Ind.	
CAHABA				Occupancy Rate	83.8%
Balance Sheet		Income Statement		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%

495209 RALEIGH COURT HEALTH AND REHABILITATION CENTER				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				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	82.7%
Balance Sheet		Income Statement		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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495160 RAPPAHANNOCK WESTMINSTER CANTE				Nonprofit - Church	
RAPPAHANNOCK WESTMINSTER CANTE 3/31/2021 365 Days Settled					
IRVINGTON, VA 22480				CR Beds 42 POS Beds 0	
LANCASTER				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	69.7%
Balance Sheet		Income Statement		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%
495114 REGENCY CARE OF ARLINGTON, LLC				Proprietary - Corporation	
REGENCY CARE OF ARLINGTON, LLC 12/31/2021 365 Days Settled					
ARLINGTON, VA 22202				CR Beds 240 POS Beds 0	
ARLINGTON				Key Performance Ind.	
Novitas PA				Occupancy Rate	58.4%
Balance Sheet		Income Statement		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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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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 75.5%	
Balance Sheet		Income Statement		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	<u>1,817,577</u>	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	<u>1,414,430</u>	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>1,817,577</u>	Net Profit or Loss	<u>57,711</u>	2.7%	Return on Equity 4.1%
495013 RICHFIELD: HEALTH CENTER - SALEM				Nonprofit - Other	
RICHFIELD: HEALTH CENTER - SALEM 9/30/2021 365 Days Settled					
SALEM, VA 24153				CR Beds 164 POS Beds 0	
SALEM				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 49.3%	
Balance Sheet		Income Statement		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	<u>-21,418,026</u>	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	<u>-20,359,082</u>	Other Expense	0	0.0%	Depreciation Rate -2.3%
Total Liab. and Equity	<u>-21,418,026</u>	Net Profit or Loss	<u>(8,531,738)</u>	-52.9%	Return on Equity 41.9%

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495134 RIDGECREST MANOR NURSING & REHABILITATION				Proprietary - Corporation		
RIDGECREST MANOR NURSING & REHABILITATION		12/31/2021 365 Days Settled				
DUFFIELD, VA 24244				CR Beds 120 POS Beds 0		
SCOTT				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.5%	
Balance Sheet		Income Statement		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%

495085 RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER				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				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.7%	
Balance Sheet		Income Statement		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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495429 RIVERSIDE CONVAL CENTER-MATHEW				Nonprofit - Other	
RIVERSIDE CONVAL CENTER-MATHEW		12/31/2021 365 Days Settled			
MATHEWS, VA 23109				CR Beds 60	POS Beds 0
MATHEWS				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		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	4,989,716	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	4,587,050	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	4,989,716	Net Profit or Loss	(163,106)	-3.6% Return on Equity	-3.6%
495430 RIVERSIDE CONVAL CENTER SALUDA				Nonprofit - Other	
RIVERSIDE CONVAL CENTER SALUDA		12/31/2021 253 Days Settled			
SALUDA, VA				CR Beds 60	POS Beds 0
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet		Income Statement		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	Average Wages	23.05
Other Assets	0	Operating Revenue	4,474,297	62.7% Skilled Nursing	-0.9%
Total Assets	4,378,360	Operating Expense	4,819,488	37.3% Ancillary Service	1.2%
Current Liabilities	252,811	Operating Margin	-345,191	107.7% Current Ratio	13.6
Long Term Liabilities	25,702	Other Income	348,323	-7.7% Days to Collect	196.5
Total Equity	4,099,847	Other Expense	0	7.8% Avg Payment Days	10.3
Total Liab. and Equity	4,378,360	Net Profit or Loss	(93,768)	0.0% Depreciation Rate	2.0%
				-2.1% Return on Equity	-2.3%

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495295 RIVERSIDE HEALTH & REHAB CNTR		Proprietary - Partnership	
RIVERSIDE HEALTH & REHAB CNTR		5/27/2021 147 Days Settled	
DANVILLE, VA 24540		CR Beds 180 POS Beds 0	
DANVILLE CITY		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate	80.6%
		Length of Stay	105.6
		Average Wages	22.87
		23.1% Skilled Nursing	76.3%
		76.9% Ancillary Service	23.7%
		88.5% Current Ratio	3.8
		11.5% Days to Collect	34.0
		0.8% Avg Payment Days	11.7
		0.0% Depreciation Rate	1.3%
		12.3% Return on Equity	18.9%
<hr/>			
495332 RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD		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		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	85.8%
		Length of Stay	112.1
		Average Wages	25.53
		35.4% Skilled Nursing	23.6%
		64.6% Ancillary Service	10.4%
		113.3% Current Ratio	0.0
		-13.3% Days to Collect	17.0
		1.5% Avg Payment Days	25.5
		0.0% Depreciation Rate	3.1%
		-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				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 57.6%	
Balance Sheet		Income Statement		Length of Stay 213.7	
Current Assets	1,036,969	Total Charges	10,733,264	Average Wages 22.03	
Fixed Assets	303,342	Contract Allowance	1,349,178	12.6% Skilled Nursing 81.6%	
Other Assets	1,883,508	Operating Revenue	9,384,086	87.4% Ancillary Service 18.4%	
Total Assets	3,223,819	Operating Expense	8,261,550	88.0% Current Ratio 1.6	
Current Liabilities	657,494	Operating Margin	1,122,536	12.0% Days to Collect 36.8	
Long Term Liabilities	0	Other Income	690,088	7.4% Avg Payment Days 19.7	
Total Equity	2,566,325	Other Expense	0	0.0% Depreciation Rate 336.8%	
Total Liab. and Equity	3,223,819	Net Profit or Loss	1,812,624	19.3% Return on Equity 70.6%	
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				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 61.1%	
Balance Sheet		Income Statement		Length of Stay 231.2	
Current Assets	20,487,736	Total Charges	22,734,275	Average Wages 21.48	
Fixed Assets	15,504,851	Contract Allowance	539,132	2.4% Skilled Nursing 65.6%	
Other Assets	19,172,542	Operating Revenue	22,195,143	97.6% Ancillary Service 34.4%	
Total Assets	55,165,129	Operating Expense	24,256,413	109.3% Current Ratio 9.3	
Current Liabilities	2,208,982	Operating Margin	-2,061,270	-9.3% Days to Collect 142.1	
Long Term Liabilities	6,452,148	Other Income	6,263,085	28.2% Avg Payment Days 29.0	
Total Equity	46,503,999	Other Expense	0	0.0% Depreciation Rate 3.5%	
Total Liab. and Equity	55,165,129	Net Profit or Loss	4,201,814	18.9% Return on Equity 9.0%	

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495140 ROSE HILL HEALTH AND REHAB				Proprietary - Corporation	
ROSE HILL HEALTH AND REHAB		12/31/2021 365 Days Settled			
BERRYVILLE, VA 22611		CR Beds 120 POS Beds 0			
CLARKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 178.2	
Current Assets	1,365,261	Total Charges	14,954,650	Average Wages	25.39
Fixed Assets	226,174	Contract Allowance	3,485,222	23.3%	Skilled Nursing 75.7%
Other Assets	0	Operating Revenue	11,469,428	76.7%	Ancillary Service 24.3%
Total Assets	1,591,435	Operating Expense	12,816,053	111.7%	Current Ratio (0.3)
Current Liabilities	-4,857,334	Operating Margin	-1,346,625	-11.7%	Days to Collect 43.8
Long Term Liabilities	290,230	Other Income	1,715,676	15.0%	Avg Payment Days 47.4
Total Equity	6,158,539	Other Expense	0	0.0%	Depreciation Rate 705.1%
Total Liab. and Equity	1,591,435	Net Profit or Loss	369,051	3.2%	Return on Equity 6.0%
495270 ROSEMONT HEALTH & REHAB CENTER, LLC				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		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay 84.1	
Current Assets	1,328,781	Total Charges	11,851,703	Average Wages	23.33
Fixed Assets	84,824	Contract Allowance	2,471,518	20.9%	Skilled Nursing 50.2%
Other Assets	15,558	Operating Revenue	9,380,185	79.1%	Ancillary Service 19.6%
Total Assets	1,429,163	Operating Expense	9,883,542	105.4%	Current Ratio 1.8
Current Liabilities	721,770	Operating Margin	-503,357	-5.4%	Days to Collect 57.7
Long Term Liabilities	729,407	Other Income	481,343	5.1%	Avg Payment Days 30.4
Total Equity	-22,014	Other Expense	0	0.0%	Depreciation Rate 1,466.5%
Total Liab. and Equity	1,429,163	Net Profit or Loss	(22,014)	-0.2%	Return on Equity 100.0%

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495417 RURAL RETREAT CARE CENTER				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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 81.2%	
Balance Sheet		Income Statement		Length of Stay 117.6	
Current Assets	1,401,483	Total Charges	4,642,500	Average Wages 27.90	
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%	

495417 RURAL RETREAT CARE CENTER				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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 76.5%	
Balance Sheet		Income Statement		Length of Stay 95.7	
Current Assets	1,419,720	Total Charges	7,606,006	Average Wages 27.90	
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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495087 SALEM HEALTH & REHABILITATION				Proprietary - Partnership	
SALEM HEALTH & REHABILITATION		5/27/2021 147 Days Settled			
SALEM, VA 24153		CR Beds 240 POS Beds 0			
SALEM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.2%		
Balance Sheet		Income Statement		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%
495324 SEASIDE HHC @ ATLANTIC SHORE				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		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	60.5%		
Balance Sheet		Income Statement		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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495262 SHENANDOAH NURSING HOME				Proprietary - Corporation	
SHENANDOAH NURSING HOME		12/31/2021 365 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 84 POS Beds 0			
AUGUSTA		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.1%	
		Length of Stay		132.6	
		Average Wages		21.09	
		Skilled Nursing		59.4%	
		Ancillary Service		23.8%	
		Current Ratio		1.5	
		Days to Collect		27.4	
		Avg Payment Days		19.5	
		Depreciation Rate		574.7%	
		Return on Equity		12.3%	
Balance Sheet		Income Statement			
Current Assets	520,011	Total Charges	7,854,825		
Fixed Assets	82,606	Contract Allowance	1,111,331	14.1%	
Other Assets	6,259,816	Operating Revenue	6,743,494	85.9%	
Total Assets	<u>6,862,433</u>	Operating Expense	6,520,034	96.7%	
Current Liabilities	348,949	Operating Margin	223,460	3.3%	
Long Term Liabilities	0	Other Income	577,242	8.6%	
Total Equity	<u>6,513,484</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,862,433</u>	Net Profit or Loss	<u>800,702</u>	11.9%	
<hr/>					
495168 SHENANDOAH VALLEY HEALTH AND REHAB				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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.5%	
		Length of Stay		138.3	
		Average Wages		23.03	
		Skilled Nursing		59.3%	
		Ancillary Service		40.7%	
		Current Ratio		(0.5)	
		Days to Collect		34.9	
		Avg Payment Days		55.4	
		Depreciation Rate		353.8%	
		Return on Equity		5.2%	
Balance Sheet		Income Statement			
Current Assets	643,598	Total Charges	10,377,233		
Fixed Assets	254,800	Contract Allowance	3,088,813	29.8%	
Other Assets	0	Operating Revenue	7,288,420	70.2%	
Total Assets	<u>898,398</u>	Operating Expense	8,564,645	117.5%	
Current Liabilities	-1,291,799	Operating Margin	-1,276,225	-17.5%	
Long Term Liabilities	169,941	Other Income	1,381,366	19.0%	
Total Equity	<u>2,020,256</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>898,398</u>	Net Profit or Loss	<u>105,140</u>	1.4%	

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495165 SHENANDOAH VLY WESTMINSTER-CANTERBURY				Nonprofit - Other	
SHENANDOAH VLY WESTMINSTER-CANTERBURY		12/31/2021 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 51 POS Beds 0			
FREDERICK		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				138.3	
Current Assets	7,536,627	Total Charges	6,892,699	Average Wages	
				22.99	
Fixed Assets	66,693,366	Contract Allowance	5,673,986	82.3%	Skilled Nursing
				89.5%	
Other Assets	58,746,842	Operating Revenue	1,218,713	17.7%	Ancillary Service
				10.5%	
Total Assets	132,976,835	Operating Expense	29,432,937	2,415.1%	Current Ratio
				0.1	
Current Liabilities	63,470,977	Operating Margin	-28,214,224	-	Days to Collect
				2,315.1%	385.1
Long Term Liabilities	33,462,357	Other Income	31,664,185	2,598.2%	Avg Payment Days
				20.9	
Total Equity	36,043,501	Other Expense	0	0.0%	Depreciation Rate
				5.5%	
Total Liab. and Equity	132,976,835	Net Profit or Loss	5,224,990	428.7%	Return on Equity
				14.5%	
495334 SHORE HEALTH & REHAB CENTER				Proprietary - Corporation	
SHORE HEALTH & REHAB CENTER		12/31/2021 365 Days Settled			
PARKSLEY, VA 23421		CR Beds 133 POS Beds 0			
ACCOMACK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		79.2%	
Balance Sheet		Income Statement		Length of Stay	
				119.5	
Current Assets	1,291,709	Total Charges	9,673,459	Average Wages	
				21.26	
Fixed Assets	375,254	Contract Allowance	-389,990	-4.0%	Skilled Nursing
				78.7%	
Other Assets	3,660,635	Operating Revenue	10,063,449	104.0%	Ancillary Service
				21.3%	
Total Assets	5,327,598	Operating Expense	9,612,055	95.5%	Current Ratio
				1.5	
Current Liabilities	853,735	Operating Margin	451,394	4.5%	Days to Collect
				42.1	
Long Term Liabilities	0	Other Income	865,401	8.6%	Avg Payment Days
				25.3	
Total Equity	4,473,863	Other Expense	0	0.0%	Depreciation Rate
				348.8%	
Total Liab. and Equity	5,327,598	Net Profit or Loss	1,316,795	13.1%	Return on Equity
				29.4%	

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495068 SIGNATURE HEALTHCARE OF NORFOLK				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF NORFOLK 12/31/2021 365 Days Settled					
NORFOLK, VA 23507				CR Beds 169 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.6%
Balance Sheet		Income Statement		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	2,194,637	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	2,194,637	Net Profit or Loss	(466,437)	-4.1%	Return on Equity -284.1%
495393 SITTER AND BARFOOT VETERANS CARE CENTER				Nonprofit - Church	
SITTER AND BARFOOT VETERANS CARE CENTER 6/30/2021 365 Days Settled					
RICHMOND, VA 23224				CR Beds 200 POS Beds 0	
RICHMOND CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%
Balance Sheet		Income Statement		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	35,462,708	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	35,462,708	Net Profit or Loss	(826,309)	-3.2%	Return on Equity -2.5%

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495348 SKYLINE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SKYLINE NURSING & REHABILITATION CENTER		12/31/2021 365 Days Settled			
FLOYD, VA 24091				CR Beds 90	POS Beds 0
FLOYD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	159.6
Current Assets	59,840,028	Total Charges	8,456,669	Average Wages	24.16
Fixed Assets	3,124,058	Contract Allowance	1,457,930	17.2% Skilled Nursing	83.3%
Other Assets	98,901	Operating Revenue	6,998,739	82.8% Ancillary Service	16.7%
Total Assets	<u>63,062,987</u>	Operating Expense	6,448,224	92.1% Current Ratio	1.0
Current Liabilities	57,529,375	Operating Margin	550,515	7.9% Days to Collect	40.6
Long Term Liabilities	6,828,899	Other Income	420,160	6.0% Avg Payment Days	24.7
Total Equity	-1,295,287	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	<u>63,062,987</u>	Net Profit or Loss	<u>970,675</u>	13.9% Return on Equity	-74.9%
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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	365.3
Current Assets	884,694	Total Charges	3,150,348	Average Wages	20.21
Fixed Assets	66,653	Contract Allowance	170,236	5.4% Skilled Nursing	14.7%
Other Assets	0	Operating Revenue	2,980,112	94.6% Ancillary Service	7.0%
Total Assets	<u>951,347</u>	Operating Expense	3,120,958	104.7% Current Ratio	0.8
Current Liabilities	1,114,462	Operating Margin	-140,846	-4.7% Days to Collect	75.5
Long Term Liabilities	0	Other Income	548	0.0% Avg Payment Days	56.6
Total Equity	-163,115	Other Expense	0	0.0% Depreciation Rate	946.2%
Total Liab. and Equity	<u>951,347</u>	Net Profit or Loss	<u>(140,298)</u>	-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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 79.6%	
Balance Sheet		Income Statement		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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 73.1%	
Balance Sheet		Income Statement		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				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	84.5%
Balance Sheet		Income Statement		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				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	82.6%
Balance Sheet		Income Statement		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		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		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		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.7%	
Balance Sheet		Income Statement		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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495381 SUMMIT HEALTH AND REHAB CENTER		Nonprofit - Other	
SUMMIT HEALTH AND REHAB CENTER		10/31/2021 304 Days Settled	
LYNCHBURG, VA 24502		CR Beds 120 POS Beds 0	
LYNCHBURG CITY		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate	58.8%
Balance Sheet		Length of Stay	42.7
Income Statement		Average Wages	23.04
Current Assets	0	Total Charges	9,498,511
Fixed Assets	0	Contract Allowance	1,513,382 15.9%
Other Assets	0	Operating Revenue	7,985,129 84.1%
Total Assets	0	Operating Expense	10,643,958 133.3%
Current Liabilities	0	Operating Margin	-2,658,829 -33.3%
Long Term Liabilities	0	Other Income	6,944,137 87.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,822,763 47.9%
		Skilled Nursing	59.1%
		Ancillary Service	40.9%
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

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

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495387 SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY				Nonprofit - Other	
SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY		12/31/2021 365 Days Settled			
HARRISONBURG, VA 22801				CR Beds 84	POS Beds 0
HARRISONBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%
Balance Sheet		Income Statement		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%
495241 THALIA GARDENS REHABILITATION AND NURSING				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				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.3%
Balance Sheet		Income Statement		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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495221 THE BRIAN CENTER				Nonprofit - Other	
THE BRIAN CENTER		12/31/2021 365 Days Settled			
LOW MOOR, VA 24457				CR Beds 89	POS Beds 0
ALLEGHANY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		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%
495397 THE CHESAPEAKE				Nonprofit - Church	
THE CHESAPEAKE		12/31/2021 365 Days Settled			
NEWPORT NEWS, VA 23601				CR Beds 644	POS Beds 0
NEWPORT NEWS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.0%
Balance Sheet		Income Statement		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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495369 THE CONVALESCENT CENTER AT PATRIOTS COLONY				Nonprofit - Other	
THE CONVALESCENT CENTER AT PATRIOTS COLONY		12/31/2021 365 Days Settled			
WILLIAMSBURG, VA 23188				CR Beds 348 POS Beds 0	
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
				Length of Stay	298.1
				Average Wages	22.02
				18.3% Skilled Nursing	13.6%
				81.7% Ancillary Service	6.7%
				94.7% Current Ratio	1.9
				5.3% Days to Collect	1,176.7
				7.6% Avg Payment Days	20.6
				0.0% Depreciation Rate	4.1%
				12.9% Return on Equity	3.8%
Balance Sheet		Income Statement			
Current Assets	90,205,963	Total Charges	34,219,157		
Fixed Assets	51,111,028	Contract Allowance	6,258,320		
Other Assets	0	Operating Revenue	27,960,837		
Total Assets	141,316,991	Operating Expense	26,485,749		
Current Liabilities	47,336,638	Operating Margin	1,475,088		
Long Term Liabilities	12,883	Other Income	2,131,649		
Total Equity	93,967,470	Other Expense	0		
Total Liab. and Equity	141,316,991	Net Profit or Loss	3,606,737		
495400 THE CULPEPER				Nonprofit - Church	
THE CULPEPER		12/31/2021 365 Days Settled			
CULPEPER, VA 22701				CR Beds 187 POS Beds 0	
CULPEPER				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	87.9%
				Length of Stay	410.9
				Average Wages	20.73
				-0.8% Skilled Nursing	33.2%
				100.8% Ancillary Service	7.2%
				122.1% Current Ratio	0.4
				-22.1% Days to Collect	22.6
				14.6% Avg Payment Days	26.1
				0.0% Depreciation Rate	6.2%
				-5.2% Return on Equity	4.4%
Balance Sheet		Income Statement			
Current Assets	12,813,413	Total Charges	13,152,113		
Fixed Assets	53,015,442	Contract Allowance	-109,662		
Other Assets	19,878,221	Operating Revenue	13,261,775		
Total Assets	85,707,076	Operating Expense	16,186,067		
Current Liabilities	35,180,616	Operating Margin	-2,924,292		
Long Term Liabilities	66,159,823	Other Income	1,940,184		
Total Equity	-15,633,363	Other Expense	0		
Total Liab. and Equity	85,707,076	Net Profit or Loss	(689,460)		

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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				Key Performance Ind.		
PALMETTO GBA (VA)				Occupancy Rate	63.2%	
Balance Sheet		Income Statement		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%
495071 THE GARDENS AT WARWICK FOREST				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				Key Performance Ind.		
PALMETTO GBA (VA)				Occupancy Rate	83.9%	
Balance Sheet		Income Statement		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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495404 THE GLEBE				Nonprofit - Church	
THE GLEBE		12/31/2021 365 Days Settled			
DALEVILLE, VA 24083		CR Beds 237 POS Beds 0			
BOTETOURT		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		116.6%	
Balance Sheet		Income Statement		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%
495183 THE HAVEN AT BRANDERMILL WOODS				Nonprofit - Other	
THE HAVEN AT BRANDERMILL WOODS		6/30/2021 365 Days Reopened			
MIDLOTHIAN, VA 23112		CR Beds 150 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		58.0%	
Balance Sheet		Income Statement		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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495269 THE JEFFERSON				Proprietary - Corporation	
THE JEFFERSON		12/31/2021 365 Days Settled			
ARLINGTON, VA 22203				CR Beds 88	POS Beds 0
ARLINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%
Balance Sheet		Income Statement		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%
495394 THE LAURELS OF BON AIR				Proprietary - Corporation	
THE LAURELS OF BON AIR		12/31/2021 365 Days Settled			
BON AIR, VA 23235				CR Beds 124	POS Beds 0
CHESTERFIELD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%
Balance Sheet		Income Statement		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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495377 THE LAURELS OF CHARLOTTESVILLE				Proprietary - Corporation	
THE LAURELS OF CHARLOTTESVILLE		12/31/2021 365 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 120 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		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%

495109 THE LAURELS OF UNIVERSITY PARK				Proprietary - Corporation	
THE LAURELS OF UNIVERSITY PARK		12/31/2021 365 Days Settled			
RICHMOND, VA 23233		CR Beds 145 POS Beds 0			
HENRICO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		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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495257 THE LAURELS OF WILLOW CREEK				Proprietary - Corporation	
THE LAURELS OF WILLOW CREEK		12/31/2021 365 Days Settled			
MIDLOTHIAN, VA 23113		CR Beds 120 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay 75.8	
Current Assets	14,666,462	Total Charges	19,406,315	Average Wages	24.93
Fixed Assets	2,062,798	Contract Allowance	4,910,573	25.3% Skilled Nursing	72.6%
Other Assets	0	Operating Revenue	14,495,742	74.7% Ancillary Service	27.4%
Total Assets	16,729,260	Operating Expense	13,280,304	91.6% Current Ratio	9.0
Current Liabilities	1,626,647	Operating Margin	1,215,438	8.4% Days to Collect	67.4
Long Term Liabilities	1,998,068	Other Income	65,150	0.4% Avg Payment Days	20.3
Total Equity	13,104,545	Other Expense	0	0.0% Depreciation Rate	65.6%
Total Liab. and Equity	16,729,260	Net Profit or Loss	1,280,585	8.8% Return on Equity	9.8%
495368 THE NEWPORT NURSING AND REHABILITATION CENTER				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		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		55.3%	
Balance Sheet		Income Statement		Length of Stay 35.8	
Current Assets	723,747	Total Charges	7,269,012	Average Wages	18.53
Fixed Assets	1,575,535	Contract Allowance	2,291,872	31.5% Skilled Nursing	34.1%
Other Assets	194,431	Operating Revenue	4,977,140	68.5% Ancillary Service	50.4%
Total Assets	2,493,713	Operating Expense	5,224,658	105.0% Current Ratio	1.6
Current Liabilities	446,465	Operating Margin	-247,518	-5.0% Days to Collect	50.9
Long Term Liabilities	0	Other Income	152,900	3.1% Avg Payment Days	30.9
Total Equity	2,047,248	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	2,493,713	Net Profit or Loss	(94,618)	-1.9% Return on Equity	-4.6%

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

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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		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		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		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.1%	
Balance Sheet		Income Statement		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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495360 THE WOODLANDS HEALTH AND REHAB CENTER				Proprietary - Corporation	
THE WOODLANDS HEALTH AND REHAB CENTER		12/31/2021 365 Days Settled			
CLIFTON FORGE, VA 24422				CR Beds 60	POS Beds 0
ALLEGHANY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	138.5
Current Assets	1,293,032	Total Charges	6,642,326	Average Wages	20.09
Fixed Assets	114,527	Contract Allowance	1,225,209	18.4% Skilled Nursing	68.0%
Other Assets	3,020,757	Operating Revenue	5,417,117	81.6% Ancillary Service	32.0%
Total Assets	4,428,316	Operating Expense	5,149,278	95.1% Current Ratio	2.1
Current Liabilities	602,759	Operating Margin	267,839	4.9% Days to Collect	37.6
Long Term Liabilities	3,409,478	Other Income	395,142	7.3% Avg Payment Days	39.2
Total Equity	416,079	Other Expense	0	0.0% Depreciation Rate	192.4%
Total Liab. and Equity	4,428,316	Net Profit or Loss	662,980	12.2% Return on Equity	159.3%
495406 THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER				Nonprofit - Other	
THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER		9/30/2021 365 Days Settled			
BLACKSBURG, VA 24060				CR Beds 120	POS Beds 0
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	192.8
Current Assets	1,571,567	Total Charges	11,276,720	Average Wages	24.93
Fixed Assets	6,154,036	Contract Allowance	1,029,382	9.1% Skilled Nursing	58.8%
Other Assets	121,792	Operating Revenue	10,247,338	90.9% Ancillary Service	18.6%
Total Assets	7,847,395	Operating Expense	9,503,079	92.7% Current Ratio	0.6
Current Liabilities	2,492,640	Operating Margin	744,259	7.3% Days to Collect	31.3
Long Term Liabilities	7,511,024	Other Income	49,871	0.5% Avg Payment Days	21.9
Total Equity	-2,156,269	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	7,847,395	Net Profit or Loss	794,130	7.7% Return on Equity	-36.8%

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495303 THREE RIVERS HEALTH & REHAB CENTER				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		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		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%

495303 THREE RIVERS HEALTH & REHAB CENTER				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		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		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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495401 TYLER'S RETREAT AT IRON BRIDGE				Proprietary - Corporation	
TYLER'S RETREAT AT IRON BRIDGE		12/31/2021 365 Days Settled			
CHESTER, VA 23831		CR Beds 90 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.1%	
Balance Sheet		Income Statement		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%
495133 VALLEY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
VALLEY REHABILITATION AND NURSING CENTER		3/31/2021 365 Days Settled			
CHILHOWIE, VA 24319		CR Beds 207 POS Beds 0			
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		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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495237 VIRGINIA BEACH HEALTHCARE AND REHAB CENTER				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				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	83.3
Current Assets	3,025,077	Total Charges	10,152,238	Average Wages	25.14
Fixed Assets	2,373,498	Contract Allowance	3,551,888	35.0% Skilled Nursing	68.6%
Other Assets	301,498	Operating Revenue	6,600,350	65.0% Ancillary Service	31.4%
Total Assets	5,700,073	Operating Expense	5,919,307	89.7% Current Ratio	3.6
Current Liabilities	837,921	Operating Margin	681,043	10.3% Days to Collect	37.9
Long Term Liabilities	1	Other Income	5,494	0.1% Avg Payment Days	16.8
Total Equity	4,862,151	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	5,700,073	Net Profit or Loss	686,537	10.4% Return on Equity	14.1%
495274 VIRGINIA VETERANS CARE CENTER				Nonprofit - Church	
VIRGINIA VETERANS CARE CENTER		6/30/2021 365 Days Settled			
ROANOKE, VA 24017				CR Beds 256 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	432.2
Current Assets	7,014,673	Total Charges	23,212,974	Average Wages	19.40
Fixed Assets	7,858,800	Contract Allowance	3,370,437	14.5% Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	19,842,537	85.5% Ancillary Service	13.3%
Total Assets	14,873,473	Operating Expense	25,006,576	126.0% Current Ratio	3.4
Current Liabilities	2,062,782	Operating Margin	-5,164,039	-26.0% Days to Collect	31.6
Long Term Liabilities	0	Other Income	3,420,940	17.2% Avg Payment Days	27.3
Total Equity	12,810,691	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	14,873,473	Net Profit or Loss	(1,743,099)	-8.8% Return on Equity	-13.6%

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495385 VMRC, COMPLETE LIVING CARE				Nonprofit - Church	
VMRC, COMPLETE LIVING CARE				3/31/2021 365 Days Settled	
HARRISONBURG, VA 22802				CR Beds 120 POS Beds 0	
ROCKINGHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.7%
Balance Sheet		Income Statement		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%
495126 WADDELL NURSING AND REHAB CENTER				Proprietary - Corporation	
WADDELL NURSING AND REHAB CENTER				12/31/2021 365 Days Settled	
GALAX, VA 24333				CR Beds 129 POS Beds 0	
GALAX CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	83.3%
Balance Sheet		Income Statement		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				Key Performance Ind.	
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				Key Performance Ind.	
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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495308 WATERVIEW HEALTH & REHAB CENTER				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		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		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%	

495308 WATERVIEW HEALTH & REHAB CENTER				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		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		78.2%	
Balance Sheet		Income Statement		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				Key Performance Ind.	
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				Key Performance Ind.	
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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495120 WESTMINSTER-CANTERBURY OF LYNCHBURG INC				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF LYNCHBURG INC		9/30/2021 365 Days Settled			
LYNCHBURG, VA 24503				CR Beds 105 POS Beds 0	
LYNCHBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	101.8%
Balance Sheet		Income Statement		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	<u>19,168,206</u>	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%

495096 WESTMINSTER-CANTERBURY OF RICHMOND				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2021 365 Days Settled			
RICHMOND, VA 23227				CR Beds 158 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		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	<u>139,989,787</u>	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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495127 WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY				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				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	74.2%
				Length of Stay	46.3
				Average Wages	23.42
				30.5% Skilled Nursing	28.2%
				69.5% Ancillary Service	11.8%
				141.2% Current Ratio	2.1
				-41.2% Days to Collect	15.7
				61.6% Avg Payment Days	50.9
				0.0% Depreciation Rate	6.3%
				20.4% Return on Equity	-124.8%
Balance Sheet		Income Statement			
Current Assets	40,976,666	Total Charges	53,826,757		
Fixed Assets	117,103,678	Contract Allowance	16,424,326		
Other Assets	40,236,844	Operating Revenue	37,402,431		
Total Assets	198,317,188	Operating Expense	52,818,923		
Current Liabilities	19,891,350	Operating Margin	-15,416,492		
Long Term Liabilities	184,535,897	Other Income	23,042,038		
Total Equity	-6,110,059	Other Expense	0		
Total Liab. and Equity	198,317,188	Net Profit or Loss	7,625,546		
495280 WESTMINSTER AT LAKE RIDGE				Nonprofit - Other	
WESTMINSTER AT LAKE RIDGE		12/31/2021 365 Days Settled			
LAKE RIDGE, VA 22192				CR Beds 335 POS Beds 0	
PRINCE WILLIAM				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	88.5%
				Length of Stay	367.0
				Average Wages	20.21
				8.2% Skilled Nursing	21.4%
				91.8% Ancillary Service	4.0%
				115.9% Current Ratio	8.1
				-15.9% Days to Collect	82.7
				9.3% Avg Payment Days	5.5
				0.0% Depreciation Rate	7.7%
				-6.6% Return on Equity	5.3%
Balance Sheet		Income Statement			
Current Assets	23,586,184	Total Charges	24,779,462		
Fixed Assets	57,041,577	Contract Allowance	2,027,501		
Other Assets	9,328,878	Operating Revenue	22,751,961		
Total Assets	89,956,639	Operating Expense	26,369,478		
Current Liabilities	2,902,905	Operating Margin	-3,617,517		
Long Term Liabilities	115,294,191	Other Income	2,117,782		
Total Equity	-28,240,457	Other Expense	0		
Total Liab. and Equity	89,956,639	Net Profit or Loss	(1,499,735)		

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

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495227 WESTPORT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WESTPORT REHABILITATION AND NURSING CENTER		3/31/2021 365 Days Settled			
RICHMOND, VA 23226				CR Beds 225 POS Beds 0	
HENRICO				Key Performance Ind.	
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%
Balance Sheet		Income Statement			
Current Assets	8,393,373	Total Charges	26,570,672		
Fixed Assets	126,748	Contract Allowance	6,103,559		
Other Assets	-3,971	Operating Revenue	20,467,113		
Total Assets	8,516,150	Operating Expense	19,118,738		
Current Liabilities	6,285,552	Operating Margin	1,348,375		
Long Term Liabilities	2,699,944	Other Income	1,121,000		
Total Equity	-469,346	Other Expense	0		
Total Liab. and Equity	8,516,150	Net Profit or Loss	2,469,375		
495200 WESTWOOD CENTER				Proprietary - Corporation	
WESTWOOD CENTER		12/31/2021 365 Days Settled			
BLUEFIELD, VA 24605				CR Beds 90 POS Beds 0	
TAZEWELL				Key Performance Ind.	
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%
Balance Sheet		Income Statement			
Current Assets	861,544	Total Charges	8,777,209		
Fixed Assets	318,504	Contract Allowance	3,068,111		
Other Assets	-10,884,976	Operating Revenue	5,709,098		
Total Assets	-9,704,928	Operating Expense	6,514,397		
Current Liabilities	1,156,870	Operating Margin	-805,299		
Long Term Liabilities	-10,070,931	Other Income	14,432		
Total Equity	-790,867	Other Expense	0		
Total Liab. and Equity	-9,704,928	Net Profit or Loss	(790,867)		

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

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495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		6/30/2021 365 Days Settled			
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 0	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%
Balance Sheet		Income Statement		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	7,272,538	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	7,272,538	Net Profit or Loss	(318,912)	-0.8%	Return on Equity -7.1%
495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG LANDING		12/31/2021 365 Days Settled			
WILLIAMSBURG, VA 23185				CR Beds 171 POS Beds 0	
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.7%
Balance Sheet		Income Statement		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	190,004,444	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	190,004,444	Net Profit or Loss	6,773,458	34.3%	Return on Equity -13.9%

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

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