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

	N HEALTH CARI	E LLC			Proprietary - Corporation	n
ABINGDON HEALTH	I CARE LLC	12/31/2021	365 Days Settled	I		
ABINGDON, VA 2421	11				CR Beds 120 POS B	Beds 0
WASHINGTON					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	83.0%
Balance S	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%
		ATION - 5/07/0004.4			Proprietary - Partnershi	р
495420 ALBEMARI ALBEMARLE HEALT CENTER			NTER 47 Days Settled		Proprietary - Partnershi	p
ALBEMARLE HEALT	H & REHABILIT				Proprietary - Partnershi	
ALBEMARLE HEALT CENTER	H & REHABILIT					Beds 0
ALBEMARLE HEALT CENTER CHARLOTTESVILLE	TH & REHABILITA , VA 22902				CR Beds 120 POS E	Beds 0
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE	TH & REHABILITA , VA 22902 A)	ATION 5/27/2021 1			CR Beds 120 POS E	Beds 0
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA	TH & REHABILITA , VA 22902 A) Sheet	ATION 5/27/2021 1	47 Days Settled		CR Beds 120 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 79.1%
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA Balance S	TH & REHABILITA , VA 22902 A) Sheet	ATION 5/27/2021 1 Income	47 Days Settled Statement	32.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 79.1% 50.0
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA Balance S Current Assets	TH & REHABILITA , VA 22902 A) Sheet 2,227,334	ATION 5/27/2021 1 Income Total Charges	47 Days Settled Statement 7,515,305		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 79.1% 50.0 25.37
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA Balance S Current Assets Fixed Assets	TH & REHABILITA , VA 22902 A) Sheet 2,227,334 13,242,051	ATION 5/27/2021 1 Income Total Charges Contract Allowance	47 Days Settled Statement 7,515,305 2,423,508	67.8%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 79.1% 50.0 25.37 59.8%
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	TH & REHABILITA , VA 22902 A) Sheet 2,227,334 13,242,051 1,572,601	Income Total Charges Contract Allowance Operating Revenue	47 Days Settled Statement 7,515,305 2,423,508 5,091,797	67.8% 112.4%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 79.1% 50.0 25.37 59.8% 40.2%
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	TH & REHABILITA , VA 22902 A) Sheet 2,227,334 13,242,051 1,572,601 17,041,986	Income Total Charges Contract Allowance Operating Revenue Operating Expense	47 Days Settled Statement 7,515,305 2,423,508 5,091,797 5,724,373	67.8% 112.4% -12.4%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	5eds 0 ce Ind. 79.1% 50.0 25.37 59.8% 40.2% 0.4
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH & REHABILITA , VA 22902 A) Sheet 2,227,334 13,242,051 1,572,601 17,041,986 5,033,216	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	47 Days Settled Statement 7,515,305 2,423,508 5,091,797 5,724,373 -632,576	67.8% 112.4% -12.4% 0.7%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	5eds 0 ce Ind. 79.1% 50.0 25.37 59.8% 40.2% 0.4 38.5

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

495141 ALLEGHAN	NY HEALTH AN	D REHAB			Proprietary - Corporation	n
ALLEGHANY HEALT	H AND REHAB	12/31/2021	365 Days Settled	d		
CLIFTON FORGE, V	A 24422				CR Beds 105 POS B	eds 0
ALLEGHANY					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	77.1%
Balance S	Sheet	Income	Statement		Length of Stay	454.3
Current Assets	870,957	Total Charges	10,602,145		Average Wages	20.39
Fixed Assets	367,202	Contract Allowance	3,184,128	30.0%	Skilled Nursing	65.4%
Other Assets	0	Operating Revenue	7,418,017	70.0%	Ancillary Service	34.6%
Total Assets	1,238,159	Operating Expense	6,932,256	93.5%	Current Ratio	0.6
Current Liabilities	1,476,645	Operating Margin	485,761	6.5%	Days to Collect	41.0
Long Term Liabilities	212,197	Other Income	244,195	3.3%	Avg Payment Days	40.4
Total Equity	-450,683	Other Expense	0	0.0%	Depreciation Rate	164.2%
Total Liab. and Equity	1,238,159	Net Profit or Loss	729,956	9.8%	Return on Equity	-162.0%
495358 AMELIA RE	EHABILITATION	AND HEALTHCARE	CENTER		Proprietary - Corporation	n
AMELIA REHABILITA HEALTHCARE CENT		9/30/2021	138 Days Settled			
AMELIA, VA 23002		5/15/2021 1	35 Days Settled		CR Beds 100 POS B	eds 0
AMELIA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	64.7%
Balance S	Sheet	Income	Statement		Length of Stay	61.0
Current Assets	2,050,001	Total Charges	3,047,949		Average Wages	21.33
Fixed Assets	302,944	Contract Allowance	-330,462	-10.8%	Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	3,378,411	110.8%	Ancillary Service	13.2%
Total Assets	2,352,945	Operating Expense	3,234,828	95.7%	Current Ratio	2.6
Current Liabilities	803,760	Operating Margin	143,583	4.3%	Days to Collect	100.0
Long Term Liabilities	3	Other Income	13,798	0.4%	Avg Payment Days	28.5
Total Equity	1,549,182	Other Expense	0	0.0%	Depreciation Rate	89.7%
Total Liab. and Equity	2,352,945	Net Profit or Loss	157,381	4.7%	Return on Equity	10.2%

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

I	EHABILITATION	AND HEALTHCARE	CENTER		Proprietary - Corporation	on
AMELIA REHABILITA HEALTHCARE CENT		9/30/2021 1	38 Days Settled			
AMELIA, VA 23002		5/15/2021 1	35 Days Settled		CR Beds 100 POS E	Beds 0
AMELIA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	86.7%
Balance S	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 ANNANDA	LE HEALTHCA	RE CENTER			Proprietary - Corporation	on
ANNANDALE HEAL						
7 11 11 11 11 11 11 11 11 11 11 11 11 11	THCARE CENTE	ER 12/31/2021	365 Days Settled			
ANNANDALE, VA 22		ER 12/31/2021	365 Days Settled		CR Beds 222 POS E	3eds 0
		ER 12/31/2021	365 Days Settled		CR Beds 222 POS E	
ANNANDALE, VA 22	003		365 Days Settled			
ANNANDALE, VA 22 FAIRFAX	003 IMENT SERVICI	ΞS	365 Days Settled Statement		Key Performana	ce Ind.
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN	003 IMENT SERVICI Sheet	ΞS	·		Key Performana Occupancy Rate	ce Ind. 68.8%
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S	003 IMENT SERVICI Sheet	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 68.8% 118.4
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets	003 NMENT SERVICI Sheet 2,102,664	ES Income Total Charges	Statement 22,123,984	19.2%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 68.8% 118.4 28.57
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets	003 NMENT SERVICI Sheet 2,102,664 402,967	Income Total Charges Contract Allowance	Statement 22,123,984 4,256,570	19.2% 80.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 68.8% 118.4 28.57 81.1%
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	003 IMENT SERVICE Sheet 2,102,664 402,967 0	Income Total Charges Contract Allowance Operating Revenue	Statement 22,123,984 4,256,570 17,867,414	19.2% 80.8% 91.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 68.8% 118.4 28.57 81.1% 18.9%
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	003 NMENT SERVICE Sheet 2,102,664 402,967 0 2,505,631	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,123,984 4,256,570 17,867,414 16,387,016	19.2% 80.8% 91.7% 8.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 68.8% 118.4 28.57 81.1% 18.9% 2.7
ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	003 NMENT SERVICE Sheet 2,102,664 402,967 0 2,505,631 770,839	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,123,984 4,256,570 17,867,414 16,387,016 1,480,398	19.2% 80.8% 91.7% 8.3% 3.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 68.8% 118.4 28.57 81.1% 18.9% 2.7 33.5

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

TOX HEALTH &	REHABILITATON CE	NTER		Proprietary - Partnership	
TH & REHABIL	ITATON 5/27/2021 1	47 Days Settled			
4522				CR Beds 60 POS Be	eds 0
				Key Performanac	e Ind.
۸)				Occupancy Rate	84.1%
heet	Income	Statement		Length of Stay	89.3
1,142,278	Total Charges	2,970,620		Average Wages	25.66
938,298	Contract Allowance	676,580	22.8%	Skilled Nursing	66.3%
115,030	Operating Revenue	2,294,040	77.2%	Ancillary Service	33.7%
2,195,606	Operating Expense	2,155,811	94.0%	Current Ratio	3.8
300,279	Operating Margin	138,229	6.0%	Days to Collect	31.1
0	Other Income	32,190	1.4%	Avg Payment Days	13.0
1,895,327	Other Expense	0	0.0%	Depreciation Rate	1.7%
2,195,606	Net Profit or Loss	170,418	7.4%	Return on Equity	9.0%
BURKE PAVILIO	DN			Nonprofit - Other	
VILION	12/31/2021	365 Days Settled	ł		
				CR Beds 71 POS Be	eds 0
				Key Performanac	e Ind.
V)				Occupancy Rate	88.7%
heet	Income	Statement		Length of Stay	142.9
-47,777,915	Total Charges	11,539,687		Average Wages	33.75
102,718,277	Contract Allowance	945,757	8.2%	Skilled Nursing	65.5%
0	Operating Revenue	10,593,930	91.8%	Ancillary Service	12.2%
54,940,362	Operating Expense	16,283,536	153.7%	Current Ratio	(6.8)
7,052,305	Operating Margin	-5,689,606	-53.7%	Days to Collect	118.2
70,558,252	Other Income	18,300,341	172.7%	Avg Payment Days	59.1
-22,670,195	Other Expense	0	0.0%	Depreciation Rate	3.2%
	TH & REHABIL 4522 (a) heet 1,142,278 938,298 115,030 2,195,606 300,279 0 1,895,327 2,195,606 FURKE PAVILIO VILION (b) heet -47,777,915 102,718,277 0 54,940,362 7,052,305	Income 1,142,278 Total Charges 938,298 Contract Allowance 115,030 Operating Revenue 2,195,606 Operating Margin 0 Other Income 1,895,327 Other Expense 2,195,606 Net Profit or Loss URKE PAVILION VILION 12/31/2021 V) heet Income -47,777,915 Total Charges 102,718,277 Contract Allowance 0 Operating Revenue 54,940,362 Operating Expense	Income Statement 1,142,278 Total Charges 2,970,620 938,298 Contract Allowance 676,580 115,030 Operating Revenue 2,294,040 2,195,606 Operating Expense 2,155,811 300,279 Operating Margin 138,229 0 Other Income 32,190 1,895,327 Other Expense 0 2,195,606 Net Profit or Loss 170,418 SURKE PAVILION VILION 12/31/2021 365 Days Settled 47,777,915 Total Charges 11,539,687 102,718,277 Contract Allowance 945,757 0 Operating Revenue 10,593,930 54,940,362 Operating Expense 16,283,536 7,052,305 Operating Margin -5,689,606	AFECT AND A STATE OF THE REHABILITATION 5/27/2021 147 Days Settled 4522 A) heet	CR Beds 60

All Providers

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

495416 ASHBY PO	NDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2021	365 Days Settled	I		
ASHBURN, VA 20147	7				CR Beds 44 POS E	Beds 0
LOUDOUN					Key Performana	ice Ind.
Novitas MD					Occupancy Rate	85.1%
Balance S	heet	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	on
ASHLAND NURSING	AND REHABILI	TATION 12/31/2021	365 Days Settled	ļ		
ASHLAND, VA 23005	5					
HANOVER	·				CR Beds 190 POS E	Beds 0
NATIONAL GOVERNMENT SERVICES					CR Beds 190 POS E	
I WITHOUT LE GOVERN	IMENT SERVICE	≣S				
Balance S			Statement		Key Performana	ice Ind.
	Sheet		Statement 18,317,479		Key Performana Occupancy Rate	74.1%
Balance S	Sheet	Income		31.5%	Key Performana Occupancy Rate Length of Stay	74.1% 177.1
Balance S Current Assets	Sheet 125,741,665	Income Total Charges	18,317,479		Key Performana Occupancy Rate Length of Stay Average Wages	74.1% 177.1 25.43
Balance S Current Assets Fixed Assets	5heet 125,741,665 5,939,215	Income Total Charges Contract Allowance	18,317,479 5,774,760	68.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.1% 177.1 25.43 84.9%
Balance S Current Assets Fixed Assets Other Assets	5heet 125,741,665 5,939,215 50,000	Income Total Charges Contract Allowance Operating Revenue	18,317,479 5,774,760 12,542,719	68.5% 104.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.1% 177.1 25.43 84.9% 15.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	125,741,665 5,939,215 50,000 131,730,880	Income Total Charges Contract Allowance Operating Revenue Operating Expense	18,317,479 5,774,760 12,542,719 13,158,283	68.5% 104.9% -4.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.1% 177.1 25.43 84.9% 15.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5heet 125,741,665 5,939,215 50,000 131,730,880 120,494,977	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,317,479 5,774,760 12,542,719 13,158,283 -615,564	68.5% 104.9% -4.9% 4.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.1% 177.1 25.43 84.9% 15.1% 1.0

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

495205 AUGUST H	EALTHCARE A	T ILIFF			Proprietary - Corporation	1
AUGUST HEALTHCA	ARE AT ILIFF	3/31/2021 3	365 Days Settled			
DUNN LORING, VA 2	22027				CR Beds 130 POS Be	eds 0
FAIRFAX					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	61.0%
Balance S	heet	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 H	EALTHCARE A	T LEEWOOD			Proprietary - Corporation	1
AUGUST HEALTHCA	ARE AT LEEWO	OD 3/31/2021 1	128 Days Settled			
ANNANDALE, VA 22	003				CR Beds 172 POS Be	eds 0
FAIRFAX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	62.9%
Balance S	heet	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495336 AUGUSTA	NURSING & RE	HAB CENTER			Proprietary - Corporation	1
AUGUSTA NURSING	& REHAB CEN	TER 12/31/2021	365 Days Settled			
FISHERSVILLE, VA 2	22939				CR Beds 112 POS Be	eds 0
AUGUSTA					Key Performanac	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	80.9%
Balance S	heet	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 C	ARE OF ALTA	/ISTA			Proprietary - Corporation	1
AUTUMN CARE OF	ALTAVISTA	12/31/2021	365 Days Settled			
ALTAVISTA, VA 245	17				CR Beds 127 POS Be	eds 0
CAMPBELL					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	76.5%
Balance S	heet	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%
Other Assets Total Assets	423,531 2,688,962	Operating Revenue Operating Expense	8,951,274 8,531,511		Ancillary Service Current Ratio	22.5% 1.6
				95.3%	·	
Total Assets	2,688,962	Operating Expense	8,531,511	95.3% 4.7%	Current Ratio	1.6
Total Assets Current Liabilities	2,688,962	Operating Expense Operating Margin	8,531,511 419,763	95.3% 4.7% 6.4%	Current Ratio Days to Collect	1.6 41.1

All Providers

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

495256 AUTUMN C	ARE OF CHES	APEAKE			Proprietary - Corporation	า
AUTUMN CARE OF	CHESAPEAKE	12/31/2021	365 Days Settled			
CHESAPEAKE, VA 2	3320				CR Beds 117 POS B	eds 0
CHESAPEAKE CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	85.2%
Balance S	heet	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	8,082,665	Operating Expense	9,818,235	93.8%	Current Ratio	2.4
Current Liabilities	665,715	Operating Margin	647,849	6.2%	Days to Collect	52.1
Long Term Liabilities	0	Other Income	683,938	6.5%	Avg Payment Days	23.4
Total Equity	7,416,950	Other Expense	0	0.0%	Depreciation Rate	651.5%
Total Liab. and Equity	8,082,665	Net Profit or Loss	1,331,787	12.7%	Return on Equity	18.0%
495244 AUTUMN C	ARE OF MADIS	SON			Proprietary - Corporation	า
AUTUMN CARE OF I	MADISON	12/31/2021	365 Days Settled			
MADISON, VA 22727	,				CR Beds 92 POS B	eds 0
MADISON					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	79.5%
Balance S	heet	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	1,810,846	Operating Expense	6,977,877	105.8%	Current Ratio	2.1
Current Liabilities	321,217	Operating Margin	-383,337	-5.8%	Days to Collect	34.0
Long Term Liabilities	0	Other Income	493,897	7.5%	Avg Payment Days	16.8
l <u>.</u>	1,489,629	Other Expense	0	0.0%	Depreciation Rate	333.9%
Total Equity	1,100,020	• = x.p •• •			-1	

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

495413 AUTUMN C	CARE OF MECH	ANICSVILLE			Proprietary - Corporatio	n
AUTUMN CARE OF I	MECHANICSVIL	LE 12/31/2021	365 Days Settled	I		
MECHANICSVILLE, V	VA 23116				CR Beds 169 POS B	eds 0
HANOVER					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	79.4%
Balance S	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 C	ARE OF NORF	OLK			Proprietary - Corporatio	n
AUTUMN CARE OF I	NORFOLK	12/31/2021	365 Days Settled	I		
NORFOLK, VA 23502	2				CR Beds 120 POS B	eds 0
NORFOLK CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	77.8%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495194 AUTUMN 0	CARE OF PORTS	SMOUTH			Proprietary - Corporatio	n
AUTUMN CARE OF	PORTSMOUTH	12/31/2021	365 Days Settled	i		
PORTSMOUTH, VA	23707				CR Beds 105 POS B	eds 0
PORTSMOUTH CITY	1				Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	84.5%
Balance S	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 C	CARE OF SUFFO	DLK			Proprietary - Corporation	n
AUTUMN CARE OF	SUFFOLK	12/31/2021	365 Days Settled	i		
SUFFOLK, VA 23434	1				CR Beds 110 POS B	eds 0
SUFFOLK CITY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	70.6%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495252 BATTLEFIE	ELD PARK HEA	LTHCARE CENTER			Proprietary - Corporation	1
BATTLEFIELD PARK CENTER	(HEALTHCARE	12/31/2021	365 Days Settled			
PETERSBURG, VA 2	23805				CR Beds 120 POS Be	eds 0
PETERSBURG CITY					Key Performanac	e Ind.
NORIDIAN					Occupancy Rate	88.4%
Balance S	Sheet	Income	Statement		Length of Stay	153.7
Current Assets	1,306,778	Total Charges	11,692,466		Average Wages	28.64
Fixed Assets	243,106	Contract Allowance	1,438,057	12.3%	Skilled Nursing	75.3%
Other Assets	422	Operating Revenue	10,254,409	87.7%	Ancillary Service	24.7%
Total Assets	1,550,306	Operating Expense	10,760,988	104.9%	Current Ratio	3.2
Current Liabilities	411,955	Operating Margin	-506,579	-4.9%	Days to Collect	33.5
Long Term Liabilities	644,131	Other Income	410,663	4.0%	Avg Payment Days	15.6
Total Equity	494,220	Other Expense	0	0.0%	Depreciation Rate	317.1%
Total Liab. and Equity	1,550,306	Net Profit or Loss	(95,916)	-0.9%	Return on Equity	-19.4%
		TION AND NURSING	005 Day - 0 - Wall		Proprietary - Partnership)
BAY POINTE REHAE NURSING	BILITATION AND	3/31/2021 3	365 Days Settled			
VIRGINIA BEACH, V	A 23454				CR Beds 112 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.7%
Balance S	Sheet	Income	Statement		Length of Stay	223.2
Current Assets	2,285,275	Total Charges	8,618,321		Average Wages	47.70
	2,200,210					17.78
Fixed Assets	563,588	Contract Allowance	530,455	6.2%	Skilled Nursing	
Fixed Assets Other Assets		Contract Allowance Operating Revenue	530,455 8,087,866		Skilled Nursing Ancillary Service	87.1%
	563,588	Operating Revenue		93.8%	· ·	87.1% 12.9%
Other Assets	563,588 172,539	Operating Revenue	8,087,866	93.8% 103.4%	Ancillary Service	87.1% 12.9% 1.3
Other Assets Total Assets	563,588 172,539 3,021,402	Operating Revenue Operating Expense	8,087,866 8,361,544	93.8% 103.4% -3.4%	Ancillary Service Current Ratio	87.1% 12.9% 1.3 45.9
Other Assets Total Assets Current Liabilities	563,588 172,539 3,021,402 1,730,760	Operating Revenue Operating Expense Operating Margin	8,087,866 8,361,544 -273,678	93.8% 103.4% -3.4% 11.0%	Ancillary Service Current Ratio Days to Collect	17.78 87.1% 12.9% 1.3 45.9 30.3 211.3%

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

IEALTH & REHA	ABILITATION CENTER	₹		Proprietary - Partnership	
REHABILITATIO	ON 5/27/2021 1	47 Days Settled			
A 23455				CR Beds 60 POS Be	eds 0
TY				Key Performanad	e Ind.
AS)				Occupancy Rate	69.9%
heet	Income	Statement		Length of Stay	31.6
1,114,087	Total Charges	3,492,022		Average Wages	25.02
1,652,296	Contract Allowance	817,847	23.4%	Skilled Nursing	55.3%
211,596	Operating Revenue	2,674,175	76.6%	Ancillary Service	44.7%
2,977,979	Operating Expense	2,491,026	93.2%	Current Ratio	3.2
346,137	Operating Margin	183,149	6.8%	Days to Collect	18.5
714,964	Other Income	2,641	0.1%	Avg Payment Days	15.2
1,916,878	Other Expense	0	0.0%	Depreciation Rate	1.8%
2,977,979	Net Profit or Loss	185,789	6.9%	Return on Equity	9.7%
F POQUOSON	HEALTH AND REHAE	3		Proprietary - Corporation	1
OSON HEALTH	AND 12/31/2021	365 Days Settled			
662				CR Beds 60 POS Be	eds 0
662				CR Beds 60 POS Be	
662 IMENT SERVICE	ΞS				
		Statement		Key Performanac	e Ind.
IMENT SERVICE		Statement 6,566,235		Key Performanac	e Ind. 76.8%
IMENT SERVICE	Income		24.3%	Key Performanac Occupancy Rate Length of Stay	76.8%
IMENT SERVICE heet 782,795	Income Total Charges	6,566,235		Key Performanac Occupancy Rate Length of Stay Average Wages	76.8% 132.4 20.19
IMENT SERVICE heet 782,795 172,001	Income Total Charges Contract Allowance	6,566,235 1,596,302	75.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.8% 132.4 20.19 72.7%
IMENT SERVICE heet 782,795 172,001 0	Income Total Charges Contract Allowance Operating Revenue	6,566,235 1,596,302 4,969,933	75.7% 115.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.8% 132.4 20.19 72.7% 27.3%
782,795 172,001 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,566,235 1,596,302 4,969,933 5,754,457	75.7% 115.8% -15.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.8% 132.4 20.19 72.7% 27.3% 2.2
782,795 172,001 0 954,796 357,718	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,566,235 1,596,302 4,969,933 5,754,457 -784,524	75.7% 115.8% -15.8% 18.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.8% 132.4 20.19 72.7% 27.3% 2.2 54.1
	REHABILITATION A 23455 TY AS) heet 1,114,087 1,652,296 211,596 2,977,979 346,137 714,964 1,916,878 2,977,979 OF POQUOSON	REHABILITATION 5/27/2021 1 A 23455 TY AS) heet Income 1,114,087 Total Charges 1,652,296 Contract Allowance 211,596 Operating Revenue 2,977,979 Operating Expense 346,137 Operating Margin 714,964 Other Income 1,916,878 Other Expense 2,977,979 Net Profit or Loss OF POQUOSON HEALTH AND REHABILITY A 23455 TY A	A 23455 TY AS) heet Income Statement 1,114,087 Total Charges 3,492,022 1,652,296 Contract Allowance 817,847 211,596 Operating Revenue 2,674,175 2,977,979 Operating Expense 2,491,026 346,137 Operating Margin 183,149 714,964 Other Income 2,641 1,916,878 Other Expense 0 2,977,979 Net Profit or Loss 185,789 OF POQUOSON HEALTH AND REHAB	REHABILITATION 5/27/2021 147 Days Settled A 23455 TY AS) heet	CR Beds 60 POS B

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

495260 BEAUFONT	THEALTH AND	REHABILITATION CE	ENTER		Proprietary - Partnership)
BEAUFONT HEALTH CENTER	AND REHABILI	ITATION 5/27/2021 1	47 Days Settled			
RICHMOND, VA 2322	25				CR Beds 120 POS B	eds 0
RICHMOND CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	E S			Occupancy Rate	68.2%
Balance Si	heet	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 W	VOODS HEALTI	H CARE CENTER AT	THE FAIRFAX		Return on Equity Proprietary - Corporation	
495197 BELVOIR W	VOODS HEALTI		THE FAIRFAX		. ,	
495197 BELVOIR W	VOODS HEALTI	H CARE CENTER AT	THE FAIRFAX		. ,	า
495197 BELVOIR WOODS HEAT THE FAIRFAX	VOODS HEALTI	H CARE CENTER AT	THE FAIRFAX		Proprietary - Corporation	n eds 0
495197 BELVOIR W BELVOIR WOODS HE AT THE FAIRFAX FORT BELVOIR, VA 2	VOODS HEALTH EALTH CARE C 22060	H CARE CENTER AT	THE FAIRFAX		Proprietary - Corporation CR Beds 483 POS Be	n eds 0
BELVOIR WOODS HEAT THE FAIRFAX FORT BELVOIR, VA 2	VOODS HEALTH EALTH CARE C 22060	H CARE CENTER AT	THE FAIRFAX		Proprietary - Corporation CR Beds 483 POS Be Key Performanace	eds 0
BELVOIR WOODS HEAT THE FAIRFAX FORT BELVOIR, VA 2 FAIRFAX PALMETTO GBA (VA	VOODS HEALTH EALTH CARE C 22060	H CARE CENTER AT	THE FAIRFAX 365 Days Settled		CR Beds 483 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 90.1% 423.5
BELVOIR WOODS HEAT THE FAIRFAX FORT BELVOIR, VA 2 FAIRFAX PALMETTO GBA (VA	VOODS HEALTH EALTH CARE C 22060	H CARE CENTER AT ENTER 12/31/2021	THE FAIRFAX 365 Days Settled		Proprietary - Corporation CR Beds 483 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.1%
BELVOIR WOODS HEAT THE FAIRFAX FORT BELVOIR, VA 2 FAIRFAX PALMETTO GBA (VA Balance Si	VOODS HEALTH EALTH CARE C 22060 A) heet 6,446,627	H CARE CENTER AT ENTER 12/31/2021 Income Total Charges	THE FAIRFAX 365 Days Settled Statement 30,062,921	7.2%	Proprietary - Corporation CR Beds 483 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.1% 423.5 21.72 16.8%
BELVOIR WOODS HEAT THE FAIRFAX FORT BELVOIR, VA 2 FAIRFAX PALMETTO GBA (VA Balance Si Current Assets Fixed Assets	VOODS HEALTH EALTH CARE C 22060 A) heet 6,446,627 4,023,306	H CARE CENTER AT ENTER 12/31/2021 Income Total Charges Contract Allowance	THE FAIRFAX 365 Days Settled Statement 30,062,921 2,176,959	7.2% 92.8%	Proprietary - Corporation CR Beds 483 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.1% 423.5 21.72 16.8% 7.5%
BELVOIR WOODS HEAT THE FAIRFAX FORT BELVOIR, VA 2 FAIRFAX PALMETTO GBA (VA Balance Si Current Assets Fixed Assets Other Assets	VOODS HEALTH EALTH CARE C 22060 A) heet 6,446,627 4,023,306 59,649,210	Income Total Charges Contract Allowance Operating Revenue	THE FAIRFAX 365 Days Settled Statement 30,062,921 2,176,959 27,885,962	7.2% 92.8% 119.0%	CR Beds 483 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.1% 423.5 21.72 16.8% 7.5% 0.3
BELVOIR WOODS HEAT THE FAIRFAX FORT BELVOIR, VA 2 FAIRFAX PALMETTO GBA (VA Balance Si Current Assets Fixed Assets Other Assets Total Assets	VOODS HEALTH EALTH CARE C 22060 A) heet 6,446,627 4,023,306 59,649,210 70,119,143	Income Total Charges Contract Allowance Operating Revenue Operating Expense	THE FAIRFAX 365 Days Settled Statement 30,062,921 2,176,959 27,885,962 33,179,845	7.2% 92.8% 119.0% -19.0%	Proprietary - Corporation CR Beds 483 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 90.1% 423.5 21.72 16.8% 7.5% 0.3
BELVOIR WOODS HEAT THE FAIRFAX FORT BELVOIR, VA 2 FAIRFAX PALMETTO GBA (VA Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VOODS HEALTH EALTH CARE C 22060 A) heet 6,446,627 4,023,306 59,649,210 70,119,143 25,156,051	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	THE FAIRFAX 365 Days Settled Statement 30,062,921 2,176,959 27,885,962 33,179,845 -5,293,883	7.2% 92.8% 119.0% -19.0% 28.5%	Proprietary - Corporation CR Beds 483 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 90.1% 423.5 21.72

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

495293 BERKSHIR	E HEALTH & RI	EHABILITATION CEN	TER		Proprietary - Partnership)
BERKSHIRE HEALTI CENTER	H & REHABILITA	ATION 5/27/2021 1	47 Days Settled			
VINTON, VA 24179					CR Beds 180 POS B	eds 0
ROANOKE					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	85.5%
Balance S	heet	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	5,709,039	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	4,919,682	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	5,709,039	Net Profit or Loss	1,309,135	20.3%	Return on Equity	26.6%
495318 BERRY HIL	L NURSING HO	OME			Proprietary - Corporation	n
BERRY HILL NURSII	NG HOME	6/30/2021 3	365 Days Settled			
SOUTH BOSTON, VA	A 24592				CR Beds 120 POS B	eds 0
HALIFAX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	48.4%
Balance S	heet	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	1,714,020	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
	0	Other Income	406,333	7.5%	Avg Payment Days	31.8
Long Term Liabilities	· ·					
Long Term Liabilities Total Equity	734,027	Other Expense	0	0.0%	Depreciation Rate	15.9%

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

495186 BETH SHO	LOM HOME OF	EASTERN VI			Nonprofit - Other	
BETH SHOLOM HOM	ME OF EASTERI	N VI 6/30/2021 3	65 Days Settled			
VIRGINIA BEACH, V	A 23464				CR Beds 120 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	83.6%
Balance S	heet	Income	Statement		Length of Stay	91.3
Current Assets	5,633,794	Total Charges	17,807,839		Average Wages	40.18
Fixed Assets	10,321,516	Contract Allowance	2,106,290	11.8%	Skilled Nursing	64.0%
Other Assets	12,310,949	Operating Revenue	15,701,549	88.2%	Ancillary Service	14.3%
Total Assets	28,266,259	Operating Expense	19,496,844	124.2%	Current Ratio	1.5
Current Liabilities	3,712,727	Operating Margin	-3,795,295	-24.2%	Days to Collect	73.6
Long Term Liabilities	5,814,618	Other Income	5,453,877	34.7%	Avg Payment Days	41.3
Total Equity	18,738,914	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	28,266,259	Net Profit or Loss	1,658,580	10.6%	Return on Equity	8.9%
495291 BETH SHO	LOM HOME OF	VIRGINIA			Nonprofit - Other	
BETH SHOLOM HOM	ME OF VIRGINIA	9/30/2021 3	65 Days Settled			
RICHMOND, VA 232						
RICHMOND, VA 23233					CR Beds 101 POS Be	eds 0
HENRICO	33				CR Beds 101 POS Be	
HENRICO BLUE CROSS (VIRG						
	GINIA/WEST VA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA) Sheet	Income Total Charges	Statement 14,260,739		Key Performanac	e Ind. 83.0%
BLUE CROSS (VIRG	GINIA/WEST VA) Sheet	Total Charges		28.7%	Key Performanac Occupancy Rate Length of Stay Average Wages	83.0% 119.6
BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) Sheet -1,066,684	Total Charges	14,260,739		Key Performanac Occupancy Rate Length of Stay Average Wages	83.0% 119.6 29.26
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	GINIA/WEST VA) Sheet -1,066,684 9,022,842	Total Charges Contract Allowance	14,260,739 4,086,923	71.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.0% 119.6 29.26 68.1%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	GINIA/WEST VA) Sheet -1,066,684 9,022,842 10,431,581	Total Charges Contract Allowance Operating Revenue	14,260,739 4,086,923 10,173,816	71.3% 119.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.0% 119.6 29.26 68.1% 31.9%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	GINIA/WEST VA) Sheet -1,066,684 9,022,842 10,431,581 18,387,739	Total Charges Contract Allowance Operating Revenue Operating Expense	14,260,739 4,086,923 10,173,816 12,167,113	71.3% 119.6% -19.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.0% 119.6 29.26 68.1% 31.9% (0.6)
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6INIA/WEST VA) 6heet -1,066,684 9,022,842 10,431,581 18,387,739 1,900,886	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,260,739 4,086,923 10,173,816 12,167,113 -1,993,297	71.3% 119.6% -19.6% 37.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.0% 119.6 29.26 68.1% 31.9% (0.6) 68.3

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

495150 BIRCHWOO	OD PARK REHA	BILITATION			Proprietary - Corporation	n
BIRCHWOOD PARK	REHABILITATIO	ON 3/31/2021 3	365 Days Settled			
VIRGINIA BEACH, V	A 23452				CR Beds 150 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.3%
Balance S	heet	Income Statement			Length of Stay	246.8
Current Assets	2,597,788	Total Charges	10,397,191		Average Wages	15.19
Fixed Assets	1,356,873	Contract Allowance	245,611	2.4%	Skilled Nursing	89.4%
Other Assets	179,499	Operating Revenue	10,151,580	97.6%	Ancillary Service	10.6%
Total Assets	4,134,160	Operating Expense	9,490,247	93.5%	Current Ratio	1.1
Current Liabilities	2,342,128	Operating Margin	661,333	6.5%	Days to Collect	27.9
Long Term Liabilities	0	Other Income	991,259	9.8%	Avg Payment Days	45.4
Total Equity	1,792,032	Other Expense	0	0.0%	Depreciation Rate	119.8%
Total Liab. and Equity	4,134,160	Net Profit or Loss	1,652,589	16.3%	Return on Equity	92.2%
495390 BIRMINGH	AM GREEN				Nonprofit - Church	
BIRMINGHAM GREE	N	6/30/2021	365 Days Settled			
MANASSAS, VA 201	10				CR Beds 351 POS B	eds 0
MANASSAS CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	69.1%
Balance S	heet	Income	Statement		Length of Stay	1,053.4
Current Assets	7,873,515	Total Charges	20,890,137		Average Wages	30.24
Fixed Assets	2,870,147	Contract Allowance	1,755,517	8.4%	Skilled Nursing	77.2%
Other Assets	9,697,198	Operating Revenue	19,134,620	91.6%	Ancillary Service	7.1%
Total Assets	20,440,860	Operating Expense	27,212,394	142.2%	Current Ratio	1.9
Current Liabilities	4,197,859	Operating Margin	-8,077,774	-42.2%	Days to Collect	71.2
Long Term Liabilities	4,632,850	Other Income	8,790,893	45.9%	Avg Payment Days	43.6
Total Equity	11,610,151	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	20,440,860	Net Profit or Loss	713,114	3.7%	Return on Equity	6.1%

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

495191 BLAND CO	OUNTY NURSING	3 & REHABILITATION	I CENTER		Nonprofit - Other	
BLAND COUNTY NU REHABILITATION CE		12/31/2021	365 Days Settled	t		
BASTIAN, VA 24314					CR Beds 57 POS B	eds 0
BLAND					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	247.5
Current Assets	670,658	Total Charges	14,807,421		Average Wages	18.87
Fixed Assets	565,319	Contract Allowance	6,817,830	46.0%	Skilled Nursing	53.8%
Other Assets	0	Operating Revenue	7,989,591	54.0%	Ancillary Service	46.2%
Total Assets	1,235,977	Operating Expense	7,943,983	99.4%	Current Ratio	0.8
Current Liabilities	846,574	Operating Margin	45,608	0.6%	Days to Collect	28.6
Long Term Liabilities	-1,348,885	Other Income	107,288	1.3%	Avg Payment Days	21.8
Total Equity	1,738,288	Other Expense	0	0.0%	Depreciation Rate	43.8%
Total Liab. and Equity	1,235,977	Net Profit or Loss	152,893	1.9%	Return on Equity	8.8%
	GE THERAPY CO		0.5 D 0 44 L		Proprietary - Corporation	n
BLUE RIDGE THERA STUART, VA 24171			865 Days Settled		Proprietary - Corporation CR Beds 190 POS B	
BLUE RIDGE THERA			365 Days Settled			eds 0
BLUE RIDGE THERA STUART, VA 24171			865 Days Settled		CR Beds 190 POS B	eds 0
BLUE RIDGE THERA STUART, VA 24171 PATRICK	APY CONNECTION	ON 3/31/2021 3	365 Days Settled Statement		CR Beds 190 POS B Key Performana	eds 0 ce Ind.
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA	APY CONNECTION	ON 3/31/2021 3	·		CR Beds 190 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 73.5% 182.8
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA Balance S	APY CONNECTION	ON 3/31/2021 3	Statement	-6.0%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.5% 182.8 20.52
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA Balance S Current Assets	APY CONNECTION Sheet 1,175,763	ON 3/31/2021 3 Income Total Charges	Statement 14,041,997		CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.5% 182.8 20.52 84.5%
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA Balance S Current Assets Fixed Assets	APY CONNECTION Sheet 1,175,763 756,811	ON 3/31/2021 3 Income Total Charges Contract Allowance	Statement 14,041,997 -839,963		CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 73.5%
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	Sheet 1,175,763 756,811	Income Total Charges Contract Allowance Operating Revenue	Statement 14,041,997 -839,963 14,881,960	106.0% 99.8%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 73.5% 182.8 20.52 84.5% 15.5%
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,175,763 756,811 0 1,932,574	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,041,997 -839,963 14,881,960 14,854,540	106.0% 99.8% 0.2%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 73.5% 182.8 20.52 84.5% 15.5% 0.5
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,175,763 756,811 0 1,932,574 2,289,367	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,041,997 -839,963 14,881,960 14,854,540 27,420	106.0% 99.8% 0.2% 0.0%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 73.5% 182.8 20.52 84.5% 15.5%

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

495423 BONVIEW	REHABILITATIO	ON AND HEALTHCAR	E		Proprietary - Corporation	
BONVIEW REHABILI HEALTHCARE	ITATION AND	12/31/2021	365 Days Settled			
RICHMOND, VA 232	25				CR Beds 196 POS Be	eds 0
RICHMOND CITY					Key Performanac	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	64.3%
Balance S	heet	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 HEALT	H & REHABILITATION	I CENTER		Proprietary - Partnership	
BOWLING GREEN H REHABILITATION CI		5/27/2021 1	47 Days Settled			
BOWLING GREEN, \						
0.4.0.01.14.15	/A 22427				CR Beds 120 POS Be	eds 0
CAROLINE	/A 22427				CR Beds 120 POS Be	
CAROLINE PALMETTO GBA (VA						
	۹)	Income	Statement		Key Performanac	e Ind.
PALMETTO GBA (VA	۹)	Income Total Charges	Statement 5,676,735		Key Performanac	e Ind. 79.5%
PALMETTO GBA (VA	4) Sheet			24.5%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 79.5% 112.2 23.47
PALMETTO GBA (VA Balance S Current Assets	A) Sheet 2,303,198	Total Charges	5,676,735		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 79.5% 112.2
PALMETTO GBA (VA Balance S Current Assets Fixed Assets	A) Sheet 2,303,198 1,766,931	Total Charges Contract Allowance Operating Revenue	5,676,735 1,392,879		Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 79.5% 112.2 23.47 74.6%
PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	A) Sheet 2,303,198 1,766,931 160,484	Total Charges Contract Allowance Operating Revenue	5,676,735 1,392,879 4,283,856	75.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 79.5% 112.2 23.47 74.6% 25.4% 4.7
PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,303,198 1,766,931 160,484 4,230,613	Total Charges Contract Allowance Operating Revenue Operating Expense	5,676,735 1,392,879 4,283,856 3,865,465	75.5% 90.2% 9.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 79.5% 112.2 23.47 74.6% 25.4% 4.7 37.4
PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,303,198 1,766,931 160,484 4,230,613 494,006	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,676,735 1,392,879 4,283,856 3,865,465 418,391	75.5% 90.2% 9.8% 0.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 79.5% 112.2 23.47 74.6% 25.4%

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

495373 BRANDON	OAKS NURSIN	G AND REHABILITA	TION CENTER		Nonprofit - Other	
BRANDON OAKS NU REHABILITATION CI		12/31/2021	365 Days Settled	I		
ROANOKE, VA 2401	8				CR Beds 62 POS B	eds 0
ROANOKE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES .			Occupancy Rate	84.8%
Balance S	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 CE	NTER HEALTH	AND REHABILITATIO	N		Nonprofit - Other	
BRIAN CENTER HEAREHABILITATION	ALTH AND	12/31/2021	365 Days Settled	I		
FINCASTLE, VA 240	90				CR Beds 56 POS B	eds 0
BOTETOURT					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	83.8%
Balance S	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
		Other Income Other Expense	127,008 0	1.1% 0.0%		39.7 92.0%
Long Term Liabilities	-2,666,301			0.0%	,	

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

	ATER HOME , IN	IC.			Nonprofit - Church	
BRIDGEWATER HOI	ME , INC.	9/30/2021 3	365 Days Settled			
BRIDGEWATER, VA	22812				CR Beds 263 POS B	eds 0
ROCKINGHAM					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	70.6%
Balance S	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 BROOKSIE						
		IRSING CENTER			Proprietary - Corporatio	n
BROOKSIDE REHAE			365 Days Settled	i	Proprietary - Corporatio	n
	3 & NURSING CE		365 Days Settled	i	Proprietary - Corporatio CR Beds 130 POS B	
BROOKSIDE REHAE	3 & NURSING CE		365 Days Settled	i		eds 0
BROOKSIDE REHAE WARRENTON, VA 20	3 & NURSING CE	ENTER 12/31/2021	365 Days Settled	i	CR Beds 130 POS B	eds 0
BROOKSIDE REHAE WARRENTON, VA 20 FAUQUIER	3 & NURSING CE 0186 CIANS SERVICE	ENTER 12/31/2021	365 Days Settled	i	CR Beds 130 POS B	eds 0 ce Ind.
BROOKSIDE REHAE WARRENTON, VA 20 FAUQUIER WISCONSIN PHYSIC	3 & NURSING CE 0186 CIANS SERVICE	ENTER 12/31/2021	·	i	CR Beds 130 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 92.0%
BROOKSIDE REHAE WARRENTON, VA 20 FAUQUIER WISCONSIN PHYSIC Balance S	3 & NURSING CE 0186 CIANS SERVICE	ENTER 12/31/2021	Statement		CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 92.0% 205.9
BROOKSIDE REHAE WARRENTON, VA 20 FAUQUIER WISCONSIN PHYSIC Balance S Current Assets	3 & NURSING CE 0186 CIANS SERVICE Sheet 1,402,223	ENTER 12/31/2021 Income Total Charges	Statement 13,439,627	5.2%	CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.0% 205.9 23.02
BROOKSIDE REHAE WARRENTON, VA 20 FAUQUIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	8 & NURSING CE 0186 CIANS SERVICE Sheet 1,402,223 1,999,694	Income Total Charges Contract Allowance	Statement 13,439,627 705,373	5.2%	CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.0% 205.9 23.02 90.8%
BROOKSIDE REHAE WARRENTON, VA 20 FAUQUIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	3 & NURSING CE 0186 CIANS SERVICE Sheet 1,402,223 1,999,694 3,203	Income Total Charges Contract Allowance Operating Revenue	Statement 13,439,627 705,373 12,734,254	5.2% 94.8% 94.8%	CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.0% 205.9 23.02 90.8% 9.2%
BROOKSIDE REHAE WARRENTON, VA 20 FAUQUIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3 & NURSING CE 0186 CIANS SERVICE Sheet 1,402,223 1,999,694 3,203 3,405,120	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,439,627 705,373 12,734,254 12,070,977	5.2% 94.8% 94.8% 5.2%	CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.0% 205.9 23.02 90.8% 9.2% 0.7
BROOKSIDE REHAE WARRENTON, VA 20 FAUQUIER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3 & NURSING CE 0186 CIANS SERVICE Sheet 1,402,223 1,999,694 3,203 3,405,120 1,939,221	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,439,627 705,373 12,734,254 12,070,977 663,277	5.2% 94.8% 94.8% 5.2% 0.9%	CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 92.0% 205.9 23.02 90.8% 9.2% 0.7 18.2

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

495248 BURKE HE	ALTH & REHAE	BILITATION CENTER			Proprietary - Partnershi	р
BURKE HEALTH & R CENTER	EHABILITATION	N 5/27/2021 1	47 Days Settled			
BURKE, VA 22015					CR Beds 120 POS E	Beds 0
FAIRFAX					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	72.9%
Balance S	heet	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	5,740,897	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	431,457	Other Expense	0	0.0%	Depreciation Rate	2.4%
		-				
Total Liab. and Equity	5,740,897	Net Profit or Loss	588,252	9.2%	Return on Equity	136.3%
· · ·	· · ·	Net Profit or Loss - TATION & HEALTH CA		9.2%	Proprietary - Corporation	
495272 CANTERBU	JRY REHABILIT	-	ARE CENTER	9.2%		
495272 CANTERBU	JRY REHABILIT	TATION & HEALTH CA	ARE CENTER	9.2%		on
495272 CANTERBU CANTERBURY REHA CARE CENTER	JRY REHABILIT	TATION & HEALTH CA	ARE CENTER	9.2%	Proprietary - Corporation	en Beds 0
CANTERBURY REHA CARE CENTER RICHMOND, VA 2323	JRY REHABILIT ABILITATION & I	TATION & HEALTH CA	ARE CENTER	9.2%	Proprietary - Corporation CR Beds 190 POS E	en Beds 0
CANTERBURY REHACARE CENTER RICHMOND, VA 2323 GOOCHLAND	JRY REHABILIT ABILITATION & I 38	TATION & HEALTH CA	ARE CENTER	9.2%	Proprietary - Corporation CR Beds 190 POS E Key Performana	eds 0 ce Ind.
CANTERBURY REHA CARE CENTER RICHMOND, VA 2323 GOOCHLAND NATIONAL GOVERN	JRY REHABILIT ABILITATION & I 38 IMENT SERVICE	TATION & HEALTH CA	ARE CENTER 65 Days Settled	9.2%	CR Beds 190 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 85.1%
CANTERBURY REHALD CARE CENTER RICHMOND, VA 2323 GOOCHLAND NATIONAL GOVERN Balance S	JRY REHABILIT ABILITATION & I 38 IMENT SERVICE	TATION & HEALTH CA	ARE CENTER 65 Days Settled Statement		CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 85.1% 100.9
CANTERBURY REHALD CARE CENTER RICHMOND, VA 2323 GOOCHLAND NATIONAL GOVERN Balance S Current Assets	JRY REHABILIT ABILITATION & I 38 IMENT SERVICE heet 5,740,473	TATION & HEALTH CA	ARE CENTER 65 Days Settled Statement 20,601,397	3.2%	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 85.1% 100.9 26.32
CANTERBURY REHALD CARE CENTER RICHMOND, VA 2323 GOOCHLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	JRY REHABILIT ABILITATION & I 38 IMENT SERVICE heet 5,740,473 76,537	TATION & HEALTH CA HEALTH 6/30/2021 3 ES Income Total Charges Contract Allowance	ARE CENTER 655 Days Settled Statement 20,601,397 654,703	3.2% 96.8%	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 85.1% 100.9 26.32 89.8%
CANTERBURY REHALL CARE CENTER RICHMOND, VA 2323 GOOCHLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	JRY REHABILIT ABILITATION & 1 38 IMENT SERVICE heet 5,740,473 76,537	TATION & HEALTH CA HEALTH 6/30/2021 3 ES Income Total Charges Contract Allowance Operating Revenue	ARE CENTER 655 Days Settled Statement 20,601,397 654,703 19,946,694	3.2% 96.8% 97.4%	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 85.1% 100.9 26.32 89.8% 10.2%
CANTERBURY REHALL CARE CENTER RICHMOND, VA 2323 GOOCHLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	JRY REHABILIT ABILITATION & I 38 IMENT SERVICE heet 5,740,473 76,537 0 5,817,010	TATION & HEALTH CA HEALTH 6/30/2021 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	ARE CENTER 265 Days Settled Statement 20,601,397 654,703 19,946,694 19,421,143	3.2% 96.8% 97.4% 2.6%	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 85.1% 100.9 26.32 89.8% 10.2% 1.5
CANTERBURY REHALL CARE CENTER RICHMOND, VA 2323 GOOCHLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JRY REHABILIT ABILITATION & 1 38 IMENT SERVICE 5,740,473 76,537 0 5,817,010 3,816,590	TATION & HEALTH CATHEALTH 6/30/2021 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ARE CENTER 65 Days Settled Statement 20,601,397 654,703 19,946,694 19,421,143 525,551	3.2% 96.8% 97.4% 2.6% 1.5%	Proprietary - Corporation CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 85.1% 100.9 26.32 89.8% 10.2% 1.5 51.4

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

495396 CARRIAGE	HILL HEALTH	AND REHAB CENTE	२		Proprietary - Corporation	on
CARRIAGE HILL HEA	ALTH AND REH	AB 12/31/2021	365 Days Settled	I		
FREDERICKSBURG,	, VA 22407				CR Beds 150 POS E	Beds 0
SPOTSYLVANIA					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	77.1%
Balance S	Sheet	Income	Income Statement			97.2
Current Assets	4,006,898	Total Charges	22,452,699		Average Wages	24.15
Fixed Assets	763,900	Contract Allowance	7,147,555	31.8%	Skilled Nursing	66.8%
Other Assets	17,036,636	Operating Revenue	15,305,144	68.2%	Ancillary Service	33.2%
Total Assets	21,807,434	Operating Expense	15,306,443	100.0%	Current Ratio	2.5
Current Liabilities	1,580,759	Operating Margin	-1,299	0.0%	Days to Collect	37.5
Long Term Liabilities	20,665,137	Other Income	576,600	3.8%	Avg Payment Days	33.8
Total Equity	-438,462	Other Expense	0	0.0%	Depreciation Rate	241.2%
Total Liab. and Equity	21,807,434	Net Profit or Loss	575,301	3.8%	Return on Equity	-131.2%
495386 CARRINGT	ON PLACE AT	BOTETOURT COMMO	ONS		Proprietary - Corporation	on
495386 CARRINGT CARRINGTON PLAC COMMONS			ONS 365 Days Settled		Proprietary - Corporation	on
CARRINGTON PLAC	CE AT BOTETOU			ı	Proprietary - Corporation CR Beds 90 POS E	
CARRINGTON PLAC	CE AT BOTETOU			ľ		Beds 0
CARRINGTON PLAC COMMONS DALEVILLE, VA 2408	CE AT BOTETOU	JRT 12/31/2021			CR Beds 90 POS E	Beds 0
CARRINGTON PLAC COMMONS DALEVILLE, VA 2408 BOTETOURT	CE AT BOTETOU 33 IMENT SERVICE	JRT 12/31/2021 ES			CR Beds 90 POS E Key Performana	Beds 0 ce Ind.
CARRINGTON PLAC COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN	CE AT BOTETOU 33 IMENT SERVICE	JRT 12/31/2021 ES	365 Days Settled		CR Beds 90 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 85.8%
CARRINGTON PLAC COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S	CE AT BOTETOU 33 IMENT SERVICE	JRT 12/31/2021 ES Income	365 Days Settled Statement		CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 85.8% 90.6
CARRINGTON PLACE COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets	CE AT BOTETOL 33 NMENT SERVICE Sheet 2,352,629	JRT 12/31/2021 ≣S Income Total Charges	365 Days Settled Statement 13,071,334	30.5%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 85.8% 90.6 23.05
CARRINGTON PLACE COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets Fixed Assets	SE AT BOTETOL 33 NMENT SERVICE Sheet 2,352,629 58,159	IRT 12/31/2021 S Income Total Charges Contract Allowance	365 Days Settled Statement 13,071,334 3,982,984	30.5% 69.5%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ce Ind. 85.8% 90.6 23.05 70.4%
CARRINGTON PLACE COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2,352,629 58,159 183,170	IRT 12/31/2021 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 13,071,334 3,982,984 9,088,350	30.5% 69.5% 94.4%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 85.8% 90.6 23.05 70.4% 29.6%
CARRINGTON PLACE COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,352,629 58,159 183,170 2,593,958	IRT 12/31/2021 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 13,071,334 3,982,984 9,088,350 8,583,762	30.5% 69.5% 94.4% 5.6%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 85.8% 90.6 23.05 70.4% 29.6% 1.2
CARRINGTON PLACE COMMONS DALEVILLE, VA 2408 BOTETOURT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,352,629 58,159 183,170 2,593,958 1,925,547	IRT 12/31/2021 SS Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 13,071,334 3,982,984 9,088,350 8,583,762 504,588	30.5% 69.5% 94.4% 5.6% 0.0%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 85.8% 90.6 23.05 70.4% 29.6% 1.2 78.7

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495349 CARRINGT	ON PLACE AT	WYTHEVILLE - BIRDN	MONT CENTER		Proprietary - Corporation	n
CARRINGTON PLACE BIRDMONT CENTER		LLE - 12/31/2021	365 Days Settled			
WYTHEVILLE, VA 24	1382				CR Beds 216 POS E	Beds 0
WYTHE					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	74.2%
Balance S	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%
	TON PLACE OF	TAPPAHANNOCK			Return on Equity Proprietary - Corporation	
495328 CARRINGT	CON PLACE OF	<u> </u>				on
495328 CARRINGT CARRINGTON PLAC	CON PLACE OF	TAPPAHANNOCK			Proprietary - Corporation	on Beds 0
495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V	TON PLACE OF TAPPAHA	TAPPAHANNOCK NNOCK 12/31/2021			Proprietary - Corporation CR Beds 60 POS E	on Beds 0
495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V ESSEX	TON PLACE OF CE OF TAPPAHA (A 22560) CIANS SERVICE	TAPPAHANNOCK NNOCK 12/31/2021			Proprietary - Corporation CR Beds 60 POS E Key Performana	Beds 0
495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V ESSEX WISCONSIN PHYSIC	TON PLACE OF CE OF TAPPAHA (A 22560 CIANS SERVICE	TAPPAHANNOCK NNOCK 12/31/2021	365 Days Settled		CR Beds 60 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 81.2% 291.8
495328 CARRINGT CARRINGTON PLAC TAPPAHANNOCK, V ESSEX WISCONSIN PHYSIC Balance S	TON PLACE OF CE OF TAPPAHA (A 22560 CIANS SERVICE	TAPPAHANNOCK NNOCK 12/31/2021 Income	365 Days Settled		Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay	enseds 0 ce Ind. 81.29 291.8
495328 CARRINGT CARRINGTON PLACE TAPPAHANNOCK, VESSEX WISCONSIN PHYSIC Balance S Current Assets	TON PLACE OF CE OF TAPPAHA (A 22560 CIANS SERVICE Sheet 1,587,888	TAPPAHANNOCK NNOCK 12/31/2021 Income Total Charges	365 Days Settled Statement 6,435,248	9.9%	Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages	enseds 0 ce Ind. 81.29 291.6 67.89
495328 CARRINGT CARRINGTON PLACE TAPPAHANNOCK, VESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TON PLACE OF CE OF TAPPAHA 'A 22560 CIANS SERVICE Sheet 1,587,888 12,027	Income Total Charges Contract Allowance	365 Days Settled Statement 6,435,248 634,926	9.9%	CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 81.2%
495328 CARRINGT CARRINGTON PLACE TAPPAHANNOCK, VESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TON PLACE OF CE OF TAPPAHA (A 22560 CIANS SERVICE Sheet 1,587,888 12,027 89,876	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,435,248 634,926 5,800,322	9.9% 90.1% 79.8%	CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	enseds 0 ce Ind. 81.29 291.9 21.20 67.89 32.29
495328 CARRINGT CARRINGTON PLACE TAPPAHANNOCK, VIESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TON PLACE OF CE OF TAPPAHA (A 22560 CIANS SERVICE CHACK 1,587,888 12,027 89,876 1,689,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 6,435,248 634,926 5,800,322 4,627,362	9.9% 90.1% 79.8% 20.2%	Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 81.29 291.4 67.89 32.29
495328 CARRINGT CARRINGTON PLACE TAPPAHANNOCK, V ESSEX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TON PLACE OF CE OF TAPPAHA (A 22560 CIANS SERVICE CHACK 1,587,888 12,027 89,876 1,689,791 541,178	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 6,435,248 634,926 5,800,322 4,627,362 1,172,960	9.9% 90.1% 79.8% 20.2% 0.3%	Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 81.2% 291.3 67.8% 32.2% 2.3

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

495153 CEDARS H	EALTHCARE C	ENTER			Proprietary - Corporation	n
CEDARS HEALTHCA	ARE CENTER	12/31/2021	365 Days Settled	d		
CHARLOTTESVILLE	, VA 22903				CR Beds 143 POS B	eds 0
CHARLOTTESVILLE	CITY				Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	136.5
Current Assets	1,745,908	Total Charges	12,656,391		Average Wages	29.68
Fixed Assets	321,642	Contract Allowance	74,410	0.6%	Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	12,581,981	99.4%	Ancillary Service	19.9%
Total Assets	2,067,550	Operating Expense	11,735,611	93.3%	Current Ratio	5.3
Current Liabilities	330,441	Operating Margin	846,370	6.7%	Days to Collect	39.0
Long Term Liabilities	508,966	Other Income	506,848	4.0%	Avg Payment Days	10.7
Total Equity	1,228,143	Other Expense	0	0.0%	Depreciation Rate	285.6%
Total Liab. and Equity	2,067,550	Net Profit or Loss	1,353,213	10.8%	Return on Equity	110.2%
495178 CHARLOT	TESVILLE HEAL	TH & REHABILITATI	ON CENTER		Proprietary - Partnershi	р
CHARLOTTESVILLE REHABILITATION CI		5/27/2021	147 Days Settled			
CHARLOTTESVILLE	, VA 22901				CR Beds 105 POS E	eds 0
ALBEMARLE					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	83.3
Current Assets	2,361,162	Total Charges	5,026,816		Average Wages	24.81
Fixed Assets	6,244,280	Contract Allowance	1,043,670	20.8%	Skilled Nursing	66.1%
Other Assets	1,584,677	Operating Revenue	3,983,146	79.2%	Ancillary Service	33.9%
Total Assets	10,190,119	Operating Expense	3,875,166	97.3%	Current Ratio	4.2
Current Liabilities	558,163	Operating Margin	107,980	2.7%	Days to Collect	33.9
Long Term Liabilities	6,118,610	Other Income	54,360	1.4%	Avg Payment Days	10.1
Total Equity	3,513,346	Other Expense	0	0.0%	Depreciation Rate	2.9%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

	TY HEALTH AND	REHAB CENTER			Proprietary - Corporation	า
CHASE CITY HEALT CENTER	H AND REHAB	12/31/2021	365 Days Settled			
CHASE CITY, VA 239	924				CR Beds 120 POS B	eds 0
MECKLENBURG					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	86.6%
Balance S	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 & REH	ABILITATION CENTE	ER .		Proprietary - Corporation	า
CHATHAM HEALTH CENTER	& REHABILITAT	TION 12/31/2021	365 Days Settled			
		TION 12/31/2021	365 Days Settled		CR Beds 85 POS B	eds 0
CENTER		TION 12/31/2021	365 Days Settled		CR Beds 85 POS B	
CENTER CHATHAM, VA 2453	1		365 Days Settled			
CENTER CHATHAM, VA 2453 PITTSYLVANIA	1 IMENT SERVICI	≣S	365 Days Settled Statement		Key Performanac	e Ind.
CENTER CHATHAM, VA 2453 PITTSYLVANIA NATIONAL GOVERN	1 IMENT SERVICI Sheet	≣S			Key Performanao Occupancy Rate	ce Ind. 66.3%
CENTER CHATHAM, VA 2453 PITTSYLVANIA NATIONAL GOVERN Balance S	1 IMENT SERVICI Sheet	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	66.3% 108.2
CENTER CHATHAM, VA 2453 PITTSYLVANIA NATIONAL GOVERN Balance S Current Assets	1 IMENT SERVICI Sheet 702,244	ES Income Total Charges	Statement 7,774,941	29.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	66.3% 108.2 20.35
CENTER CHATHAM, VA 2453 PITTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets	1 IMENT SERVICI Sheet 702,244 190,157	ES Income Total Charges Contract Allowance	Statement 7,774,941 2,264,456	29.1% 70.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	66.3% 108.2 20.35 65.7%
CENTER CHATHAM, VA 2453 PITTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1 IMENT SERVICI Sheet 702,244 190,157 6,762,895	Income Total Charges Contract Allowance Operating Revenue	Statement 7,774,941 2,264,456 5,510,485	29.1% 70.9% 113.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	66.3% 108.2 20.35 65.7% 34.3%
CENTER CHATHAM, VA 2453 PITTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1 IMENT SERVICI Sheet 702,244 190,157 6,762,895 7,655,296	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,774,941 2,264,456 5,510,485 6,265,370	29.1% 70.9% 113.7% -13.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	66.3% 108.2 20.35 65.7% 34.3%
CENTER CHATHAM, VA 2453 PITTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 Sheet 702,244 190,157 6,762,895 7,655,296 708,650	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,774,941 2,264,456 5,510,485 6,265,370 -754,885	29.1% 70.9% 113.7% -13.7% 17.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	66.3% 108.2 20.35 65.7% 34.3% 1.0

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495121 CHERRYDA	ALE HEALTH AI	ND REHABILITATION	CENTER		Proprietary - Partnership	
CHERRYDALE HEAL REHABILITATION CE		12/31/2021	365 Days Settled			
ARLINGTON, VA 222	207				CR Beds 180 POS Be	eds 0
ARLINGTON					Key Performanac	e Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	86.9%
Balance S	heet	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	13,328,193	Operating Expense	15,033,301	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	8,112,459	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	13,328,193	Net Profit or Loss	4,356,367	22.7%	Return on Equity	53.7%
495108 CHESAPEA	AKE HEALTH A	ND REHABILITATION	CENTER		Proprietary - Partnership	
CHESAPEAKE HEAL REHABILITATION CE		5/27/2021 1	47 Days Settled			
CHECADEALCE MAG						
CHESAPEAKE, VA 2	3320				CR Beds 180 POS Be	eds 0
CHESAPEAKE, VA 2					CR Beds 180 POS Be	
CHESAPEAKE CITY	GINIA/WEST VA)		Statement		Key Performanac	e Ind.
CHESAPEAKE CITY BLUE CROSS (VIRG	GINIA/WEST VA)	Income	Statement 8,130,834		Key Performanac Occupancy Rate	e Ind. 75.9%
CHESAPEAKE CITY BLUE CROSS (VIRG Balance S	GINIA/WEST VA) Sheet	Income		25.0%	Key Performanac Occupancy Rate Length of Stay	e Ind. 75.9% 80.0
CHESAPEAKE CITY BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) Gheet 2,986,607	Income Total Charges	8,130,834		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 75.9% 80.0 25.22
CHESAPEAKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	SINIA/WEST VA) Sheet 2,986,607 2,189,341	Income Total Charges Contract Allowance	8,130,834 2,036,209	75.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 75.9% 80.0 25.22 68.3%
CHESAPEAKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	SINIA/WEST VA) Sheet 2,986,607 2,189,341 368,525	Total Charges Contract Allowance Operating Revenue	8,130,834 2,036,209 6,094,625	75.0% 93.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 75.9% 80.0 25.22 68.3% 31.7%
CHESAPEAKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	2,986,607 2,189,341 368,525 5,544,473	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,130,834 2,036,209 6,094,625 5,681,935	75.0% 93.2% 6.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 75.9% 80.0 25.22 68.3% 31.7% 3.5
CHESAPEAKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,986,607 2,189,341 368,525 5,544,473 844,974	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,130,834 2,036,209 6,094,625 5,681,935 412,690	75.0% 93.2% 6.8% 1.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 75.9% 80.0 25.22 68.3% 31.7% 3.5 34.1

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

495338 CHOICE HE	EALTHCARE AT	ABINGDON			Proprietary - Corporation	า
CHOICE HEALTHCA	RE AT ABINGDO	ON 3/31/2021	106 Days Settled			
ABINGDON, VA 2421	10				CR Beds 119 POS B	eds 0
WASHINGTON					Key Performanad	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	58.2%
Balance S	heet	Income	Statement		Length of Stay	124.5
Current Assets	580,720	Total Charges	2,550,099		Average Wages	19.95
Fixed Assets	135,260	Contract Allowance	727,077	28.5%	Skilled Nursing	67.8%
Other Assets	41,048	Operating Revenue	1,823,022	71.5%	Ancillary Service	32.2%
Total Assets	757,028	Operating Expense	1,935,458	106.2%	Current Ratio	1.1
Current Liabilities	517,006	Operating Margin	-112,436	-6.2%	Days to Collect	46.5
Long Term Liabilities	17,038	Other Income	88,602	4.9%	Avg Payment Days	42.3
Total Equity	222,984	Other Expense	0	0.0%	Depreciation Rate	294.7%
Total Liab. and Equity	757,028	Net Profit or Loss	(23,834)	-1.3%	Return on Equity	-10.7%
495343 CHOICE HE	EALTHCARE AT	GREENE COUNTY			Proprietary - Corporation	า
CHOICE HEALTHCA COUNTY	RE AT GREENE	3/31/2021	128 Days Settled			
STANARDSVILLE, V	A 22973				CR Beds 90 POS B	eds 0
GREENE					Key Performana	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	73.2%
Balance S	heet	Income	Statement		Length of Stay	228.1
Current Assets	1,630,836	Total Charges	3,060,966		Average Wages	20.27
Fixed Assets	232,643	Contract Allowance	429,881	14.0%	Skilled Nursing	83.2%
Other Assets	37,660	Operating Revenue	2,631,085	86.0%	Ancillary Service	16.8%
Total Assets	1,901,139	Operating Expense	2,336,344	88.8%	Current Ratio	1.4
Current Liabilities	1,129,738	Operating Margin	294,741	11.2%	Days to Collect	34.1
Long Term Liabilities	50,123	Other Income	76,510	2.9%	Avg Payment Days	38.2
Total Equity	721,278	Other Expense	0	0.0%	Depreciation Rate	225.6%
Total Liab. and Equity	1,901,139	Net Profit or Loss	371,248	14.1%	Return on Equity	51.5%

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

495146 CHOICE HEA	LTHCARE AT	HARRISONBURG			Proprietary - Partnership	D
CHOICE HEALTHCARE HARRISONBURG	≣ AT	12/31/2021	365 Days Settled	t		
HARRISONBURG, VA 2	22801				CR Beds 117 POS B	eds 0
HARRISONBURG CITY	1				Key Performana	ce Ind.
BLUE CROSS (VIRGIN	IIA/WEST VA)				Occupancy Rate	62.7%
Balance She	eet	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%
		LIPC 12/21/2021	265 Dave Sattles	4	Proprietary - Corporatio	n
CHOICE HEALTHCARE	E AT LYNCHB		365 Days Settled	d	Proprietary - Corporatio CR Beds 120 POS B	
	E AT LYNCHB		365 Days Settled	d	CR Beds 120 POS B	eds 0
CHOICE HEALTHCARE LYNCHBURG, VA 2450 LYNCHBURG CITY	E AT LYNCHB		365 Days Settled	d		eds 0
CHOICE HEALTHCARE	E AT LYNCHB)1	URG 12/31/2021	365 Days Settled	d	CR Beds 120 POS B	eds 0 ce Ind.
CHOICE HEALTHCARE LYNCHBURG, VA 2450 LYNCHBURG CITY PALMETTO GBA (VA) Balance She	E AT LYNCHB)1 eet	URG 12/31/2021		d	CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 61.1% 99.9
CHOICE HEALTHCARE LYNCHBURG, VA 2450 LYNCHBURG CITY PALMETTO GBA (VA)	E AT LYNCHB onumber of the state of the sta	URG 12/31/2021 Income	Statement		CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 61.1% 99.9 16.98
CHOICE HEALTHCARE LYNCHBURG, VA 2450 LYNCHBURG CITY PALMETTO GBA (VA) Balance She Current Assets Fixed Assets	E AT LYNCHB onumber of the state of the sta	URG 12/31/2021 Income Total Charges	Statement 7,017,183	-3.1%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 61.1% 99.9 16.99
CHOICE HEALTHCARE LYNCHBURG, VA 2450 LYNCHBURG CITY PALMETTO GBA (VA) Balance She Current Assets	E AT LYNCHB 21 2et -87,104 1,467,852	Income Total Charges Contract Allowance	Statement 7,017,183 -218,007	-3.1% 103.1%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 61.1% 99.9 16.99 82.1% 17.9%
CHOICE HEALTHCARE LYNCHBURG, VA 2450 LYNCHBURG CITY PALMETTO GBA (VA) Balance She Current Assets Fixed Assets Other Assets Total Assets	E AT LYNCHB 21 -87,104 1,467,852 519,591	Income Total Charges Contract Allowance Operating Revenue	Statement 7,017,183 -218,007 7,235,190	-3.1% 103.1% 120.2%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 61.19 99.9 16.99 82.19 17.99 (0.1
CHOICE HEALTHCARE LYNCHBURG, VA 2450 LYNCHBURG CITY PALMETTO GBA (VA) Balance She Current Assets Fixed Assets Other Assets	E AT LYNCHB 21 -87,104 1,467,852 519,591 1,900,339	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,017,183 -218,007 7,235,190 8,699,652	-3.1% 103.1% 120.2% -20.2%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 61.1% 99.9 16.99 82.1% 17.9% (0.1
CHOICE HEALTHCARE LYNCHBURG, VA 2450 LYNCHBURG CITY PALMETTO GBA (VA) Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E AT LYNCHB 21 -87,104 1,467,852 519,591 1,900,339 1,698,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,017,183 -218,007 7,235,190 8,699,652 -1,464,462	-3.1% 103.1% 120.2% -20.2% 4.2%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 61.19 99.9 16.99 82.19 17.99 (0.1 26.4
CHOICE HEALTHCARE LYNCHBURG, VA 2450 LYNCHBURG CITY PALMETTO GBA (VA) Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	E AT LYNCHB 21 -87,104 1,467,852 519,591 1,900,339 1,698,000 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 7,017,183 -218,007 7,235,190 8,699,652 -1,464,462 300,768	-3.1% 103.1% 120.2% -20.2% 4.2% 0.0%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 61.1%

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

	EALTHCARE AT	ROANOKE			Proprietary - Partnershi	p
CHOICE HEALTHCA	RE AT ROANOP	KE 12/31/2021	365 Days Settled	d		
ROANOKE, VA 2401	6				CR Beds 130 POS B	eds 0
ROANOKE CITY					Key Performana	ce Ind.
PALMETTO GBA (V	۹)				Occupancy Rate	45.8%
Balance S	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%
495147 CHOICE H	FAI THCARE AT	WAYNESBORO			Donation Donto cook	
	LALIHOAKL AI	WATNESBURU			Proprietary - Partnershi	0
CHOICE HEALTHCA			365 Days Settled	d	Proprietary - Partnersni	0
CHOICE HEALTHCA WAYNESBORO, VA	RE AT WAYNES		365 Days Settled	i	CR Beds 109 POS B	
	RE AT WAYNES		365 Days Settled	i		eds 0
WAYNESBORO, VA	RE AT WAYNES 22980 Y		365 Days Settled	i	CR Beds 109 POS B	eds 0
WAYNESBORO, VA WAYNESBORO CIT	ARE AT WAYNES 22980 Y GINIA/WEST VA)	SBORO 12/31/2021	365 Days Settled	i	CR Beds 109 POS B	eds 0 c e Ind .
WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRG	ARE AT WAYNES 22980 Y GINIA/WEST VA)	SBORO 12/31/2021	·	j	CR Beds 109 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 77.8%
WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRG	RE AT WAYNES 22980 Y GINIA/WEST VA) Sheet	SBORO 12/31/2021 Income	Statement		CR Beds 109 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 77.8% 87.9
WAYNESBORO, VA WAYNESBORO CITY BLUE CROSS (VIRG Balance S Current Assets	ARE AT WAYNES 22980 Y GINIA/WEST VA) Sheet -325,209	SBORO 12/31/2021 Income Total Charges	• Statement 7,860,464	-0.7%	CR Beds 109 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.8% 87.9 16.17
WAYNESBORO, VA WAYNESBORO CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	22980 Y SINIA/WEST VA) Sheet -325,209 1,223,908	Income Total Charges Contract Allowance	Statement 7,860,464 -56,281	-0.7% 100.7%	CR Beds 109 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 77.8% 87.9 16.17 88.4%
WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRO Balance S Current Assets Fixed Assets Other Assets	22980 Y SINIA/WEST VA) Sheet -325,209 1,223,908 492,975	Income Total Charges Contract Allowance Operating Revenue	7,860,464 -56,281 7,916,745	-0.7% 100.7%	CR Beds 109 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 77.8% 87.9 16.17 88.4% 11.6%
WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	22980 Y GINIA/WEST VA) Sheet -325,209 1,223,908 492,975 1,391,674	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,860,464 -56,281 7,916,745 8,191,669	-0.7% 100.7% 103.5% -3.5%	CR Beds 109 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 77.8% 87.9 16.17 88.4% 11.6% (0.5)
WAYNESBORO, VA WAYNESBORO CIT BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	22980 Y SINIA/WEST VA) Sheet -325,209 1,223,908 492,975 1,391,674 656,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,860,464 -56,281 7,916,745 8,191,669 -274,924	-0.7% 100.7% 103.5% -3.5% 7.0%	CR Beds 109 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 77.8% 87.9 16.17 88.4% 11.6% (0.5) 64.2

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

495379 CLARKSVI	LLE HEALTH &	REHAB CENTER			Proprietary - Corporatio	n
CLARKSVILLE HEAL	TH & REHAB C	ENTER 12/31/2021	426 Days Settled			
CLARKSVILLE, VA 2	3927				CR Beds 168 POS B	eds 0
MECKLENBURG					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	50.5%
Balance S	heet	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 C	ENTER		Proprietary - Corporatio	n
COLISEUM NURSING REHABILITATION CE		12/31/2021	365 Days Settled			
HAMPTON, VA 2366	6				CR Beds 180 POS B	eds 0
HAMPTON CITY					Key Performana	oo Ind
WISCONSIN PHYSIC					,	ce ma.
	CIANS SERVICE				Occupancy Rate	63.3%
Balance S			Statement		•	
Balance S Current Assets	heet		• Statement 14,201,222		Occupancy Rate	63.3%
	heet	Income		20.1%	Occupancy Rate Length of Stay	63.3% 79.2
Current Assets	2,680,224	Income Total Charges	14,201,222		Occupancy Rate Length of Stay Average Wages	63.3% 79.2 20.95
Current Assets Fixed Assets	2,680,224 8,546,710	Income Total Charges Contract Allowance	14,201,222 2,850,241	79.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.3% 79.2 20.95 23.2%
Current Assets Fixed Assets Other Assets	2,680,224 8,546,710 81,219	Income Total Charges Contract Allowance Operating Revenue	14,201,222 2,850,241 11,350,981	79.9% 102.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.3% 79.2 20.95 23.2% 31.0%
Current Assets Fixed Assets Other Assets Total Assets	2,680,224 8,546,710 81,219 11,308,153	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,201,222 2,850,241 11,350,981 11,594,647	79.9% 102.1% -2.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.3% 79.2 20.95 23.2% 31.0% 2.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,680,224 8,546,710 81,219 11,308,153 1,049,148	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,201,222 2,850,241 11,350,981 11,594,647 -243,666	79.9% 102.1% -2.1% 2.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.3% 79.2 20.95 23.2% 31.0% 2.6 80.3

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

700002 001011171	. HEALTH & REI	HAB CENTER, LLC			Proprietary - Corporation	n
COLONIAL HEALTH	& REHAB CENT	ER, 12/31/2021	426 Days Settled			
VIRGINIA BEACH, V	A 23454				CR Beds 90 POS E	Beds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	66.3%
Balance S	heet	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 REH	ABILITATION AND N	URSING CENTER	2	Proprietary - Corporation	n
COLONIAL HEIGHTS						
AND NURSING CEN		ON 3/31/2021 3	365 Days Settled			
AND NURSING CENT CHESTERFIELD, VA	TER	ON 3/31/2021 3	365 Days Settled		CR Beds 196 POS E	Beds 0
	TER	ON 3/31/2021 3	365 Days Settled		CR Beds 196 POS E	
CHESTERFIELD, VA	TER	ON 3/31/2021 3	365 Days Settled			
CHESTERFIELD, VA	TER . 23834		Statement		Key Performana	ce Ind.
CHESTERFIELD, VA CHESTERFIELD PALMETTO GBA	TER 3 23834 Sheet		·		Key Performana Occupancy Rate	ce Ind. 83.4%
CHESTERFIELD, VA CHESTERFIELD PALMETTO GBA Balance S	TER 3 23834 Sheet	Income	Statement	28.5%	Key Performana Occupancy Rate Length of Stay	ce Ind. 83.4% 81.6
CHESTERFIELD, VA CHESTERFIELD PALMETTO GBA Balance S Current Assets	TER 3 23834 Sheet 3,408,540	Income Total Charges	29,628,984		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 83.4% 81.6 27.57
CHESTERFIELD, VA CHESTERFIELD PALMETTO GBA Balance S Current Assets Fixed Assets	TER 3.23834 Sheet 3,408,540 125,967	Income Total Charges Contract Allowance	29,628,984 8,440,798	71.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 83.4% 81.6 27.57 67.9%
CHESTERFIELD, VA CHESTERFIELD PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	TER . 23834 Sheet . 3,408,540 . 125,967 5,123	Income Total Charges Contract Allowance Operating Revenue	29,628,984 8,440,798 21,188,186	71.5% 84.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 83.4% 81.6 27.57 67.9% 32.1%
CHESTERFIELD, VA CHESTERFIELD PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	TER . 23834 Sheet . 3,408,540 . 125,9675,123 . 3,529,384	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,628,984 8,440,798 21,188,186 17,815,564	71.5% 84.1% 15.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 83.4% 81.6 27.57 67.9% 32.1% (0.9)
CHESTERFIELD, VA CHESTERFIELD PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER . 23834 Sheet . 3,408,540 . 125,9675,123 . 3,529,3843,588,994	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,628,984 8,440,798 21,188,186 17,815,564 3,372,622	71.5% 84.1% 15.9% 4.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 83.4% 81.6 27.57 67.9% 32.1% (0.9) 55.2

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

	DES HEALTH C	ARE CENTER			Proprietary - Corporatio	n
COLONNADES HEA	LTH CARE CEN	TER 12/31/2021	365 Days Settled			
CHARLOTTESVILLE	, VA 22901				CR Beds 316 POS B	eds 0
ALBEMARLE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	90.5%
Balance S	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 CONSULA	TE HEALTH CA	RE OF NORFOLK			Proprietary - Corporatio	n
CONSULATE HEALT						
	IT CARL OF NO	RFOLK 12/31/2021	365 Days Settled			
NORFOLK, VA 23504		RFOLK 12/31/2021	365 Days Settled		CR Beds 222 POS B	eds 0
NORFOLK, VA 23504		RFOLK 12/31/2021	365 Days Settled		CR Beds 222 POS B	
	4		365 Days Settled			
NORFOLK CITY	4 IMENT SERVICI	≣S	365 Days Settled		Key Performana	e Ind.
NORFOLK CITY NATIONAL GOVERN	4 IMENT SERVICI	≣S	·		Key Performanae Occupancy Rate	e Ind. 85.5%
NORFOLK CITY NATIONAL GOVERN Balance S	4 IMENT SERVICI Sheet	≣S Income	Statement		Key Performanae Occupancy Rate Length of Stay	85.5% 163.8
NORFOLK CITY NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 139,841,490	ES Income Total Charges	• Statement 22,049,199	33.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	85.5% 163.8 26.47
NORFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	4 NMENT SERVICI Sheet 139,841,490 8,817,111	ES Income Total Charges Contract Allowance	22,049,199 7,412,573	33.6% 66.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.5% 163.8 26.47 87.9%
NORFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICI Sheet 139,841,490 8,817,111 0	Income Total Charges Contract Allowance Operating Revenue	22,049,199 7,412,573 14,636,626	33.6% 66.4% 96.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.5% 163.8 26.47 87.9% 12.1%
NORFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE Sheet 139,841,490 8,817,111 0 148,658,601	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,049,199 7,412,573 14,636,626 14,163,506	33.6% 66.4% 96.8% 3.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.5% 163.8 26.47 87.9% 12.1%
NORFOLK CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE Sheet 139,841,490 8,817,111 0 148,658,601 125,849,649	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,049,199 7,412,573 14,636,626 14,163,506 473,120	33.6% 66.4% 96.8% 3.2% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.5% 163.8 26.47 87.9% 12.1% 1.1 46.8

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

CONSULATE HEALT	TE HEALTH CAI	RE OF WINDSOR			Proprietary - Corporation	า
0011002/112 112/121	H CARE OF WII	NDSOR 12/31/2021	365 Days Settled			
WINDSOR, VA 23487	7				CR Beds 114 POS Be	eds 0
ISLE OF WIGHT					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	91.3%
Balance S	heet	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 CONSULA	TE HEALTH CA	RE OF WOODSTOCK			Proprietary - Corporation	1
CONSULATE HEALT WOODSTOCK	H CARE OF	12/31/2021	365 Days Settled			
WOODSTOCK, VA 2	2664				CR Beds 88 POS Be	eds 0
SHENANDOAH					Kara Danfanna an a	
SHENANDOAH					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	e Ind. 89.2%
	heet	Income	Statement		•	
PALMETTO GBA	77,632,031	Income Total Charges	Statement 11,745,690		Occupancy Rate	89.2%
PALMETTO GBA Balance S				37.0%	Occupancy Rate Length of Stay	89.2% 87.8
PALMETTO GBA Balance S Current Assets	77,632,031	Total Charges	11,745,690		Occupancy Rate Length of Stay Average Wages	89.2% 87.8 24.76
PALMETTO GBA Balance S Current Assets Fixed Assets	77,632,031 3,020,023	Total Charges Contract Allowance	11,745,690 4,340,245	63.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.2% 87.8 24.76 82.9%
PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	77,632,031 3,020,023 127,011	Total Charges Contract Allowance Operating Revenue	11,745,690 4,340,245 7,405,445	63.0% 121.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.2% 87.8 24.76 82.9% 17.1%
PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	77,632,031 3,020,023 127,011 80,779,065	Total Charges Contract Allowance Operating Revenue Operating Expense	11,745,690 4,340,245 7,405,445 9,023,297	63.0% 121.8% -21.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.2% 87.8 24.76 82.9% 17.1%
PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	77,632,031 3,020,023 127,011 80,779,065 72,434,594	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,745,690 4,340,245 7,405,445 9,023,297 -1,617,852	63.0% 121.8% -21.8% 9.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.2% 87.8 24.76 82.9% 17.1% 1.1 55.9
SHENANDOAH					Key Performanac	e Ind.

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

495190 CONSULAT	TE HEALTHCAR	RE OF WILLIAMSBUR	G		Proprietary - Corporation	n
CONSULATE HEALT WILLIAMSBURG	HCARE OF	12/31/2021	365 Days Settled	I		
WILLIAMSBURG, VA	23185				CR Beds 90 POS E	eds 0
JAMES CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	94.0%
Balance S	heet	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%
	05 047 000	- N - D - C - 1	(2-2-1-1-)			40.00/
Total Liab. and Equity .	95,317,629	Net Profit or Loss	(270,145)	-3.2%	Return on Equity	13.3%
<u> </u>		Net Profit or Loss		-3.2%	Return on Equity Proprietary - Partnershi	
<u> </u>	ND REHABILITA BILITATION AND	ATION AND HEALTHC				
495296 COURTLAN	ND REHABILITA BILITATION AND ER	ATION AND HEALTHC	ARE CENTER			p
495296 COURTLAND COURTLAND REHAE HEALTHCARE CENT	ND REHABILITA BILITATION AND ER	ATION AND HEALTHC	ARE CENTER		Proprietary - Partnershi	p eds 0
495296 COURTLAND COURTLAND REHAE HEALTHCARE CENT COURTLAND, VA 23	ND REHABILITA BILITATION AND ER 837	12/31/2021	ARE CENTER		Proprietary - Partnershi CR Beds 90 POS B	p eds 0
495296 COURTLAND COURTLAND REHAE HEALTHCARE CENT COURTLAND, VA 23 SOUTHAMPTON	ND REHABILITA BILITATION AND FER 837 IINIA/WEST VA)	12/31/2021	ARE CENTER		Proprietary - Partnershi CR Beds 90 POS E Key Performana	p eds 0 ce Ind.
495296 COURTLAND COURTLAND REHAR HEALTHCARE CENT COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG	ND REHABILITA BILITATION AND ER 837 BINIA/WEST VA)	12/31/2021	ARE CENTER 365 Days Settled		Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate	peds 0 ce Ind. 82.7%
495296 COURTLAND COURTLAND REHAR HEALTHCARE CENT COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG Balance S	ND REHABILITA BILITATION AND ER 837 BINIA/WEST VA)	TION AND HEALTHC 12/31/2021 Income	SARE CENTER 365 Days Settled		Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay	peeds 0 ce Ind. 82.7% 117.0
495296 COURTLAND COURTLAND REHAB HEALTHCARE CENT COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets	BILITATION AND TER 837 WINIA/WEST VA) Sheet 1,657,899	Income Total Charges	SARE CENTER 365 Days Settled Statement 8,490,058	9.4%	Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peeds 0 ce Ind. 82.7% 117.0 21.32
495296 COURTLAND COURTLAND REHAR HEALTHCARE CENT COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	BILITATION AND TER 837 INIA/WEST VA) Theet 1,657,899 107,813	Income Total Charges Contract Allowance	Statement 8,490,058 800,726	9.4% 90.6%	Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peeds 0 ce Ind. 82.7% 117.0 21.32 60.2%
495296 COURTLAND COURTLAND REHAR HEALTHCARE CENT COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	BILITATION AND TER 837 SINIA/WEST VA) Sheet 1,657,899 107,813 111,615	Income Total Charges Contract Allowance Operating Revenue	Statement 8,490,058 800,726 7,689,332	9.4% 90.6% 105.9%	Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 82.7% 117.0 21.32 60.2% 39.8%
COURTLAND REHAME HEALTHCARE CENT COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	ND REHABILITA BILITATION AND FER 837 INIA/WEST VA) Theet 1,657,899 107,813 111,615 1,877,327	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,490,058 800,726 7,689,332 8,145,634	9.4% 90.6% 105.9% -5.9%	Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 82.7% 117.0 21.32 60.2% 39.8% 0.8
495296 COURTLAND COURTLAND REHAB HEALTHCARE CENT COURTLAND, VA 23 SOUTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND REHABILITA BILITATION AND FER 837 INIA/WEST VA) Theet 1,657,899 107,813 111,615 1,877,327 2,154,181	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,490,058 800,726 7,689,332 8,145,634 -456,302	9.4% 90.6% 105.9% -5.9% 8.8%	Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peds 0 ce Ind. 82.7% 117.0 21.32 60.2% 39.8% 0.8 34.4

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

495419 COVENAN	T WOODS NUR	SING HOME			Nonprofit - Other	
COVENANT WOODS	S NURSING HOM	ME 3/31/2021 :	365 Days Settled			
MECHANICSVILLE,	VA 23111				CR Beds 122 POS Be	eds 0
HANOVER					Key Performanad	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	0.0%
Balance S	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	R HEALTH & RE	HABILITATION CEN	ΓER		Proprietary - Partnership)
CULPEPER HEALTH	I & REHABILITA	TION 5/27/2021	147 Days Settled			
CULPEPER, VA 2270	01				CR Beds 180 POS Be	eds 0
CULPEPER					Key Performanad	e Ind.
PALMETTO GBA (VA	\)				Occupancy Rate	90.8%
Balance S	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	EE0 004	Operating Revenue	7,050,936	82.6%	Ancillary Service	
	550,824	- p				26.5%
Total Assets	5,813,095	Operating Expense	6,105,502	86.6%	Current Ratio	26.5% 3.6
			6,105,502 945,434		Current Ratio Days to Collect	
Total Assets	5,813,095	Operating Expense		13.4%		3.6
Total Assets Current Liabilities	5,813,095	Operating Expense Operating Margin	945,434	13.4% 2.2%	Days to Collect	3.6 29.1

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

495234 CYPRESS	POINTE REHAB	SILITATION AND NUR	SING		Proprietary - Corporatio	n
CYPRESS POINTE R NURSING	REHABILITATIOI	N AND 3/31/2021 1	69 Days Settled			
VIRGINIA BEACH, V	A 23462				CR Beds 90 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	85.0%
Balance S	heet	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 DINWIDDIE HEALTH		REHAB CENTER			Proprietary - Corporatio	n
	' AND REHAB C	FNTFR 12/31/2021	365 Days Settled	l		
PETERSBURG, VA 2		ENTER 12/31/2021	365 Days Settled	l	CR Beds 60 POS B	eds 0
PETERSBURG, VA 2	23803	ENTER 12/31/2021	365 Days Settled	I	CR Beds 60 POS B	
•	23803		365 Days Settled	l		
PETERSBURG CITY	23803 IMENT SERVICE	ΞS	365 Days Settled	ľ	Key Performana	ce Ind.
PETERSBURG CITY NATIONAL GOVERN	23803 IMENT SERVICE	ΞS			Key Performanae Occupancy Rate	ce Ind. 88.6%
PETERSBURG CITY NATIONAL GOVERN Balance S	23803 IMENT SERVICE	≣S Income	Statement		Key Performanae Occupancy Rate Length of Stay	e Ind. 88.6% 69.5
PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets	23803 IMENT SERVICE Sheet 1,957,050	ES Income Total Charges	Statement 10,352,394	31.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	88.6% 69.5 22.70
PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	23803 IMENT SERVICE Sheet 1,957,050 95,275	ES Income Total Charges Contract Allowance	Statement 10,352,394 3,241,653	31.3% 68.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	69.5 22.70 59.8% 40.2%
PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	23803 IMENT SERVICE Sheet 1,957,050 95,275 98,937	Income Total Charges Contract Allowance Operating Revenue	Statement 10,352,394 3,241,653 7,110,741	31.3% 68.7% 100.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.8 22.70 59.8% 40.2%
PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	23803 IMENT SERVICE Sheet 1,957,050 95,275 98,937 2,151,262	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,352,394 3,241,653 7,110,741 7,151,593	31.3% 68.7% 100.6% -0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.5 22.70 59.8% 40.2% 38.3
PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	23803 IMENT SERVICE Sheet 1,957,050 95,275 98,937 2,151,262 783,505	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,352,394 3,241,653 7,110,741 7,151,593 -40,852	31.3% 68.7% 100.6% -0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	59.8% 40.2% 28.6%
PETERSBURG CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	23803 IMENT SERVICE Sheet 1,957,050 95,275 98,937 2,151,262 783,505 338,730 1,029,027	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 10,352,394 3,241,653 7,110,741 7,151,593 -40,852 185,028	31.3% 68.7% 100.6% -0.6% 2.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	88.6% 69.5 22.70 59.8%

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

495422 DOCKSIDE HEALTH & REHAB CENTER Proprietary - Corporation							
DOCKSIDE HEALTH	& REHAB CENT	ΓER 12/31/2021	365 Days Settled	I			
LOCUST HILL, VA 23	3092				CR Beds 94 POS B	eds 0	
MIDDLESEX					Key Performana	ce Ind.	
PALMETTO GBA (VA	A)				Occupancy Rate	86.8%	
Balance S	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 DOGWOOI	VILLAGE OF C	DRANGE COUNTY H	EALTH AND REH	IAB	Government - County		
DOGWOOD VILLAGI COUNTY HEALTH A		6/30/2021 3	365 Days Settled				
ORANGE, VA 22960					CR Beds 230 POS B	eds 0	
ORANGE					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	73.4%	
Balance S	Sheet	Income	Statement		Length of Stay	000.0	
						302.2	
Current Assets	4,497,739	Total Charges	17,242,066		Average Wages	23.13	
Current Assets Fixed Assets	4,497,739 16,767,110	Total Charges Contract Allowance	17,242,066 899,979	5.2%	Average Wages Skilled Nursing		
		_				23.13	
Fixed Assets	16,767,110	Contract Allowance	899,979	94.8%	Skilled Nursing	23.13 70.8%	
Fixed Assets Other Assets	16,767,110 -710,577	Contract Allowance Operating Revenue	899,979	94.8% 116.2%	Skilled Nursing Ancillary Service	23.13 70.8% 12.5%	
Fixed Assets Other Assets Total Assets	16,767,110 -710,577 20,554,272	Contract Allowance Operating Revenue Operating Expense	899,979 16,342,087 18,993,779	94.8% 116.2% -16.2%	Skilled Nursing Ancillary Service Current Ratio	23.13 70.8% 12.5% 2.4	
Fixed Assets Other Assets Total Assets Current Liabilities	16,767,110 -710,577 20,554,272 1,869,041	Contract Allowance Operating Revenue Operating Expense Operating Margin	899,979 16,342,087 18,993,779 -2,651,692	94.8% 116.2% -16.2% 11.4%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.13 70.8% 12.5% 2.4 31.3	

All Providers

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

495174 DULLES H	EALTH & REHA	B CENTER			Proprietary - Corporation	n
DULLES HEALTH &	REHAB CENTER	R 12/31/2021	365 Days Settled			
HERNDON, VA 2017	'1				CR Beds 166 POS B	eds 0
FAIRFAX					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	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 ELIZABETI	H ADAM CRUM	P HEALTH AND REH	AB		Proprietary - Corporation	n
ELIZABETH ADAM C	CRUMP HEALTH	AND 12/31/2021	365 Days Settled			
GLEN ALLEN, VA 23	8060				CR Beds 180 POS B	eds 0
HENRICO					Key Performanad	e Ind.
NORIDIAN					Occupancy Rate	64.9%
Balance S	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%
		Net Profit or Loss				

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

495375 EMPORIA	REHABILITATIO	N AND HEALTHCAR	E CENTER		Proprietary - Other	
EMPORIA REHABILI HEALTHCARE CENT		3/31/2021 3	65 Days Settled			
EMPORIA, VA 23847	,				CR Beds 120 POS B	eds 0
EMPORIA CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	75.0%
Balance S	heet	Income	Statement		Length of Stay	204.1
Current Assets	1,616,766	Total Charges	8,370,122		Average Wages	18.98
Fixed Assets	224,947	Contract Allowance	603,900	7.2%	Skilled Nursing	89.6%
Other Assets	38,174	Operating Revenue	7,766,222	92.8%	Ancillary Service	10.4%
Total Assets	1,879,887	Operating Expense	8,428,416	108.5%	Current Ratio	0.7
Current Liabilities	2,207,217	Operating Margin	-662,194	-8.5%	Days to Collect	57.5
Long Term Liabilities	16,927	Other Income	711,532	9.2%	Avg Payment Days	29.3
Total Equity	-344,257	Other Expense	0	0.0%	Depreciation Rate	388.4%
Total Liab. and Equity	1,879,887	Net Profit or Loss	49,338	0.6%	Return on Equity	-14.3%
495236 ENVOY AT	THE MEADOWS	S			Proprietary - Corporation	า
ENVOY AT THE MEA	ADOWS	12/31/2021	365 Days Settled			
GOOCHLAND, VA 23	3063				CR Beds 84 POS B	ade O
GOOCHLAND						ous o
					Key Performanad	
CAHABA					Key Performanao Occupancy Rate	
CAHABA Balance S	heet	Income	Statement		•	e Ind.
		Income Total Charges	Statement 7,722,922		Occupancy Rate	ce Ind. 72.7%
Balance S				23.2%	Occupancy Rate Length of Stay	72.7% 146.6
Balance S Current Assets	48,190,964	Total Charges	7,722,922		Occupancy Rate Length of Stay Average Wages	72.7% 146.6 29.17
Balance S Current Assets Fixed Assets	48,190,964 2,901,193	Total Charges Contract Allowance	7,722,922 1,791,672	76.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.7% 146.6 29.17 84.1%
Balance S Current Assets Fixed Assets Other Assets	48,190,964 2,901,193 0	Total Charges Contract Allowance Operating Revenue	7,722,922 1,791,672 5,931,250	76.8% 96.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.7% 146.6 29.17 84.1% 15.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	48,190,964 2,901,193 0 51,092,157	Total Charges Contract Allowance Operating Revenue Operating Expense	7,722,922 1,791,672 5,931,250 5,738,619	76.8% 96.8% 3.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.7% 146.6 29.17 84.1% 15.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	48,190,964 2,901,193 0 51,092,157 46,160,753	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,722,922 1,791,672 5,931,250 5,738,619 192,631	76.8% 96.8% 3.2% 5.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.7% 146.6 29.17 84.1% 15.9% 1.0 50.9

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

495230 ENVOY AT	THE VILLAGE				Proprietary - Corporation	า
ENVOY AT THE VILL	AGE	12/31/2021	365 Days Settled	d		
FORK UNION, VA 23	055				CR Beds 60 POS B	eds 0
FLUVANNA					Key Performanad	e Ind.
САНАВА					Occupancy Rate	94.4%
Balance S	heet	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	า
ENVOY OF ALEXAN	DRIA, LLC	12/31/2021	365 Days Settled	d		
ALEXANDRIA, VA 22	302				CR Beds 111 POS B	eds 0
ALEXANDRIA CITY					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	86.0%
Balance S	heet	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

733132 ENVOI OI	LAWRENCEVII	LLE, LLC			Proprietary - Corporation	า
ENVOY OF LAWREN	NCEVILLE, LLC	12/31/2021	365 Days Settled			
LAWRENCEVILLE, V	/A 23868				CR Beds 77 POS B	eds 0
BRUNSWICK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	184.9
Current Assets	43,822,654	Total Charges	8,573,036		Average Wages	28.40
Fixed Assets	5,498,069	Contract Allowance	2,859,636	33.4%	Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	5,713,400	66.6%	Ancillary Service	17.4%
Total Assets	49,320,723	Operating Expense	5,238,696	91.7%	Current Ratio	1.1
Current Liabilities	39,617,686	Operating Margin	474,704	8.3%	Days to Collect	43.9
Long Term Liabilities	8,518,681	Other Income	422,124	7.4%	Avg Payment Days	18.5
Total Equity	1,184,356	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	49,320,723	Net Profit or Loss	896,828	15.7%	Return on Equity	75.7%
495243 ENVOY OF	STAUNTON, LI	-C			Proprietary - Corporation	า
ENVOY OF STAUNT						
	ON, LLC	12/31/2021	365 Days Settled			
STAUNTON, VA 244		12/31/2021	365 Days Settled		CR Beds 170 POS B	eds 0
STAUNTON, VA 244 STAUNTON CITY		12/31/2021	365 Days Settled		CR Beds 170 POS B	
	01	12/31/2021	365 Days Settled			
STAUNTON CITY BLUE CROSS (WES	01 TERN		365 Days Settled Statement		Key Performanac	e Ind.
STAUNTON CITY BLUE CROSS (WES PENNSYLVANIA),,	01 TERN Sheet		·		Key Performanao Occupancy Rate	ce Ind. 69.0%
STAUNTON CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S	01 TERN Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	69.0% 262.6
STAUNTON CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	01 TERN Sheet 86,227,294	Income Total Charges	Statement 12,829,834	17.8%	Key Performanae Occupancy Rate Length of Stay Average Wages	69.0% 262.6 25.21
STAUNTON CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	01 TERN Sheet 86,227,294 3,030,322	Income Total Charges Contract Allowance	Statement 12,829,834 2,289,062	17.8% 82.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	69.0% 262.6 25.21 86.0%
STAUNTON CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	01 TERN Sheet 86,227,294 3,030,322 0	Income Total Charges Contract Allowance Operating Revenue	Statement 12,829,834 2,289,062 10,540,772	17.8% 82.2% 97.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	262.6 25.21 86.0% 14.0%
STAUNTON CITY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	01 TERN Sheet 86,227,294 3,030,322 0 89,257,616	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,829,834 2,289,062 10,540,772 10,276,748	17.8% 82.2% 97.5% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	262.6 25.21 86.0% 14.0%
STAUNTON CITY BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	01 TERN Sheet 86,227,294 3,030,322 0 89,257,616 85,301,807	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,829,834 2,289,062 10,540,772 10,276,748 264,024	17.8% 82.2% 97.5% 2.5% 2.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	262.6 25.21 86.0% 14.0% 1.0 51.8

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

495327 ENVOY OF	495327 ENVOY OF WESTOVER HILLS Proprietary - Corporation						
ENVOY OF WESTON	VER HILLS	12/31/2021	365 Days Settled				
RICHMOND, VA 232	25				CR Beds 174 POS Be	eds 0	
RICHMOND CITY					Key Performanac	e Ind.	
PALMETTO GBA (VA	A)				Occupancy Rate	72.1%	
Balance S	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	WILLIAMSBUR	G, LLC			Proprietary - Corporation	1	
ENVOY OF WILLIAM	ISBURG, LLC	12/31/2021	365 Days Settled				
WILLIAMSBURG, VA	x 23185				CR Beds 130 POS Be	eds 0	
JAMES CITY					Key Performanac	e Ind.	
NOVITAS					Occupancy Rate	72.9%	
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495389 ENVOY OF	WINCHESTER,	LLC			Proprietary - Corporatio	n
ENVOY OF WINCHE	STER, LLC	12/31/2021	365 Days Settled			
WINCHESTER, VA 2	2603				CR Beds 60 POS B	eds 0
FREDERICK					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	69.6
Current Assets	51,444,166	Total Charges	8,784,386		Average Wages	28.62
Fixed Assets	3,372,188	Contract Allowance	1,722,058	19.6%	Skilled Nursing	71.0%
Other Assets	13,009	Operating Revenue	7,062,328	80.4%	Ancillary Service	29.0%
Total Assets	54,829,363	Operating Expense	7,396,603	104.7%	Current Ratio	1.0
Current Liabilities	50,108,881	Operating Margin	-334,275	-4.7%	Days to Collect	51.2
Long Term Liabilities	7,224,456	Other Income	176,692	2.5%	Avg Payment Days	22.9
Total Equity	-2,503,974	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	54,829,363	Net Profit or Loss	(157,583)	-2.2%	Return on Equity	6.3%
495361 ENVOY OF	WOODBRIDGE	, LLC			Proprietary - Corporatio	n
ENVOY OF WOODBI	RIDGE, LLC	12/31/2021	365 Days Settled	I		
WOODBRIDGE, VA 2	22191				CR Beds 120 POS B	eds 0
PRINCE WILLIAM					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	77.2%
Balance S	Sheet	Income	Statement		Length of Stay	159.4
Current Assets	75,441,231	Total Charges	13,739,277		Average Wages	27.34
Fixed Assets	10,016,639	Contract Allowance	3,526,526	25.7%	Skilled Nursing	83.3%
Other Assets	702	Operating Revenue	10,212,751	74.3%	Ancillary Service	16.7%
Total Assets	85,458,572	Operating Expense	9,564,404	93.7%	Current Ratio	1.1
Current Liabilities	71,350,406	Operating Margin	648,347	6.3%	Days to Collect	52.8
Long Term Liabilities	15,096,025	Other Income	218,324	2.1%	Avg Payment Days	18.0
Total Equity	-987,859	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	85,458,572	Net Profit or Loss	866,671	8.5%	Return on Equity	-87.7%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495142 EVERGRE	EN HEALTH AN	D REHAB			Proprietary - Corporatio	n
EVERGREEN HEAL	TH AND REHAB	6/30/2021	181 Days Settled			
WINCHESTER, VA 2	22601	9/30/2021 9	2 Days Settled		CR Beds 176 POS B	eds 0
WINCHESTER CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	62.6%
Balance S	Sheet	Income	Statement		Length of Stay	187.6
Current Assets	1,612,492	Total Charges	2,872,456		Average Wages	22.06
Fixed Assets	39,967	Contract Allowance	252,025	8.8%	Skilled Nursing	88.6%
Other Assets	25,000	Operating Revenue	2,620,431	91.2%	Ancillary Service	11.4%
Total Assets	1,677,459	Operating Expense	2,633,079	100.5%	Current Ratio	1.0
Current Liabilities	1,688,369	Operating Margin	-12,648	-0.5%	Days to Collect	77.7
Long Term Liabilities	1	Other Income	1,737	0.1%	Avg Payment Days	160.9
Total Equity	-10,911	Other Expense	0	0.0%	Depreciation Rate	1,750.1%
Total Liab. and Equity	1,677,459	Net Profit or Loss	(10,911)	-0.4%	Return on Equity	100.0%
495142 EVERGRE	EN HEALTH AN	D REHAB			Proprietary - Corporatio	n
EVERGREEN HEAL	TH AND REHAB	6/30/2021	181 Days Settled			
WINCHESTER, VA 2	2601	9/30/2021 9	9/30/2021 92 Days Settled		CR Beds 176 POS Beds 0	
WINCHESTER CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	59.2%
Balance S	Sheet	Income	Statement		Length of Stay	265.7
Current Assets	2,872,066	Total Charges	6,470,491		Average Wages	22.06
Fixed Assets	5,100,666	Contract Allowance	1,256,728	19.4%	Skilled Nursing	74.6%
Other Assets	0	Operating Revenue	5,213,763	80.6%	Ancillary Service	25.4%
Total Assets	7,972,732	Operating Expense	5,660,657	108.6%	Current Ratio	0.7
Current Liabilities	4,045,676	Operating Margin	-446,894	-8.6%	Days to Collect	44.5
Long Term Liabilities	1	Other Income	941,582	18.1%	Avg Payment Days	26.8
Total Equity	3,927,055	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	7,972,732	Net Profit or Loss	494,688	9.5%	Return on Equity	12.6%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495099 FAIRFAX F	REHABILITATIO	N AND NURSING CEN	NTER		Proprietary - Corporatio	n
FAIRFAX REHABILIT	TATION AND NU	IRSING 1/31/2021 9	4 Days Settled			
FAIRFAX, VA 22030					CR Beds 200 POS B	eds 0
FAIRFAX CITY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	82.2%
Balance S	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%
Total Liab. and Equity 495363 FAIRMONT		Net Profit or Loss		23.9%	Return on Equity Nonprofit - Other	340.6%
495363 FAIRMONT FAIRMONT CROSSI	CROSSING HE	ALTH AND REHAB C				340.6%
495363 FAIRMONT	CROSSING HE	ALTH AND REHAB C	ENTER			
495363 FAIRMONT FAIRMONT CROSSI REHAB CENTER	CROSSING HE	ALTH AND REHAB C	ENTER		Nonprofit - Other	eds 0
495363 FAIRMONT FAIRMONT CROSSI REHAB CENTER AMHERST, VA 2452	r CROSSING HE NG HEALTH AN	ALTH AND REHAB C	ENTER		Nonprofit - Other CR Beds 120 POS B	
495363 FAIRMONT FAIRMONT CROSSI REHAB CENTER AMHERST, VA 2452 AMHERST	T CROSSING HE NG HEALTH AN 1 GINIA/WEST VA)		ENTER		Nonprofit - Other CR Beds 120 POS B Key Performana	eds 0
FAIRMONT CROSSI REHAB CENTER AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG	T CROSSING HE NG HEALTH AN 1 GINIA/WEST VA)		ENTER 304 Days Settled		Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 81.9%
495363 FAIRMONT FAIRMONT CROSSI REHAB CENTER AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG	CROSSING HE NG HEALTH AN 1 GINIA/WEST VA) Sheet	EALTH AND REHAB C D 10/31/2021 Income	ENTER 304 Days Settled		Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 81.9% 124.0 23.13
495363 FAIRMONT FAIRMONT CROSSI REHAB CENTER AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets	T CROSSING HE NG HEALTH AN I GINIA/WEST VA) Sheet	EALTH AND REHAB C D 10/31/2021 Income Total Charges	Statement 10,021,550	16.7%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.9% 124.0 23.13 77.9%
495363 FAIRMONT FAIRMONT CROSSI REHAB CENTER AMHERST, VA 2452 AMHERST BLUE CROSS (VIRC Balance S Current Assets Fixed Assets Other Assets	T CROSSING HE NG HEALTH AN I GINIA/WEST VA) Sheet 0	Income Total Charges Contract Allowance	Statement 10,021,550 1,671,749	16.7% 83.3%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 81.9%
495363 FAIRMONT FAIRMONT CROSSI REHAB CENTER AMHERST, VA 2452 AMHERST BLUE CROSS (VIRC Balance S Current Assets Fixed Assets Other Assets Total Assets	T CROSSING HE NG HEALTH AN I GINIA/WEST VA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,021,550 1,671,749 8,349,801	16.7% 83.3% 123.2%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 81.9% 124.0 23.13 77.9% 22.1%
FAIRMONT CROSSI REHAB CENTER AMHERST, VA 2452 AMHERST BLUE CROSS (VIRC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T CROSSING HE NG HEALTH AN I GINIA/WEST VA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,021,550 1,671,749 8,349,801 10,282,832	16.7% 83.3% 123.2% -23.2%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 81.9% 124.0 23.13 77.9% 22.1%
FAIRMONT CROSSI REHAB CENTER AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets	T CROSSING HE NG HEALTH AN I GINIA/WEST VA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,021,550 1,671,749 8,349,801 10,282,832 -1,933,031	16.7% 83.3% 123.2% -23.2% 105.5%	Nonprofit - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 81.9% 124.0 23.13 77.9%

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

4934U/ FALLS RU	N NURSING AN	D REHAB CENTER			Proprietary - Corporation	n
FALLS RUN NURSIN CENTER	IG AND REHAB	12/31/2021	365 Days Settled			
FREDERICKSBURG	, VA 22406				CR Beds 90 POS B	eds 0
STAFFORD					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.0%
Balance S	heet	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 FARMVILL	E HEALTH & RE	HAB CENTER			Proprietary - Corporation	n
FARMVILLE HEALTH	1 & REHAB CEN	TER 12/31/2021	365 Days Settled			
•						
FARMVILLE, VA 239	01		ooo bayo ootiioa		CR Beds 112 POS B	eds 0
FARMVILLE, VA 239 PRINCE EDWARD	01		ooo Bayo comca		CR Beds 112 POS B	
			ooo Bayo comca			
PRINCE EDWARD	CIANS SERVICE		• Statement		Key Performana	e Ind.
PRINCE EDWARD WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performanao Occupancy Rate	ce Ind. 78.9%
PRINCE EDWARD WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement		Key Performanae Occupancy Rate Length of Stay	78.9%
PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 874,209	Income Total Charges	• Statement 8,134,360	6.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	78.9% 158.0 21.94
PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 874,209 156,898	Income Total Charges Contract Allowance	Statement 8,134,360 523,233	6.4% 93.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.9% 158.0 21.94 84.6%
PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 874,209 156,898 1,864,080	Income Total Charges Contract Allowance Operating Revenue	8,134,360 523,233 7,611,127	6.4% 93.6% 93.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.9% 158.0 21.94 84.6% 15.4%
PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 874,209 156,898 1,864,080 2,895,187	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,134,360 523,233 7,611,127 7,137,517	6.4% 93.6% 93.8% 6.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.9% 158.0 21.94 84.6% 15.4%
PRINCE EDWARD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 874,209 156,898 1,864,080 2,895,187 887,115	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,134,360 523,233 7,611,127 7,137,517 473,610	6.4% 93.6% 93.8% 6.2% 7.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.9% 158.0 21.94 84.6% 15.4% 1.0 36.7

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

495233 FAUQUIER	HEALTH REHA	ABILITATION & NURS	SING CENTER		Proprietary - Corporation	n
FAUQUIER HEALTH NURSING CENTER	REHABILITATIO	ON & 10/31/2021	365 Days Settled	I		
WARRENTON, VA 20	0186				CR Beds 113 POS B	eds 0
FAUQUIER					Key Performanad	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	57.1%
Balance S	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	5,846,995	Operating Expense	6,747,826	103.4%	Current Ratio	0.6
Current Liabilities	799,142	Operating Margin	-223,077	-3.4%	Days to Collect	24.4
Long Term Liabilities	-886,654	Other Income	331,008	5.1%	Avg Payment Days	31.3
Total Equity	5,934,507	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	5,846,995	Net Profit or Loss	107,931	1.7%	Return on Equity	1.8%
495302 FOREST H	EALTH & REHA				Proprietary - Corporation	า
LOVE 21 LIEVETILIA	DELIAR CENTE	D 12/21/2021	214 Dave Sottled	I		
	REHAB CENTE		214 Days Settled		CB Bodo 07 DOS B	odo O
LYNCHBURG, VA 24			214 Days Settled 51 Days Settled	l	CR Beds 97 POS B	
LYNCHBURG, VA 24 LYNCHBURG CITY	1501			l	Key Performanad	e Ind.
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG	I501 GINIA/WEST VA)	5/31/2021 1	51 Days Settled		Key Performanao Occupancy Rate	e Ind. 49.4%
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG Balance S	9501 SINIA/WEST VA) Sheet	5/31/2021 1 Income	51 Days Settled Statement		Key Performanao Occupancy Rate Length of Stay	ce Ind. 49.4% 180.8
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG Balance S Current Assets	1501 GINIA/WEST VA) Gheet 1,315,067	5/31/2021 1 Income	51 Days Settled • Statement 1,895,577		Key Performanae Occupancy Rate Length of Stay Average Wages	49.4% 180.8 22.34
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	1501 GINIA/WEST VA) Gheet 1,315,067 67,201	5/31/2021 1 Income Total Charges Contract Allowance	51 Days Settled • Statement 1,895,577 2,495	0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	49.4% 180.8 22.34 78.8%
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	501 SINIA/WEST VA) Sheet 1,315,067 67,201 42,304	5/31/2021 1 Income Total Charges Contract Allowance Operating Revenue	51 Days Settled Statement 1,895,577 2,495 1,893,082	0.1% 99.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	49.4% 49.4% 180.8 22.34 78.8% 21.2%
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	3501 SINIA/WEST VA) Sheet 1,315,067 67,201 42,304 1,424,572	Income Total Charges Contract Allowance Operating Revenue Operating Expense	51 Days Settled Statement 1,895,577 2,495 1,893,082 2,059,245	0.1% 99.9% 108.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	49.4% 180.8 22.34 78.8% 21.2%
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1501 SINIA/WEST VA) Sheet 1,315,067 67,201 42,304 1,424,572 1,494,185	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	51 Days Settled • Statement 1,895,577 2,495 1,893,082 2,059,245 -166,163	0.1% 99.9% 108.8% -8.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.8% 21.2% 248.3
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	501 SINIA/WEST VA) Sheet 1,315,067 67,201 42,304 1,424,572 1,494,185 24,242	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	51 Days Settled Statement 1,895,577 2,495 1,893,082 2,059,245 -166,163 1,826	0.1% 99.9% 108.8% -8.8% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	22.34 78.8% 21.2% 0.9 248.3
LYNCHBURG, VA 24 LYNCHBURG CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1501 SINIA/WEST VA) Sheet 1,315,067 67,201 42,304 1,424,572 1,494,185 24,242 -93,855	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	51 Days Settled • Statement 1,895,577 2,495 1,893,082 2,059,245 -166,163	0.1% 99.9% 108.8% -8.8% 0.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

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

495302 FOREST H	EALTH & REHA	B CENTER			Proprietary - Corporation	n
FOREST HEALTH &	REHAB CENTE	R 12/31/2021	214 Days Settled			
LYNCHBURG, VA 24	1 501	5/31/2021 1	51 Days Settled		CR Beds 90 POS B	seds 0
LYNCHBURG CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	54.8%
Balance S	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 NU	RSING HOME, INC			Nonprofit - Other	
FRANCIS N SANDEI	RS NURSING HO	OME, 12/31/2021	365 Days Settled			
GLOUCESTER, VA 2	23061				CR Beds 99 POS B	seds 0
GLOUCESTER					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	91.6%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495207 FRANKLIN	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Partnership)
FRANKLIN HEALTH CENTER	AND REHABILIT	TATION 5/27/2021 1	47 Days Settled			
ROCKY MOUNT, VA	24151				CR Beds 120 POS B	eds 0
FRANKLIN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	85.7%
Balance S	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 FREDERIC	KSBURG HEAL	TH AND REHAB			Proprietary - Corporatio	n
495240 FREDERIC			365 Days Settled			n
	HEALTH AND R		365 Days Settled			
FREDERICKSBURG	HEALTH AND R		365 Days Settled		Proprietary - Corporatio	eds 0
FREDERICKSBURG FREDERICKSBURG	HEALTH AND R , VA 22407	REHAB 12/31/2021	365 Days Settled		Proprietary - Corporatio	eds 0
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA	HEALTH AND R , VA 22407 IMENT SERVICE	REHAB 12/31/2021	365 Days Settled		Proprietary - Corporation CR Beds 177 POS B Key Performanae	eds 0 ce Ind.
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN	HEALTH AND R , VA 22407 IMENT SERVICE	REHAB 12/31/2021	·		Proprietary - Corporation CR Beds 177 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 51.5%
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S	HEALTH AND R , VA 22407 IMENT SERVICE	REHAB 12/31/2021 ES Income	Statement	l	Proprietary - Corporation CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 51.5% 137.0
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 1,452,052	EHAB 12/31/2021 S Income Total Charges	Statement 13,537,482	21.5%	Proprietary - Corporation CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 51.5% 137.0 24.55
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 1,452,052 348,936	EHAB 12/31/2021 S Income Total Charges Contract Allowance	Statement 13,537,482 2,914,533	21.5% 78.5%	Proprietary - Corporation CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 51.5% 137.0 24.55 70.6%
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 1,452,052 348,936 0	ES Income Total Charges Contract Allowance Operating Revenue	Statement 13,537,482 2,914,533 10,622,949	21.5% 78.5% 109.1%	Proprietary - Corporation CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 51.5% 137.0 24.55 70.6% 29.4%
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 1,452,052 348,936 0 1,800,988	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,537,482 2,914,533 10,622,949 11,588,978	21.5% 78.5% 109.1% -9.1%	Proprietary - Corporation CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 51.5% 137.0 24.55 70.6% 29.4% 0.7
FREDERICKSBURG FREDERICKSBURG SPOTSYLVANIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH AND R , VA 22407 IMENT SERVICE Sheet 1,452,052 348,936 0 1,800,988 2,115,643	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,537,482 2,914,533 10,622,949 11,588,978 -966,029	21.5% 78.5% 109.1% -9.1% 12.1%	Proprietary - Corporation CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 51.5% 137.0 24.55 70.6% 29.4% 0.7 44.2

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

495092 FRIENDSH	IP HEALTH ANI	O REHAB CENTER			Nonprofit - Other	
FRIENDSHIP HEALT CENTER	H AND REHAB	6/30/2021 3	865 Days Settled			
ROANOKE, VA 2401	2				CR Beds 253 POS B	eds 0
ROANOKE CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	143.2
Current Assets	4,978,648	Total Charges	24,298,595		Average Wages	15.22
Fixed Assets	8,448,382	Contract Allowance	5,116,464	21.1%	Skilled Nursing	78.3%
Other Assets	38,653,954	Operating Revenue	19,182,131	78.9%	Ancillary Service	21.7%
Total Assets	52,080,984	Operating Expense	20,407,717	106.4%	Current Ratio	0.2
Current Liabilities	28,489,728	Operating Margin	-1,225,586	-6.4%	Days to Collect	15.9
Long Term Liabilities	14,776	Other Income	3,740,595	19.5%	Avg Payment Days	66.6
Total Equity	23,576,480	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	52,080,984	Net Profit or Loss	2,515,007	13.1%	Return on Equity	10.7%
495421 FRIENDSH	IP HEALTH ANI	O REHAB CENTER - S	SOUTH		Nonprofit - Other	
FRIENDSHIP HEALT CENTER - SOUTH	H AND REHAB	6/30/2021 3	365 Days Settled			
CAVE SPRING, VA 2	4018				CR Beds 120 POS B	eds 0
ROANOKE					Key Performanad	e Ind.
PALMETTO GBA (VA	\)				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	73.0
Current Assets	7,359,717	Total Charges	21,241,188		Average Wages	17.17
Fixed Assets	16,881,269	Contract Allowance	7,031,850	33.1%	Skilled Nursing	65.3%
Other Assets	4,205,676	Operating Revenue	14,209,338	66.9%	Ancillary Service	34.7%
Total Assets	28,446,662	Operating Expense	13,528,328	95.2%	Current Ratio	0.3
Current Liabilities	28,657,932	Operating Margin	681,010	4.8%	Days to Collect	22.0
			1,191,310	8.4%	Avg Payment Days	24.0
Long Term Liabilities	0	Other Income	1,101,010		mg raymon bayo	24.0
Long Term Liabilities Total Equity	-211,270	Other Income Other Expense	0		Depreciation Rate	5.0%

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

495388 GAINESVIL	LE HEALTH AN	ID REHAB CENTER			Proprietary - Corporation	n
GAINESVILLE HEAL	TH AND REHAB	12/31/2021	365 Days Settled	l		
GAINESVILLE, VA 20	0155				CR Beds 120 POS B	eds 0
PRINCE WILLIAM					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	79.8%
Balance S	heet	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 HE	ALTH AND REF	IAB			Proprietary - Corporation	n
GALAX HEALTH ANI	O REHAB	12/31/2021	365 Days Settled	l		
GALAX, VA 24333					CR Beds 120 POS B	eds 0
GALAX CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	51.1%
Balance S	heet	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495391 GLENBUR	NIE REHAB & N	URSING CENTER			Proprietary - Corporatio	n
GLENBURNIE REHA	B & NURSING (CENTER 3/31/2021 3	865 Days Settled			
RICHMOND, VA 232	26	6/30/2021 9	1 Days Settled		CR Beds 125 POS B	eds 0
HENRICO					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	75.2
Current Assets	2,823,205	Total Charges	5,053,466		Average Wages	28.57
Fixed Assets	233,704	Contract Allowance	1,422,340	28.1%	Skilled Nursing	68.0%
Other Assets	52,575	Operating Revenue	3,631,126	71.9%	Ancillary Service	32.0%
Total Assets	3,109,484	Operating Expense	3,165,966	87.2%	Current Ratio	(1,493.0)
Current Liabilities	-1,891	Operating Margin	465,160	12.8%	Days to Collect	254.3
Long Term Liabilities	623,594	Other Income	88,001	2.4%	Avg Payment Days	121.7
Total Equity	2,487,781	Other Expense	0	0.0%	Depreciation Rate	158.2%
Total Liab. and Equity	3,109,484	Net Profit or Loss	553,161	15.2%	Return on Equity	22.2%
495391 GLENBUR	NIE REHAB & N	URSING CENTER			Proprietary - Corporatio	n
GLENBURNIE REHA	B & NURSING (CENTER 3/31/2021	865 Days Settled			
GLENBURNIE REHA			365 Days Settled		CR Beds 125 POS B	eds 0
			•		CR Beds 125 POS B	
RICHMOND, VA 232	26		•			
RICHMOND, VA 232 HENRICO	26 r, DE, MD, PA	6/30/2021 9	•		Key Performana	ce Ind.
RICHMOND, VA 232 HENRICO Novitas Solutions DC	26 r, DE, MD, PA	6/30/2021 9	1 Days Settled		Key Performana Occupancy Rate	ce Ind. 79.3%
RICHMOND, VA 232. HENRICO Novitas Solutions DC Balance S	26 , DE, MD, PA Sheet	6/30/2021 9 Income	1 Days Settled Statement	27.8%	Key Performana Occupancy Rate Length of Stay	79.3%
RICHMOND, VA 232. HENRICO Novitas Solutions DC Balance S Current Assets	26 F, DE, MD, PA Sheet 2,003,271	6/30/2021 9 Income	2 Statement 17,354,667		Key Performana Occupancy Rate Length of Stay Average Wages	79.3% 70.4 28.57 69.9%
RICHMOND, VA 232 HENRICO Novitas Solutions DC Balance S Current Assets Fixed Assets	26 s, DE, MD, PA sheet 2,003,271 204,241	Income Total Charges Contract Allowance Operating Revenue	21 Days Settled 2 Statement 17,354,667 4,828,104		Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.3% 70.4 28.57 69.9% 30.1%
RICHMOND, VA 232. HENRICO Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	26 5, DE, MD, PA Sheet 2,003,271 204,241 -2,477	Income Total Charges Contract Allowance Operating Revenue	2 Statement 17,354,667 4,828,104 12,526,563	72.2% 98.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.3% 70.4 28.57 69.9% 30.1% (2.8)
RICHMOND, VA 232. HENRICO Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	26 5, DE, MD, PA Sheet 2,003,271 204,241 -2,477 2,205,035	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21 Days Settled 2 Statement 17,354,667 4,828,104 12,526,563 12,275,260	72.2% 98.0% 2.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.3% 70.4 28.57 69.9% 30.1% (2.8)
RICHMOND, VA 232. HENRICO Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	26 5, DE, MD, PA Sheet 2,003,271 204,241 -2,477 2,205,035 -716,795	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,354,667 4,828,104 12,526,563 12,275,260 251,303	72.2% 98.0% 2.0% 6.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.3% 70.4 28.57

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

495057 GOODWIN	HOUSE ALEXA	NDRIA			Nonprofit - Other	
GOODWIN HOUSE A	ALEXANDRIA	9/30/2021 3	365 Days Settled			
ALEXANDRIA, VA 22	311				CR Beds 410 POS B	eds 0
ALEXANDRIA CITY					Key Performanad	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	108.8%
Balance S	heet	Income	Statement		Length of Stay	1,057.4
Current Assets	15,681,254	Total Charges	40,181,896		Average Wages	28.00
Fixed Assets	99,149,828	Contract Allowance	11,869,513	29.5%	Skilled Nursing	36.3%
Other Assets	86,864,672	Operating Revenue	28,312,383	70.5%	Ancillary Service	4.3%
Total Assets	201,695,754	Operating Expense	42,898,944	151.5%	Current Ratio	0.2
Current Liabilities	84,484,462	Operating Margin	-14,586,561	-51.5%	Days to Collect	30.8
Long Term Liabilities	75,300,244	Other Income	26,347,003	93.1%	Avg Payment Days	86.0
Total Equity	41,911,048	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	201,695,754	Net Profit or Loss	11,760,442	41.5%	Return on Equity	28.1%
495171 GOODWIN	HOUSE BAILE	'S CROSSROADS			Nonprofit - Other	
GOODWIN HOUSE E CROSSROADS	BAILEY'S	9/30/2021 3	365 Days Settled			
FALLS CHURCH, VA	22041				CR Beds 454 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	112.0%
Balance S	heet	Income	Statement		Length of Stay	1,111.0
Current Assets	12,287,851	Total Charges	61,309,586		Average Wages	25.80
Fixed Assets	101,075,872	Contract Allowance	10,539,463	17.2%	Skilled Nursing	17.8%
Other Assets	117,340,663	Operating Revenue	50,770,123	82.8%	Ancillary Service	3.1%
Total Assets	230,704,386	Operating Expense	53,750,037	105.9%	Current Ratio	7.6
Current Liabilities	1,627,352	Operating Margin	-2,979,914	-5.9%	Days to Collect	19.5
Long Term Liabilities	185,040,218	Other Income	21,462,886	42.3%	Avg Payment Days	0.0
Total Equity	44,036,816	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Equity	, ,				- 1	

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

495331 GRAYSON	REHABILITATIO	ON AND HEALTH CA	ARE CENTER		Proprietary - Corporation	1
GRAYSON REHABIL CARE CENTER	ITATION AND H	HEALTH 12/31/2021	365 Days Settled			
INDEPENDENCE, VA	A 24348				CR Beds 120 POS Be	eds 0
GRAYSON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	83.4%
Balance S	heet	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%
		MEDICAL CENTER			Proprietary - Corporation	1
GREENBRIER REGI	ONAL MEDICAL	12/31/2021	365 Days Settled			
CHESAPEAKE, VA 2	13333					
CHESAPEAKE CITY	.0020				CR Beds 120 POS Be	eds 0
					CR Beds 120 POS Bo	
WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	ce Ind. 74.6%
WISCONSIN PHYSIC	CIANS SERVICE		Statement 10,593,004		Key Performanao Occupancy Rate	74.6%
WISCONSIN PHYSIC	CIANS SERVICE	Income		18.0%	Key Performanao Occupancy Rate Length of Stay	74.6% 164.1 22.11
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,079,733	Income Total Charges	10,593,004		Key Performanae Occupancy Rate Length of Stay Average Wages	e Ind.
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,079,733 126,093	Income Total Charges Contract Allowance Operating Revenue	10,593,004	82.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.6% 164.1 22.11 72.7%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,079,733 126,093 91,657	Income Total Charges Contract Allowance Operating Revenue	10,593,004 1,909,046 8,683,958	82.0% 86.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.6% 164.1 22.11 72.7% 27.3%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,079,733 126,093 91,657 2,297,483	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,593,004 1,909,046 8,683,958 7,517,712	82.0% 86.6% 13.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.6% 164.1 22.11 72.7% 27.3% 1.9
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,079,733 126,093 91,657 2,297,483 1,109,226	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,593,004 1,909,046 8,683,958 7,517,712 1,166,246	82.0% 86.6% 13.4% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.6% 164.1 22.11 72.7% 27.3%

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

495354 GREENSPI	RING VILLAGE				Nonprofit - Other	
GREENSPRING VILL	_AGE	12/31/2021	365 Days Settled			
SPRINGFIELD, VA 2	2150				CR Beds 136 POS Be	eds 0
FAIRFAX					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	44.5%
Balance S	heet	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	634,401,395	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	52,736,920	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	634,401,395	Net Profit or Loss	7,368,940	9.1%	Return on Equity	14.0%
495199 GREENSVI	LLE HEALTH A	ND REHABILITATION	N CENTER		Proprietary - Other	
GREENSVILLE HEAI REHABILITATION CI		12/31/2021	365 Days Settled			
EMPORIA, VA 23847	,				CR Beds 65 POS Be	eds 0
EMPORIA CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.9%
Balance S	heet	Income	Statement		Length of Stay	141.7
Current Assets	282,866	Total Charges	8,396,248		Average Wages	24.23
		0	0.074.455	21 00/	Skilled Nursing	
Fixed Assets	185,022	Contract Allowance	2,671,455	31.070	Skilled Nursing	66.2%
Other Assets	185,022 4,304,787	Operating Revenue	5,724,793		Ancillary Service	66.2% 33.8%
	•			68.2%	_	
Other Assets	4,304,787	Operating Revenue	5,724,793	68.2% 93.6%	Ancillary Service	33.8%
Other Assets Total Assets	4,304,787 4,772,675	Operating Revenue Operating Expense	5,724,793 5,358,486	68.2% 93.6% 6.4%	Ancillary Service Current Ratio	33.8%
Other Assets Total Assets Current Liabilities	4,304,787 4,772,675 806,503	Operating Revenue Operating Expense Operating Margin	5,724,793 5,358,486 366,307	68.2% 93.6% 6.4% 16.9%	Ancillary Service Current Ratio Days to Collect	33.8% 0.4 6.4

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

495202 GRETNA H	IEALTH AND RE	HABILITATION CEN	ΓER		Proprietary - Partnershi	р
GRETNA HEALTH A CENTER	ND REHABILITA	TION 5/27/2021 1	47 Days Settled			
GRETNA, VA 24557					CR Beds 90 POS B	eds 0
PITTSYLVANIA					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	88.6%
Balance S	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%
		HAB CENTER, LLC			Proprietary - Corporatio	n
495287 HAMPTON HAMPTON HEALTH LLC			426 Days Settled		· ·	n
HAMPTON HEALTH	& REHAB CENT				· ·	
HAMPTON HEALTH LLC	& REHAB CENT				Proprietary - Corporatio	eds 0
HAMPTON HEALTH LLC HAMPTON, VA 2366	& REHAB CENT	ER, 12/31/2021			Proprietary - Corporation CR Beds 86 POS B	eds 0 ce Ind.
HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY	& REHAB CENT 6 CIANS SERVICE	ER, 12/31/2021			Proprietary - Corporation CR Beds 86 POS B Key Performana	eds 0
HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC	& REHAB CENT 6 CIANS SERVICE Sheet	ER, 12/31/2021	426 Days Settled		Proprietary - Corporation CR Beds 86 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 56.5% 71.4
HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S	& REHAB CENT 6 CIANS SERVICE Sheet	ER, 12/31/2021	426 Days Settled		Proprietary - Corporation CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 56.5% 71.4 22.62
HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S	& REHAB CENT 6 CIANS SERVICE Sheet 1,120,302	ER, 12/31/2021 Income Total Charges	426 Days Settled Statement 8,583,273	25.9%	Proprietary - Corporation CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 56.5%
HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	& REHAB CENT 6 CIANS SERVICE Sheet 1,120,302 77,030	Income Total Charges Contract Allowance	426 Days Settled Statement 8,583,273 2,223,818	25.9% 74.1%	Proprietary - Corporation CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 56.5% 71.4 22.62 70.8%
HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	& REHAB CENT 6 CIANS SERVICE 6heet 1,120,302 77,030 14,934	Income Total Charges Contract Allowance Operating Revenue	426 Days Settled Statement 8,583,273 2,223,818 6,359,455	25.9% 74.1% 109.1%	Proprietary - Corporation CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 56.5% 71.4 22.62 70.8% 29.2%
HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	& REHAB CENT 6 CIANS SERVICE Sheet 1,120,302 77,030 14,934 1,212,266	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	426 Days Settled Statement 8,583,273 2,223,818 6,359,455 6,938,208	25.9% 74.1% 109.1% -9.1%	Proprietary - Corporation CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 56.5% 71.4 22.62 70.8% 29.2%
HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	& REHAB CENT 6 CIANS SERVICE Sheet 1,120,302 77,030 14,934 1,212,266 408,380	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	426 Days Settled Statement 8,583,273 2,223,818 6,359,455 6,938,208 -578,753	25.9% 74.1% 109.1% -9.1% 4.3%	Proprietary - Corporation CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 0 ce Ind. 56.5% 71.4 22.62 70.8% 29.2% 2.7

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

495266 HANOVER	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Partnershi	p
HANOVER HEALTH A	AND REHABILIT	ATION 5/27/2021	147 Days Settled			
MECHANICSVILLE, \	/A 23111				CR Beds 120 POS B	eds 0
HANOVER					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	77.0%
Balance S	heet	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 B	eds 0
NORFOLK CITY					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	101.2%
Balance S	heet	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

BURG HLTH &	REHAB CNTR			Proprietary - Partnership)
TH & REHAB C	NTR 5/27/2021 1	47 Days Settled			
A 22801				CR Beds 180 POS Be	eds 0
ΓΥ				Key Performanac	e Ind.
٠)				Occupancy Rate	92.0%
heet	Income	Statement		Length of Stay	93.3
3,779,890	Total Charges	9,899,933		Average Wages	23.88
1,249,244	Contract Allowance	3,063,736	30.9%	Skilled Nursing	75.0%
400,250	Operating Revenue	6,836,197	69.1%	Ancillary Service	25.0%
5,429,384	Operating Expense	5,789,838	84.7%	Current Ratio	4.5
835,922	Operating Margin	1,046,359	15.3%	Days to Collect	38.8
0	Other Income	21,132	0.3%	Avg Payment Days	13.5
4,593,462	Other Expense	0	0.0%	Depreciation Rate	1.6%
5,429,384	Net Profit or Loss	1,067,486	15.6%	Return on Equity	23.2%
ARE CENTER L	UCY CORR			Nonprofit - Other	
TER LUCY COR	R 6/30/2021 3	365 Days Settled			
23832				CR Beds 264 POS Be	eds 0
23832				CR Beds 264 POS Be	
23832 INIA/WEST VA)					
	Income	Statement		Key Performanad	e Ind.
INIA/WEST VA)	Income Total Charges	• Statement 26,722,634		Key Performanao Occupancy Rate	ce Ind. 76.6%
INIA/WEST VA) heet			8.6%	Key Performana Occupancy Rate Length of Stay	76.6% 240.5
INIA/WEST VA) heet 16,795,905	Total Charges	26,722,634		Key Performanae Occupancy Rate Length of Stay Average Wages	76.6% 240.5 20.68
INIA/WEST VA) heet 16,795,905 36,242,368	Total Charges Contract Allowance	26,722,634 2,305,165		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.6% 240.5 20.68 64.2%
INIA/WEST VA) heet 16,795,905 36,242,368 3,697,971	Total Charges Contract Allowance Operating Revenue	26,722,634 2,305,165 24,417,469	91.4% 99.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.6% 240.5 20.68 64.2% 16.7%
INIA/WEST VA) heet 16,795,905 36,242,368 3,697,971 56,736,244	Total Charges Contract Allowance Operating Revenue Operating Expense	26,722,634 2,305,165 24,417,469 24,222,481	91.4% 99.2% 0.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.6% 240.5 20.68 64.2% 16.7% 3.8
1NIA/WEST VA) heet 16,795,905 36,242,368 3,697,971 56,736,244 4,418,543	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,722,634 2,305,165 24,417,469 24,222,481 194,988	91.4% 99.2% 0.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	240.5 20.68 64.2% 16.7% 3.8 49.6
	TH & REHAB C A 22801 TY) heet 3,779,890 1,249,244 400,250 5,429,384 835,922 0 4,593,462 5,429,384 ARE CENTER L	TH & REHAB CNTR 5/27/2021 1 A 22801 TY) heet Income 3,779,890 Total Charges 1,249,244 Contract Allowance 400,250 Operating Revenue 5,429,384 Operating Expense 835,922 Operating Margin 0 Other Income 4,593,462 Other Expense 5,429,384 Net Profit or Loss ARE CENTER LUCY CORR	TH & REHAB CNTR 5/27/2021 147 Days Settled A 22801 TY) heet Income Statement 3,779,890 Total Charges 9,899,933 1,249,244 Contract Allowance 3,063,736 400,250 Operating Revenue 6,836,197 5,429,384 Operating Expense 5,789,838 835,922 Operating Margin 1,046,359 0 Other Income 21,132 4,593,462 Other Expense 0 5,429,384 Net Profit or Loss 1,067,486 ARE CENTER LUCY CORR	TH & REHAB CNTR 5/27/2021 147 Days Settled A 22801 TY (a) (b) (c) (c) (d) (eet) (eet) (e) (e) (e) (e) (e)	TH & REHAB CNTR 5/27/2021 147 Days Settled A 22801 CR Beds 180 POS Beauty Key Performance Occupancy Rate Length of Stay A verage Wages 1,249,244 Contract Allowance 3,063,736 30.9% Skilled Nursing 400,250 Operating Revenue 6,836,197 69.1% Ancillary Service 5,429,384 Operating Expense 5,789,838 84.7% Current Ratio 835,922 Operating Margin 1,046,359 15.3% Days to Collect 0 Other Income 21,132 0.3% Avg Payment Days 4,593,462 Other Expense 0 0.0% Depreciation Rate 5,429,384 Net Profit or Loss 1,067,486 15.6% Return on Equity ARE CENTER LUCY CORR

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

495193 HENRICO I	HEALTH & REH	ABILITATION CENTE	:R		Proprietary - Partnership)
HENRICO HEALTH 8 CENTER	& REHABILITATI	ON 5/27/2021 1	147 Days Settled			
HIGHLAND SPRING	S, VA 23075				CR Beds 120 POS B	eds 0
HENRICO					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	73.7
Current Assets	1,728,415	Total Charges	6,664,756		Average Wages	25.99
Fixed Assets	1,248,154	Contract Allowance	2,233,545	33.5%	Skilled Nursing	67.7%
Other Assets	239,159	Operating Revenue	4,431,211	66.5%	Ancillary Service	32.3%
Total Assets	3,215,728	Operating Expense	4,104,446	92.6%	Current Ratio	3.7
Current Liabilities	472,406	Operating Margin	326,765	7.4%	Days to Collect	32.4
Long Term Liabilities	1,764,982	Other Income	22,313	0.5%	Avg Payment Days	10.4
Total Equity	978,340	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	3,215,728	Net Profit or Loss	349,076	7.9%	Return on Equity	35.7%
495371 HERITAGE	HALL-RICH CR	REEK			Proprietary - Corporation	n
HERITAGE HALL-RIG	CH CREEK	12/31/2021	365 Days Settled			
RICH CREEK, VA 24	147				CR Beds 120 POS B	eds 0
GILES					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	83.9%
Balance S	Sheet	Income	Statement		Length of Stay	195.4
Current Assets	3,757,826	Total Charges	11,120,986		Average Wages	18.39
Fixed Assets	2,854,778	Contract Allowance	1,312,886	11.8%	Skilled Nursing	78.3%
Other Assets	48,912	Operating Revenue	9,808,100	88.2%	Ancillary Service	21.7%
Total Assets	6,661,516	Operating Expense	8,965,697	91.4%	Current Ratio	1.1
			842,403	8.6%	Days to Collect	81.9
Current Liabilities	3,342,329	Operating Margin	042,403		2 4,0 10 00001	01.5
	3,342,329 3,613,679	Operating Margin Other Income	506,720		Avg Payment Days	34.5
Current Liabilities				5.2%	•	

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

-302-72 //	HALL - BROOK	(NEAL			Proprietary - Corporation	า
HERITAGE HALL - B	ROOKNEAL	12/31/2021	365 Days Settled	İ		
BROOKNEAL, VA 24	528				CR Beds 60 POS B	eds 0
CAMPBELL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	90.4%
Balance S	heet	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 - LAURE	L MEADOWS			Proprietary - Corporation	1
HERITAGE HALL - L	AUREL MEADO	WS 12/31/2021	365 Days Settled	i		
LAUREL FORK, VA 2						
	24352				CR Beds 60 POS B	eds 0
CARROLL	24352				CR Beds 60 POS B	
CARROLL BLUE CROSS (VIRG						
	GINIA/WEST VA)		Statement		Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)		Statement 5,283,266		Key Performanao Occupancy Rate	se Ind. 89.1%
BLUE CROSS (VIRG	GINIA/WEST VA) Gheet	Income		-1.9%	Key Performanae Occupancy Rate Length of Stay	89.1% 140.4
BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) Sheet 1,206,568	Income Total Charges	5,283,266		Key Performanae Occupancy Rate Length of Stay Average Wages	89.1% 140.4 19.97
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	GINIA/WEST VA) Sheet 1,206,568 699,483	Income Total Charges Contract Allowance	5,283,266	101.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.1% 140.4 19.97 80.0%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	SINIA/WEST VA) Sheet 1,206,568 699,483 1,014,291	Income Total Charges Contract Allowance Operating Revenue	5,283,266 -100,261 5,383,527	101.9% 90.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.1% 140.4 19.97 80.0% 20.0%
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	SINIA/WEST VA) Sheet 1,206,568 699,483 1,014,291 2,920,342	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,283,266 -100,261 5,383,527 4,891,230	101.9% 90.9% 9.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.1% 140.4 19.97 80.0% 20.0% 2.6
BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SINIA/WEST VA) Sheet 1,206,568 699,483 1,014,291 2,920,342 456,367	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,283,266 -100,261 5,383,527 4,891,230 492,297	101.9% 90.9% 9.1% 8.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.1% 140.4 19.97 80.0% 20.0% 2.6 41.6

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

495301 HERITAGE HALL FRONT ROYAL Proprietary - Corporation						
HERITAGE HALL FF	RONT ROYAL	12/31/2021	365 Days Settled	d		
FRONT ROYAL, VA	22630				CR Beds 60 POS B	eds 0
WARREN					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	91.5%
Balance S	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 STO	NE GAP			Proprietary - Corporatio	n
HERITAGE HALL BIG	G STONE GAP	12/31/2021	365 Days Settled	d		
BIG STONE GAP, VA	A 24219				CR Beds 180 POS B	eds 0
WISE					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	72.6%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495356 HERITAGE	HALL BLACKS	BURG			Proprietary - Corporation	l
HERITAGE HALL BL	ACKSBURG	12/31/2021	365 Days Settled			
BLACKSBURG, VA 2	4060				CR Beds 194 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	58.1%
Balance S	heet	Income	Statement		Length of Stay	149.0
Current Assets	3,228,884	Total Charges	13,066,919		Average Wages	20.60
Fixed Assets	1,063,712	Contract Allowance	1,078,053	8.3%	Skilled Nursing	79.0%
Other Assets	696,278	Operating Revenue	11,988,866	91.7%	Ancillary Service	21.0%
Total Assets	4,988,874	Operating Expense	11,149,635	93.0%	Current Ratio	2.3
Current Liabilities	1,431,655	Operating Margin	839,231	7.0%	Days to Collect	52.2
Long Term Liabilities	6,638,860	Other Income	664,438	5.5%	Avg Payment Days	31.8
Total Equity	-3,081,641	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	4,988,874	Net Profit or Loss	1,503,669	12.5%	Return on Equity	-48.8%
495353 HERITAGE	HALL BLACKS	TONE			Proprietary - Corporation	l
HERITAGE HALL BL	ACKSTONE	12/31/2021	365 Days Settled			
BLACKSTONE, VA 2	3824				CR Beds 180 POS Be	eds 0
NOTTOWAY					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	75.3%
Balance S	heet	Income	Statement		Length of Stay	229.0
Current Assets	3,610,018	Total Charges	12,583,171		Average Wages	20.60
Fixed Assets	458,168	Contract Allowance	444,728	3.5%	Skilled Nursing	82.6%
Other Assets	253,050	Operating Revenue	12,138,443	96.5%	Ancillary Service	17.4%
Total Assets	4,321,236	Operating Expense	11,493,869	94.7%	Current Ratio	1.9
Current Liabilities	1,888,126	Operating Margin	644,574	5.3%	Days to Collect	62.3
Long Term Liabilities	10,659,471	Other Income	677,674	5.6%	Avg Payment Days	25.7
Total Equity	-8,226,361	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	4,321,236	Net Profit or Loss	1,322,248		Return on Equity	-16.1%

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

495320 HERITAGE	HALL CLINTWO	OOD			Proprietary - Corporatio	n
HERITAGE HALL CL	INTWOOD	12/31/2021	365 Days Settled			
CLINTWOOD, VA 242	228				CR Beds 100 POS B	eds 0
DICKENSON					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	79.7%
Balance S	heet	Income	Statement		Length of Stay	188.8
Current Assets	2,109,452	Total Charges	7,856,769		Average Wages	16.69
Fixed Assets	285,348	Contract Allowance	1,361,694	17.3%	Skilled Nursing	82.2%
Other Assets	172,725	Operating Revenue	6,495,075	82.7%	Ancillary Service	17.8%
Total Assets	2,567,525	Operating Expense	6,059,774	93.3%	Current Ratio	4.4
Current Liabilities	484,534	Operating Margin	435,301	6.7%	Days to Collect	48.7
Long Term Liabilities	5,671,244	Other Income	398,142	6.1%	Avg Payment Days	29.4
Total Equity	-3,588,253	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,567,525	Net Profit or Loss	833,443	12.8%	Return on Equity	-23.2%
495317 HERITAGE	HALL DILLWYI	N			Proprietary - Corporatio	n
HERITAGE HALL DIL	LWYN	12/31/2021	365 Days Settled			
DILLWYN, VA 23936					CR Beds 60 POS B	eds 0
BUCKINGHAM					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	192.6
Current Assets	1,458,716	Total Charges	6,072,574		Average Wages	19.79
Fixed Assets	296,180	Contract Allowance	324,005	5.3%	Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	5,748,569	94.7%	Ancillary Service	20.6%
Total Assets	1,754,896	Operating Expense	4,651,197	80.9%	Current Ratio	3.4
Current Liabilities	432,151	Operating Margin	1,097,372	19.1%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	284,324	4.9%	Avg Payment Days	26.6
Total Equity	1,322,745	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	1,754,896	Net Profit or Loss	1,381,695	24.0%	Return on Equity	104.5%

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

495259 HERITAGE	HALL GRUNDY	1			Proprietary - Corporatio	n
HERITAGE HALL GR	RUNDY	12/31/2021	365 Days Settled			
GRUNDY, VA 24614					CR Beds 120 POS B	eds 0
BUCHANAN					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.2%
Balance S	heet	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 GE	ORGE			Proprietary - Corporatio	n
HERITAGE HALL KIN	NG GEORGE	12/31/2021	365 Days Settled			
KING GEORGE, VA 2	22485				CR Beds 130 POS B	eds 0
KING GEORGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	72.0%
Balance S	heet	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495261 HERITAGE	HALL LEESBU	RG			Proprietary - Corporation	1
HERITAGE HALL LE	ESBURG	12/31/2021	365 Days Settled			
LEESBURG, VA 201	76				CR Beds 164 POS Be	eds 0
LOUDOUN					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	83.8%
Balance S	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 LEXING	ΓΟN			Proprietary - Corporation	1
HERITAGE HALL LE	XINGTON	12/31/2021	365 Days Settled			
EAST LEXINGTON, V	VA 24450				CR Beds 60 POS Be	eds 0
LEXINGTON CITY					Key Performanac	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	91.5%
Balance S	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
		Operating Margin	320,370	5.7%	Days to Collect	57.2
Current Liabilities	1,424,846	Operating Margin	•			
Current Liabilities Long Term Liabilities		Other Income	310,755	5.6%	Avg Payment Days	30.1
					Avg Payment Days Depreciation Rate	

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

495152 HERITAGE	HALL TAZEWE		Proprietary - Corporation	n		
HERITAGE HALL TA	ZEWELL	12/31/2021	365 Days Settled	I		
TAZEWELL, VA 2465	51				CR Beds 180 POS E	Beds 0
TAZEWELL					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	70.8%
Balance S	heet	Income	Income Statement		Length of Stay	162.6
Current Assets	3,545,106	Total Charges	13,588,645		Average Wages	16.38
Fixed Assets	1,218,212	Contract Allowance	1,751,730	12.9%	Skilled Nursing	77.3%
Other Assets	1,027,740	Operating Revenue	11,836,915	87.1%	Ancillary Service	22.7%
Total Assets	5,791,058	Operating Expense	11,089,549	93.7%	Current Ratio	2.2
Current Liabilities	1,577,719	Operating Margin	747,366	6.3%	Days to Collect	55.6
Long Term Liabilities	11,364,107	Other Income	733,859	6.2%	Avg Payment Days	30.3
Total Equity	-7,150,768	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	5,791,058	Net Profit or Loss	1,481,221	12.5%	Return on Equity	-20.7%
495350 HERITAGE	HALL WISE				Proprietary - Corporation	n
HERITAGE HALL WI	SE	12/31/2021	365 Days Settled	I		
WISE, VA 24293					CR Beds 97 POS E	Beds 0
WISE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	90.5%
Balance S	heet	Income	Statement		Length of Stay	194.2
Current Assets	2,123,378	Total Charges	8,491,438		Average Wages	17.69
Fixed Assets	676,327	Contract Allowance	1,013,329	11.9%	Skilled Nursing	83.6%
Other Assets	146,727	Operating Revenue	7,478,109	88.1%	Ancillary Service	16.4%
Total Assets	2,946,432	Operating Expense	6,402,719	85.6%	Current Ratio	1.7
Current Liabilities	1,224,336	Operating Margin	1,075,390	14.4%	Days to Collect	49.6
Long Term Liabilities	3,395,426	Other Income	482,748	6.5%	Avg Payment Days	31.6
Total Equity	-1,673,330	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	2,946,432	Net Profit or Loss	1,558,138	20.8%	Return on Equity	-93.1%

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

495333 HIGHLAND	495333 HIGHLAND RIDGE REHAB CENTER Proprietary - Corporation					
HIGHLAND RIDGE F	REHAB CENTER	3/31/2021 3	365 Days Settled			
DUBLIN, VA 24084					CR Beds 132 POS B	eds 0
PULASKI					Key Performanad	e Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	78.8%
Balance S	Sheet	Income	Statement		Length of Stay	122.4
Current Assets	4,307,309	Total Charges	12,888,146		Average Wages	20.70
Fixed Assets	674,336	Contract Allowance	-1,180,349	-9.2%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	14,068,495	109.2%	Ancillary Service	15.4%
Total Assets	4,981,645	Operating Expense	13,108,840	93.2%	Current Ratio	1.0
Current Liabilities	4,296,922	Operating Margin	959,655	6.8%	Days to Collect	32.2
Long Term Liabilities	1	Other Income	-4,386	0.0%	Avg Payment Days	55.0
Total Equity	684,722	Other Expense	0	0.0%	Depreciation Rate	247.0%
Total Liab. and Equity	4,981,645	Net Profit or Loss	955,269	6.8%	Return on Equity	139.5%
495187 HILLSVILL	E HEALTH & RE	HAB CENTER			Proprietary - Corporation	า
HILLSVILLE HEALTH	H & REHAB CEN	TER 12/31/2021	365 Days Settled	d		
HILLSVILLE, VA 243	43				CR Beds 60 POS B	eds 0
CARROLL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.8%
Balance S	Sheet	Income	Statement		Length of Stay	113.4
Current Assets	413,363	Total Charges	5,680,761		Average Wages	20.01
Fixed Assets	110,329	Contract Allowance	1,006,177	17.7%	Skilled Nursing	66.3%
Other Assets	2,105,214	Operating Revenue	4,674,584	82.3%	Ancillary Service	33.7%
Total Assets	2,628,906	Operating Expense	4,526,275	96.8%	Current Ratio	1.0
Current Liabilities	423,814	Operating Margin	148,309	3.2%	Days to Collect	31.1
Long Term Liabilities	0	Other Income	453,323	9.7%	Avg Payment Days	19.8
Total Equity	2,205,092	Other Expense	0	0.0%	Depreciation Rate	326.8%
Total Liab. and Equity	2,628,906	Net Profit or Loss	601,632	12.9%	Return on Equity	27.3%

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

495339 HULLY MA	NOR NURSING	HOME			Proprietary - Corporation	1	
HOLLY MANOR NUR	RSING HOME	12/31/2021	365 Days Settled				
FARMVILLE, VA 239	01				CR Beds 120 POS Be	eds 0	
PRINCE EDWARD					Key Performanac	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	80.6%	
Balance S	heet	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	22,022,736	Operating Expense	12,919,034	102.6%	Current Ratio	2.6	
Current Liabilities	2,768,799	Operating Margin	-330,235	-2.6%	Days to Collect	64.3	
Long Term Liabilities	8,657,900	Other Income	174,709	1.4%	Avg Payment Days	25.9	
Total Equity	10,596,037	Other Expense	0	0.0%	Depreciation Rate	2.6%	
Total Liab. and Equity	22,022,736	Net Profit or Loss	508,933	4.0%	Return on Equity	4.8%	
495286 JAMES RIV	495286 JAMES RIVER NURSING AND REHABILITATION CENTER Proprietary - Corporation						
JAMES RIVER NURS		12/31/2021	365 Days Settled				
	ENTER	12/31/2021	365 Days Settled		CR Beds 154 POS Be	eds 0	
REHABILITATION CE	ENTER 'A 23601	12/31/2021	365 Days Settled		CR Beds 154 POS Be		
REHABILITATION CE NEWPORT NEWS, V	ENTER 'A 23601	12/31/2021	365 Days Settled				
REHABILITATION CE NEWPORT NEWS, V NEWPORT NEWS C	ENTER 'A 23601 ITY		365 Days Settled Statement		Key Performanac	e Ind.	
REHABILITATION CE NEWPORT NEWS, V NEWPORT NEWS CO PALMETTO GBA	ENTER 'A 23601 ITY		·		Key Performanao Occupancy Rate	e Ind. 77.8%	
REHABILITATION CE NEWPORT NEWS, V NEWPORT NEWS CO PALMETTO GBA Balance S	ENTER 'A 23601 ITY Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	77.8%	
REHABILITATION CENEWPORT NEWS, VINEWPORT NEWS CONTROL OF PALMETTO GBA Balance S Current Assets	ENTER 'A 23601 ITY Sheet 1,899,840	Income Total Charges	Statement 14,407,656	18.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	92.5 22.41	
REHABILITATION CENEWPORT NEWS, VINEWPORT NEWS CONTROL PALMETTO GBA Balance S Current Assets Fixed Assets	ENTER 'A 23601 ITY Sheet 1,899,840 1,719,450	Income Total Charges Contract Allowance	Statement 14,407,656 2,599,628	18.0% 82.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5 22.41 16.0%	
REHABILITATION CENEWPORT NEWS, VINEWPORT NEWS CONTROL PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	ENTER 'A 23601 ITY Sheet 1,899,840 1,719,450 96,561	Income Total Charges Contract Allowance Operating Revenue	Statement 14,407,656 2,599,628 11,808,028	18.0% 82.0% 103.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5 22.41 16.0% 26.1%	
REHABILITATION CENEWPORT NEWS, VINEWPORT NEWS CONTROLL OF PALMETTO GBA Balance Strong Current Assets Fixed Assets Other Assets Total Assets	ENTER 'A 23601 ITY Sheet 1,899,840 1,719,450 96,561 3,715,851	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,407,656 2,599,628 11,808,028 12,175,972	18.0% 82.0% 103.1% -3.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5 22.41 16.0% 26.1%	
REHABILITATION CENEWPORT NEWS, VINEWPORT NEWS CONTROLL PALMETTO GBA Balance Since Since Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 'A 23601 ITY Sheet 1,899,840 1,719,450 96,561 3,715,851 1,280,675	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,407,656 2,599,628 11,808,028 12,175,972 -367,944	18.0% 82.0% 103.1% -3.1% 5.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5 22.41 16.0% 26.1% 1.5 47.7	

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

495312 JOHNSON	CNTR/FALCON	S LANDING			Nonprofit - Other	
JOHNSON CNTR/FA	LCONS LANDIN	IG 12/31/2021	365 Days Settled	d		
POTOMAC FALLS, V	/A 20165				CR Beds 131 POS B	eds 0
LOUDOUN					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	62.1%
Balance S	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	9.9%
Other Assets	18,863,459	Operating Revenue	30,524,425	100.0%	Ancillary Service	3.0%
Total Assets	133,777,961	Operating Expense	31,691,646	103.8%	Current Ratio	1.2
Current Liabilities	7,763,990	Operating Margin	-1,167,221	-3.8%	Days to Collect	20.5
Long Term Liabilities	124,449,018	Other Income	4,789,972	15.7%	Avg Payment Days	58.4
Total Equity	1,564,953	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	133,777,961	Net Profit or Loss	3,622,751	11.9%	Return on Equity	231.5%
495232 KEMPSVIL	LE HEALTH & F	REHAB CENTER			Proprietary - Corporatio	n
KEMPSVILLE HEALT	ГН & REHAB CE	NTER 12/31/2021	365 Days Settled	d		
VIRGINIA BEACH, V	A 23464				CR Beds 90 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
PALMETTO GBA (VA	٦)				Occupancy Rate	83.2%
Balance S	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	63.8%
Other Assets	5,742,162	Operating Revenue	9,210,862	90.3%	Ancillary Service	36.2%
Total Assets	6,968,475	Operating Expense	8,553,736	92.9%	Current Ratio	2.3
Current Liabilities	480,535	Operating Margin	657,126	7.1%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	413,374	4.5%	Avg Payment Days	20.5
Total Equity	6,487,940	Other Expense	0	0.0%	Depreciation Rate	273.3%
Total Liab. and Equity	6,968,475	Net Profit or Loss	1,070,500	11.6%	Return on Equity	16.5%
rotal Elabi and Equity					1 7	

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

495034 KENDAL A	AT LEXINGTON				Nonprofit - Other	
KENDAL AT LEXING	STON	12/31/2021	365 Days Settled	i		
LEXINGTON, VA 244	150				CR Beds 376 POS B	eds 0
LEXINGTON CITY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.6%
Balance S	heet	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	111,665,477	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	17,488,537	Other Expense	0	0.0%	Depreciation Rate	5.5%
		-				0= 00/
Total Liab. and Equity	111,665,477	Net Profit or Loss	4,521,743	32.8%	Return on Equity	25.9%
	111,665,477 ———————————————————————————————————		4,521,743	32.8%	Nonprofit - Other	25.9%
· · · ·	ANT RETIREME	ENT COMMUN	4,521,743 365 Days Settled			25.9%
495408 KING'S GR	ANT RETIREME	ENT COMMUN				
495408 KING'S GR KING'S GRANT RETI	ANT RETIREME IREMENT COMM	ENT COMMUN			Nonprofit - Other	eds 0
495408 KING'S GR KING'S GRANT RETI	ANT RETIREME IREMENT COMM 24112	ENT COMMUN MUN 12/31/2021			Nonprofit - Other CR Beds 32 POS B	eds 0
495408 KING'S GR KING'S GRANT RETI MARTINSVILLE, VA:	ANT RETIREME IREMENT COMM 24112 / IMENT SERVICE	ENT COMMUN MUN 12/31/2021			Nonprofit - Other CR Beds 32 POS B Key Performanae	eds 0 ce Ind.
495408 KING'S GR KING'S GRANT RETI MARTINSVILLE, VA 2 MARTINSVILLE CITY NATIONAL GOVERN	ANT RETIREME IREMENT COMM 24112 / IMENT SERVICE	ENT COMMUN MUN 12/31/2021	365 Days Settled		Nonprofit - Other CR Beds 32 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 90.0%
495408 KING'S GR KING'S GRANT RETI MARTINSVILLE, VA 2 MARTINSVILLE CITY NATIONAL GOVERN Balance S	ANT RETIREME IREMENT COMM 24112 (IMENT SERVICE Sheet 2,934,359	ENT COMMUN MUN 12/31/2021	365 Days Settled	I	Nonprofit - Other CR Beds 32 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 90.0% 178.3
495408 KING'S GR KING'S GRANT RETI MARTINSVILLE, VA 2 MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets	ANT RETIREME IREMENT COMM 24112 (IMENT SERVICE Sheet 2,934,359	ENT COMMUN MUN 12/31/2021 ES Income Total Charges Contract Allowance	365 Days Settled Statement 4,357,179	16.3%	Nonprofit - Other CR Beds 32 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.0% 178.3 19.62
495408 KING'S GR KING'S GRANT RETI MARTINSVILLE, VA 2 MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	ANT RETIREME IREMENT COMM 24112 (IMENT SERVICE Sheet 2,934,359 12,057,760	ENT COMMUN MUN 12/31/2021 ES Income Total Charges Contract Allowance	365 Days Settled Statement 4,357,179 709,039	16.3% 83.7%	Nonprofit - Other CR Beds 32 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.0% 178.3 19.62 84.4%
495408 KING'S GR KING'S GRANT RETI MARTINSVILLE, VA 2 MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ANT RETIREME IREMENT COMM 24112 (IMENT SERVICE 5heet 2,934,359 12,057,760 13,221,834	ENT COMMUN MUN 12/31/2021 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 4,357,179 709,039 3,648,140	16.3% 83.7% 321.0%	Nonprofit - Other CR Beds 32 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.0% 178.3 19.62 84.4% 15.6%
495408 KING'S GR KING'S GRANT RETI MARTINSVILLE, VA 2 MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ANT RETIREME IREMENT COMM 24112 (IMENT SERVICE 5heet 2,934,359 12,057,760 13,221,834 28,213,953	ENT COMMUN MUN 12/31/2021 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 4,357,179 709,039 3,648,140 11,708,719	16.3% 83.7% 321.0% -221.0%	Nonprofit - Other CR Beds 32 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 90.0% 178.3 19.62 84.4% 15.6% 0.4
495408 KING'S GR KING'S GRANT RETI MARTINSVILLE, VA : MARTINSVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ANT RETIREME IREMENT COMM 24112 (IMENT SERVICE 12,057,760 13,221,834 28,213,953 7,808,751	ENT COMMUN MUN 12/31/2021 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 4,357,179 709,039 3,648,140 11,708,719 -8,060,579	16.3% 83.7% 321.0% -221.0% 284.1%	Nonprofit - Other CR Beds 32 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 90.0% 178.3 19.62 84.4% 15.6% 0.4

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

495344 KINGS DAI	JGHTERS COM	MUNITY HEALTH & F	REHAB		Proprietary - Corporation	1
KINGS DAUGHTERS & REHAB	COMMUNITY F	HEALTH 12/31/2021	365 Days Settled			
STAUNTON, VA 244	01				CR Beds 117 POS Be	eds 0
STAUNTON CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.8%
Balance S	heet	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 MAN	ASSAS HEALT	H & REHABILITATIO	N CENTER		Proprietary - Partnership	
LAKE MANASSAS H REHABILITATION CI		5/27/2021 1	147 Days Settled			
GAINESVILLE, VA 20)155				CR Beds 120 POS Be	-d- 0
PRINCE WILLIAM						eas u
					Key Performanac	
PALMETTO GBA (SC	C)				Key Performanac	
PALMETTO GBA (SC Balance S	,	Income	: Statement		•	e Ind.
,	,	Income Total Charges	• Statement 10,159,200		Occupancy Rate	e Ind. 87.4%
Balance S	Sheet			34.3%	Occupancy Rate Length of Stay	e Ind. 87.4% 48.1
Balance S Current Assets	3,657,095	Total Charges	10,159,200		Occupancy Rate Length of Stay Average Wages	e Ind. 87.4% 48.1 27.47
Balance S Current Assets Fixed Assets	3,657,095 16,595,040	Total Charges Contract Allowance	10,159,200 3,481,234	65.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 87.4% 48.1 27.47 61.7%
Balance S Current Assets Fixed Assets Other Assets	3,657,095 16,595,040 1,800,840	Total Charges Contract Allowance Operating Revenue	10,159,200 3,481,234 6,677,966	65.7% 97.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 87.4% 48.1 27.47 61.7% 38.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,657,095 16,595,040 1,800,840 22,052,975	Total Charges Contract Allowance Operating Revenue Operating Expense	10,159,200 3,481,234 6,677,966 6,518,210	65.7% 97.6% 2.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 87.4% 48.1 27.47 61.7% 38.3% 3.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,657,095 16,595,040 1,800,840 22,052,975 1,164,756	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,159,200 3,481,234 6,677,966 6,518,210 159,756	65.7% 97.6% 2.4% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 87.4% 48.1 27.47 61.7% 38.3% 3.1 35.5

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

495366 LAKE PRIN	95366 LAKE PRINCE WOODS, INC					
LAKE PRINCE WOOI	DS, INC	9/30/2021	365 Days Settled			
SUFFOLK, VA 23434					CR Beds 40 POS B	eds 0
SUFFOLK CITY					Key Performana	ce Ind.
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Occupancy Rate	53.7%
Balance S	heet	Income	Income Statement		Length of Stay	113.7
Current Assets	468,642	Total Charges	10,063,814		Average Wages	21.73
Fixed Assets	13,540,589	Contract Allowance	135,988	1.4%	Skilled Nursing	19.8%
Other Assets	4,104,496	Operating Revenue	9,927,826	98.6%	Ancillary Service	5.7%
Total Assets	18,113,727	Operating Expense	12,236,806	123.3%	Current Ratio	(0.2)
Current Liabilities	-2,114,391	Operating Margin	-2,308,980	-23.3%	Days to Collect	12.1
Long Term Liabilities	37,430,498	Other Income	1,204,941	12.1%	Avg Payment Days	32.4
Total Equity	-17,202,380	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	18,113,727	Net Profit or Loss	(1,104,039)	-11.1%	Return on Equity	6.4%
495403 LAKEWOO	D MANOR				Nonprofit - Church	
LAKEWOOD MANOR	?	12/31/2021	365 Days Settled	d		
RICHMOND, VA 2323	38				CR Beds 495 POS B	eds 0
GOOCHLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	105.0%
Balance S	heet	Income	Statement		Length of Stay	735.6
Current Assets	72,072,628	Total Charges	36,190,077		Average Wages	21.27
Fixed Assets	92,884,817	Contract Allowance	266,302	0.7%	Skilled Nursing	19.1%
Other Assets	33,729,722	Operating Revenue	35,923,775	99.3%	Ancillary Service	8.7%
Total Assets	198,687,167	Operating Expense	37,349,450	104.0%	Current Ratio	3.2
Current Liabilities	22,610,520	Operating Margin	-1,425,675	-4.0%	Days to Collect	14.9
Long Term Liabilities	118,205,879	Other Income	9,791,348	27.3%	Avg Payment Days	27.9
Total Equity	57,870,768	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	198,687,167	Net Profit or Loss	8,365,673	23.3%	Return on Equity	14.5%

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

495345 LANCASHI	495345 LANCASHIRE NURSING & REHABILITATION CENTER					1
LANCASHIRE NURS REHABILITATION CI		12/31/2021	365 Days Settled			
KILMARNOCK, VA 2	2482				CR Beds 120 POS Be	eds 0
LANCASTER					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	59.9%
Balance S	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 HEAL	TH AND REHAB	CENTER			Proprietary - Corporation	1
LEE HEALTH AND R	EHAB CENTER	12/31/2021	365 Days Settled			
PENNINGTON GAP,	VA 24277				CR Beds 110 POS Be	eds 0
LEE					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	90.5%
Balance S	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
		.	607,043	6.6%	Avg Payment Days	36.5
Long Term Liabilities	8,663,613	Other Income	007,043		7 trg r aymont bayo	30.5
Long Term Liabilities Total Equity	8,663,613 568,736	Other Income Other Expense	007,043		Depreciation Rate	207.3%

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

495411 LIBERTY RIDGE HEALTH & REHAB					Proprietary - Corporatio	n
LIBERTY RIDGE HE	ALTH & REHAB	12/31/2021	365 Days Settled	I		
LYNCHBURG, VA 24	1502				CR Beds 90 POS B	eds 0
LYNCHBURG CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	77.3%
Balance S	Balance Sheet Income Statement					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 N	EW MARKET			Proprietary - Partnership)
LIFE CARE CENTER	OF NEW MARK	XET 12/31/2021	365 Days Settled	I		
NEW MARKET, VA 2	22844				CR Beds 118 POS B	eds 0
SHENANDOAH					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	79.0%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495282 LOUISA NE	EALTH & REHAI	BILITATION CENTER			Proprietary - Partnership)
LOUISA HEALTH & F CENTER	REHABILITATIO	N 5/27/2021 1	147 Days Settled			
LOUISA, VA 23093					CR Beds 90 POS B	eds 0
LOUISA					Key Performanad	e Ind.
PALMETTO GBA (TN	١)				Occupancy Rate	72.3%
Balance S	heet	Income	Statement		Length of Stay	147.2
Current Assets	745,579	Total Charges	3,111,618		Average Wages	23.15
Fixed Assets	896,692	Contract Allowance	795,893	25.6%	Skilled Nursing	84.3%
Other Assets	333,920	Operating Revenue	2,315,725	74.4%	Ancillary Service	15.7%
Total Assets	1,976,191	Operating Expense	2,606,836	112.6%	Current Ratio	2.0
Current Liabilities	367,701	Operating Margin	-291,111	-12.6%	Days to Collect	33.1
Long Term Liabilities	275,037	Other Income	77,655	3.4%	Avg Payment Days	12.0
Total Equity	1,333,453	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	1,976,191	Net Profit or Loss	(213,456)	-9.2%	Return on Equity	-16.0%
495105 LYNCHBUR	RG HEALTH & F	REHABILITATION CE	NTED		Proprietary - Partnership	`
		(LIII/CDILII/(IIO)(OL	WILK		Trophotary Tarmorom	,
LYNCHBURG HEALT	ΓΗ & REHABILIT		147 Days Settled		Trophotaly Tarthornia	,
					CR Beds 180 POS B	
CENTER						eds 0
CENTER LYNCHBURG, VA 24	502				CR Beds 180 POS B	eds 0
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY	.502 A)	ATION 5/27/2021 ²			CR Beds 180 POS B Key Performana	eds 0 ce Ind.
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA	502 A) Sheet	ATION 5/27/2021 ²	147 Days Settled		CR Beds 180 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 74.1%
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S	502 A) Sheet	TATION 5/27/2021 1	147 Days Settled Statement	27.6%	CR Beds 180 POS B Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 74.1% 81.7
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets	502 A) Sheet 2,507,267	ATION 5/27/2021 1 Income Total Charges	147 Days Settled Statement 7,594,277		CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.1% 81.7 23.84
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets	2,507,267 1,385,910	Income Total Charges Contract Allowance	2 Statement 7,594,277 2,098,264	72.4%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 74.1% 81.7 23.84 71.2%
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	2,507,267 1,385,910 285,940	Income Total Charges Contract Allowance Operating Revenue	Statement 7,594,277 2,098,264 5,496,013	72.4% 87.6%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 74.1% 81.7 23.84 71.2% 28.8%
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,507,267 1,385,910 285,940 4,179,117	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,594,277 2,098,264 5,496,013 4,812,969	72.4% 87.6% 12.4%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 74.1% 81.7 23.84 71.2% 28.8% 3.0
CENTER LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,507,267 1,385,910 285,940 4,179,117 826,283	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 7,594,277 2,098,264 5,496,013 4,812,969 683,044	72.4% 87.6% 12.4% 0.1%	CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 74.1% 81.7 23.84 71.2% 28.8% 3.0 26.7

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

495038 MANASSA	S HEALTH AND	REHAB CENTER			Proprietary - Corporation	n
MANASSAS HEALTH	I AND REHAB C	CENTER 12/31/2021	365 Days Settled			
MANASSAS, VA 2010	09				CR Beds 120 POS B	eds 0
MANASSAS CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	86.4%
Balance S	heet	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%
	OVE HEALTH (Nonprofit - Other	
MAPLE GROVE HEA	LTH CARE CEN	ITER 12/31/2021	365 Days Settled			
LEBANON, VA 24266	6				CR Beds 60 POS B	eds 0
RUSSELL					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	84.3%
Balance S	heet	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495143 MARTINSVILLE HEALTH AND REHAB Proprietary - Corporation						
POS Beds 0						
ormanace Ind.						
ate 61.2%						
y 258.6						
jes 22.91						
ng 68.7%						
vice 31.3%						
0.5						
ct 38.6						
Days 48.2						
Rate 74.5%						
uity 9.3%						
orporation						
POS Beds 0						
ormanace Ind.						
ate 71.5%						
y 273.1						
jes 27.53						
ng 83.9%						
ng 83.9% vice 16.1%						
J						
vice 16.1%						
vice 16.1%						
vice 16.1% 2.0 ct 41.5						

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

495211 MOUNT VERNON HEALTHCARE CENTER Proprietary - Corporation						
MOUNT VERNON H	EALTHCARE CE	NTER 12/31/2021	365 Days Settled			
ALEXANDRIA, VA 22	2306				CR Beds 130 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	74.5%
Balance S	heet	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						
	I OKELK NOKO	ING AND REHAD CE	NIER		Nonprofit - Otner	
MULBERRY CREEK CENTER			365 Days Settled		Nonprofit - Other	
	NURSING AND				CR Beds 300 POS B	eds 0
CENTER	NURSING AND 24112				·	
CENTER MARTINSVILLE, VA	NURSING AND 24112 7				CR Beds 300 POS B	
CENTER MARTINSVILLE, VA MARTINSVILLE CITY	NURSING AND 24112 (A)	REHAB 12/31/2021			CR Beds 300 POS B Key Performana	ce Ind.
CENTER MARTINSVILLE, VA MARTINSVILLE CITY PALMETTO GBA (VA	NURSING AND 24112 (A) Sheet	REHAB 12/31/2021	365 Days Settled		CR Beds 300 POS B Key Performana Occupancy Rate	ce Ind. 51.6%
CENTER MARTINSVILLE, VA MARTINSVILLE CITY PALMETTO GBA (VA Balance S	NURSING AND 24112 (A) Sheet	REHAB 12/31/2021	365 Days Settled		CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay	51.6% 171.8
CENTER MARTINSVILLE, VA MARTINSVILLE CITY PALMETTO GBA (VA Balance S Current Assets	NURSING AND 24112 (A) Sheet 3,366,526	REHAB 12/31/2021 Income Total Charges	365 Days Settled Statement 18,273,157	13.7%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	51.6% 171.8 19.77
CENTER MARTINSVILLE, VA MARTINSVILLE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets	NURSING AND 24112 (A) Sheet 3,366,526 3,263,356	REHAB 12/31/2021 Income Total Charges Contract Allowance	365 Days Settled Statement 18,273,157 2,511,985	13.7% 86.3%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	51.6% 171.8 19.77 78.9%
CENTER MARTINSVILLE, VA MARTINSVILLE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	NURSING AND 24112 (A) Sheet 3,366,526 3,263,356 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 18,273,157 2,511,985 15,761,172	13.7% 86.3% 109.6%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	51.6% 171.8 19.77 78.9% 21.1%
CENTER MARTINSVILLE, VA MARTINSVILLE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING AND 24112 (A) Sheet 3,366,526 3,263,356 0 6,629,882	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 18,273,157 2,511,985 15,761,172 17,276,025	13.7% 86.3% 109.6% -9.6%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	51.6% 171.8 19.77 78.9% 21.1% 0.6
CENTER MARTINSVILLE, VA MARTINSVILLE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING AND 24112 (A) Sheet 3,366,526 3,263,356 0 6,629,882 5,202,596	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 18,273,157 2,511,985 15,761,172 17,276,025 -1,514,853	13.7% 86.3% 109.6% -9.6% 12.2%	CR Beds 300 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	51.6% 171.8 19.77 78.9% 21.1% 0.6 47.4

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

495247 NANS POII	NTE REHABILIT	ATION AND NURSING	G		Proprietary - Partnershi	0
NANS POINTE REHA	ABILITATION AN	ID 3/31/2021 3	365 Days Settled			
SUFFOLK, VA 23434	ļ				CR Beds 182 POS B	eds 0
SUFFOLK CITY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	64.0%
Balance S	Sheet	Income	Statement		Length of Stay	95.7
Current Assets	2,646,194	Total Charges	12,957,735		Average Wages	14.74
Fixed Assets	518,159	Contract Allowance	890,846	6.9%	Skilled Nursing	82.3%
Other Assets	233,267	Operating Revenue	12,066,889	93.1%	Ancillary Service	11.4%
Total Assets	3,397,620	Operating Expense	12,189,023	101.0%	Current Ratio	3.2
Current Liabilities	838,422	Operating Margin	-122,134	-1.0%	Days to Collect	23.0
Long Term Liabilities	5,000	Other Income	1,270,121	10.5%	Avg Payment Days	33.1
Total Equity	2,554,198	Other Expense	0	0.0%	Depreciation Rate	467.2%
Total Liab. and Equity	3 307 620	Net Profit or Loss	1 1 1 7 0 9 7	0.5%	Return on Equity	44.9%
Total Liab. and Equity	3,337,020	Net Fibili of Loss	1,147,987	9.576	Return on Equity	44.070
495277 NASSAWA	DOX REHABILI	TATION AND NURSIN	IG	9.576	Proprietary - Corporatio	
	DOX REHABILI	TATION AND NURSIN		3.376	. ,	
495277 NASSAWA	DOX REHABILI	TATION AND NURSIN	IG	9.376	. ,	n
495277 NASSAWA NASSAWADOX REH NURSING	DOX REHABILI	TATION AND NURSIN	IG	3.376	Proprietary - Corporatio	n eds 0
495277 NASSAWA NASSAWADOX REH NURSING NASSAWADOX, VA	DOX REHABILI IABILITATION AI	TATION AND NURSIN	IG	3.376	Proprietary - Corporatio CR Beds 145 POS B	n eds 0
495277 NASSAWA NASSAWADOX REH NURSING NASSAWADOX, VA NORTHAMPTON	IABILITATION AI 23413 GINIA/WEST VA)	TATION AND NURSIN	IG	3.376	Proprietary - Corporatio CR Beds 145 POS B Key Performanae	eds 0
A95277 NASSAWA NASSAWADOX REH NURSING NASSAWADOX, VA NORTHAMPTON BLUE CROSS (VIRG	IABILITATION AI 23413 SINIA/WEST VA)	TATION AND NURSIN ND 3/31/2021 1 Income	IG 69 Days Settled	3.376	Proprietary - Corporatio CR Beds 145 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 63.6%
A95277 NASSAWA NASSAWADOX REH NURSING NASSAWADOX, VA NORTHAMPTON BLUE CROSS (VIRG	IABILITATION AI 23413 SINIA/WEST VA)	TATION AND NURSIN ND 3/31/2021 1	IG 69 Days Settled Statement	4.9%	Proprietary - Corporatio CR Beds 145 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 63.6%
A95277 NASSAWA NASSAWADOX REH NURSING NASSAWADOX, VA NORTHAMPTON BLUE CROSS (VIRG Balance S Current Assets	IABILITATION AI 23413 SINIA/WEST VA) Sheet 2,443,266	Income Total Charges Contract Allowance	General Statement 4,244,913	4.9%	Proprietary - Corporation CR Beds 145 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 63.6% 177.1
A95277 NASSAWA NASSAWADOX REH NURSING NASSAWADOX, VA NORTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	IABILITATION AI 23413 SINIA/WEST VA) Sheet 2,443,266 114,840	Income Total Charges Contract Allowance Operating Revenue	IG 69 Days Settled Statement 4,244,913 209,208	4.9%	Proprietary - Corporation CR Beds 145 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 63.6% 177.1 20.66
A95277 NASSAWA NASSAWADOX REH NURSING NASSAWADOX, VA NORTHAMPTON BLUE CROSS (VIRC Balance S Current Assets Fixed Assets Other Assets	DOX REHABILI IABILITATION A 23413 SINIA/WEST VA) Sheet 2,443,266 114,840 27,370	Income Total Charges Contract Allowance Operating Revenue	Statement 4,244,913 209,208 4,035,705	4.9% 95.1% 97.9%	Proprietary - Corporation CR Beds 145 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 63.6% 177.7 20.66 89.2% 10.8%
A95277 NASSAWA NASSAWADOX REH NURSING NASSAWADOX, VA NORTHAMPTON BLUE CROSS (VIRC Balance S Current Assets Fixed Assets Other Assets Total Assets	ABILITATION A 23413 SINIA/WEST VA) Sheet 2,443,266 114,840 27,370 2,585,476	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,244,913 209,208 4,035,705 3,952,397	4.9% 95.1% 97.9% 2.1%	Proprietary - Corporation CR Beds 145 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 63.6% 177.7 20.66 89.2% 10.8%
NASSAWADOX REHNURSING NASSAWADOX, VA NORTHAMPTON BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION A 23413 SINIA/WEST VA) Sheet 2,443,266 114,840 27,370 2,585,476 2,500,564	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,244,913 209,208 4,035,705 3,952,397 83,308	4.9% 95.1% 97.9% 2.1% 0.0%	Proprietary - Corporation CR Beds 145 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 63.6% 177.1 20.66 89.2% 10.8% 1.0

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

495340 NEWPORT	NEWS NURSIN	G & REHAB			Proprietary - Corporation	า
NEWPORT NEWS N	URSING & REH	AB 12/31/2021	365 Days Settled	I		
NEWPORT NEWS, V	'A 23602				CR Beds 102 POS B	eds 0
NEWPORT NEWS C	ITY				Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	94.5%
Balance S	heet	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 HEAL	THCARE, BRIS	TOL			Proprietary - Corporation	า
NHC HEALTHCARE,	BRISTOL	12/31/2021	365 Days Settled	I		
BRISTOL, VA 24201					CR Beds 120 POS B	eds 0
BRISTOL CITY					Key Performanad	e Ind.
CAHABA					Occupancy Rate	82.5%
Balance S	heet	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495210 NORFOLK	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Partnership)
NORFOLK HEALTH A	AND REHABILIT	ATION 5/27/2021 1	47 Days Settled			
NORFOLK, VA 23504	4				CR Beds 180 POS Be	eds 0
NORFOLK CITY					Key Performanad	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	72.1%
Balance S	heet	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 NORTHAM	PTON NURSING	AND REHABILITAT	ON CENTER		Proprietary - Corporation	1
NODTHANDTON						
NORTHAMPTON NU REHABILITATION CE		12/31/2021	365 Days Settled			
	ENTER	12/31/2021	365 Days Settled		CR Beds 70 POS Bo	eds 0
REHABILITATION CE	ENTER	12/31/2021	365 Days Settled		CR Beds 70 POS Bo	
REHABILITATION CE HAMPTON, VA 2366	ENTER 6	12/31/2021	365 Days Settled			
REHABILITATION CE HAMPTON, VA 2366 HAMPTON CITY	ENTER 6 A)		365 Days Settled Statement		Key Performanac	e Ind.
REHABILITATION CE HAMPTON, VA 2366 HAMPTON CITY PALMETTO GBA (VA	ENTER 6 A) S heet				Key Performanao Occupancy Rate	ee Ind. 78.6%
REHABILITATION CE HAMPTON, VA 2366 HAMPTON CITY PALMETTO GBA (VA Balance S	ENTER 6 A) S heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	78.6%
REHABILITATION CE HAMPTON, VA 2366 HAMPTON CITY PALMETTO GBA (VA Balance S Current Assets	ENTER 6 A) Sheet 861,166	Income Total Charges	Statement 9,266,328	35.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	78.6% 60.9 22.58
REHABILITATION CE HAMPTON, VA 2366 HAMPTON CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets	ENTER 6 A) Sheet 861,166 2,198,927	Income Total Charges Contract Allowance	Statement 9,266,328 3,288,975	35.5% 64.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.6% 60.9 22.58 19.1%
REHABILITATION CE HAMPTON, VA 2366 HAMPTON CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	ENTER 6 A) Sheet 861,166 2,198,927 1,069	Income Total Charges Contract Allowance Operating Revenue	Statement 9,266,328 3,288,975 5,977,353	35.5% 64.5% 106.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.6% 60.9 22.58 19.1% 32.5%
REHABILITATION CE HAMPTON, VA 2366 HAMPTON CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 6 A) Sheet 861,166 2,198,927 1,069 3,061,162	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,266,328 3,288,975 5,977,353 6,352,057	35.5% 64.5% 106.3% -6.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.6% 60.9 22.58 19.1% 32.5%
REHABILITATION CE HAMPTON, VA 2366 HAMPTON CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 6 A) Sheet 861,166 2,198,927 1,069 3,061,162 494,060	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,266,328 3,288,975 5,977,353 6,352,057 -374,704	35.5% 64.5% 106.3% -6.3% 4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.6% 60.9 22.58 19.1% 32.5% 1.7 49.0

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495364 NORTHERN NECK SENIOR CARE COMMUNITY					Proprietary - Corporation	n
NORTHERN NECK S COMMUNITY	ORTHERN NECK SENIOR CARE 1/31/2021 397 Days Settled OMMUNITY					
WARSAW, VA 22572		3/31/2021 5	59 Days Settled		CR Beds 120 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					77.7%
Balance S	Balance Sheet Income Sta				Length of Stay	203.8
Current Assets	2,216,302	Total Charges	1,392,703		Average Wages	22.27
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 NORTHERI	N NECK SENIOR	R CARE COMMUNITY	1		Nonprofit - Other	
NORTHERN NECK S COMMUNITY	SENIOR CARE	1/31/2021 3	397 Days Settled			
WARSAW, VA 22572		3/31/2021 5	59 Days Settled		CR Beds 120 POS B	eds 0
RICHMOND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.5%
Balance S	heet	Income	Statement		Length of Stay	208.1
Current Assets	44,812,889	Total Charges	18,351,168		Average Wages	22.27
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%
	48,396,554	Net Profit or Loss	(1,022,317)	40.00/	Return on Equity	14.4%
Total Liab. and Equity					Ratiirn on Edility	1/1 /10/

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

495309 NORVIEW	HEIGHTS REHA	BILITATION AND NU	IRSING		Proprietary - Corporation	า
NORVIEW HEIGHTS NURSING	REHABILITATIO	ON AND 12/31/2021	365 Days Settled	I		
NORFOLK, VA 23509	9				CR Beds 60 POS B	eds 0
NORFOLK CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	74.4%
Balance S	Balance Sheet Income Statement					54.0
Current Assets	1,551,634	Total Charges	5,196,263		Average Wages	33.74
Fixed Assets	587,682	Contract Allowance	347,800	6.7%	Skilled Nursing	89.5%
Other Assets	221,892	Operating Revenue	4,848,463	93.3%	Ancillary Service	10.5%
Total Assets	2,361,208	Operating Expense	4,962,580	102.4%	Current Ratio	1.0
Current Liabilities	1,497,398	Operating Margin	-114,117	-2.4%	Days to Collect	86.8
Long Term Liabilities	5,846	Other Income	228,709	4.7%	Avg Payment Days	29.2
Total Equity	857,964	Other Expense	0	0.0%	Depreciation Rate	120.9%
Total Liab. and Equity	2,361,208	Net Profit or Loss	114,591	2.4%	Return on Equity	13.4%
495412 NOVA HEA	LTH AND REHA	ЛВ			Proprietary - Corporation	า
NOVA HEALTH AND	REHAB	12/31/2021	365 Days Settled	I		
WEBER CITY, VA 24	290				CR Beds 90 POS B	eds 0
SCOTT					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	82.5%
Balance S	Sheet	Income	Statement		Length of Stay	115.8
Current Assets	986,676	Total Charges	7,435,944		Average Wages	20.59
Fixed Assets	503,729	Contract Allowance	796,835	10.7%	Skilled Nursing	72.9%
Other Assets	4,065,594	Operating Revenue	6,639,109	89.3%	Ancillary Service	27.1%
Total Assets	5,555,999	Operating Expense	6,687,124	100.7%	Current Ratio	2.4
10tal A330t3			40.045	-0.7%	Days to Collect	500
Current Liabilities	417,057	Operating Margin	-48,015	0.7 70	Days to Collect	50.9
	417,057 0	Operating Margin Other Income	-48,015 394,907		Avg Payment Days	22.8
Current Liabilities				5.9%	•	

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

495215 OAK GROV	/E HEALTH & R	EHAB CENTER, LLC	;		Proprietary - Corporation	n
OAK GROVE HEALT	H & REHAB CEI	NTER, 12/31/2021	426 Days Settled			
CHESAPEAKE, VA 2	3320				CR Beds 120 POS B	eds 0
CHESAPEAKE CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	77.9%
Balance S	Sheet	Income	e 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 HEA	LTH CENTER			Nonprofit - Church	
OUR LADY OF HOPE	E HEALTH CEN	TER 6/30/2021	365 Days Settled			
RICHMOND, VA 232	33				CR Beds 163 POS B	eds 0
HENRICO					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	85.6%
Balance S	Sheet	Income	e 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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495357 OUR LADY	OF THE VALLE	ΞΥ			Nonprofit - Church	
OUR LADY OF THE	VALLEY	6/30/2021 3	365 Days Settled			
ROANOKE, VA 2401	6				CR Beds 170 POS Be	eds 0
ROANOKE CITY					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	71.8%
Balance S	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	20,717,506	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	20,717,506	Net Profit or Loss	1,199,442	12.1%	Return on Equity	10.7%
495097 PARHAM F	IEALTH CARE 8	REHAB CEN			Proprietary - Partnership)
PARHAM HEALTH C	ARE & REHAB (CEN 5/27/2021 1	147 Days Settled			
RICHMOND, VA 232	28				CR Beds 180 POS Be	eds 0
HENRICO					Key Performanac	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	70.2%
Balance S	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%
	E 046 462	Operating Expense	5,228,003	91.7%	Current Ratio	
Total Assets	5,046,163					3.8
Total Assets Current Liabilities	789,448	Operating Margin	474,529	8.3%	Days to Collect	3.8 25.4
			474,529 89,197		Days to Collect Avg Payment Days	
Current Liabilities	789,448	Operating Margin		1.6%	•	25.4

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

1	JRG HEALTHCA	ARE CENTER			Proprietary - Corporatio	n
PETERSBURG HEAL	_THCARE CENT	ER 12/31/2021	365 Days Settled			
PETERSBURG, VA 2	23805				CR Beds 120 POS B	eds 0
PETERSBURG CITY					Key Performana	e Ind.
NORIDIAN					Occupancy Rate	85.1%
Balance S	heet	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	Γ RIDGE NURSI	NG & REHAB CENTE	R		Proprietary - Corporation	n
PHEASANT RIDGE N CENTER	NURSING & REF	ΙΔR 12/31/2021				
		12/31/2021	365 Days Settled			
ROANOKE, VA 24014	4	12/31/2021	365 Days Settled		CR Beds 101 POS B	eds 0
	4	12/31/2021	365 Days Settled		CR Beds 101 POS B Key Performanae	
ROANOKE, VA 24014			365 Days Settled			
ROANOKE, VA 24014 ROANOKE CITY	IMENT SERVICE	ΞS	365 Days Settled Statement		Key Performana	e Ind.
ROANOKE, VA 24014 ROANOKE CITY NATIONAL GOVERN	NMENT SERVICE	ΞS			Key Performanae Occupancy Rate	ce Ind. 86.9%
ROANOKE, VA 24014 ROANOKE CITY NATIONAL GOVERN Balance S	NMENT SERVICE	ES Income	Statement		Key Performanae Occupancy Rate Length of Stay	86.9% 89.7
ROANOKE, VA 24014 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 91,036,182	ES Income Total Charges	Statement 13,060,549	19.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	86.9% 89.7 27.52
ROANOKE, VA 24014 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 91,036,182 4,908,653	ES Income Total Charges Contract Allowance	Statement 13,060,549 2,476,269	19.0% 81.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.9% 89.7 27.52 75.1%
ROANOKE, VA 24014 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 91,036,182 4,908,653 192,014	Income Total Charges Contract Allowance Operating Revenue	Statement 13,060,549 2,476,269 10,584,280	19.0% 81.0% 95.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.9% 89.7 27.52 75.1% 24.9%
ROANOKE, VA 24014 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	91,036,182 4,908,653 192,014 96,136,849	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,060,549 2,476,269 10,584,280 10,126,868	19.0% 81.0% 95.7% 4.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.9% 89.7 27.52 75.1% 24.9%
ROANOKE, VA 24014 ROANOKE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91,036,182 4,908,653 192,014 96,136,849 87,827,052	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,060,549 2,476,269 10,584,280 10,126,868 457,412	19.0% 81.0% 95.7% 4.3% 4.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.9% 89.7 27.52 75.1% 24.9% 1.0 45.8

All Providers

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

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22.50 82.4%
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82.4% 17.6% 1.7
82.4% 17.6% 1.7 40.5

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

495149 PORTSMO	UTH HEALTH A	ND REHAB			Proprietary - Corporatio	n
PORTSMOUTH HEA	LTH AND REHA	B 12/31/2021	365 Days Settled	I		
PORTSMOUTH, VA	23704				CR Beds 120 POS B	eds 0
PORTSMOUTH CITY	(Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	63.1%
Balance S	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	705.050	0.40/	Datum on Faultu	-197.7%
Total Liab. and Equity		Net Profit of Loss	705,859	9.1%	Return on Equity	-197.770
495179 POTOMAC	FALLS HEALTI	H & REHAB CENTER			Proprietary - Corporatio	
	FALLS HEALTI	H & REHAB CENTER	365 Days Settled			
495179 POTOMAC POTOMAC FALLS H	FALLS HEALTI	H & REHAB CENTER				n
495179 POTOMAC POTOMAC FALLS H CENTER	FALLS HEALTI	H & REHAB CENTER			Proprietary - Corporatio	n eds 0
495179 POTOMAC POTOMAC FALLS H CENTER STERLING, VA 2016	EALTH & REHA	H & REHAB CENTER B 12/31/2021			Proprietary - Corporatio CR Beds 150 POS B	n eds 0
495179 POTOMAC POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN	EFALLS HEALTI EALTH & REHAL 4 CIANS SERVICE	H & REHAB CENTER B 12/31/2021			Proprietary - Corporation CR Beds 150 POS B Key Performana	n eds 0 ce Ind. 88.6%
POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC	FALLS HEALTI EALTH & REHAI 4 CIANS SERVICE	H & REHAB CENTER B 12/31/2021	365 Days Settled		Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 88.6% 64.0
495179 POTOMAC POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S	FALLS HEALTI EALTH & REHAI 4 CIANS SERVICE	H & REHAB CENTER B 12/31/2021 Income	365 Days Settled		Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.6% 64.0 26.88
POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S Current Assets	EFALLS HEALTI EALTH & REHAL EALTH & SERVICE CIANS SERVICE Sheet 4,473,457	H & REHAB CENTER B 12/31/2021 Income Total Charges Contract Allowance	365 Days Settled Statement 28,566,460	33.0%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.6% 64.0 26.88 68.7%
POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EFALLS HEALTI EALTH & REHAL EALTH & SERVICE Sheet 4,473,457 299,421	H & REHAB CENTER B 12/31/2021 Income Total Charges Contract Allowance	365 Days Settled Statement 28,566,460 9,424,031	33.0%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.6% 64.0 26.88 68.7% 31.3%
POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EFALLS HEALTI EALTH & REHAL EA	H & REHAB CENTER B 12/31/2021 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 28,566,460 9,424,031 19,142,429	33.0% 67.0% 98.2%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.6% 64.0 26.88 68.7% 31.3% 1.4
POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EFALLS HEALTI EALTH & REHAL EA	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 28,566,460 9,424,031 19,142,429 18,790,462	33.0% 67.0% 98.2% 1.8%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 88.6% 64.0 26.88 68.7% 31.3% 1.4 39.4
POTOMAC FALLS H CENTER STERLING, VA 2016 LOUDOUN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH & REHAL CIANS SERVICE Sheet 4,473,457 299,421 1,534,137 6,307,015 3,136,175	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 28,566,460 9,424,031 19,142,429 18,790,462 351,967	33.0% 67.0% 98.2% 1.8%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	n eds 0 ce Ind.

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

495416 FIXINGESS	ANNE HEALTH	& REHABILITATION	CENTER		Proprietary - Partnership)
PRINCESS ANNE HE REHABILITATION CI		5/27/2021 1	147 Days Settled			
VIRGINIA BEACH, V	A 23456				CR Beds 120 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	73.3%
Balance S	heet	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 PROMEDIC	CA SKILLED NU	RSING AND REHAB	(ALEXANDRIA)		Nonprofit - Other	
PROMEDICA SKILLE REHAB (ALEXANDR		ID 12/31/2021	365 Days Settled			
	.1 <i>/~\)</i>					
ALEXANDRIA, VA 22	ŕ				CR Beds 96 POS B	eds 0
FAIRFAX	ŕ				CR Beds 96 POS B	
	2308	ΞS				
FAIRFAX	2308 NMENT SERVICE		Statement		Key Performana	ce Ind.
FAIRFAX NATIONAL GOVERN	2308 NMENT SERVICE		Statement 11,189,495		Key Performanae Occupancy Rate	ce Ind. 76.6%
FAIRFAX NATIONAL GOVERN Balance S	2308 NMENT SERVICE	Income			Key Performanae Occupancy Rate Length of Stay	76.6% 56.2
FAIRFAX NATIONAL GOVERN Balance S Current Assets	2308 NMENT SERVICE Sheet 480,929	Income Total Charges	11,189,495	19.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	76.6% 56.2 25.13
FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets	2308 NMENT SERVICE Sheet 480,929 1,520,948	Income Total Charges Contract Allowance	11,189,495 2,200,669	19.7% 80.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.6% 56.2 25.13 81.6%
FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2308 NMENT SERVICE Sheet 480,929 1,520,948	Income Total Charges Contract Allowance Operating Revenue	11,189,495 2,200,669 8,988,826	19.7% 80.3% 95.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.6% 56.2 25.13 81.6% 18.4%
FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2308 NMENT SERVICE Sheet 480,929 1,520,948 0 2,001,877	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,189,495 2,200,669 8,988,826 8,547,376	19.7% 80.3% 95.1% 4.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.6% 56.2 25.13 81.6% 18.4% 0.8
FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2308 NMENT SERVICE 480,929 1,520,948 0 2,001,877 619,919	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,189,495 2,200,669 8,988,826 8,547,376 441,450	19.7% 80.3% 95.1% 4.9% 1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.6% 56.2 25.13 81.6% 18.4% 0.8 37.1

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

	CA SKILLED NU	RSING AND REHAB	ARLINGTON)		Nonprofit - Other	
PROMEDICA SKILLE REHAB (ARLINGTON		ND 5/31/2021 3	65 Days Settled			
ARLINGTON, VA 222	204				CR Beds 161 POS B	eds 0
ARLINGTON					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	78.6%
Balance S	heet	Income	Statement		Length of Stay	56.5
Current Assets	1,551,526	Total Charges	20,258,962		Average Wages	25.62
Fixed Assets	1,049,170	Contract Allowance	4,554,346	22.5%	Skilled Nursing	78.9%
Other Assets	7,202	Operating Revenue	15,704,616	77.5%	Ancillary Service	21.1%
Total Assets	2,607,898	Operating Expense	15,298,183	97.4%	Current Ratio	1.2
Current Liabilities	1,310,260	Operating Margin	406,433	2.6%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	457,228	2.9%	Avg Payment Days	23.6
Total Equity	1,297,638	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,607,898	Net Profit or Loss	863,661	5.5%	Return on Equity	66.6%
495217 PROMEDIC	A SKILLED NIII					
-	A SKILLED NU	RSING AND REHAB (FAIR OAKS)		Nonprofit - Other	
PROMEDICA SKILLE REHAB (FAIR OAKS)	ED NURSING AN		(FAIR OAKS) 65 Days Settled		Nonprofit - Other	
PROMEDICA SKILLE	ED NURSING AN		•		Nonprofit - Other CR Beds 155 POS B	eds 0
PROMEDICA SKILLE REHAB (FAIR OAKS)	ED NURSING AN		•		·	
PROMEDICA SKILLE REHAB (FAIR OAKS) FAIRFAX, VA 22033	ED NURSING AN		•		CR Beds 155 POS B	
PROMEDICA SKILLE REHAB (FAIR OAKS) FAIRFAX, VA 22033 FAIRFAX	ED NURSING AN)	ND 5/31/2021 3	•		CR Beds 155 POS B Key Performana	ce Ind.
PROMEDICA SKILLE REHAB (FAIR OAKS) FAIRFAX, VA 22033 FAIRFAX CGS (OHIO)	ED NURSING AN)	ND 5/31/2021 3	665 Days Settled		CR Beds 155 POS B Key Performana Occupancy Rate	75.6%
PROMEDICA SKILLE REHAB (FAIR OAKS) FAIRFAX, VA 22033 FAIRFAX CGS (OHIO) Balance S	ED NURSING AN) Sheet	ND 5/31/2021 3	65 Days Settled Statement	21.8%	CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	75.6% 61.7 28.08
PROMEDICA SKILLE REHAB (FAIR OAKS) FAIRFAX, VA 22033 FAIRFAX CGS (OHIO) Balance S Current Assets	ED NURSING AN) Sheet 1,478,299	ID 5/31/2021 3 Income Total Charges	Statement 18,712,902		CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	75.6% 61.7 28.08 79.5%
PROMEDICA SKILLE REHAB (FAIR OAKS) FAIRFAX, VA 22033 FAIRFAX CGS (OHIO) Balance S Current Assets Fixed Assets	ED NURSING AN) Sheet 1,478,299 853,209	Income Total Charges Contract Allowance	Statement 18,712,902 4,075,750	78.2%	CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 75.6%
PROMEDICA SKILLE REHAB (FAIR OAKS) FAIRFAX, VA 22033 FAIRFAX CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	ED NURSING AN) Sheet 1,478,299 853,209 -745,081	Income Total Charges Contract Allowance Operating Revenue	Statement 18,712,902 4,075,750 14,637,152	78.2% 105.7%	CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.6% 61.7 28.08 79.5% 20.5%
PROMEDICA SKILLE REHAB (FAIR OAKS) FAIRFAX, VA 22033 FAIRFAX CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	ED NURSING AN) Sheet 1,478,299 853,209 -745,081 1,586,427	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,712,902 4,075,750 14,637,152 15,470,008	78.2% 105.7% -5.7%	CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.6% 61.7 28.08 79.5% 20.5%
PROMEDICA SKILLE REHAB (FAIR OAKS) FAIRFAX, VA 22033 FAIRFAX CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ED NURSING AN) Sheet 1,478,299 853,209 -745,081 1,586,427 1,748,728	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,712,902 4,075,750 14,637,152 15,470,008 -832,856	78.2% 105.7% -5.7%	CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	75.6% 61.7 28.08 79.5% 20.5% 0.8 36.8

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

495283 PROMEDIC	A SKILLED NU	RSING AND REHAB (IMPERIAL)		Nonprofit - Other	
PROMEDICA SKILLE REHAB (IMPERIAL)	D NURSING AN	ID 5/31/2021 3	65 Days Settled			
RICHMOND, VA 2322	27				CR Beds 128 POS B	eds 0
HENRICO					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	64.6%
Balance S	heet	Income	Statement		Length of Stay	79.3
Current Assets	948,583	Total Charges	11,109,558		Average Wages	24.51
Fixed Assets	467,532	Contract Allowance	2,584,694	23.3%	Skilled Nursing	76.7%
Other Assets	-53,171	Operating Revenue	8,524,864	76.7%	Ancillary Service	23.3%
Total Assets	1,362,944	Operating Expense	12,577,841	147.5%	Current Ratio	0.9
Current Liabilities	1,087,166	Operating Margin	-4,052,977	-47.5%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	221,071	2.6%	Avg Payment Days	18.6
Total Equity	275,778	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,362,944	Net Profit or Loss	(3,831,906)	-44.9%	Return on Equity	1,389.5%
495077 PROMEDIC	A SKILLED NU	RSING AND REHAB (LYNCHBURG)		Nonprofit - Other	
PROMEDICA SKILLE REHAB (LYNCHBUR		ID 12/31/2021	365 Days Settled	l		
LYNCHBURG, VA 24	501					
LYNCHBURG CITY					CR Beds 118 POS B	eds 0
					CR Beds 118 POS B	
NATIONAL GOVERN	MENT SERVICI	≣S				
NATIONAL GOVERN Balance S		_	Statement		Key Performana	ce Ind. 68.8%
	heet	_	Statement 12,325,858		Key Performana Occupancy Rate	ce Ind. 68.8% 45.9
Balance S	heet	Income		25.3%	Key Performana Occupancy Rate Length of Stay	68.8% 45.9 23.50
Balance S Current Assets	heet 986,113	Income Total Charges	12,325,858		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind.
Balance S Current Assets Fixed Assets	986,113 346,005	Income Total Charges Contract Allowance	12,325,858 3,119,159	74.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.8% 45.9 23.50 77.3%
Balance S Current Assets Fixed Assets Other Assets	986,113 346,005 0	Income Total Charges Contract Allowance Operating Revenue	12,325,858 3,119,159 9,206,699	74.7% 108.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 68.8% 45.9 23.50 77.3% 22.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	986,113 346,005 0 1,332,118	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,325,858 3,119,159 9,206,699 9,940,326	74.7% 108.0% -8.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 68.8% 45.9 23.50 77.3% 22.7% 0.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	986,113 346,005 0 1,332,118 1,318,375	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,325,858 3,119,159 9,206,699 9,940,326 -733,627	74.7% 108.0% -8.0% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.8% 45.9 23.50 77.3% 22.7%

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

495045 PROMEDIC	CA SKILLED NU	RSING AND REHAB	(RICHMOND)		Nonprofit - Other	
PROMEDICA SKILLE REHAB (RICHMOND		ND 5/31/2021 3	365 Days Settled			
RICHMOND, VA 232	28				CR Beds 264 POS B	eds 0
HENRICO					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	56.6%
Balance S	Sheet	Income	Statement		Length of Stay	125.7
Current Assets	974,645	Total Charges	17,103,735		Average Wages	24.38
Fixed Assets	778,656	Contract Allowance	3,268,602	19.1%	Skilled Nursing	78.0%
Other Assets	-502,247	Operating Revenue	13,835,133	80.9%	Ancillary Service	18.5%
Total Assets	1,251,054	Operating Expense	14,865,384	107.4%	Current Ratio	0.9
Current Liabilities	1,123,029	Operating Margin	-1,030,251	-7.4%	Days to Collect	25.4
Long Term Liabilities	0	Other Income	585,465	4.2%	Avg Payment Days	23.7
Total Equity	128,025	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	1,251,054	Net Profit or Loss	(444,786)	-3.2%	Return on Equity	-347.4%
495294 PULASKI F	ILTH & REHAB	CNTR			Proprietary - Partnership	p
PULASKI HLTH & RE	EHAB CNTR	5/27/2021	147 Days Settled			
PULASKI, VA 24301					CR Beds 102 POS B	eds 0
PULASKI					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	71.2%
Balance S	Sheet	Income	Statement		Length of Stay	82.7
Current Assets	2,104,178	Total Charges	5,254,474		Average Wages	22.76
Fixed Assets	2,921,688	Contract Allowance	1,569,789	29.9%	Skilled Nursing	59.4%
Other Assets	340,168	Operating Revenue	3,684,685	70.1%	Ancillary Service	40.6%
Total Assets	5,366,034	Operating Expense	3,251,709	88.2%	Current Ratio	4.2
Current Liabilities	500,613	Operating Margin	432,976	11.8%	Days to Collect	38.5
Long Term Liabilities	10	Other Income	24,704	0.7%	Avg Payment Days	15.1
Total Equity	4,865,411	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	5,366,034	Net Profit or Loss	457,679		Return on Equity	9.4%

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

495355 RADFORD	HEALTH AND F	REHAB CENTER			Proprietary - Corporation	1
RADFORD HEALTH	AND REHAB CE	NTER 12/31/2021	365 Days Settled			
RADFORD, VA 2414	1				CR Beds 90 POS Be	eds 0
RADFORD					Key Performanad	e Ind.
САНАВА					Occupancy Rate	83.8%
Balance S	heet	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 (OURT HEALTH	I AND REHABILITATI	ON CENTER		Proprietary - Partnership)
RALEIGH COURT HI REHABILITATION CI		5/27/2021 1	147 Days Settled			
ROANOKE, VA 2401	5				CR Beds 120 POS Be	eds 0
ROANOKE CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	·INIIA /\A/ECT\/A\					
	IINIA/WESI VA)				Occupancy Rate	82.7%
Balance S	•	Income	Statement		Occupancy Rate Length of Stay	82.7% 97.2
Balance S Current Assets	Sheet	Income Total Charges	• Statement 6,781,217			
	Sheet			34.3%	Length of Stay	97.2
Current Assets	Sheet 2,059,887	Total Charges	6,781,217		Length of Stay Average Wages	97.2 23.20
Current Assets Fixed Assets	2,059,887 2,049,941	Total Charges Contract Allowance	6,781,217 2,325,022	65.7%	Length of Stay Average Wages Skilled Nursing	97.2 23.20 70.4%
Current Assets Fixed Assets Other Assets	2,059,887 2,049,941 164,605	Total Charges Contract Allowance Operating Revenue	6,781,217 2,325,022 4,456,195	65.7% 94.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service	97.2 23.20 70.4% 29.6%
Current Assets Fixed Assets Other Assets Total Assets	2,059,887 2,049,941 164,605 4,274,433	Total Charges Contract Allowance Operating Revenue Operating Expense	6,781,217 2,325,022 4,456,195 4,206,848	65.7% 94.4% 5.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.2 23.20 70.4% 29.6% 3.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,059,887 2,049,941 164,605 4,274,433 581,993	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,781,217 2,325,022 4,456,195 4,206,848 249,347	65.7% 94.4% 5.6% 1.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.2 23.20 70.4% 29.6% 3.5 35.4

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

495160 RAPPAHAI	NNOCK WESTM	IINSTER CANTE			Nonprofit - Church	
RAPPAHANNOCK W	/ESTMINSTER C	CANTE 3/31/2021 3	65 Days Settled			
IRVINGTON, VA 224	80				CR Beds 42 POS B	eds 0
LANCASTER					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	69.7%
Balance S	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			365 Dave Settled		Proprietary - Corporatio	n
495114 REGENCY REGENCY CARE OF ARLINGTON, VA 222	F ARLINGTON, L		365 Days Settled	I	Proprietary - Corporation	
REGENCY CARE OF	F ARLINGTON, L		365 Days Settled	l		eds 0
REGENCY CARE OF ARLINGTON, VA 222	F ARLINGTON, L		365 Days Settled	I	CR Beds 240 POS B	eds 0
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON	F ARLINGTON, L 202	LC 12/31/2021	365 Days Settled	l	CR Beds 240 POS B	eds 0 ce Ind.
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA	F ARLINGTON, L 202	LC 12/31/2021	·	l	CR Beds 240 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 58.4%
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S	F ARLINGTON, L 202 Sheet	LC 12/31/2021 Income Total Charges	Statement	40.4%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 58.4% 189.4 23.57
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets	F ARLINGTON, L 202 Sheet 3,085,991	LC 12/31/2021 Income Total Charges	Statement 29,160,096	40.4%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 58.4% 189.4
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets	F ARLINGTON, L 202 Sheet 3,085,991 634,742	Income Total Charges Contract Allowance Operating Revenue	Statement 29,160,096 11,768,092	40.4% 59.6%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 58.4% 189.4 23.57 76.2% 23.8%
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets	F ARLINGTON, L 202 Sheet 3,085,991 634,742 643,301	Income Total Charges Contract Allowance Operating Revenue	Statement 29,160,096 11,768,092 17,392,004	40.4% 59.6% 103.3%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 58.4% 189.4 23.57 76.2% 23.8%
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	F ARLINGTON, L 202 Sheet 3,085,991 634,742 643,301 4,364,034	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 29,160,096 11,768,092 17,392,004 17,974,340	40.4% 59.6% 103.3% -3.3%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 58.4% 189.4 23.57 76.2%
REGENCY CARE OF ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,085,991 634,742 643,301 4,364,034 2,161,490	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 29,160,096 11,768,092 17,392,004 17,974,340 -582,336	40.4% 59.6% 103.3% -3.3% 5.0%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 58.4% 189.4 23.57 76.2% 23.8% 1.4

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

Balance Sheet		HEALIH AND F	REHABILITATION CEI	NTER		Proprietary - Partnership)
Nonprofit - Other Nonprofit - Other		AND REHABILIT	TATION 5/27/2021 1	47 Days Settled			
PALMETTO GBA (VA) Occupancy Rate 7 Balance Sheet Income Statement Length of Stay Current Assets 672,563 Total Charges 2,950,689 Average Wages 2 Fixed Assets 1,036,755 Contract Allowance 839,172 28.4% Skilled Nursing 6 Other Assets 1,817,677 Operating Revenue 2,111,517 71.6% Ancillary Service 3 Total Assets 1,817,677 Operating Expense 2,054,723 97.3% Current Ratio Current Liabilities 253,115 Operating Margin 56,794 2.7% Days to Collect Long Term Liabilities 150,032 Other Income 918 0.0% Avg Payment Days Total Equity 1,414,430 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,817,577 Net Profit or Loss 57,711 2.7% Return on Equity 495013 RICHFIELD: HEALTH CENTER - SALEM 9/30/2021 365 Days Settled CR Beds 164 POS Beds 0 SALEM, VA 24153 Cax	YORKTOWN, VA 236	692				CR Beds 60 POS B	eds 0
Balance Sheet	YORK					Key Performanad	e Ind.
Current Assets 672,563 Total Charges 2,950,689 Average Wages 2 Fixed Assets 1,036,755 Contract Allowance 839,172 28.4% Skilled Nursing 66 Other Assets 108,259 Operating Revenue 2,111,517 71.6% Ancillary Service 3 Total Assets 1,817,577 Operating Expense 2,054,723 97.3% Current Ratio Current Liabilities 253,115 Operating Margin 56,794 2.7% Days to Collect Long Term Liabilities 150,032 Other Income 918 0.0% Avg Payment Days Total Equity 1,414,430 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,817,577 Net Profit or Loss 57,711 2.7% Return on Equity 495013 RICHFIELD: HEALTH CENTER - SALEM 9/30/2021 365 Days Settled Settled SALEM, VA 24153 SALEM 9/30/2021 365 Days Settled CR Beds 164 POS Beds 0 SALEM, VA 24153 SALEM Coccupancy Rate 46 <tr< td=""><td>PALMETTO GBA (VA</td><td>٨)</td><td></td><td></td><td></td><td>Occupancy Rate</td><td>75.5%</td></tr<>	PALMETTO GBA (VA	٨)				Occupancy Rate	75.5%
Fixed Assets	Balance S	heet	Income	Statement		Length of Stay	93.8
Other Assets 108,259 Operating Revenue 2,111,517 71.6% Ancillary Service 3 Total Assets 1,817,577 Operating Expense 2,054,723 97.3% Current Ratio Current Liabilities 253,115 Operating Margin 56,794 2.7% Days to Collect Long Term Liabilities 150,032 Other Income 918 0.0% Avg Payment Days Total Equity 1,414,430 Other Expense 0 0.0% Depreciation Rate Total Liab, and Equity 1,817,577 Net Profit or Loss 57,711 2.7% Return on Equity 495013 RICHFIELD: HEALTH CENTER - SALEM 9/30/2021 365 Days Settled Nonprofit - Other SALEM, VA 24153 CR Beds 164 POS Beds 0 Key Performanace Inc SALEM, VA 24153 CR Beds 164 POS Beds 0 Key Performanace Inc Current Assets -1,433,646 Total Charges 21,038,174 Average Wages 2 Fixed Assets -16,868,978 Contract Allowance 4,908,513 23.3% Skilled Nursing 7	Current Assets	672,563	Total Charges	2,950,689		Average Wages	24.32
Total Assets 1,817,577 Operating Expense 2,054,723 97.3% Current Ratio Current Liabilities 253,115 Operating Margin 56,794 2.7% Days to Collect Long Term Liabilities 150,032 Other Income 918 0.0% Avg Payment Days Total Equity 1,414,430 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,817,577 Net Profit or Loss 57,711 2.7% Return on Equity 495013 RICHFIELD: HEALTH CENTER - SALEM 9/30/2021 365 Days Settled Nonprofit - Other SALEM, VA 24153 CR Beds 164 POS Beds 0 SALEM Key Performanace Inc PALMETTO GBA (VA) Occupancy Rate 4 Balance Sheet Income Statement Length of Stay Current Assets -1,433,646 Total Charges 21,038,174 Average Wages 2 Fixed Assets -16,868,978 Contract Allowance 4,908,513 23.3% Skilled Nursing 7 Other Assets -3,115,402 Operating Revenue<	Fixed Assets	1,036,755	Contract Allowance	839,172	28.4%	Skilled Nursing	69.4%
Current Liabilities 253,115 Operating Margin 56,794 2.7% Days to Collect Long Term Liabilities 150,032 Other Income 918 0.0% Avg Payment Days Total Equity 1,414,430 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,817,577 Net Profit or Loss 57,711 2.7% Return on Equity 495013 RICHFIELD: HEALTH CENTER - SALEM 9/30/2021 365 Days Settled Nonprofit - Other RICHFIELD: HEALTH CENTER - SALEM 9/30/2021 365 Days Settled CR Beds 164 POS Beds 0 SALEM, VA 24153 CR Beds 164 POS Beds 0 SALEM Key Performanace Inc PALMETTO GBA (VA) Coccupancy Rate 4 Balance Sheet Income Statement Length of Stay Current Assets -1,433,646 Total Charges 21,038,174 Average Wages 2 Fixed Assets -16,868,978 Contract Allowance 4,908,513 23.3% Skilled Nursing 7 Other Assets -3,115,402 Operatin	Other Assets	108,259	Operating Revenue	2,111,517	71.6%	Ancillary Service	30.6%
Long Term Liabilities 150,032 Other Income 918 0.0% Avg Payment Days Total Equity 1,414,430 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,817,577 Net Profit or Loss 57,711 2.7% Return on Equity 495013 RICHFIELD: HEALTH CENTER - SALEM 9/30/2021 365 Days Settled RICHFIELD: HEALTH CENTER - SALEM 9/30/2021 365 Days Settled SALEM, VA 24153 CR Beds 164 POS Beds 0 Key Performanace Inc Occupancy Rate 4* PALMETTO GBA (VA) Occupancy Rate 4* Balance Sheet Income Statement Length of Stay Current Assets -1,433,646 Total Charges 21,038,174 Average Wages 2 Fixed Assets -16,868,978 Contract Allowance 4,908,513 23.3% Skilled Nursing 7 Other Assets -3,115,402 Operating Revenue 16,129,661 76.7% Ancillary Service 2: Total Assets -21,418,026 Operating Expense 23,684,826 146.8%	Total Assets	1,817,577	Operating Expense	2,054,723	97.3%	Current Ratio	2.7
Total Equity 1,414,430 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 1,817,577 Net Profit or Loss 57,711 2.7% Return on Equity 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 Key Performanace Inc Key Performanace Inc Occupancy Rate 4 Balance Sheet Income Statement Length of Stay Current Assets -1,433,646 Total Charges 21,038,174 Average Wages 2 Fixed Assets -16,868,978 Contract Allowance 4,908,513 23.3% Skilled Nursing 7 Other Assets -3,115,402 Operating Revenue 16,129,661 76.7% Ancillary Service 25 Total Assets -21,418,026 Operating Expense 23,684,826 146.8% Current Ratio Current Liabilities 593,859 Operating Margin -7,555,165 -46.8% Days to Collect Long Term Liabilities -1,652,803 Other Income 20,411,853 126.5% Avg Payment Days	Current Liabilities	253,115	Operating Margin	56,794	2.7%	Days to Collect	32.6
Total Liab. and Equity	Long Term Liabilities	150,032	Other Income	918	0.0%	Avg Payment Days	11.8
495013 RICHFIELD: HEALTH CENTER - SALEM 9/30/2021 365 Days Settled SALEM, VA 24153 SALEM PALMETTO GBA (VA) Balance Sheet Income Statement Current Assets -1,433,646 Total Charges 21,038,174 Average Wages 22 Current Assets -16,868,978 Contract Allowance 4,908,513 Cher Assets -3,115,402 Cher Assets -3,115,402 Cher Assets -21,418,026 Cher Assets -21,418,026 Cher Assets -21,418,026 Cher Assets -3,09,261 Cher Assets -21,418,026 Cher Assets -21,418,026 Cher Assets -3,10,261 Cher Assets -21,418,026 Cher	Total Equity	1,414,430	Other Expense	0	0.0%	Depreciation Rate	1.5%
RICHFIELD: HEALTH CENTER - SALEM 9/30/2021 365 Days Settled SALEM, VA 24153 CR Beds 164 POS Beds 0 Key Performanace Inc Key Performanace Inc Occupancy Rate 4 Balance Sheet Income Statement Length of Stay Current Assets -1,433,646 Total Charges 21,038,174 Average Wages 2 Fixed Assets -16,868,978 Contract Allowance 4,908,513 23.3% Skilled Nursing 7 Other Assets -3,115,402 Operating Revenue 16,129,661 76.7% Ancillary Service 2 Total Assets -21,418,026 Operating Expense 23,684,826 146.8% Current Ratio Current Liabilities 593,859 Operating Margin -7,555,165 -46.8% Days to Collect Long Term Liabilities -1,652,803 Other Income 20,411,853 126.5% Avg Payment Days	Total Liab. and Equity	1,817,577	Net Profit or Loss	57,711	2.7%	Return on Equity	4.1%
SALEM, VA 24153 CR Beds 164 POS Beds 0 Key Performanace Inc PALMETTO GBA (VA) Occupancy Rate 44 Balance Sheet Income Statement Length of Stay Current Assets -1,433,646 Total Charges 21,038,174 Average Wages 2 Fixed Assets -16,868,978 Contract Allowance 4,908,513 23.3% Skilled Nursing 7 Other Assets -3,115,402 Operating Revenue 16,129,661 76.7% Ancillary Service 22 Total Assets -21,418,026 Operating Expense 23,684,826 146.8% Current Ratio Current Liabilities 593,859 Operating Margin -7,555,165 -46.8% Days to Collect Long Term Liabilities -1,652,803 Other Income 20,411,853 126.5% Avg Payment Days	495013 RICHFIELD	: HEALTH CEN	TER - SALEM			Nonprofit - Other	
Key Performanace Inc PALMETTO GBA (VA) Occupancy Rate 49 Balance Sheet Income Statement Length of Stay Current Assets -1,433,646 Total Charges 21,038,174 Average Wages 22 Fixed Assets -16,868,978 Contract Allowance 4,908,513 23.3% Skilled Nursing 7 Other Assets -3,115,402 Operating Revenue 16,129,661 76.7% Ancillary Service 22 Total Assets -21,418,026 Operating Expense 23,684,826 146.8% Current Ratio Current Liabilities 593,859 Operating Margin -7,555,165 -46.8% Days to Collect Long Term Liabilities -1,652,803 Other Income 20,411,853 126.5% Avg Payment Days							
PALMETTO GBA (VA) Balance Sheet Income Statement Length of Stay Current Assets -1,433,646 Total Charges 21,038,174 Average Wages 23,33% Skilled Nursing 70 Other Assets -3,115,402 Operating Revenue Total Assets -21,418,026 Operating Expense 23,684,826 Current Liabilities 593,859 Operating Margin -7,555,165 -46.8% Days to Collect Long Term Liabilities -1,652,803 Other Income 20,411,853 126.5% Avg Payment Days	RICHFIELD: HEALTH	l CENTER - SAL	.EM 9/30/2021 3	65 Days Settled			
Balance Sheet Income Statement Length of Stay Current Assets -1,433,646 Total Charges 21,038,174 Average Wages 2 Fixed Assets -16,868,978 Contract Allowance 4,908,513 23.3% Skilled Nursing 7 Other Assets -3,115,402 Operating Revenue 16,129,661 76.7% Ancillary Service 25 Total Assets -21,418,026 Operating Expense 23,684,826 146.8% Current Ratio Current Liabilities 593,859 Operating Margin -7,555,165 -46.8% Days to Collect Long Term Liabilities -1,652,803 Other Income 20,411,853 126.5% Avg Payment Days		I CENTER - SAL	.EM 9/30/2021 3	65 Days Settled		CR Beds 164 POS B	eds 0
Current Assets -1,433,646 Total Charges 21,038,174 Average Wages 22 Fixed Assets -16,868,978 Contract Allowance 4,908,513 23.3% Skilled Nursing 7 Other Assets -3,115,402 Operating Revenue 16,129,661 76.7% Ancillary Service 25 Total Assets -21,418,026 Operating Expense 23,684,826 146.8% Current Ratio Current Liabilities 593,859 Operating Margin -7,555,165 -46.8% Days to Collect Long Term Liabilities -1,652,803 Other Income 20,411,853 126.5% Avg Payment Days	SALEM, VA 24153	I CENTER - SAL	.EM 9/30/2021 3	65 Days Settled			
Fixed Assets -16,868,978 Contract Allowance 4,908,513 23.3% Skilled Nursing 7 Other Assets -3,115,402 Operating Revenue 16,129,661 76.7% Ancillary Service 25 Total Assets -21,418,026 Operating Expense 23,684,826 146.8% Current Ratio Current Liabilities 593,859 Operating Margin -7,555,165 -46.8% Days to Collect Long Term Liabilities -1,652,803 Other Income 20,411,853 126.5% Avg Payment Days	SALEM, VA 24153 SALEM		.EM 9/30/2021 3	65 Days Settled		Key Performanad	
Other Assets -3,115,402 Operating Revenue 16,129,661 76.7% Ancillary Service 25 Total Assets -21,418,026 Operating Expense 23,684,826 146.8% Current Ratio Current Liabilities 593,859 Operating Margin -7,555,165 -46.8% Days to Collect Long Term Liabilities -1,652,803 Other Income 20,411,853 126.5% Avg Payment Days	SALEM, VA 24153 SALEM PALMETTO GBA (VA	A)				Key Performanao Occupancy Rate	e Ind.
Total Assets	SALEM, VA 24153 SALEM PALMETTO GBA (VA Balance S	A) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	e Ind. 49.3%
Current Liabilities 593,859 Operating Margin -7,555,165 -46.8% Days to Collect Long Term Liabilities -1,652,803 Other Income 20,411,853 126.5% Avg Payment Days	SALEM, VA 24153 SALEM PALMETTO GBA (VA Balance S Current Assets	A) S heet -1,433,646	Income Total Charges	Statement 21,038,174	23.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	49.3%
Long Term Liabilities -1,652,803 Other Income 20,411,853 126.5% Avg Payment Days	SALEM, VA 24153 SALEM PALMETTO GBA (VA Balance S Current Assets Fixed Assets	A) Sheet -1,433,646 -16,868,978	Income Total Charges Contract Allowance	Statement 21,038,174 4,908,513		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	49.3% 69.9 21.09
3 , , ,	SALEM, VA 24153 SALEM PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	A) Sheet -1,433,646 -16,868,978 -3,115,402	Income Total Charges Contract Allowance Operating Revenue	Statement 21,038,174 4,908,513 16,129,661	76.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	49.3% 69.9 21.09 77.8%
Total Equity -20,359,082 Other Expense 0 0.0% Depreciation Rate -:	SALEM, VA 24153 SALEM PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	A) Sheet -1,433,646 -16,868,978 -3,115,402 -21,418,026	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,038,174 4,908,513 16,129,661 23,684,826	76.7% 146.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	49.3% 69.9 21.09 77.8% 22.2% (2.4
	SALEM, VA 24153 SALEM PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A) Sheet -1,433,646 -16,868,978 -3,115,402 -21,418,026 593,859	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,038,174 4,908,513 16,129,661 23,684,826 -7,555,165	76.7% 146.8% -46.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	49.3% 69.9 21.09 77.8% 22.2% (2.4
Total Liab. and Equity -21,418,026 Net Profit or Loss (8,531,738) -52.9% Return on Equity 4	SALEM, VA 24153 SALEM PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A) Sheet -1,433,646 -16,868,978 -3,115,402 -21,418,026 593,859 -1,652,803	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,038,174 4,908,513 16,129,661 23,684,826 -7,555,165 20,411,853	76.7% 146.8% -46.8% 126.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	49.3% 69.9 21.09 77.8% 22.2%

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495134 RIDGECRES	SI WANCK NU				Proprietary - Corporatio	
RIDGECREST MANOI REHABILITATION	R NURSING &	12/31/2021	365 Days Settled	i		
DUFFIELD, VA 24244					CR Beds 120 POS B	eds 0
SCOTT					Key Performana	ce Ind.
WISCONSIN PHYSICI	IANS SERVICE				Occupancy Rate	76.5%
Balance Sh	neet	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	25.0
Total Carrier	7,499,074	Other Expense	0	0.0%	Depreciation Rate	356.8%
lotal Equity	1,400,014	Othor Expondo			= -p	
<u> </u>	· · · · · ·	Net Profit or Loss	1,770,679		Return on Equity	23.6%
Total Equity Total Liab. and Equity 495085 RIVER VIEW	8,215,510	· -		17.9%	•	
Total Liab. and Equity	8,215,510 ON THE APPOMATTO	Net Profit or Loss OMATTOX HEALTH &		17.9% ER	Return on Equity	
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE	8,215,510 V ON THE APPOMATTOXENTER	Net Profit or Loss OMATTOX HEALTH &	REHAB CENTE	17.9% ER	Return on Equity	n
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CE	8,215,510 V ON THE APPOMATTOXENTER	Net Profit or Loss OMATTOX HEALTH &	REHAB CENTE	17.9% ER	Return on Equity Proprietary - Corporatio	n eds 0
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CE HOPEWELL, VA 2386	8,215,510 V ON THE APPOMATTOXENTER 60	Net Profit or Loss	REHAB CENTE	17.9% ER	Return on Equity Proprietary - Corporatio CR Beds 124 POS B	eds 0
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CE HOPEWELL, VA 23866 HOPEWELL CITY	8,215,510 V ON THE APPO APPOMATTOX ENTER O MENT SERVICE	Net Profit or Loss	REHAB CENTE	17.9% ER	Return on Equity Proprietary - Corporation CR Beds 124 POS B Key Performanae	eds 0
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CE HOPEWELL, VA 23860 HOPEWELL CITY NATIONAL GOVERNM	8,215,510 V ON THE APPO APPOMATTOX ENTER O MENT SERVICE	Net Profit or Loss	REHAB CENTE	17.9% ER	Return on Equity Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 74.7%
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CE HOPEWELL, VA 23860 HOPEWELL CITY NATIONAL GOVERNM Balance Sh	8,215,510 / ON THE APPO APPOMATTO ENTER O MENT SERVICE	Net Profit or Loss OMATTOX HEALTH & 12/31/2021 :	REHAB CENTE 365 Days Settled	17.9% ER	Return on Equity Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.7% 98.8
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CE HOPEWELL, VA 23860 HOPEWELL CITY NATIONAL GOVERNM Balance Sh	8,215,510 / ON THE APPO APPOMATTO: ENTER O MENT SERVICE neet 2,907,111	Net Profit or Loss OMATTOX HEALTH & 12/31/2021 : ES Income Total Charges	REHAB CENTE 365 Days Settled Statement 15,090,298	17.9% ER 29.2%	Return on Equity Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 74.7% 98.3
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CE HOPEWELL, VA 2386 HOPEWELL CITY NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	8,215,510 V ON THE APPO APPOMATTO: ENTER O MENT SERVICE 10 10 10 11 11 11 11 11 11 1	Net Profit or Loss OMATTOX HEALTH & 12/31/2021 : S Income Total Charges Contract Allowance Operating Revenue	Statement 15,090,298 4,405,925	17.9% ER 29.2% 70.8%	Return on Equity Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 74.7% 98.3 24.20 73.2%
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CE HOPEWELL, VA 2386 HOPEWELL CITY NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	8,215,510 / ON THE APPO APPOMATTO: ENTER O MENT SERVICE 10 10 10 11 11 11 11 11 11 1	Net Profit or Loss OMATTOX HEALTH & 12/31/2021 : S Income Total Charges Contract Allowance Operating Revenue	Statement 15,090,298 4,405,925 10,684,373	17.9% ER 29.2% 70.8% 112.8%	Return on Equity Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 74.7% 98.4 24.20 73.2% 26.8%
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CE HOPEWELL, VA 23866 HOPEWELL CITY NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets	8,215,510 / ON THE APPO APPOMATTO: ENTER O MENT SERVICE 1,907,111 565,578 9,802,183 13,274,872	Net Profit or Loss OMATTOX HEALTH & 12/31/2021 : Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,090,298 4,405,925 10,684,373 12,051,050	17.9% ER 29.2% 70.8% 112.8% -12.8%	Return on Equity Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 74.7% 98.3 24.20 73.2% 26.8% 1.3
Total Liab. and Equity 495085 RIVER VIEW RIVER VIEW ON THE HEALTH & REHAB CE HOPEWELL, VA 23866 HOPEWELL CITY NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,215,510 V ON THE APPO APPOMATTOX ENTER 60 MENT SERVICE 1,565,578 9,802,183 13,274,872 1,585,183	Net Profit or Loss OMATTOX HEALTH & (12/31/2021 : ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,090,298 4,405,925 10,684,373 12,051,050 -1,366,677	17.9% ER 29.2% 70.8% 112.8% -12.8% 3.7%	Return on Equity Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 74.7% 98.3 24.20 73.2% 26.8%

All Providers

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

495429 RIVERSIDE	E CONVAL CEN	TER-MATHEW			Nonprofit - Other	
RIVERSIDE CONVA	L CENTER-MAT	HEW 12/31/2021	365 Days Settled			
MATHEWS, VA 2310	19				CR Beds 60 POS E	Beds 0
MATHEWS					Key Performana	ce Ind.
PALMETTO GBA (V	4)				Occupancy Rate	87.0%
Balance S	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 CEN	TER SALUDA			Nonprofit - Other	
RIVERSIDE CONVA	L CENTER SALL	JDA 12/31/2021	253 Days Settled			
SALUDA, VA						
					CR Beds 60 POS E	Beds 0
Invalid POS FIPS Co	des				CR Beds 60 POS E	
Invalid POS FIPS Co	des					
Invalid POS FIPS Co		Income	e Statement		Key Performana	ce Ind.
	Sheet	Income Total Charges	e Statement 11,986,992		Key Performana Occupancy Rate	ce Ind. 91.6%
Balance S	Sheet	Total Charges		62.7%	Key Performana Occupancy Rate Length of Stay	91.6% 557.3
Balance S Current Assets	Sheet 3,443,876	Total Charges	11,986,992		Key Performana Occupancy Rate Length of Stay Average Wages	91.6% 557.3 23.05
Balance S Current Assets Fixed Assets	Sheet 3,443,876 934,484	Total Charges Contract Allowance	11,986,992 7,512,695	37.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.6% 557.3 23.05 -0.9%
Balance S Current Assets Fixed Assets Other Assets	Sheet 3,443,876 934,484 0	Total Charges Contract Allowance Operating Revenue	11,986,992 7,512,695 4,474,297	37.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.6% 557.3 23.05 -0.9% 1.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,443,876 934,484 0 4,378,360	Total Charges Contract Allowance Operating Revenue Operating Expense	11,986,992 7,512,695 4,474,297 4,819,488	37.3% 107.7% -7.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.6% 557.3 23.05 -0.9% 1.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,443,876 934,484 0 4,378,360 252,811	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,986,992 7,512,695 4,474,297 4,819,488 -345,191	37.3% 107.7% -7.7% 7.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.6% 557.3 23.05 -0.9% 1.2% 13.6 196.5

All Providers

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

495295 RIVERSIDE	HEALTH & RE	HAB CNTR			Proprietary - Partnership)
RIVERSIDE HEALTH	I & REHAB CNTI	R 5/27/2021 1	47 Days Settled			
DANVILLE, VA 24540	0				CR Beds 180 POS Be	eds 0
DANVILLE CITY					Key Performanac	e Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	80.6%
Balance S	heet	Income	Statement		Length of Stay	105.6
Current Assets	2,720,370	Total Charges	7,728,547		Average Wages	22.87
Fixed Assets	1,304,700	Contract Allowance	1,788,932	23.1%	Skilled Nursing	76.3%
Other Assets	563,850	Operating Revenue	5,939,615	76.9%	Ancillary Service	23.7%
Total Assets	4,588,920	Operating Expense	5,255,157	88.5%	Current Ratio	3.8
Current Liabilities	710,967	Operating Margin	684,458	11.5%	Days to Collect	34.0
Long Term Liabilities	3	Other Income	47,622	0.8%	Avg Payment Days	11.7
Total Equity	3,877,950	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	4,588,920	Net Profit or Loss	732,080	12.3%	Return on Equity	18.9%
495332 RIVERSIDE	HEALTHY LIVI	NG COMMUNITY-SM	ITHFIELD		Nonprofit - Other	
RIVERSIDE HEALTH COMMUNITY-SMITH		12/31/2021	365 Days Settled			
SMITHFIELD, VA 234	430				CR Beds 93 POS Be	eds 0
ISLE OF WIGHT					Key Performanad	e Ind
BLUE CROSS (VIRG	INIA/WEST VA)					o iiia.
	311417077201 771)				Occupancy Rate	85.8%
Balance S	•	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	•	Income Total Charges	Statement 10,660,860			85.8% 112.1
	Sheet			35.4%	Length of Stay Average Wages	85.8% 112.1 25.53
Current Assets	Sheet 328,193	Total Charges	10,660,860		Length of Stay Average Wages	85.8%
Current Assets Fixed Assets	328,193 6,927,071	Total Charges Contract Allowance	10,660,860 3,771,476	64.6%	Length of Stay Average Wages Skilled Nursing	85.8% 112.1 25.53 23.6% 10.4%
Current Assets Fixed Assets Other Assets	328,193 6,927,071 0	Total Charges Contract Allowance Operating Revenue	10,660,860 3,771,476 6,889,384	64.6% 113.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service	85.8% 112.1 25.53 23.6% 10.4%
Current Assets Fixed Assets Other Assets Total Assets	328,193 6,927,071 0 7,255,264	Total Charges Contract Allowance Operating Revenue Operating Expense	10,660,860 3,771,476 6,889,384 7,806,490	64.6% 113.3% -13.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.8% 112.1 25.53 23.6% 10.4% 0.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	328,193 6,927,071 0 7,255,264 9,660,970	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,660,860 3,771,476 6,889,384 7,806,490 -917,106	64.6% 113.3% -13.3% 1.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.8% 112.1 25.53 23.6%

All Providers

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

493116 KOCKT WK	OUNT HEALTH 8	REHAB CENTER			Proprietary - Corporatio	n
ROCKY MOUNT HEA	ALTH & REHAB	12/31/2021	365 Days Settled			
ROCKY MOUNT, VA	24151				CR Beds 180 POS B	eds 0
FRANKLIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	57.6%
Balance S	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 EA	AGLE REHABILI	TATION AND HEALT	H CARE CENTER	?	Nonprofit - Other	
ROMAN EAGLE REF HEALTH CARE CEN	HABILITATION A		TH CARE CENTER 365 Days Settled		Nonprofit - Other	
ROMAN EAGLE REF	HABILITATION A TER				Nonprofit - Other CR Beds 312 POS B	eds 0
ROMAN EAGLE REH HEALTH CARE CEN	HABILITATION A TER				·	
ROMAN EAGLE REH HEALTH CARE CEN DANVILLE, VA 24540	HABILITATION A TER O	ND 12/31/2021			CR Beds 312 POS B	
ROMAN EAGLE REH HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY	HABILITATION A TER D GINIA/WEST VA)	ND 12/31/2021			CR Beds 312 POS B	ce Ind.
ROMAN EAGLE REH HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG	HABILITATION A TER D GINIA/WEST VA)	ND 12/31/2021	365 Days Settled		CR Beds 312 POS B Key Performana Occupancy Rate	ce Ind. 61.1%
ROMAN EAGLE REH HEALTH CARE CEN DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG Balance S	HABILITATION A TER D GINIA/WEST VA)	ND 12/31/2021 Income	365 Days Settled		CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay	61.1% 231.2
ROMAN EAGLE REPHEALTH CARE CENDANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGINAL BALANCE STATE OF THE PROPERTY OF THE PROPE	HABILITATION A TER 0 GINIA/WEST VA) Sheet 20,487,736	ND 12/31/2021 Income Total Charges	365 Days Settled Statement 22,734,275	2.4%	CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages	61.1% 231.2 21.48
ROMAN EAGLE REPHEALTH CARE CENDANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGINATION OF BALANCE SECTION OF S	HABILITATION A TER 0 GINIA/WEST VA) Sheet 20,487,736 15,504,851	ND 12/31/2021 Income Total Charges Contract Allowance	365 Days Settled • Statement 22,734,275 539,132	2.4% 97.6%	CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 61.1% 231.2 21.48 65.6%
ROMAN EAGLE REPHEALTH CARE CENDANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGE Balance Section of the Company	HABILITATION A TER 0 GINIA/WEST VA) Sheet 20,487,736 15,504,851 19,172,542	Income Total Charges Contract Allowance Operating Revenue	22,734,275 539,132 22,195,143	2.4% 97.6% 109.3%	CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 61.1% 231.2 21.48 65.6% 34.4%
ROMAN EAGLE REPHEALTH CARE CENDANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGE Balance Section of the Company	HABILITATION A TER 0 GINIA/WEST VA) Sheet 20,487,736 15,504,851 19,172,542 55,165,129	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 22,734,275 539,132 22,195,143 24,256,413	2.4% 97.6% 109.3% -9.3%	CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 61.1% 231.2 21.48 65.6% 34.4% 9.3
ROMAN EAGLE REPHEALTH CARE CENDANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGE Balance Section of the Assets Current Assets Total Assets Current Liabilities	HABILITATION A TER 0 GINIA/WEST VA) Sheet 20,487,736 15,504,851 19,172,542 55,165,129 2,208,982	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,734,275 539,132 22,195,143 24,256,413 -2,061,270	2.4% 97.6% 109.3% -9.3% 28.2%	CR Beds 312 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 61.1% 231.2 21.48 65.6% 34.4% 9.3 142.1

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

495140 ROSE HILL	. HEALTH AND	REHAB			Proprietary - Corporation	n
ROSE HILL HEALTH	AND REHAB	12/31/2021	365 Days Settled			
BERRYVILLE, VA 22	611				CR Beds 120 POS B	eds 0
CLARKE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.3%
Balance S	heet	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 ROSEMON	T HEALTH & RE	EHAB CENTER, LLC			Proprietary - Corporation	n
ROSEMONT HEALTI	H & REHAB CEN	JTER, 12/31/2021	426 Days Settled			
VIRGINIA BEACH, V	A 23452				CR Beds 116 POS B	
VIRGINIA BEACH CI					ON BOOK THE TOOL	eds 0
WICCONCIN DLIVE	TY				Key Performana	
WISCONSIN PHYSIC	TY CIANS SERVICE					
Balance S	CIANS SERVICE		Statement		Key Performana	ce Ind.
	CIANS SERVICE		Statement 11,851,703		Key Performana Occupancy Rate	ce Ind. 69.6%
Balance S	CIANS SERVICE	Income		20.9%	Key Performana Occupancy Rate Length of Stay	ce Ind. 69.6% 84.1
Balance S Current Assets	CIANS SERVICE Sheet 1,328,781	Income Total Charges	11,851,703		Key Performana Occupancy Rate Length of Stay Average Wages	69.6% 84.1 23.33
Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,328,781 84,824	Income Total Charges Contract Allowance	11,851,703 2,471,518	79.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	69.6% 84.1 23.33 50.2%
Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,328,781 84,824 15,558	Income Total Charges Contract Allowance Operating Revenue	11,851,703 2,471,518 9,380,185	79.1% 105.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.6% 84.1 23.33 50.2% 19.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,328,781 84,824 15,558 1,429,163	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,851,703 2,471,518 9,380,185 9,883,542	79.1% 105.4% -5.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.6% 84.1 23.33 50.2% 19.6% 1.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,328,781 84,824 15,558 1,429,163 721,770	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,851,703 2,471,518 9,380,185 9,883,542 -503,357	79.1% 105.4% -5.4% 5.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.6% 84.1 23.33 50.2% 19.6% 1.8

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

495417 RURAL RE	TREAT CARE C	ENTER			Proprietary - Corporatio	n
RURAL RETREAT C	ARE CENTER	8/31/2021 2	243 Days Settled			
RURAL RETREAT, V	/A 24368	12/31/2021	122 Days Settled		CR Beds 120 POS B	eds 0
WYTHE					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	81.2%
Balance S	Sheet	Income	Statement		Length of Stay	117.6
Current Assets	1,401,483	Total Charges	4,642,500		Average Wages	26.01
Fixed Assets	47,620	Contract Allowance	233,347	5.0%	Skilled Nursing	89.4%
Other Assets	0	Operating Revenue	4,409,153	95.0%	Ancillary Service	10.6%
Total Assets	1,449,103	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	1,449,103	Net Profit or Loss	(700,652)	-15.9%	Return on Equity	108.1%
495417 RURAL RE	TREAT CARE C	ENTER			Proprietary - Corporatio	n
RURAL RETREAT C	ARE CENTER	8/31/2021 2	243 Days Settled			
RURAL RETREAT, V	/A 24368	12/31/2021	122 Days Settled		CR Beds 120 POS B	eds 0
WYTHE					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	76.5%
Balance S	Sheet	Income	Statement		Length of Stay	95.7
Current Assets	1,419,720	Total Charges	7,606,006		Average Wages	26.01
Fixed Assets	54,997	Contract Allowance	1,722,068	22.6%	Skilled Nursing	69.5%
Other Assets	0	Operating Revenue	5,883,938	77.4%	Ancillary Service	30.5%
Other Assets						
Total Assets	1,474,717	Operating Expense	5,918,537	100.6%	Current Ratio	1.8
	1,474,717 786,443	Operating Expense Operating Margin	5,918,537		Current Ratio Days to Collect	
Total Assets				-0.6%		68.1
Total Assets Current Liabilities	786,443	Operating Margin	-34,599	-0.6% 0.0%	Days to Collect	1.8 68.1 45.3 1,720.5%

All Providers

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

430001 071=	ALTH & REHAE	BILITATION			Proprietary - Partnership	
SALEM HEALTH & R	(EHABILITATION	S 5/27/2021 1	47 Days Settled			
SALEM, VA 24153					CR Beds 240 POS Be	eds 0
SALEM					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	77.2%
Balance S	heet	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 H	IHC @ ATLANT	IC SHORE			Proprietary - Corporation	l
SEASIDE HHC @ AT	LANTIC SHORE	12/31/2021	365 Days Settled			
VIRGINIA BEACH, V						
	A 23454				CR Beds 50 POS Be	eds 0
VIRGINIA BEACH CI					CR Beds 50 POS Be	
VIRGINIA BEACH CI WISCONSIN PHYSIC	TY					
	TY CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	TY CIANS SERVICE Sheet		Statement 29,057,704		Key Performanac	e Ind. 60.5%
WISCONSIN PHYSIC	TY CIANS SERVICE Sheet	Income		12.3%	Key Performanac Occupancy Rate Length of Stay	e Ind. 60.5% 34.7 22.86
WISCONSIN PHYSIC Balance S Current Assets	TY CIANS SERVICE Sheet 38,412,427	Income Total Charges	29,057,704		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 60.5% 34.7
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TY CIANS SERVICE Sheet 38,412,427 54,999,408	Income Total Charges Contract Allowance	29,057,704 3,559,756	87.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 60.5% 34.7 22.86 11.9%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TY CIANS SERVICE Sheet 38,412,427 54,999,408 2,495,639	Income Total Charges Contract Allowance Operating Revenue	29,057,704 3,559,756 25,497,948	87.7% 130.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 60.5% 34.7 22.86 11.9% 11.0% 0.6
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TY CIANS SERVICE Sheet 38,412,427 54,999,408 2,495,639 95,907,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,057,704 3,559,756 25,497,948 33,277,045	87.7% 130.5% -30.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 60.5% 34.7 22.86 11.9% 11.0% 0.6
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TY CIANS SERVICE Sheet 38,412,427 54,999,408 2,495,639 95,907,474 66,500,442	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,057,704 3,559,756 25,497,948 33,277,045 -7,779,097	87.7% 130.5% -30.5% 43.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 60.5% 34.7 22.86 11.9% 11.0%

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

495262 SHENAND	OAH NURSING	HOME			Proprietary - Corporatio	n
SHENANDOAH NUR	SING HOME	12/31/2021	365 Days Settled	I		
FISHERSVILLE, VA	22939				CR Beds 84 POS B	eds 0
AUGUSTA					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	86.1%
Balance S	Sheet	Income	e Statement		Length of Stay	132.6
Current Assets	520,011	Total Charges	7,854,825		Average Wages	21.09
Fixed Assets	82,606	Contract Allowance	1,111,331	14.1%	Skilled Nursing	59.4%
Other Assets	6,259,816	Operating Revenue	6,743,494	85.9%	Ancillary Service	23.8%
Total Assets	6,862,433	Operating Expense	6,520,034	96.7%	Current Ratio	1.5
Current Liabilities	348,949	Operating Margin	223,460	3.3%	Days to Collect	27.4
Long Term Liabilities	0	Other Income	577,242	8.6%	Avg Payment Days	19.5
Total Equity	6,513,484	Other Expense	0	0.0%	Depreciation Rate	574.7%
Total Liab. and Equity	6,862,433	Net Profit or Loss	800,702	11.9%	Return on Equity	12.3%
		EALTH AND REHAB			Proprietary - Corporatio	n
SHENANDOAH VALI REHAB	LEY HEALIH AN	ND 12/31/2021	365 Days Settled			
BUENA VISTA, VA 2	4416				CR Beds 93 POS B	eds 0
BUENA VISTA CITY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	68.5%
Balance S	Sheet	Income	e Statement		Length of Stay	138.3
Current Assets	643,598	Total Charges	10,377,233		Average Wages	23.03
Fixed Assets	254,800	Contract Allowance	3,088,813	29.8%	Skilled Nursing	59.3%
Other Assets	0	Operating Revenue	7,288,420	70.2%	Ancillary Service	40.7%
Total Assets	898,398	Operating Expense	8,564,645	117.5%	Current Ratio	(0.5)
Current Liabilities	-1,291,799	Operating Margin	-1,276,225	-17.5%	Days to Collect	34.9
Long Term Liabilities	169,941	Other Income	1,381,366	19.0%	Avg Payment Days	55.4
Total Equity	2,020,256	Other Expense	0	0.0%	Depreciation Rate	353.8%
Total Liab. and Equity	898,398	Net Profit or Loss	105,140	1.4%	Return on Equity	5.2%

All Providers

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

495165 SHENANDO	OAH VLY WEST	MINSTER-CANTERB	URY		Nonprofit - Other	
SHENANDOAH VLY CANTERBURY	WESTMINSTER	- 12/31/2021	365 Days Settle	d		
WINCHESTER, VA 2	2603				CR Beds 51 POS Be	eds 0
FREDERICK					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	86.2%
Balance S	heet	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	- 2,315.1%	Days to Collect	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 HE	ALTH & REHAE	CENTER			Proprietary - Corporation	1
SHORE HEALTH & F	REHAB CENTER	12/31/2021	365 Days Settle	d		
DADKOLEV VA 0040						
PARKSLEY, VA 2342	21				CR Beds 133 POS Be	eds 0
ACCOMACK	21				CR Beds 133 POS Be	
ACCOMACK	GINIA/WEST VA)	Income	Statement		Key Performanac	e Ind.
ACCOMACK BLUE CROSS (VIRG	GINIA/WEST VA)	Income Total Charges	• Statement 9,673,459		Key Performanac	e Ind. 79.2%
ACCOMACK BLUE CROSS (VIRG	SINIA/WEST VA) Sheet			-4.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	79.2%
ACCOMACK BLUE CROSS (VIRG Balance S Current Assets	GINIA/WEST VA) Gheet 1,291,709	Total Charges	9,673,459		Key Performanac Occupancy Rate Length of Stay Average Wages	79.2% 119.5 21.26
ACCOMACK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	SINIA/WEST VA) Sheet 1,291,709 375,254	Total Charges Contract Allowance	9,673,459	104.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.2% 119.5 21.26 78.7%
ACCOMACK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	SINIA/WEST VA) Sheet 1,291,709 375,254 3,660,635	Total Charges Contract Allowance Operating Revenue	9,673,459 -389,990 10,063,449	104.0% 95.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.2% 119.5 21.26 78.7% 21.3%
ACCOMACK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	375,254 3,660,635 5,327,598	Total Charges Contract Allowance Operating Revenue Operating Expense	9,673,459 -389,990 10,063,449 9,612,055	104.0% 95.5% 4.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.2% 119.5 21.26 78.7% 21.3% 1.5
ACCOMACK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	375,254 3,660,635 5,327,598	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,673,459 -389,990 10,063,449 9,612,055 451,394	104.0% 95.5% 4.5% 8.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.2% 119.5 21.26 78.7% 21.3% 1.5 42.1

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

495068 SIGNATUR	E HEALTHCAR	E OF NORFOLK			Proprietary - Partnershi	р
SIGNATURE HEALTI	HCARE OF NOR	RFOLK 12/31/2021	365 Days Settled	I		
NORFOLK, VA 23507	7				CR Beds 169 POS B	eds 0
NORFOLK CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.6%
Balance S	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.
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%
· · · · · · · · · · · · · · · · · · ·			(+00,+37)	11.170	return on Equity	_0,
495393 SITTER AN	ID BARFOOT VE	ETERANS CARE CEN	ITER	,	Nonprofit - Church	
	ID BARFOOT VE	ETERANS CARE CEN		,		
495393 SITTER AN	ID BARFOOT VE	ETERANS CARE CEN	ITER	,		
495393 SITTER AN SITTER AND BARFC CENTER	ID BARFOOT VE	ETERANS CARE CEN	ITER		Nonprofit - Church	eds 0
495393 SITTER AN SITTER AND BARFO CENTER RICHMOND, VA 2322	ID BARFOOT VEDOT VETERANS	ETERANS CARE CEN CARE 6/30/2021 3	ITER		Nonprofit - Church CR Beds 200 POS B	eds 0
495393 SITTER AN SITTER AND BARFO CENTER RICHMOND, VA 2323 RICHMOND CITY	ID BARFOOT VEDOT VETERANS 24 IMENT SERVICE	ETERANS CARE CEN CARE 6/30/2021 3	ITER		Nonprofit - Church CR Beds 200 POS B Key Performana	eds 0
495393 SITTER AN SITTER AND BARFO CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S	ID BARFOOT VEDOT VETERANS 24 IMENT SERVICE	ETERANS CARE CEN CARE 6/30/2021 3	ITER 365 Days Settled		Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 80.3% 373.
495393 SITTER AN SITTER AND BARFO CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN	ID BARFOOT VEDOT VETERANS 24 NMENT SERVICE	ETERANS CARE CEN CARE 6/30/2021 3 ES Income	ITER 365 Days Settled Statement	0.4%	Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 80.39 373.
495393 SITTER AN SITTER AND BARFO CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets	ID BARFOOT VEOLUTION OF VETERANS 24 NMENT SERVICE Sheet 14,195,277	ETERANS CARE CEN CARE 6/30/2021 3 ES Income Total Charges	Statement 26,024,742	0.4%	Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 80.39 373. 27.2
495393 SITTER AN SITTER AND BARFO CENTER RICHMOND, VA 2323 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ID BARFOOT VEDOT VETERANS 24 NMENT SERVICE Sheet 14,195,277 20,359,671	ETERANS CARE CEN CARE 6/30/2021 3 ES Income Total Charges Contract Allowance	Statement 26,024,742 93,274	0.4% 99.6%	Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 80.39 373.3 27.2 87.99 12.19
495393 SITTER AN SITTER AND BARFO CENTER RICHMOND, VA 2323 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ID BARFOOT VEDOT VETERANS 24 NMENT SERVICE Sheet 14,195,277 20,359,671 907,760	CARE 6/30/2021 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 26,024,742 93,274 25,931,468	0.4% 99.6% 119.7%	Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 80.39 373. 27.2 87.99 12.19
495393 SITTER AND SITTER AND BARFO CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	ID BARFOOT VEDOT VETERANS 24 NMENT SERVICE 5heet 14,195,277 20,359,671 907,760 35,462,708	ETERANS CARE CEN CARE 6/30/2021 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 26,024,742 93,274 25,931,468 31,051,575	0.4% 99.6% 119.7% -19.7%	Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 80.3%
A95393 SITTER AND SITTER AND BARFO CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ID BARFOOT VEDOT VETERANS 24 NMENT SERVICE 14,195,277 20,359,671 907,760 35,462,708 2,466,097	ETERANS CARE CEN CARE 6/30/2021 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,024,742 93,274 25,931,468 31,051,575 -5,120,107	0.4% 99.6% 119.7% -19.7% 16.6%	Nonprofit - Church CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 80.3% 373.3 27.22 87.9% 12.1% 5.8

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

495348 SKYLINE N	IURSING & REH	IABILITATION CENTI	ER		Proprietary - Corporation	า
SKYLINE NURSING CENTER	& REHABILITAT	ION 12/31/2021	365 Days Settled	I		
FLOYD, VA 24091					CR Beds 90 POS B	eds 0
FLOYD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.6%
Balance S	heet	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	63,062,987	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	63,062,987	Net Profit or Loss	970,675	13.9%	Return on Equity	-74.9%
495255 SKYVIEW \$	SPRINGS REHA	B AND NURSING CE	NTER		Proprietary - Corporation	า
SKYVIEW SPRINGS CENTER	REHAB AND NU	JRSING 5/31/2021 1	151 Days Settled			
LURAY, VA 22835		9/30/2021 1	22 Days Reopene	ed	CR Beds 120 POS B	eds 0
PAGE					Key Performanad	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	84.8%
Balance S	heet	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	951,347	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 Torm Liabilities	0	Other Income	548	0.0%	Avg Payment Days	56.6
Long Term Liabilities	O .					
Total Equity	-163,115	Other Expense	0	0.0%	Depreciation Rate	946.2%
•		·	(140,298)		Depreciation Rate Return on Equity	946.2% 86.0%

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

	SPRINGS REHA	B AND NURSING CE	NTER		Proprietary - Corporatio	n
SKYVIEW SPRINGS CENTER	REHAB AND N	JRSING 5/31/2021 1	151 Days Settled			
LURAY, VA 22835		9/30/2021 1	22 Days Reopene	ed	CR Beds 120 POS B	eds 0
PAGE					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	79.6%
Balance S	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 BO					Proprietary - Corporatio	n
			126 Dave Sottlad	I		
CENTER	EALITI & NETIAL	12/31/2021	426 Days Settled	I		
SOUTH BOSTON, V		12/31/2021	426 Days Settled	I	CR Beds 216 POS B	eds 0
		12/31/2021	426 Days Settled	l	CR Beds 216 POS B	
SOUTH BOSTON, V	A 24592	12/31/2021	426 Days Settled	I		
SOUTH BOSTON, VA	A 24592 A)		426 Days Settled	I	Key Performana	ce Ind.
SOUTH BOSTON, VA HALIFAX PALMETTO GBA (VA	A 24592 A) Sheet		ŕ	I	Key Performana Occupancy Rate	73.1%
SOUTH BOSTON, VA HALIFAX PALMETTO GBA (VA Balance S	A 24592 A) Sheet	Income	Statement	22.6%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 73.1%
SOUTH BOSTON, VAHALIFAX PALMETTO GBA (VABAIANCE S	A 24592 A) Sheet 1,561,725	Income Total Charges Contract Allowance	Statement 18,478,708	22.6%	Key Performana Occupancy Rate Length of Stay Average Wages	73.1% 180.7 19.36
SOUTH BOSTON, VAHALIFAX PALMETTO GBA (VABAIANCE S Current Assets Fixed Assets	A 24592 A) Sheet 1,561,725 128,843	Income Total Charges Contract Allowance	Statement 18,478,708 4,171,082	22.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.19 180.7 19.36 80.79
SOUTH BOSTON, VAHALIFAX PALMETTO GBA (VABAIANCE S Current Assets Fixed Assets Other Assets Total Assets	A 24592 A) Sheet 1,561,725 128,843 1,101,316	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,478,708 4,171,082 14,307,626	22.6% 77.4% 100.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.19 180.1 19.30 80.79 19.39
SOUTH BOSTON, VAHALIFAX PALMETTO GBA (VABAIANCE S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 24592 A) Sheet 1,561,725 128,843 1,101,316 2,791,884	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,478,708 4,171,082 14,307,626 14,373,804	22.6% 77.4% 100.5% -0.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.19 180.7 19.30 80.79 19.39
SOUTH BOSTON, VAHALIFAX PALMETTO GBA (VABAIANCE S Current Assets Fixed Assets Other Assets	A 24592 A) Sheet 1,561,725 128,843 1,101,316 2,791,884 1,875,126	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,478,708 4,171,082 14,307,626 14,373,804 -66,178	22.6% 77.4% 100.5% -0.5% 6.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.19 180.7 19.30 80.79 19.39 0.8

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

495002 SOUTH RO	ANOKE NURSI	NG AND REHABILITA	ATION		Proprietary - Corporation	1
SOUTH ROANOKE N REHABILITATION	NURSING AND	12/31/2021	365 Days Settled			
ROANOKE, VA 2401	4				CR Beds 98 POS Be	eds 0
ROANOKE CITY					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	84.5%
Balance S	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 SPRINGTR	EE HEALTHCA	RE & REHAB CENTE	 R		Proprietary - Partnership)
495378 SPRINGTR SPRINGTREE HEAL' CENTER			R 147 Days Settled		Proprietary - Partnership	,
SPRINGTREE HEAL	THCARE & REH				Proprietary - Partnership CR Beds 120 POS Be	
SPRINGTREE HEAL	THCARE & REH					eds 0
SPRINGTREE HEAL CENTER ROANOKE, VA 2401	THCARE & REH				CR Beds 120 POS Be	eds 0
SPRINGTREE HEAL CENTER ROANOKE, VA 2401: ROANOKE CITY	THCARE & REH 2 SINIA/WEST VA)	AB 5/27/2021 1			CR Beds 120 POS Be	eds 0 e Ind.
SPRINGTREE HEAL CENTER ROANOKE, VA 2401: ROANOKE CITY BLUE CROSS (VIRG	THCARE & REH 2 SINIA/WEST VA) Sheet	AB 5/27/2021 1	47 Days Settled		CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 82.6%
SPRINGTREE HEAL CENTER ROANOKE, VA 2401: ROANOKE CITY BLUE CROSS (VIRG Balance S	THCARE & REH 2 SINIA/WEST VA) Sheet	AB 5/27/2021 1	47 Days Settled Statement	33.7%	CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e e Ind. 82.6% 58.6
SPRINGTREE HEAL CENTER ROANOKE, VA 2401: ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets	THCARE & REH 2 SINIA/WEST VA) Sheet 2,959,887	AB 5/27/2021 1 Income Total Charges	2 Statement 7,490,644		CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 82.6% 58.6 22.95
SPRINGTREE HEAL CENTER ROANOKE, VA 24013 ROANOKE CITY BLUE CROSS (VIRGINATION OF CURRENT ASSETS) Current Assets Fixed Assets	THCARE & REH 2 SINIA/WEST VA) Sheet 2,959,887 2,574,898	AB 5/27/2021 1 Income Total Charges Contract Allowance	2 Statement 7,490,644 2,526,743	66.3%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 82.6% 58.6 22.95 63.7%
SPRINGTREE HEAL CENTER ROANOKE, VA 24013 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	THCARE & REH 2 SINIA/WEST VA) Sheet 2,959,887 2,574,898 185,778	Income Total Charges Contract Allowance Operating Revenue	Statement 7,490,644 2,526,743 4,963,901	66.3% 91.0%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 82.6% 58.6 22.95 63.7% 36.3%
SPRINGTREE HEAL CENTER ROANOKE, VA 24013 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	THCARE & REH 2 SINIA/WEST VA) Sheet 2,959,887 2,574,898 185,778 5,720,563	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,490,644 2,526,743 4,963,901 4,516,504	66.3% 91.0% 9.0%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 82.6% 58.6 22.95 63.7% 36.3% 5.1
SPRINGTREE HEAL CENTER ROANOKE, VA 24011 ROANOKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE & REH 2 SINIA/WEST VA) Sheet 2,959,887 2,574,898 185,778 5,720,563 578,962	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,490,644 2,526,743 4,963,901 4,516,504 447,397	66.3% 91.0% 9.0% 0.5%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 82.6% 58.6 22.95 63.7% 36.3% 5.1 42.7

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

		AND REHABILITATION	N CENTER		Proprietary - Partnershi	р
STANLEYTOWN HE		5/27/2021 1	47 Days Settled			
BASSETT, VA 24055	5				CR Beds 120 POS B	eds 0
HENRY					Key Performana	ce Ind.
PALMETTO GBA (V	A)				Occupancy Rate	78.6%
Balance S	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 STRATFOR	RD HEALTHCAR	RE CENTER			Proprietary - Corporatio	n
CTDATEODD HEALT						
SIKAIFUKU MEAL	THCARE CENTE	R 12/31/2021	365 Days Settled	İ		
DANVILLE, VA 2454		R 12/31/2021	365 Days Settled	I	CR Beds 60 POS B	eds 0
		R 12/31/2021	365 Days Settled	I	CR Beds 60 POS B	
DANVILLE, VA 2454	1		365 Days Settled	I		
DANVILLE, VA 2454 DANVILLE CITY	1 NMENT SERVICE	ΞS	365 Days Settled	I	Key Performana	ce Ind.
DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN	1 NMENT SERVICE	ΞS	·	I	Key Performana Occupancy Rate	ce Ind. 75.7%
DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN Balance S	1 NMENT SERVICE Sheet	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	75.7% 115.2
DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets	1 NMENT SERVICE Sheet 729,352	ES Income Total Charges	Statement 5,613,313	15.6%	Key Performana Occupancy Rate Length of Stay Average Wages	75.7% 115.2 21.82
DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	1 NMENT SERVICE Sheet 729,352 152,211	ES Income Total Charges Contract Allowance	Statement 5,613,313 875,466	15.6% 84.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.7% 115.2 21.82 71.3%
DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1 NMENT SERVICE Sheet 729,352 152,211 2,025,063	Income Total Charges Contract Allowance Operating Revenue	Statement 5,613,313 875,466 4,737,847	15.6% 84.4% 100.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.7% 115.2 21.82 71.3% 28.7%
DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1 NMENT SERVICE Sheet 729,352 152,211 2,025,063 2,906,626	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,613,313 875,466 4,737,847 4,772,313	15.6% 84.4% 100.7% -0.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.7% 115.2 21.82 71.3% 28.7% 1.3
DANVILLE, VA 2454 DANVILLE CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 NMENT SERVICE Sheet 729,352 152,211 2,025,063 2,906,626 557,680	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,613,313 875,466 4,737,847 4,772,313 -34,466	15.6% 84.4% 100.7% -0.7% 7.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.7% 115.2 21.82 71.3% 28.7% 1.3 52.6

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PALMETTO GBA (VA) Occupancy Ra	POS Beds 0
LYNCHBURG CITY PALMETTO GBA (VA) Key Perfo Occupancy Ra	POS Beds 0
PALMETTO GBA (VA) Occupancy Ra	
	rmanace Ind.
Polones Cheet	ate 58.8%
Balance Sheet Income Statement Length of Stay	42.7
Current Assets 0 Total Charges 9,498,511 Average Wage	es 23.04
Fixed Assets 0 Contract Allowance 1,513,382 15.9% Skilled Nursin	g 59.1%
Other Assets 0 Operating Revenue 7,985,129 84.1% Ancillary Serv	ice 40.9%
Total Assets 0 Operating Expense 10,643,958 133.3% Current Ratio	
Current Liabilities ⁰ Operating Margin -2,658,829 -33.3% Days to Collect	et 0.0
Long Term Liabilities 0 Other Income 6,944,137 87.0% Avg Payment	Days 0.0
Total Equity 0 Other Expense 0 0.0% Depreciation F	Rate 0.0%
Total Liab. and Equity 0 Net Profit or Loss 3,822,763 47.9% Return on Equ	uity 0.0%
495405 SUMMIT SQUARE Nonprofit - Other	r
SUMMIT SQUARE 12/31/2021 365 Days Settled	
WAYNESBORO, VA 22980 CR Beds 18	POS Beds 0
WAYNESBORO CITY Key Perfo	rmanace Ind.
NATIONAL GOVERNMENT SERVICES Occupancy Ra	ate 86.6%
Balance Sheet Income Statement Length of Stay	72.0
Current Assets 574,543 Total Charges 2,866,407 Average Wage	es 20.28
Fixed Assets 14,022,026 Contract Allowance 558,638 19.5% Skilled Nursin	g 76.6%
Other Assets 3,775,654 Operating Revenue 2,307,769 80.5% Ancillary Serv	ice 23.4%
Total Assets 18,372,223 Operating Expense 7,764,881 336.5% Current Ratio	0.1
Current Liabilities 4,946,537 Operating Margin -5,457,112 -236.5% Days to Collect	et 69.4
Long Term Liabilities 7,705,508 Other Income 6,015,855 260.7% Avg Payment	Days 10.0
Total Equity 5,720,178 Other Expense 0 0.0% Depreciation F	Rate 3.3%
Total Liab. and Equity 18,372,223 Net Profit or Loss 558,743 24.2% Return on Equ	uity 9.8%

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

i		Nonprofit - Other						
SUNNYSIDE PRESB RETIREMENT COMM		12/31/2021	365 Days Settled	t				
HARRISONBURG, V	A 22801				CR Beds 84 POS B	eds 0		
HARRISONBURG CI	TY				Key Performanad	e Ind.		
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	86.2%		
Balance S	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 GA	ARDENS REHAE	BILITATION AND NUR	495241 THALIA GARDENS REHABILITATION AND NURSING Proprietary - Partnership					
THALIA GARDENS F NURSING	REHABILITATIOI	N AND 3/31/2021 3	65 Days Settled					
		N AND 3/31/2021 3	65 Days Settled		CR Beds 138 POS B	eds 0		
NURSING	A 23452	N AND 3/31/2021 3	65 Days Settled		CR Beds 138 POS B			
NURSING VIRGINIA BEACH, V	A 23452 TY		365 Days Settled					
NURSING VIRGINIA BEACH, V VIRGINIA BEACH CI	A 23452 TY CIANS SERVICE	:	365 Days Settled Statement		Key Performanac	e Ind.		
NURSING VIRGINIA BEACH, VI VIRGINIA BEACH CI WISCONSIN PHYSIC	A 23452 TY CIANS SERVICE Sheet	:	·		Key Performanao Occupancy Rate	ce Ind. 62.3%		
NURSING VIRGINIA BEACH, VI VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S	A 23452 TY CIANS SERVICE Sheet	: Income	Statement	3.7%	Key Performanae Occupancy Rate Length of Stay	62.3% 180.3		
NURSING VIRGINIA BEACH, VI VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets	A 23452 TY CIANS SERVICE Sheet 3,020,859	Income Total Charges	Statement 8,699,639		Key Performanae Occupancy Rate Length of Stay Average Wages	62.3% 180.3 14.55		
NURSING VIRGINIA BEACH, VI VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	A 23452 TY CIANS SERVICE Sheet 3,020,859 649,964	Income Total Charges Contract Allowance	Statement 8,699,639 325,026	96.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	62.3% 180.3 14.55 90.9%		
NURSING VIRGINIA BEACH, VI VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	A 23452 TY CIANS SERVICE Sheet 3,020,859 649,964 181,487	Income Total Charges Contract Allowance Operating Revenue	Statement 8,699,639 325,026 8,374,613	96.3% 105.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.3% 180.3 14.55 90.9% 9.1%		
NURSING VIRGINIA BEACH, VI VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	A 23452 TY CIANS SERVICE Sheet 3,020,859 649,964 181,487 3,852,310	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,699,639 325,026 8,374,613 8,871,993	96.3% 105.9% -5.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.3% 180.3 14.55 90.9% 9.1% 0.9		
NURSING VIRGINIA BEACH, VI VIRGINIA BEACH CI WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 23452 TY CIANS SERVICE Sheet 3,020,859 649,964 181,487 3,852,310 3,384,353	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,699,639 325,026 8,374,613 8,871,993 -497,380	96.3% 105.9% -5.9% 13.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	62.3% 180.3 14.55 90.9% 9.1% 0.9 45.8		

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

495221 THE BRIAN	N CENTER				Nonprofit - Other	
THE BRIAN CENTER	₹	12/31/2021	365 Days Settled	I		
LOW MOOR, VA 244	57				CR Beds 89 POS E	Beds 0
ALLEGHANY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	87.4%
Balance S	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 CHES	APEAKE				Nonprofit - Church	
THE CHESAPEAKE		12/31/2021	365 Days Settled	I		
NEWPORT NEWS, V	/A 23601				CR Beds 644 POS E	Beds 0
NEWPORT NEWS C	ITY				Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	79.0%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495369 THE CONV	ALESCENT CE	NTER AT PATRIOTS	COLONY		Nonprofit - Other	
THE CONVALESCEN PATRIOTS COLONY		12/31/2021	365 Days Settled	I		
WILLIAMSBURG, VA	23188				CR Beds 348 POS Be	eds 0
JAMES CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	E S			Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	298.1
Current Assets	90,205,963	Total Charges	34,219,157		Average Wages	22.02
Fixed Assets	51,111,028	Contract Allowance	6,258,320	18.3%	Skilled Nursing	13.6%
Other Assets	0	Operating Revenue	27,960,837	81.7%	Ancillary Service	6.7%
Total Assets	141,316,991	Operating Expense	26,485,749	94.7%	Current Ratio	1.9
Current Liabilities	47,336,638	Operating Margin	1,475,088	5.3%	Days to Collect	1,176.7
Long Term Liabilities	12,883	Other Income	2,131,649	7.6%	Avg Payment Days	20.6
Total Equity	93,967,470	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	141,316,991	Net Profit or Loss	3,606,737	12.9%	Return on Equity	3.8%
495400 THE CULP	EPER				Nonprofit - Church	
THE CULPEPER		12/31/2021	365 Days Settled	l		
CULPEPER, VA 2270)1				CR Beds 187 POS Be	eds 0
CULPEPER					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	87.9%
Balance S	heet	Income	Statement		Length of Stay	410.9
Current Assets	12,813,413	Total Charges	13,152,113		Average Wages	20.73
Fixed Assets	53,015,442	Contract Allowance	-109,662	-0.8%	Skilled Nursing	33.2%
Other Assets	19,878,221	Operating Revenue	13,261,775	100.8%	Ancillary Service	7.2%
	85,707,076	Operating Expense	16,186,067	122.1%	Current Ratio	0.4
Total Assets	<i>,</i> ,					
Total Assets Current Liabilities		Operating Margin	-2,924,292	-22.1%	Days to Collect	22.6
-		Operating Margin Other Income	-2,924,292 1,940,184		Days to Collect Avg Payment Days	22.6 26.1
Current Liabilities	35,180,616			14.6%	•	22.6 26.1 6.2%

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

495288 THE FOUN	TAINS AT WAS	HINGTON HOUSE			Proprietary - Corporatio	n
THE FOUNTAINS AT HOUSE	Γ WASHINGTON	12/31/2021	365 Days Settled	I		
ALEXANDRIA, VA 22	2311				CR Beds 133 POS B	eds 0
ALEXANDRIA CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	63.2%
Balance S	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 GARD	DENS AT WARW	ICK FOREST			Nonprofit - Other	
THE GARDENS AT \	NARWICK FORE	EST 12/31/2021	365 Days Settled	I		
NEWPORT NEWS, \	/A 23602				CR Beds 209 POS B	eds 0
NEWPORT NEWS C	ITY				Key Performana	ce Ind.
PALMETTO GBA (V	A)				Occupancy Rate	83.9%
Balance S	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%
	25,353,158	Net Profit or Loss		-2.9%		

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

495404 THE GLEB	E				Nonprofit - Church	
THE GLEBE		12/31/2021	365 Days Settled	I		
DALEVILLE, VA 2408	33				CR Beds 237 POS I	Beds 0
BOTETOURT					Key Performana	ice Ind.
PALMETTO GBA					Occupancy Rate	116.6%
Balance S	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%
!		Not Drofit or Loop	4,209,812	24.0%	Return on Equity	-981.5%
Total Liab. and Equity	79,347,453	Net Profit or Loss	4,209,612	24.970	Return on Equity	001.070
	79,347,453 N AT BRANDER		4,209,612	24.970	Nonprofit - Other	
	N AT BRANDER	RMILL WOODS	365 Days Reopen			301.078
495183 THE HAVE	N AT BRANDER	RMILL WOODS			Nonprofit - Other	Beds 0
495183 THE HAVE	N AT BRANDER	RMILL WOODS			Nonprofit - Other	Beds 0
495183 THE HAVE THE HAVEN AT BRA MIDLOTHIAN, VA 23	N AT BRANDER ANDERMILL WO	RMILL WOODS			Nonprofit - Other CR Beds 150 POS B	Beds 0
THE HAVEN AT BRAMIDLOTHIAN, VA 23 CHESTERFIELD	N AT BRANDER ANDERMILL WO	RMILL WOODS ODS 6/30/2021 3			Nonprofit - Other CR Beds 150 POS B	Beds 0
THE HAVEN AT BRAMIDLOTHIAN, VA 23 CHESTERFIELD BLUE CROSS (VIRG	N AT BRANDER ANDERMILL WO	RMILL WOODS ODS 6/30/2021 3	365 Days Reopen		Nonprofit - Other CR Beds 150 POS B Key Performana Occupancy Rate	Beds 0 ace Ind. 58.0%
495183 THE HAVE THE HAVEN AT BRA MIDLOTHIAN, VA 23 CHESTERFIELD BLUE CROSS (VIRG	N AT BRANDER ANDERMILL WO	RMILL WOODS ODS 6/30/2021 3	365 Days Reopen		Nonprofit - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ace Ind. 58.0% 179.3
495183 THE HAVE THE HAVEN AT BRA MIDLOTHIAN, VA 23 CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets	N AT BRANDER ANDERMILL WO	Income Total Charges	Statement 27,075,346	ed 4.7%	Nonprofit - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 100 Ince Ind. 58.0% 179.3 21.24
495183 THE HAVE THE HAVEN AT BRA MIDLOTHIAN, VA 23 CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	N AT BRANDER ANDERMILL WO 1112 SINIA/WEST VA) Sheet 19,906,543 82,442,567	Income Total Charges Contract Allowance	27,075,346 1,271,828	ed 4.7% 95.3%	Nonprofit - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 58.0% 179.3 21.24 18.8%
THE HAVEN AT BRAMIDLOTHIAN, VA 23 CHESTERFIELD BLUE CROSS (VIRGE Balance Street Assets Fixed Assets Other Assets	N AT BRANDER ANDERMILL WO 112 SINIA/WEST VA) Sheet 19,906,543 82,442,567 4,174,054	Income Total Charges Contract Allowance Operating Revenue	27,075,346 1,271,828 25,803,518	4.7% 95.3% 95.1%	Nonprofit - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 58.0% 179.3 21.24 18.8% 7.4%
495183 THE HAVE THE HAVEN AT BRA MIDLOTHIAN, VA 23 CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	N AT BRANDER ANDERMILL WO 1112 SINIA/WEST VA) Sheet 19,906,543 82,442,567 4,174,054 106,523,164	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,075,346 1,271,828 25,803,518 24,550,701	4.7% 95.3% 95.1% 4.9%	Nonprofit - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 58.0% 179.3 21.24 18.8% 7.4% 6.6
495183 THE HAVE THE HAVEN AT BRA MIDLOTHIAN, VA 23 CHESTERFIELD BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N AT BRANDER ANDERMILL WO 112 SINIA/WEST VA) Sheet 19,906,543 82,442,567 4,174,054 106,523,164 3,006,833	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,075,346 1,271,828 25,803,518 24,550,701 1,252,817	4.7% 95.3% 95.1% 4.9% 10.3%	Nonprofit - Other CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 58.0% 179.3 21.24 18.8% 7.4% 6.6 23.5

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

495269 THE JEFFE	ERSON				Proprietary - Corporation	า
THE JEFFERSON		12/31/2021	365 Days Settled			
ARLINGTON, VA 222	203				CR Beds 88 POS Be	eds 0
ARLINGTON					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	81.2%
Balance S	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 LAUR	ELS OF BON AI	R			Proprietary - Corporation	า
THE LAURELS OF B	ON AIR	12/31/2021	365 Days Settled			
BON AIR, VA 23235					CR Beds 124 POS Be	eds 0
CHESTERFIELD					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	85.3%
Balance S	_					
Dalarice C	Sheet	Income	Statement		Length of Stay	66.1
Current Assets		Income Total Charges	2 Statement 17,142,012		Length of Stay Average Wages	66.1 23.44
	37,481,113			20.4%		
Current Assets	37,481,113	Total Charges	17,142,012		Average Wages	23.44
Current Assets Fixed Assets	37,481,113 2,187,646	Total Charges Contract Allowance	17,142,012 3,497,038	79.6%	Average Wages Skilled Nursing	23.44 78.7%
Current Assets Fixed Assets Other Assets	37,481,113 2,187,646 0	Total Charges Contract Allowance Operating Revenue	17,142,012 3,497,038 13,644,974	79.6% 103.9%	Average Wages Skilled Nursing Ancillary Service	23.44 78.7% 21.3%
Current Assets Fixed Assets Other Assets Total Assets	37,481,113 2,187,646 0 39,668,759	Total Charges Contract Allowance Operating Revenue Operating Expense	17,142,012 3,497,038 13,644,974 14,183,206	79.6% 103.9% -3.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	23.44 78.7% 21.3% 26.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	37,481,113 2,187,646 0 39,668,759 1,392,250	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,142,012 3,497,038 13,644,974 14,183,206 -538,232	79.6% 103.9% -3.9% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.44 78.7% 21.3% 26.9 74.6

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

495377 THE LAURELS OF CHARLOTTESVILLE Proprietary - Corporation							
THE LAURELS OF C	HARLOTTESVIL	LLE 12/31/2021	365 Days Settled				
CHARLOTTESVILLE	, VA 22901				CR Beds 120 POS B	eds 0	
ALBEMARLE					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	90.7%	
Balance S	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	36,577,957	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	35,213,423	Other Expense	0	0.0%	Depreciation Rate	334.8%	
Total Liab. and Equity	36,577,957	Net Profit or Loss	(330,255)	-2.4%	Return on Equity	-0.9%	
495109 THE LAUR	ELS OF UNIVER	RSITY PARK			Proprietary - Corporation	า	
THE LAURELS OF U	NIVERSITY PAF	RK 12/31/2021	365 Days Settled				
RICHMOND, VA 232	33				CR Beds 145 POS B	eds 0	
HENRICO					Key Performana		
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	90.1%	
Balance S			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%	
1							
Total Assets	24,767,100	Operating Expense	16,624,456	105.9%	Current Ratio	14.1	
Total Assets Current Liabilities	24,767,100 1,697,203	Operating Expense Operating Margin	-930,903		Current Ratio Days to Collect		
		, , ,		-5.9%		14.1	
Current Liabilities	1,697,203	Operating Margin	-930,903	-5.9% 4.1%	Days to Collect	14.1 70.9	

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

495257 THE LAUR	ELS OF WILLO	W CREEK			Proprietary - Corporation	l
THE LAURELS OF W	VILLOW CREEK	12/31/2021	365 Days Settled			
MIDLOTHIAN, VA 23	113				CR Beds 120 POS Be	eds 0
CHESTERFIELD					Key Performanac	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	93.3%
Balance S	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 NEWF	PORT NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	ı
THE NEWPORT NUF		12/31/2021	365 Days Settled			
NEWPORT NEWS, V	/A 23601				CR Beds 60 POS Be	eds 0
NEWPORT NEWS C	ITY				Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	55.3%
Balance S	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%

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

ITER AT E	BRISTOL			Proprietary - Corporatio	n
BRISTOL	12/31/2021	365 Days Settled			
				CR Beds 120 POS B	eds 0
				Key Performana	ce Ind.
				Occupancy Rate	76.5%
	Income	Statement		Length of Stay	70.4
,351,240	Total Charges	14,700,319		Average Wages	24.89
61,602	Contract Allowance	4,357,833	29.6%	Skilled Nursing	47.7%
0	Operating Revenue	10,342,486	70.4%	Ancillary Service	43.8%
1,412,842	Operating Expense	10,005,813	96.7%	Current Ratio	0.9
1,569,313	Operating Margin	336,673	3.3%	Days to Collect	40.2
576,367	Other Income	464,240	4.5%	Avg Payment Days	35.8
-732,838	Other Expense	0	0.0%	Depreciation Rate	1,051.6%
1,412,842	Net Profit or Loss	800,913	7.7%	Return on Equity	-109.3%
JRSING C	ENTER			Nonprofit - Other	
ENTER	12/31/2021	365 Days Settled			
				CR Beds 60 POS B	eds 0
				Key Performana	ce Ind.
				Occupancy Rate	82.4%
	income	Statement		Length of Stay	240.6
661,497	Total Charges	Statement 6,295,146		Length of Stay Average Wages	240.6 16.79
661,497 713,163			6.3%		
	Total Charges	6,295,146		Average Wages	16.79
713,163	Total Charges Contract Allowance	6,295,146 397,605	93.7%	Average Wages Skilled Nursing	16.79 72.7%
713,163 0	Total Charges Contract Allowance Operating Revenue	6,295,146 397,605 5,897,541	93.7% 94.5%	Average Wages Skilled Nursing Ancillary Service	16.79 72.7% 27.3%
713,163 0 1,374,660	Total Charges Contract Allowance Operating Revenue Operating Expense	6,295,146 397,605 5,897,541 5,573,374	93.7% 94.5% 5.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.79 72.7% 27.3% 0.6
713,163 0 1,374,660 1,118,818	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,295,146 397,605 5,897,541 5,573,374 324,167	93.7% 94.5% 5.5% 2.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.79 72.7% 27.3% 0.6 34.1
	,351,240 61,602 0 1,412,842 1,569,313 576,367 -732,838 1,412,842 JRSING C	Income ,351,240 Total Charges 61,602 Contract Allowance 0 Operating Revenue 1,412,842 Operating Expense 1,569,313 Operating Margin 576,367 Other Income -732,838 Other Expense 1,412,842 Net Profit or Loss JRSING CENTER	Income Statement ,351,240 Total Charges 14,700,319 61,602 Contract Allowance 4,357,833 0 Operating Revenue 10,342,486 1,412,842 Operating Expense 10,005,813 1,569,313 Operating Margin 336,673 576,367 Other Income 464,240 -732,838 Other Expense 0 1,412,842 Net Profit or Loss 800,913 JRSING CENTER	Income Statement ,351,240 Total Charges 14,700,319 61,602 Contract Allowance 4,357,833 29.6% 0 Operating Revenue 10,342,486 70.4% 1,412,842 Operating Expense 10,005,813 96.7% 1,569,313 Operating Margin 336,673 3.3% 576,367 Other Income 464,240 4.5% -732,838 Other Expense 0 0.0% 1,412,842 Net Profit or Loss 800,913 7.7% JRSING CENTER	RISTOL 12/31/2021 365 Days Settled CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages 61,602 Contract Allowance 4,357,833 29.6% Skilled Nursing 0 Operating Revenue 10,342,486 70.4% Ancillary Service 1,412,842 Operating Expense 10,005,813 96.7% Current Ratio 1,569,313 Operating Margin 336,673 3.3% Days to Collect 576,367 Other Income 464,240 4.5% Avg Payment Days -732,838 Other Expense 0 0.0% Depreciation Rate 1,412,842 Net Profit or Loss 800,913 7.7% Return on Equity DRSING CENTER 12/31/2021 365 Days Settled CR Beds 60 POS B Key Performana

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

495415 THE VILLA	GE AT ORCHA	RD RIDGE			Nonprofit - Other	
THE VILLAGE AT OF	RCHARD RIDGE	12/31/2021	365 Days Settled	I		
WINCHESTER, VA 2	22603				CR Beds 20 POS E	Beds 0
FREDERICK					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	69.0%
Balance S	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 VIRGI	NIAN				Proprietary - Corporation	on
THE VIRGINIAN		12/31/2021	365 Days Settled	I		
FAIRFAX, VA 22031					CR Beds 81 POS E	Beds 0
FAIRFAX CITY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.1%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495360 THE WOOI	DLANDS HEALT	H AND REHAB CENT	ΓER		Proprietary - Corporatio	n
THE WOODLANDS F	HEALTH AND RE	EHAB 12/31/2021	365 Days Settled			
CLIFTON FORGE, V	A 24422				CR Beds 60 POS B	eds 0
ALLEGHANY					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	83.5%
Balance S	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	662 090	12 20/	Deturn on Faults	159.3%
Total Liab. and Equity		Net Fibili of Loss	662,980	12.2/0	Return on Equity	159.576
		E KROONTJE HEALT	<u> </u>		Nonprofit - Other	139.376
	AND MARIETJ RIETJE KROON	E KROONTJE HEALT	<u> </u>		. , ,	139.376
495406 THE WYBE	E AND MARIETJ RIETJE KROON TER	E KROONTJE HEALT	TH CARE CENTE		. , ,	
495406 THE WYBE THE WYBE AND MA HEALTH CARE CEN	E AND MARIETJ RIETJE KROON TER	E KROONTJE HEALT	TH CARE CENTE		Nonprofit - Other	eds 0
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2	RIETJE KROON TER 24060	E KROONTJE HEALT TJE 9/30/2021 3	TH CARE CENTE		Nonprofit - Other CR Beds 120 POS B	eds 0
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY	RIETJE KROON TER 24060	E KROONTJE HEALT TJE 9/30/2021 3	TH CARE CENTE		Nonprofit - Other CR Beds 120 POS B Key Performanae	eds 0 ce Ind.
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN	RIETJE KROON TER 24060 NMENT SERVICE	E KROONTJE HEALT TJE 9/30/2021 3	TH CARE CENTER		Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 73.9%
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S	RIETJE KROON TER 24060 NMENT SERVICE	E KROONTJE HEALT TJE 9/30/2021 3	TH CARE CENTER 365 Days Settled Statement	R	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 73.9% 192.8
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets	RIETJE KROON TER 24060 NMENT SERVICE Sheet 1,571,567	E KROONTJE HEALT TJE 9/30/2021 3 ES Income	Statement 11,276,720	R 9.1%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.9% 192.8 24.93
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets	RIETJE KROON TER 24060 NMENT SERVICE Sheet 1,571,567 6,154,036	E KROONTJE HEALT TJE 9/30/2021 3 ES Income Total Charges Contract Allowance	# Statement 11,276,720 1,029,382	9.1% 90.9%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.9% 192.8 24.93 58.8%
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RIETJE KROON TER 24060 NMENT SERVICI Sheet 1,571,567 6,154,036 121,792	E KROONTJE HEALT TJE 9/30/2021 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 11,276,720 1,029,382 10,247,338	9.1% 90.9% 92.7%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 73.9% 192.8 24.93 58.8% 18.6%
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	E AND MARIETJ RIETJE KROON TER 24060 NMENT SERVICE 5heet 1,571,567 6,154,036 121,792 7,847,395	E KROONTJE HEALT TJE 9/30/2021 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,276,720 1,029,382 10,247,338 9,503,079	9.1% 90.9% 92.7% 7.3%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 73.9% 192.8 24.93 58.8% 18.6% 0.6
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIETJE KROON TER 24060 NMENT SERVICE Sheet 1,571,567 6,154,036 121,792 7,847,395 2,492,640	E KROONTJE HEALT TJE 9/30/2021 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,276,720 1,029,382 10,247,338 9,503,079 744,259	9.1% 90.9% 92.7% 7.3% 0.5%	Nonprofit - Other CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 73.9% 192.8 24.93 58.8% 18.6% 0.6 31.3

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

495303 THREE RIV	ERS HEALTH 8	REHAB CENTER			Proprietary - Corporation	1
THREE RIVERS HEA	ALTH & REHAB	1/31/2021 3	397 Days Settled			
WEST POINT, VA 23	181	3/31/2021 5	59 Days Settled		CR Beds 60 POS Be	eds 0
KING WILLIAM					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	90.8%
Balance S	heet	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 RIV	ERS HEALTH 8	REHAB CENTER			Proprietary - Corporation	1
THREE RIVERS HEA	ALTH & REHAB	1/31/2021 3	397 Days Settled			
WEST POINT, VA 23	181	3/31/2021 5	9 Days Settled		CR Beds 60 POS Be	eds 0
KING WILLIAM					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	92.1%
Balance S	heet	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%
1			005.000	02 60/	Annillanı Camica	0.50/
Other Assets	6,093	Operating Revenue	905,260	92.0%	Ancillary Service	8.5%
Other Assets Total Assets	6,093 1,098,233	Operating Revenue Operating Expense	905,260		Current Ratio	1.0
				101.2%	•	
Total Assets	1,098,233	Operating Expense	915,950	101.2% -1.2%	Current Ratio	1.0
Total Assets Current Liabilities	1,098,233	Operating Expense Operating Margin	915,950	101.2% -1.2% 0.0%	Current Ratio Days to Collect	1.0 298.3

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

495401 TYLER'S R	ETREAT AT IRO	ON BRIDGE			Proprietary - Corporation	n
TYLER'S RETREAT	AT IRON BRIDG	E 12/31/2021	365 Days Settled	i		
CHESTER, VA 23831	1				CR Beds 90 POS E	Beds 0
CHESTERFIELD					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	74.1%
Balance S	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 RI	EHABILITATION	I AND NURSING CEN	ITER		Proprietary - Corporation	n
VALLEY REHABILITA CENTER	ATION AND NUF	RSING 3/31/2021	365 Days Settled			
CHILHOWIE, VA 243	19				CR Beds 207 POS E	Beds 0
SMYTH					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	74.8%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495237 VIRGINIA E	BEACH HEALTH	ICARE AND REHAB	CENTER		Proprietary - Partnership)
VIRGINIA BEACH HE REHAB CENTER	EALTHCARE AN	D 5/27/2021	147 Days Settled			
VIRGINIA BEACH, V	A 23454				CR Beds 180 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	84.7%
Balance S	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 V	ETERANS CAR	E CENTER			Nonprofit - Church	
VIRGINIA VETERAN	S CARE CENTE	R 6/30/2021 :	365 Days Settled			
ROANOKE, VA 2401	7				CR Beds 256 POS B	eds 0
ROANOKE CITY					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	62.9%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495385 VMRC, CO	MPLETE LIVING	CARE			Nonprofit - Church	
VMRC, COMPLETE I	LIVING CARE	3/31/2021 :	365 Days Settled			
HARRISONBURG, V	A 22802				CR Beds 120 POS B	eds 0
ROCKINGHAM					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.7%
Balance S	heet	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	25,151,833	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	25,151,833	Net Profit or Loss	494,719	3.7%	Return on Equity	59.1%
495126 WADDELL	NURSING AND	REHAB CENTER			Proprietary - Corporation	า
WADDELL NURSING	AND REHAB C	ENTER 12/31/2021	365 Days Settled			
GALAX, VA 24333					CR Beds 129 POS B	eds 0
GALAX CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	83.3%
Balance S	heet	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	6,521,600	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	6,521,600	Net Profit or Loss	1,139,453	11.2%	Return on Equity	19.3%

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

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vice 17.5%
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Days 35.9
Rate 2.8%
uity -9.3%
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tate 51.2%
y 95.1
ges 24.27
ng 73.9%
vice 26.1%
2.5
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ect 70.2

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

495308 WATERVIE	W HEALTH & R	EHAB CENTER			Proprietary - Corporation	1
WATERVIEW HEALT	TH & REHAB CE	NTER 1/31/2021 3	397 Days Settled			
HAMPTON, VA 2366	1	3/31/2021 5	9 Days Settled		CR Beds 130 POS Be	eds 0
HAMPTON CITY					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	69.1%
Balance S	heet	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 WATERVIE	W HEALTH & R	EHAB CENTER			Proprietary - Corporation	1
WATERVIEW HEALT	TH & REHAB CE	NTER 1/31/2021 3	397 Days Settled			
HAMPTON, VA 2366						
HAMPTON CITY	1	3/31/2021 5	9 Days Settled		CR Beds 130 POS Be	eds 0
	1	3/31/2021 5	9 Days Settled		CR Beds 130 POS Be	
PALMETTO GBA	1	3/31/2021 5	9 Days Settled			
PALMETTO GBA Balance S			9 Days Settled Statement		Key Performanad	e Ind.
	Sheet		·		Key Performanao Occupancy Rate	ee Ind. 78.2%
Balance S	Sheet	Income Total Charges	Statement	62.2%	Key Performana Occupancy Rate Length of Stay	78.2%
Balance S Current Assets	S heet 9,974,014	Income Total Charges	Statement 25,734,508		Key Performanae Occupancy Rate Length of Stay Average Wages	78.2% 197.7 18.09
Balance S Current Assets Fixed Assets	Sheet 9,974,014 1,333,223	Income Total Charges Contract Allowance	25,734,508 16,009,015	37.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.2% 197.7 18.09 8.2%
Balance S Current Assets Fixed Assets Other Assets	Sheet 9,974,014 1,333,223 0	Income Total Charges Contract Allowance Operating Revenue	25,734,508 16,009,015 9,725,493	37.8% 114.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.2% 197.7 18.09 8.2% 5.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,974,014 1,333,223 0 11,307,237	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,734,508 16,009,015 9,725,493 11,163,008	37.8% 114.8% -14.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.2% 197.7 18.09 8.2% 5.5% 10.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,974,014 1,333,223 0 11,307,237 976,712	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,734,508 16,009,015 9,725,493 11,163,008 -1,437,515	37.8% 114.8% -14.8% 8.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.2% 197.7 18.09 8.2% 5.5% 10.2 463.0

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

495185 WAVERLY	REHABILITATIO	ON AND HEALTHCAR	E CENTER		Proprietary - Partnership)
WAVERLY REHABIL HEALTHCARE CENT		12/31/2021	365 Days Settled			
WAVERLY, VA 2389	0				CR Beds 120 POS Be	eds 0
SUSSEX					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	66.1%
Balance S	heet	Income	Statement		Length of Stay	104.6
Current Assets	1,606,597	Total Charges	8,659,573		Average Wages	23.31
Fixed Assets	180,881	Contract Allowance	549,997	6.4%	Skilled Nursing	62.5%
Other Assets	113,758	Operating Revenue	8,109,576	93.6%	Ancillary Service	37.5%
Total Assets	1,901,236	Operating Expense	8,544,449	105.4%	Current Ratio	8.0
Current Liabilities	2,096,526	Operating Margin	-434,873	-5.4%	Days to Collect	45.3
Long Term Liabilities	70,608	Other Income	493,521	6.1%	Avg Payment Days	40.8
Total Equity	-265,898	Other Expense	0	0.0%	Depreciation Rate	729.8%
Total Liab. and Equity	1,901,236	Net Profit or Loss	58,647	0.7%	Return on Equity	-22.1%
495226 WAYLAND	NURSING AND	REHABILITATION CE	ENTER		Proprietary - Corporation	1
WAYLAND NURSING REHABILITATION CI		9/30/2021 3	65 Days Settled			
KEYSVILLE, VA 2394	47				CR Beds 90 POS Be	eds 0
CHARLOTTE					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	52.8%
Balance S	heet	Income	Statement		Length of Stay	148.3
Current Assets	4 000 070	Total Charges	5,212,198		Average Wages	20.01
Current Assets	-1,023,279		-, ,			
Fixed Assets	-1,023,279 71,554	G	836,405	16.0%	Skilled Nursing	
		G			Skilled Nursing Ancillary Service	82.9% 17.1%
Fixed Assets	71,554	Contract Allowance	836,405	84.0%	_	82.9%
Fixed Assets Other Assets	71,554	Contract Allowance Operating Revenue	4,375,793	84.0% 120.9%	Ancillary Service	82.9% 17.1%
Fixed Assets Other Assets Total Assets	71,554 0 -951,725	Contract Allowance Operating Revenue Operating Expense	836,405 4,375,793 5,289,971	84.0% 120.9% -20.9%	Ancillary Service Current Ratio	82.9% 17.1% (1.9
Fixed Assets Other Assets Total Assets Current Liabilities	71,554 0 -951,725 550,724	Contract Allowance Operating Revenue Operating Expense Operating Margin	836,405 4,375,793 5,289,971 -914,178	84.0% 120.9% -20.9% 8.3%	Ancillary Service Current Ratio Days to Collect	82.9% 17.1% (1.9

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

495120 WESTMINS	TER-CANTERE	URY OF LYNCHBUR	G INC		Nonprofit - Church	
WESTMINSTER-CAN	ITERBURY OF	9/30/2021 3	365 Days Settled			
LYNCHBURG, VA 24	503				CR Beds 105 POS Be	eds 0
LYNCHBURG CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	101.8%
Balance S	heet	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	135,623,754	Operating Expense	32,786,239	332.1%	Current Ratio	1.3
Current Liabilities	4,555,173	Operating Margin	-22,914,964	-232.1%	Days to Collect	60.5
Long Term Liabilities	111,900,375	Other Income	24,931,098	252.6%	Avg Payment Days	26.2
Total Equity	19,168,206	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	135,623,754	Net Profit or Loss	1,854,599	18.8%	Return on Equity	9.7%
495096 WESTMINS	TER-CANTERE	SURY OF RICHMOND			Nonprofit - Church	
WESTMINSTER-CAN RICHMOND	ITERBURY OF	9/30/2021 3	865 Days Settled			
RICHMOND, VA 2322						
	27				CR Beds 158 POS Be	eds 0
HENRICO	27				CR Beds 158 POS Bo	
HENRICO	INIA/WEST VA)	Income	Statement		Key Performanac	e Ind.
HENRICO BLUE CROSS (VIRG	INIA/WEST VA) heet	Income Total Charges	Statement 59,673,272		Key Performanao Occupancy Rate	ee Ind. 84.5%
HENRICO BLUE CROSS (VIRG Balance S	INIA/WEST VA) heet			29.1%	Key Performanao Occupancy Rate Length of Stay	84.5%
HENRICO BLUE CROSS (VIRG Balance S Current Assets	INIA/WEST VA) heet 35,325,862	Total Charges	59,673,272		Key Performanae Occupancy Rate Length of Stay Average Wages	84.5% 177.2 24.21
HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	INIA/WEST VA) heet 35,325,862 152,887,980	Total Charges Contract Allowance	59,673,272 17,388,354	70.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.5% 177.2 24.21 34.0%
HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	INIA/WEST VA) heet 35,325,862 152,887,980 204,628,453	Total Charges Contract Allowance Operating Revenue	59,673,272 17,388,354 42,284,918	70.9% 151.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.5% 177.2 24.21 34.0% 6.5%
HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	INIA/WEST VA) heet 35,325,862 152,887,980 204,628,453 392,842,295	Total Charges Contract Allowance Operating Revenue Operating Expense	59,673,272 17,388,354 42,284,918 64,221,426	70.9% 151.9% -51.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.5% 177.2 24.21 34.0% 6.5%
HENRICO BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	INIA/WEST VA) heet 35,325,862 152,887,980 204,628,453 392,842,295 25,430,738	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	59,673,272 17,388,354 42,284,918 64,221,426 -21,936,508	70.9% 151.9% -51.9% 140.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.5% 177.2 24.21 34.0% 6.5% 1.4 3.3

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

495127 WESTMINS	TER-CANTERB	BURY ON CHESAPEA	KE BAY		Nonprofit - Church	
WESTMINSTER-CAN CHESAPEAKE BAY	NTERBURY ON	9/30/2021	365 Days Settled			
VIRGINIA BEACH, V	A 23451				CR Beds 108 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	74.2%
Balance S	heet	Income	Statement		Length of Stay	46.3
Current Assets	40,976,666	Total Charges	53,826,757		Average Wages	23.42
Fixed Assets	117,103,678	Contract Allowance	16,424,326	30.5%	Skilled Nursing	28.2%
Other Assets	40,236,844	Operating Revenue	37,402,431	69.5%	Ancillary Service	11.8%
Total Assets	198,317,188	Operating Expense	52,818,923	141.2%	Current Ratio	2.1
Current Liabilities	19,891,350	Operating Margin	-15,416,492	-41.2%	Days to Collect	15.7
Long Term Liabilities	184,535,897	Other Income	23,042,038	61.6%	Avg Payment Days	50.9
Total Equity	-6,110,059	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	198,317,188	Net Profit or Loss	7,625,546	20.4%	Return on Equity	-124.8%
495280 WESTMINS	STER AT LAKE	RIDGE			Nonprofit - Other	
WESTMINSTER AT L	AKE RIDGE	12/31/2021	365 Days Settled			
LAKE RIDGE, VA 22	192				CR Beds 335 POS B	eds 0
PRINCE WILLIAM					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	88.5%
Balance S	heet	Income	Statement		Length of Stay	367.0
Current Assets	23,586,184	Total Charges	24,779,462		Average Wages	20.21
Fixed Assets	57,041,577	Contract Allowance	2,027,501	8.2%	Skilled Nursing	21.4%
Other Assets	9,328,878	Operating Revenue	22,751,961	91.8%	Ancillary Service	4.0%
Total Assets	89,956,639	Operating Expense	26,369,478	115.9%	Current Ratio	8.1
Current Liabilities	2,902,905	Operating Margin	-3,617,517	-15.9%	Days to Collect	82.7
Long Term Liabilities	115,294,191	Other Income	2,117,782	9.3%	Avg Payment Days	5.5
				0.00/		- -0/
Total Equity	-28,240,457	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Equity Total Liab. and Equity	-28,240,457 89,956,639	Other Expense Net Profit or Loss	(1,499,735)		Return on Equity	7.7% 5.3%

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

495225 WESTMINS	STER CANTERB	URY BLUE RI			Nonprofit - Other	
WESTMINSTER CAN	NTERBURY BLU	E RI 6/30/2021 3	365 Days Settled			
CHARLOTTESVILLE	, VA 22911				CR Beds 109 POS E	eds 0
ALBEMARLE					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	64.3%
Balance S	Sheet	Income	Statement		Length of Stay	218.5
Current Assets	9,407,606	Total Charges	5,141,262		Average Wages	22.84
Fixed Assets	118,306,718	Contract Allowance	0	0.0%	Skilled Nursing	16.9%
Other Assets	79,443,083	Operating Revenue	5,141,262	100.0%	Ancillary Service	23.4%
Total Assets	207,157,407	Operating Expense	37,263,270	724.8%	Current Ratio	1.1
Current Liabilities	8,291,793	Operating Margin	-32,122,008	-624.8%	Days to Collect	21.4
Long Term Liabilities	163,522,281	Other Income	50,590,536	984.0%	Avg Payment Days	33.6
Total Equity	35,343,333	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	207,157,407	Net Profit or Loss	18,389,073	357.7%	Return on Equity	52.0%
495268 WESTMOR	ELAND REHAB	ILITATION & HEALT	HCARE CENTER		Proprietary - Corporation	n
WESTMORELAND R HEALTHCARE CENT		I & 6/30/2021 :	365 Days Settled			
COLONIAL BEACH,	VA 22443				CR Beds 66 POS E	eds 0
WESTMORELAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay	123.3
Current Assets	1,515,400	Total Charges	7,532,272		Average Wages	25.17
Fixed Assets	45,170	Contract Allowance	353,628	4.7%	Skilled Nursing	88.9%
Other Assets	0	Operating Revenue	7,178,644	95.3%	Ancillary Service	11.1%
Total Assets	1,560,570	Operating Expense	7,010,038	97.7%	Current Ratio	2.5
Current Liabilities	594,344	Operating Margin	168,606	2.3%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	166,739	2.3%	Avg Payment Days	48.6
Total Equity	966,226	Other Expense	0	0.0%	Depreciation Rate	2,107.0%
Total Liab. and Equity	1,560,570	Net Profit or Loss	335,345	4.7%	Return on Equity	34.7%

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

495227 WESTPOR	T REHABILITAT	TION AND NURSING C	ENTER		Proprietary - Corporatio	n
WESTPORT REHAB NURSING CENTER	ILITATION AND	3/31/2021 3	65 Days Settled			
RICHMOND, VA 232	26				CR Beds 225 POS B	eds 0
HENRICO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	73.7%
Balance S	heet	Income	Statement		Length of Stay	96.6
Current Assets	8,393,373	Total Charges	26,570,672		Average Wages	28.41
Fixed Assets	126,748	Contract Allowance	6,103,559	23.0%	Skilled Nursing	73.4%
Other Assets	-3,971	Operating Revenue	20,467,113	77.0%	Ancillary Service	26.6%
Total Assets	8,516,150	Operating Expense	19,118,738	93.4%	Current Ratio	1.3
Current Liabilities	6,285,552	Operating Margin	1,348,375	6.6%	Days to Collect	49.3
Long Term Liabilities	2,699,944	Other Income	1,121,000	5.5%	Avg Payment Days	26.1
Total Equity	-469,346	Other Expense	0	0.0%	Depreciation Rate	1,904.8%
Total Liab. and Equity	8,516,150	Net Profit or Loss	2,469,375	12.1%	Return on Equity	-526.1%
495200 WESTWOO	DD CENTER				Proprietary - Corporatio	n
WESTWOOD CENTE	≣R	12/31/2021	365 Days Settled			
BLUEFIELD, VA 246	05				CR Beds 90 POS B	ade N
TAZEWELL						eus o
					Key Performana	
Novitas PA					Key Performana Occupancy Rate	
Novitas PA Balance S	Sheet	Income	Statement		•	ce Ind.
		Income Total Charges	Statement 8,777,209		Occupancy Rate	ce Ind. 63.8% 91.8
Balance S	861,544			35.0%	Occupancy Rate Length of Stay	ce Ind. 63.8% 91.8
Balance S Current Assets	861,544	Total Charges	8,777,209		Occupancy Rate Length of Stay Average Wages	ce Ind. 63.8%
Balance S Current Assets Fixed Assets	861,544 318,504	Total Charges Contract Allowance	8,777,209 3,068,111	65.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.8% 91.5 39.22 72.8%
Balance S Current Assets Fixed Assets Other Assets	861,544 318,504 -10,884,976	Total Charges Contract Allowance Operating Revenue Operating Expense	8,777,209 3,068,111 5,709,098	65.0% 114.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 63.89 91.8 39.22 72.89 19.49
Balance S Current Assets Fixed Assets Other Assets Total Assets	861,544 318,504 -10,884,976 -9,704,928	Total Charges Contract Allowance Operating Revenue Operating Expense	8,777,209 3,068,111 5,709,098 6,514,397	65.0% 114.1% -14.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.4 39.22 72.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	861,544 318,504 -10,884,976 -9,704,928 1,156,870	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,777,209 3,068,111 5,709,098 6,514,397 -805,299	65.0% 114.1% -14.1% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 63.89 91.8 39.22 72.89 19.49 0.7

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

495402 WINDSORMEADE OF WILLIAMSBURG				Nonprofit - Church		
WINDSORMEADE O	F WILLIAMSBU	RG 5/31/2021 :	365 Days Settled			
WILLIAMSBURG, VA	23188				CR Beds 22 POS Be	eds 0
JAMES CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.8%
Balance Sheet		Income Statement			Length of Stay	70.6
Current Assets	13,729,181	Total Charges	19,524,851		Average Wages	20.16
Fixed Assets	89,848,089	Contract Allowance	47,398	0.2%	Skilled Nursing	18.5%
Other Assets	6,119,879	Operating Revenue	19,477,453	99.8%	Ancillary Service	2.6%
Total Assets	109,697,149	Operating Expense	20,572,125	105.6%	Current Ratio	1.5
Current Liabilities	9,379,794	Operating Margin	-1,094,672	-5.6%	Days to Collect	16.1
Long Term Liabilities	114,123,070	Other Income	2,141,568	11.0%	Avg Payment Days	47.7
Total Equity	-13,805,715	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	109,697,149	Net Profit or Loss	1,046,896	5.4%	Return on Equity	-7.6%
495123 WONDER (CITY REHABILIT	TATION AND NURSIN	IG CENTER		Proprietary - Corporation	1
WONDER CITY REH NURSING CENTER	ABILITATION AI	ND 3/31/2021 :	365 Days Settled			
HOPEWELL, VA 238	60				CR Beds 130 POS Be	eds 0
HOPEWELL CITY					Key Performanad	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	135.6
Current Assets	2,010,822	Total Charges	15,528,703		Average Wages	25.19
Fixed Assets	142,480	Contract Allowance	2,890,849	18.6%	Skilled Nursing	78.5%
Other Assets	-3,711	Operating Revenue	12,637,854	81.4%	Ancillary Service	21.5%
Total Assets	2,149,591	Operating Expense	10,956,958	86.7%	Current Ratio	(2.5)
Current Liabilities	-799,621	Operating Margin	1,680,896	13.3%	Days to Collect	51.2
Long Term Liabilities	972,594	Other Income	453,000	3.6%	Avg Payment Days	16.2
Total Equity	1,976,618	Other Expense	0	0.0%	Depreciation Rate	997.4%
Total Liab. and Equity	2,149,591	Net Profit or Loss	2,133,896	40.00/	Return on Equity	108.0%

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

REHABILITAT	ION & HEALTHCARE	CENTER		Proprietary - Corporation	n
ITATION & ER	6/30/2021 3	365 Days Settled			
302				CR Beds 307 POS B	eds 0
				Key Performana	ce Ind.
MENT SERVICE	ES			Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	95.4
7,124,260	Total Charges	49,365,687		Average Wages	32.69
148,278	Contract Allowance	7,155,518	14.5%	Skilled Nursing	81.1%
0	Operating Revenue	42,210,169	85.5%	Ancillary Service	18.9%
7,272,538	Operating Expense	43,456,935	103.0%	Current Ratio	2.6
2,758,992	Operating Margin	-1,246,766	-3.0%	Days to Collect	34.7
2	Other Income	927,854	2.2%	Avg Payment Days	27.7
4,513,544	Other Expense	0	0.0%	Depreciation Rate	8,209.8%
7,272,538	Net Profit or Loss	(318,912)	-0.8%	Return on Equity	-7.1%
N HALL AT W	ILLIAMSBURG LAND	DING		Proprietary - Corporation	n
AT WILLIAMSB	URG 12/31/2021	365 Davs Settled			
		,			
23185				CR Beds 171 POS B	eds 0
23185		.,		CR Beds 171 POS B	
23185 MENT SERVICE	≣S	.,			
		Statement		Key Performana	ce Ind.
MENT SERVICE				Key Performana Occupancy Rate	ce Ind. 59.7%
MENT SERVICE	Income	Statement	4.5%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 59.7% 108.0
MENT SERVICE neet 7,164,899	Income Total Charges	Statement 20,685,000	4.5%	Key Performana Occupancy Rate Length of Stay Average Wages	59.7% 108.0 24.20
MENT SERVICE neet 7,164,899 127,629,837	Income Total Charges Contract Allowance	Statement 20,685,000 935,724	4.5% 95.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.7% 108.0 24.20 25.5%
MENT SERVICE neet 7,164,899 127,629,837 55,209,708	Income Total Charges Contract Allowance Operating Revenue	20,685,000 935,724 19,749,276	4.5% 95.5% 187.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.7% 108.0 24.20 25.5% 8.8%
MENT SERVICE 7,164,899 127,629,837 55,209,708 190,004,444	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,685,000 935,724 19,749,276 36,998,428	4.5% 95.5% 187.3% -87.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.7% 108.0 24.20 25.5% 8.8% 1.1
MENT SERVICE 7,164,899 127,629,837 55,209,708 190,004,444 6,258,013	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,685,000 935,724 19,749,276 36,998,428 -17,249,152	4.5% 95.5% 187.3% -87.3% 124.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.7% 108.0 24.20 25.5% 8.8% 1.1 18.3
	ITATION & ER O2 MENT SERVICE eet 7,124,260 148,278 0 7,272,538 2,758,992 2 4,513,544 7,272,538	## Action ## Act	## Income Statement 7,124,260 Total Charges	## 17 SERVICES ## 102 ## 17 SERVICES ## 102 ## 17 SERVICES ## 148,278	## ACCUPATION & 6/30/2021 365 Days Settled FROM CR Beds 307 POS BEDGE CR Beds 307 POS BEDGE CR BEDGE C

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

495246 WOODMON	IT CENTER				Proprietary - Corporation	n
WOODMONT CENTE	ER	12/31/2021	365 Days Settled	l		
FREDERICKSBURG,	VA 22405				CR Beds 118 POS E	Beds 0
STAFFORD					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	80.4%
Balance S	heet	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%
-	00 000 004	Not Drofit or Loop	(586,768)	/ 00/	Doturn on Equity	100.0%
Total Liab. and Equity	36,286,991	Net Profit or Loss	(566,766)	-4.0 /0	Return on Equity	100.076
<u> </u>	<u> </u>	BILITATION CENTER	(380,768)	-4.0 /6	Proprietary - Corporation	
<u> </u>	SING & REHAB	SILITATION CENTER	365 Days Settled			
495342 YORK NUR YORK NURSING & R	SING & REHAB	SILITATION CENTER	<u>-</u>			on
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495342 YORK NUR YORK NURSING & R CENTER YORKTOWN, VA 236 YORK PALMETTO GBA Balance S	SING & REHAB EHABILITATION 92 heet 1,062,554	SILITATION CENTER N 12/31/2021 Income	365 Days Settled	I	CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 81.5% 50.3
495342 YORK NUR YORK NURSING & R CENTER YORKTOWN, VA 236 YORK PALMETTO GBA Balance Si Current Assets	SING & REHAB EHABILITATION 92 heet 1,062,554	Income Total Charges Contract Allowance	365 Days Settled Statement 11,189,079	26.5%	Proprietary - Corporation CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ensensensensensensensensensensensensense
495342 YORK NUR YORK NURSING & R CENTER YORKTOWN, VA 236 YORK PALMETTO GBA Balance Si Current Assets Fixed Assets	SING & REHAB EHABILITATION 592 heet 1,062,554 2,772,457	Income Total Charges Contract Allowance	365 Days Settled Statement 11,189,079 2,968,701	26.5% 73.5%	CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 81.5% 50.3 21.16 24.6%
495342 YORK NUR YORK NURSING & R CENTER YORKTOWN, VA 236 YORK PALMETTO GBA Balance Si Current Assets Fixed Assets Other Assets	SING & REHAB EHABILITATION 992 heet	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 11,189,079 2,968,701 8,220,378	26.5% 73.5% 93.6%	CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 81.5% 50.3 21.16 24.6% 34.3%
495342 YORK NUR YORK NURSING & R CENTER YORKTOWN, VA 236 YORK PALMETTO GBA Balance Si Current Assets Fixed Assets Other Assets Total Assets	SING & REHAB EHABILITATION 992 heet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 11,189,079 2,968,701 8,220,378 7,692,188	26.5% 73.5% 93.6% 6.4%	Proprietary - Corporation CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 81.5% 50.3 21.16 24.6% 34.3% 1.9
495342 YORK NUR YORK NURSING & R CENTER YORKTOWN, VA 236 YORK PALMETTO GBA Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING & REHAB EHABILITATION 992 heet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 11,189,079 2,968,701 8,220,378 7,692,188 528,190	26.5% 73.5% 93.6% 6.4% 4.5%	Proprietary - Corporation CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 81.5% 50.3 21.16 24.6% 34.3% 1.9 41.3

All Providers

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