

SNF Profile Report - 2022

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

495409 ABINGDON HEALTH CARE LLC				Proprietary - Corporation	
ABINGDON HEALTH CARE LLC		12/31/2022 365 Days Settled			
ABINGDON, VA 24211		CR Beds 120 POS Beds 0			
WASHINGTON		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 78.7	
Current Assets	2,671,557	Total Charges	19,110,960	Average Wages 25.11	
Fixed Assets	239,854	Contract Allowance	6,329,724	33.1%	Skilled Nursing 64.7%
Other Assets	10,475,631	Operating Revenue	12,781,236	66.9%	Ancillary Service 35.3%
Total Assets	13,387,042	Operating Expense	12,530,281	98.0%	Current Ratio 2.8
Current Liabilities	964,948	Operating Margin	250,955	2.0%	Days to Collect 47.4
Long Term Liabilities	12,565,865	Other Income	417,352	3.3%	Avg Payment Days 25.9
Total Equity	-143,771	Other Expense	0	0.0%	Depreciation Rate 414.8%
Total Liab. and Equity	13,387,042	Net Profit or Loss	668,307	5.2%	Return on Equity -464.8%
495420 ALBEMARLE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
ALBEMARLE HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
CHARLOTTESVILLE, VA 22902		CR Beds 120 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 61.0	
Current Assets	3,189,840	Total Charges	23,446,911	Average Wages 32.83	
Fixed Assets	73,568	Contract Allowance	7,388,716	31.5%	Skilled Nursing 67.8%
Other Assets	78,601	Operating Revenue	16,058,195	68.5%	Ancillary Service 32.2%
Total Assets	3,342,009	Operating Expense	15,413,328	96.0%	Current Ratio 0.9
Current Liabilities	3,511,157	Operating Margin	644,867	4.0%	Days to Collect 35.6
Long Term Liabilities	-11,093	Other Income	197,078	1.2%	Avg Payment Days 34.0
Total Equity	-158,055	Other Expense	0	0.0%	Depreciation Rate 3,253.5%
Total Liab. and Equity	3,342,009	Net Profit or Loss	841,945	5.2%	Return on Equity -532.7%

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495203 ALEXANDRIA REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
ALEXANDRIA REHABILITATION AND HEALTHCARE CENTER		11/30/2022 334 Days Submitted	
ALEXANDRIA, VA 22302		CR Beds 111 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	89.4%
Balance Sheet		Income Statement	
Current Assets	83,668,323	Total Charges	14,233,526
Fixed Assets	9,534,534	Contract Allowance	4,829,977
Other Assets	0	Operating Revenue	9,403,549
Total Assets	<u>93,202,857</u>	Operating Expense	9,088,401
Current Liabilities	78,826,437	Operating Margin	315,148
Long Term Liabilities	14,016,264	Other Income	247,738
Total Equity	360,156	Other Expense	0
Total Liab. and Equity	<u>93,202,857</u>	Net Profit or Loss	<u>562,886</u>
		33.9%	Skilled Nursing 89.8%
		66.1%	Ancillary Service 10.2%
		96.6%	Current Ratio 1.1
		3.4%	Days to Collect 48.9
		2.6%	Avg Payment Days 17.2
		0.0%	Depreciation Rate 13.2%
		6.0%	Return on Equity 156.3%
495141 ALLEGHANY HEALTH AND REHAB		Proprietary - Corporation	
ALLEGHANY HEALTH AND REHAB		12/31/2022 365 Days Submitted	
CLIFTON FORGE, VA 24422		CR Beds 105 POS Beds 0	
ALLEGHANY		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	86.8%
Balance Sheet		Income Statement	
Current Assets	1,453,077	Total Charges	12,315,652
Fixed Assets	369,358	Contract Allowance	3,316,507
Other Assets	8,385,547	Operating Revenue	8,999,145
Total Assets	<u>10,207,982</u>	Operating Expense	8,819,311
Current Liabilities	973,115	Operating Margin	179,834
Long Term Liabilities	9,432,348	Other Income	435,914
Total Equity	-197,481	Other Expense	0
Total Liab. and Equity	<u>10,207,982</u>	Net Profit or Loss	<u>615,747</u>
		26.9%	Skilled Nursing 64.3%
		73.1%	Ancillary Service 35.7%
		98.0%	Current Ratio 1.5
		2.0%	Days to Collect 39.9
		4.8%	Avg Payment Days 41.5
		0.0%	Depreciation Rate 81.9%
		6.8%	Return on Equity -311.8%

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495358 AMELIA REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
AMELIA REHABILITATION AND HEALTHCARE CENTER		9/30/2022 365 Days Settled	
AMELIA, VA 23002		CR Beds 100 POS Beds 0	
AMELIA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.7%
		Length of Stay	192.1
		Average Wages	20.49
		5.0% Skilled Nursing	90.5%
		95.0% Ancillary Service	9.5%
		82.1% Current Ratio	4.1
		17.9% Days to Collect	50.9
		0.6% Avg Payment Days	17.9
		0.0% Depreciation Rate	1,749.6%
		18.5% Return on Equity	86.0%
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495155 ANNANDALE HEALTHCARE CENTER		Proprietary - Corporation	
ANNANDALE HEALTHCARE CENTER		12/31/2022 365 Days Submitted	
ANNANDALE, VA 22003		CR Beds 222 POS Beds 0	
FAIRFAX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.2%
		Length of Stay	124.5
		Average Wages	28.30
		13.5% Skilled Nursing	83.6%
		86.5% Ancillary Service	16.4%
		87.3% Current Ratio	2.8
		12.7% Days to Collect	33.0
		3.8% Avg Payment Days	9.3
		0.0% Depreciation Rate	407.8%
		16.5% Return on Equity	195.6%

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495188 APPOMATTOX HEALTH & REHABILITATON CENTER				Proprietary - Partnership	
APPOMATTOX HEALTH & REHABILITATON CENTER 6/30/2022 399 Days Settled					
APPOMATTOX, VA 24522				CR Beds 60 POS Beds 0	
APPOMATTOX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 90.2%	
Balance Sheet		Income Statement		Length of Stay 73.7	
Current Assets	1,846,815	Total Charges	10,454,643	Average Wages 28.00	
Fixed Assets	43,672	Contract Allowance	3,232,698	30.9% Skilled Nursing 68.0%	
Other Assets	90,733	Operating Revenue	7,221,945	69.1% Ancillary Service 32.0%	
Total Assets	1,981,220	Operating Expense	6,117,091	84.7% Current Ratio 2.7	
Current Liabilities	691,591	Operating Margin	1,104,854	15.3% Days to Collect 45.9	
Long Term Liabilities	17,208	Other Income	167,567	2.3% Avg Payment Days 34.5	
Total Equity	1,272,421	Other Expense	0	0.0% Depreciation Rate 1,433.9%	
Total Liab. and Equity	1,981,220	Net Profit or Loss	1,272,421	17.6% Return on Equity 100.0%	
495410 ARLEIGH BURKE PAVILION				Nonprofit - Other	
ARLEIGH BURKE PAVILION 12/31/2022 365 Days Settled					
MC LEAN, VA 22101				CR Beds 71 POS Beds 0	
FAIRFAX				Key Performance Ind.	
PALMETTO GBA (WV)				Occupancy Rate 88.2%	
Balance Sheet		Income Statement		Length of Stay 164.4	
Current Assets	-52,334,653	Total Charges	11,416,705	Average Wages 35.44	
Fixed Assets	96,313,948	Contract Allowance	649,172	5.7% Skilled Nursing 62.1%	
Other Assets	0	Operating Revenue	10,767,533	94.3% Ancillary Service 15.2%	
Total Assets	43,979,295	Operating Expense	13,392,127	124.4% Current Ratio (9.4)	
Current Liabilities	5,542,803	Operating Margin	-2,624,594	-24.4% Days to Collect 40.9	
Long Term Liabilities	66,708,096	Other Income	16,915,722	157.1% Avg Payment Days 72.2	
Total Equity	-28,271,604	Other Expense	0	0.0% Depreciation Rate 1.6%	
Total Liab. and Equity	43,979,295	Net Profit or Loss	(5,601,409)	-52.0% Return on Equity 19.8%	

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495416 ASHBY PONDS INC				Nonprofit - Other	
ASHBY PONDS INC				12/31/2022 365 Days Settled	
ASHBURN, VA 20147				CR Beds 44 POS Beds 0	
LOUDOUN				Key Performance Ind.	
Novitas MD				Occupancy Rate 94.0%	
Balance Sheet		Income Statement		Length of Stay 95.0	
Current Assets	56,880,581	Total Charges	111,565,688	Average Wages 35.41	
Fixed Assets	508,042,849	Contract Allowance	713,270	0.6%	Skilled Nursing 6.3%
Other Assets	557,542,968	Operating Revenue	110,852,418	99.4%	Ancillary Service 0.9%
Total Assets	1,122,466,398	Operating Expense	132,241,344	119.3%	Current Ratio 2.5
Current Liabilities	22,937,014	Operating Margin	-21,388,926	-19.3%	Days to Collect 77.3
Long Term Liabilities	1,180,956,438	Other Income	4,943,263	4.5%	Avg Payment Days 15.4
Total Equity	-81,427,054	Other Expense	0	0.0%	Depreciation Rate 11.3%
Total Liab. and Equity	1,122,466,398	Net Profit or Loss	(16,445,663)	-14.8%	Return on Equity 20.2%
495362 ASHLAND NURSING AND REHABILITATION				Proprietary - Corporation	
ASHLAND NURSING AND REHABILITATION				12/31/2022 365 Days Submitted	
ASHLAND, VA 23005				CR Beds 190 POS Beds 0	
HANOVER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 69.7%	
Balance Sheet		Income Statement		Length of Stay 167.7	
Current Assets	142,701,474	Total Charges	17,666,624	Average Wages 38.70	
Fixed Assets	9,540,035	Contract Allowance	5,541,042	31.4%	Skilled Nursing 88.8%
Other Assets	0	Operating Revenue	12,125,582	68.6%	Ancillary Service 11.2%
Total Assets	152,241,509	Operating Expense	13,173,228	108.6%	Current Ratio 1.0
Current Liabilities	138,959,573	Operating Margin	-1,047,646	-8.6%	Days to Collect 75.4
Long Term Liabilities	15,604,644	Other Income	278,827	2.3%	Avg Payment Days 12.5
Total Equity	-2,322,708	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	152,241,509	Net Profit or Loss	(768,819)	-6.3%	Return on Equity 33.1%

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495205 AUGUST HEALTHCARE AT ILIFF				Proprietary - Corporation	
AUGUST HEALTHCARE AT ILIFF		3/31/2022 365 Days Settled			
DUNN LORING, VA 22027		CR Beds 130 POS Beds 0			
FAIRFAX		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
				119.7	
Current Assets	2,003,557	Total Charges	18,859,531	Average Wages	50.83
Fixed Assets	1,437,004	Contract Allowance	2,565,048	13.6% Skilled Nursing	84.9%
Other Assets	775,351	Operating Revenue	16,294,483	86.4% Ancillary Service	15.1%
Total Assets	4,215,912	Operating Expense	15,799,813	97.0% Current Ratio	0.7
Current Liabilities	3,001,543	Operating Margin	494,670	3.0% Days to Collect	37.0
Long Term Liabilities	5,320	Other Income	1,802,974	11.1% Avg Payment Days	40.7
Total Equity	1,209,049	Other Expense	0	0.0% Depreciation Rate	223.9%
Total Liab. and Equity	4,215,912	Net Profit or Loss	2,297,641	14.1% Return on Equity	190.0%

495337 AUGUST HEALTHCARE AT LEEWOOD				Proprietary - Corporation	
AUGUST HEALTHCARE AT LEEWOOD		3/31/2022 365 Days Settled			
ANNANDALE, VA 22003		CR Beds 172 POS Beds 0			
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.5%	
Balance Sheet		Income Statement		Length of Stay	
				241.7	
Current Assets	4,906,494	Total Charges	15,814,151	Average Wages	26.04
Fixed Assets	360,088	Contract Allowance	1,859,644	11.8% Skilled Nursing	76.4%
Other Assets	221,999	Operating Revenue	13,954,507	88.2% Ancillary Service	16.4%
Total Assets	5,488,581	Operating Expense	11,826,088	84.7% Current Ratio	2.1
Current Liabilities	2,357,699	Operating Margin	2,128,419	15.3% Days to Collect	78.4
Long Term Liabilities	6,098	Other Income	-120,865	-0.9% Avg Payment Days	48.1
Total Equity	3,124,784	Other Expense	0	0.0% Depreciation Rate	450.0%
Total Liab. and Equity	5,488,581	Net Profit or Loss	2,007,552	14.4% Return on Equity	64.2%

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495428 AUGUST HEALTHCARE AT RICHMOND				Nonprofit - Church	
AUGUST HEALTHCARE AT RICHMOND				3/31/2022 304 Days Settled	
RICHMOND, VA 23229				CR Beds 72 POS Beds 0	
HENRICO				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 61.8%	
Balance Sheet		Income Statement		Length of Stay 195.9	
Current Assets	-930,379	Total Charges	2,151,539	Average Wages 28.33	
Fixed Assets	132,407	Contract Allowance	-36,912	-1.7%	Skilled Nursing 0.0%
Other Assets	42,674	Operating Revenue	2,188,451	101.7%	Ancillary Service 0.6%
Total Assets	<u>-755,298</u>	Operating Expense	3,557,379	162.6%	Current Ratio (1.6)
Current Liabilities	590,180	Operating Margin	-1,368,928	-62.6%	Days to Collect 42.4
Long Term Liabilities	0	Other Income	23,450	1.1%	Avg Payment Days 20.6
Total Equity	<u>-1,345,478</u>	Other Expense	0	0.0%	Depreciation Rate 223.4%
Total Liab. and Equity	<u>-755,298</u>	Net Profit or Loss	<u>(1,345,478)</u>	-61.5%	Return on Equity 100.0%
495336 AUGUSTA NURSING & REHAB CENTER				Proprietary - Corporation	
AUGUSTA NURSING & REHAB CENTER				12/31/2022 365 Days Submitted	
FISHERSVILLE, VA 22939				CR Beds 112 POS Beds 0	
AUGUSTA				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 75.4%	
Balance Sheet		Income Statement		Length of Stay 67.7	
Current Assets	112,837,362	Total Charges	14,196,333	Average Wages 30.66	
Fixed Assets	4,969,527	Contract Allowance	3,825,066	26.9%	Skilled Nursing 72.7%
Other Assets	181,222	Operating Revenue	10,371,267	73.1%	Ancillary Service 27.3%
Total Assets	<u>117,988,111</u>	Operating Expense	8,733,611	84.2%	Current Ratio 1.1
Current Liabilities	105,894,020	Operating Margin	1,637,656	15.8%	Days to Collect 57.5
Long Term Liabilities	12,637,397	Other Income	169,359	1.6%	Avg Payment Days 9.4
Total Equity	<u>-543,306</u>	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	<u>117,988,111</u>	Net Profit or Loss	<u>1,807,015</u>	17.4%	Return on Equity -332.6%

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495196 AUTUMN CARE OF ALTAVISTA				Proprietary - Corporation	
AUTUMN CARE OF ALTAVISTA		12/31/2022 365 Days Submitted			
ALTAVISTA, VA 24517		CR Beds 119 POS Beds 0			
CAMPBELL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 149.2	
Current Assets	1,414,088	Total Charges	11,064,746	Average Wages 23.36	
Fixed Assets	1,032,163	Contract Allowance	1,262,307	11.4%	Skilled Nursing 83.8%
Other Assets	1,092,766	Operating Revenue	9,802,439	88.6%	Ancillary Service 15.8%
Total Assets	<u>3,539,017</u>	Operating Expense	9,840,030	100.4%	Current Ratio 2.9
Current Liabilities	480,987	Operating Margin	-37,591	-0.4%	Days to Collect 50.0
Long Term Liabilities	0	Other Income	1,089,760	11.1%	Avg Payment Days 17.8
Total Equity	<u>3,058,030</u>	Other Expense	0	0.0%	Depreciation Rate 105.8%
Total Liab. and Equity	<u>3,539,017</u>	Net Profit or Loss	<u>1,052,169</u>	10.7%	Return on Equity 34.4%

495256 AUTUMN CARE OF CHESAPEAKE				Proprietary - Corporation	
AUTUMN CARE OF CHESAPEAKE		12/31/2022 365 Days Settled			
CHESAPEAKE, VA 23320		CR Beds 117 POS Beds 0			
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay 94.9	
Current Assets	2,305,407	Total Charges	11,729,653	Average Wages 25.36	
Fixed Assets	204,134	Contract Allowance	330,091	2.8%	Skilled Nursing 75.2%
Other Assets	6,678,058	Operating Revenue	11,399,562	97.2%	Ancillary Service 24.8%
Total Assets	<u>9,187,599</u>	Operating Expense	11,368,098	99.7%	Current Ratio 3.0
Current Liabilities	777,013	Operating Margin	31,464	0.3%	Days to Collect 69.5
Long Term Liabilities	0	Other Income	962,170	8.4%	Avg Payment Days 24.9
Total Equity	<u>8,410,586</u>	Other Expense	0	0.0%	Depreciation Rate 548.6%
Total Liab. and Equity	<u>9,187,599</u>	Net Profit or Loss	<u>993,634</u>	8.7%	Return on Equity 11.8%

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495244 AUTUMN CARE OF MADISON				Proprietary - Corporation	
AUTUMN CARE OF MADISON		12/31/2022 365 Days Settled			
MADISON, VA 22727		CR Beds 92 POS Beds 0			
MADISON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay	
				131.5	
Current Assets	1,591,215	Total Charges	7,614,526	Average Wages	
Fixed Assets	271,570	Contract Allowance	521,863	26.01	
Other Assets	279,162	Operating Revenue	7,092,663	6.9%	
Total Assets	2,141,947	Operating Expense	8,017,920	93.1%	
Current Liabilities	326,324	Operating Margin	-925,257	113.0%	
Long Term Liabilities	0	Other Income	1,251,250	-13.0%	
Total Equity	1,815,623	Other Expense	0	17.6%	
Total Liab. and Equity	2,141,947	Net Profit or Loss	325,993	0.0%	
				Days to Collect	
				80.3	
				Avg Payment Days	
				14.8	
				Depreciation Rate	
				273.6%	
				Return on Equity	
				18.0%	

495413 AUTUMN CARE OF MECHANICSVILLE				Proprietary - Corporation	
AUTUMN CARE OF MECHANICSVILLE		12/31/2022 365 Days Settled			
MECHANICSVILLE, VA 23116		CR Beds 169 POS Beds 0			
HANOVER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				76.8	
Current Assets	3,483,878	Total Charges	21,523,181	Average Wages	
Fixed Assets	274,143	Contract Allowance	3,500,456	27.32	
Other Assets	14,256,286	Operating Revenue	18,022,725	16.3%	
Total Assets	18,014,307	Operating Expense	16,821,330	83.7%	
Current Liabilities	912,909	Operating Margin	1,201,395	93.3%	
Long Term Liabilities	0	Other Income	1,260,919	6.7%	
Total Equity	17,101,398	Other Expense	0	7.0%	
Total Liab. and Equity	18,014,307	Net Profit or Loss	2,462,314	0.0%	
				Days to Collect	
				68.8	
				Avg Payment Days	
				19.4	
				Depreciation Rate	
				649.0%	
				Return on Equity	
				14.4%	

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495253 AUTUMN CARE OF NORFOLK				Proprietary - Corporation	
AUTUMN CARE OF NORFOLK		12/31/2022 365 Days Settled			
NORFOLK, VA 23502		CR Beds 120 POS Beds 0			
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay	
				132.0	
Current Assets	1,987,010	Total Charges	9,494,411	Average Wages	
				24.50	
Fixed Assets	328,209	Contract Allowance	1,008,828	10.6%	Skilled Nursing
					84.8%
Other Assets	2,829,366	Operating Revenue	8,485,583	89.4%	Ancillary Service
					15.2%
Total Assets	5,144,585	Operating Expense	10,602,414	124.9%	Current Ratio
					2.9
Current Liabilities	680,586	Operating Margin	-2,116,831	-24.9%	Days to Collect
					82.1
Long Term Liabilities	0	Other Income	2,072,056	24.4%	Avg Payment Days
					23.3
Total Equity	4,463,999	Other Expense	0	0.0%	Depreciation Rate
					289.2%
Total Liab. and Equity	5,144,585	Net Profit or Loss	(44,775)	-0.5%	Return on Equity
					-1.0%

495194 AUTUMN CARE OF PORTSMOUTH				Proprietary - Corporation	
AUTUMN CARE OF PORTSMOUTH		12/31/2022 365 Days Submitted			
PORTSMOUTH, VA 23707		CR Beds 105 POS Beds 0			
PORTSMOUTH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
				115.1	
Current Assets	2,272,830	Total Charges	9,131,373	Average Wages	
				24.86	
Fixed Assets	536,086	Contract Allowance	-257,720	-2.8%	Skilled Nursing
					73.9%
Other Assets	10,063,808	Operating Revenue	9,389,093	102.8%	Ancillary Service
					26.1%
Total Assets	12,872,724	Operating Expense	9,072,256	96.6%	Current Ratio
					3.6
Current Liabilities	633,492	Operating Margin	316,837	3.4%	Days to Collect
					84.7
Long Term Liabilities	0	Other Income	1,006,087	10.7%	Avg Payment Days
					25.5
Total Equity	12,239,232	Other Expense	0	0.0%	Depreciation Rate
					128.5%
Total Liab. and Equity	12,872,724	Net Profit or Loss	1,322,924	14.1%	Return on Equity
					10.8%

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

495258 AUTUMN CARE OF SUFFOLK				Proprietary - Corporation	
AUTUMN CARE OF SUFFOLK		12/31/2022 365 Days Settled			
SUFFOLK, VA 23434		CR Beds 110 POS Beds 0			
SUFFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.7%	
		Length of Stay		127.7	
		Average Wages		23.37	
		9.5% Skilled Nursing		85.4%	
		90.5% Ancillary Service		14.6%	
		99.5% Current Ratio		3.5	
		0.5% Days to Collect		91.7	
		8.7% Avg Payment Days		26.5	
		0.0% Depreciation Rate		197.1%	
		9.1% Return on Equity		13.8%	
<hr/>					
495252 BATTLEFIELD PARK HEALTHCARE CENTER				Proprietary - Corporation	
BATTLEFIELD PARK HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
PETERSBURG, VA 23805		CR Beds 120 POS Beds 0			
PETERSBURG CITY		Key Performance Ind.			
NORIDIAN		Occupancy Rate		88.5%	
		Length of Stay		166.4	
		Average Wages		28.47	
		8.4% Skilled Nursing		76.9%	
		91.6% Ancillary Service		23.1%	
		106.5% Current Ratio		2.1	
		-6.5% Days to Collect		31.5	
		6.3% Avg Payment Days		7.4	
		0.0% Depreciation Rate		372.0%	
		-0.2% Return on Equity		-4.0%	

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

495086 BAY POINTE REHABILITATION AND NURSING				Proprietary - Partnership	
BAY POINTE REHABILITATION AND NURSING		2/28/2022 334 Days Settled			
VIRGINIA BEACH, VA 23454				CR Beds 112 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.2%
				Length of Stay	77.2
				Average Wages	23.08
				6.5% Skilled Nursing	89.0%
				93.5% Ancillary Service	11.0%
				98.6% Current Ratio	1.2
				1.4% Days to Collect	31.0
				3.5% Avg Payment Days	33.4
				0.0% Depreciation Rate	141.5%
				5.0% Return on Equity	24.6%
<hr/>					
495213 BAYSIDE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BAYSIDE HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
VIRGINIA BEACH, VA 23455				CR Beds 60 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	83.6%
				Length of Stay	31.3
				Average Wages	29.28
				32.9% Skilled Nursing	66.7%
				67.1% Ancillary Service	33.3%
				88.6% Current Ratio	1.7
				11.4% Days to Collect	53.7
				0.0% Avg Payment Days	37.5
				0.0% Depreciation Rate	1,166.5%
				11.4% Return on Equity	100.0%

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

495264 BAYSIDE OF POQUOSON HEALTH AND REHAB				Proprietary - Corporation	
BAYSIDE OF POQUOSON HEALTH AND REHAB		12/31/2022 365 Days Submitted			
POQUOSON, VA 23662				CR Beds 60	POS Beds 0
POQUOSON CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	156.0
Current Assets	671,585	Total Charges	7,411,367	Average Wages	29.61
Fixed Assets	187,140	Contract Allowance	1,615,083	21.8% Skilled Nursing	75.4%
Other Assets	6,674,642	Operating Revenue	5,796,284	78.2% Ancillary Service	24.6%
Total Assets	7,533,367	Operating Expense	6,265,089	108.1% Current Ratio	0.7
Current Liabilities	938,004	Operating Margin	-468,805	-8.1% Days to Collect	38.2
Long Term Liabilities	7,507,864	Other Income	204,188	3.5% Avg Payment Days	54.8
Total Equity	-912,501	Other Expense	0	0.0% Depreciation Rate	116.4%
Total Liab. and Equity	7,533,367	Net Profit or Loss	(264,618)	-4.6% Return on Equity	29.0%

495260 BEAUFONT HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
BEAUFONT HEALTH AND REHABILITATION CENTER		6/30/2022 399 Days Settled			
RICHMOND, VA 23225				CR Beds 120	POS Beds 0
RICHMOND CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	61.5
Current Assets	3,632,767	Total Charges	21,727,004	Average Wages	29.02
Fixed Assets	87,937	Contract Allowance	7,116,333	32.8% Skilled Nursing	66.0%
Other Assets	121,003	Operating Revenue	14,610,671	67.2% Ancillary Service	34.0%
Total Assets	3,841,707	Operating Expense	12,575,976	86.1% Current Ratio	1.4
Current Liabilities	2,626,498	Operating Margin	2,034,695	13.9% Days to Collect	59.3
Long Term Liabilities	40,667	Other Income	139,847	1.0% Avg Payment Days	37.6
Total Equity	1,174,542	Other Expense	0	0.0% Depreciation Rate	2,114.4%
Total Liab. and Equity	3,841,707	Net Profit or Loss	2,174,542	14.9% Return on Equity	185.1%

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

495197 BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX				Proprietary - Corporation	
BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX				12/31/2022 365 Days Settled	
FORT BELVOIR, VA 22060				CR Beds 483 POS Beds 0	
FAIRFAX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	479.1
Current Assets	14,246,550	Total Charges	30,644,226	Average Wages	23.16
Fixed Assets	5,369,972	Contract Allowance	2,425,006	7.9% Skilled Nursing	17.5%
Other Assets	55,151,043	Operating Revenue	28,219,220	92.1% Ancillary Service	6.4%
Total Assets	<u>74,767,565</u>	Operating Expense	33,787,826	119.7% Current Ratio	0.5
Current Liabilities	27,055,907	Operating Margin	-5,568,606	-19.7% Days to Collect	10.5
Long Term Liabilities	30,317,638	Other Income	6,087,570	21.6% Avg Payment Days	10.4
Total Equity	17,394,020	Other Expense	0	0.0% Depreciation Rate	154.3%
Total Liab. and Equity	<u>74,767,565</u>	Net Profit or Loss	<u>518,964</u>	1.8% Return on Equity	3.0%

495431 BEREA HEALTH & REHAB CENTER				Proprietary - Corporation	
BEREA HEALTH & REHAB CENTER				12/31/2022 345 Days Settled	
FREDERICKSBURG, VA 22406				CR Beds 90 POS Beds 0	
STAFFORD				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	42.6%
Balance Sheet		Income Statement		Length of Stay	53.1
Current Assets	1,404,215	Total Charges	6,245,642	Average Wages	27.38
Fixed Assets	633,826	Contract Allowance	77,577	1.2% Skilled Nursing	65.8%
Other Assets	11,758	Operating Revenue	6,168,065	98.8% Ancillary Service	34.2%
Total Assets	<u>2,049,799</u>	Operating Expense	6,413,354	104.0% Current Ratio	2.7
Current Liabilities	511,003	Operating Margin	-245,289	-4.0% Days to Collect	77.9
Long Term Liabilities	2,348,617	Other Income	49,931	0.8% Avg Payment Days	27.1
Total Equity	-809,821	Other Expense	0	0.0% Depreciation Rate	243.2%
Total Liab. and Equity	<u>2,049,799</u>	Net Profit or Loss	<u>(195,358)</u>	-3.2% Return on Equity	24.1%

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

495293 BERKSHIRE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BERKSHIRE HEALTH & REHABILITATION CENTER 6/30/2022 399 Days Settled					
VINTON, VA 24179				CR Beds 180 POS Beds 0	
ROANOKE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 88.1%	
Balance Sheet		Income Statement		Length of Stay 88.1	
Current Assets	4,719,060	Total Charges	26,339,295	Average Wages 27.53	
Fixed Assets	63,503	Contract Allowance	7,712,269	29.3%	Skilled Nursing 69.7%
Other Assets	133,350	Operating Revenue	18,627,026	70.7%	Ancillary Service 30.3%
Total Assets	4,915,913	Operating Expense	16,635,354	89.3%	Current Ratio 1.3
Current Liabilities	3,524,018	Operating Margin	1,991,672	10.7%	Days to Collect 52.0
Long Term Liabilities	-13,941	Other Income	414,164	2.2%	Avg Payment Days 33.6
Total Equity	1,405,836	Other Expense	0	0.0%	Depreciation Rate 5,404.8%
Total Liab. and Equity	4,915,913	Net Profit or Loss	2,405,836	12.9%	Return on Equity 171.1%
495318 BERRY HILL NURSING HOME				Proprietary - Corporation	
BERRY HILL NURSING HOME 6/30/2022 365 Days Settled					
SOUTH BOSTON, VA 24592				CR Beds 120 POS Beds 0	
HALIFAX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 45.2%	
Balance Sheet		Income Statement		Length of Stay 140.4	
Current Assets	2,046,604	Total Charges	5,669,857	Average Wages 18.44	
Fixed Assets	150,827	Contract Allowance	617,927	10.9%	Skilled Nursing 74.0%
Other Assets	0	Operating Revenue	5,051,930	89.1%	Ancillary Service 26.0%
Total Assets	2,197,431	Operating Expense	5,739,640	113.6%	Current Ratio 1.6
Current Liabilities	1,314,181	Operating Margin	-687,710	-13.6%	Days to Collect 48.6
Long Term Liabilities	0	Other Income	495,532	9.8%	Avg Payment Days 41.6
Total Equity	883,250	Other Expense	0	0.0%	Depreciation Rate 14.9%
Total Liab. and Equity	2,197,431	Net Profit or Loss	(192,178)	-3.8%	Return on Equity -21.8%

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

495186 BETH SHOLOM HOME OF EASTERN VI		Nonprofit - Other	
BETH SHOLOM HOME OF EASTERN VI		6/30/2022 365 Days Settled	
VIRGINIA BEACH, VA 23464		CR Beds 120 POS Beds 0	
VIRGINIA BEACH CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	86.6%
Balance Sheet		Income Statement	
Current Assets	7,559,342	Total Charges	19,214,947
Fixed Assets	9,758,560	Contract Allowance	2,061,755
Other Assets	9,784,347	Operating Revenue	17,153,192
Total Assets	27,102,249	Operating Expense	20,912,200
Current Liabilities	2,612,419	Operating Margin	-3,759,008
Long Term Liabilities	5,015,381	Other Income	8,435,699
Total Equity	19,474,449	Other Expense	0
Total Liab. and Equity	27,102,249	Net Profit or Loss	4,676,683
		10.7%	Skilled Nursing 63.2%
		89.3%	Ancillary Service 13.3%
		121.9%	Current Ratio 2.9
		-21.9%	Days to Collect 63.7
		49.2%	Avg Payment Days 26.2
		0.0%	Depreciation Rate 4.3%
		27.3%	Return on Equity 24.0%

495291 BETH SHOLOM HOME OF VIRGINIA		Nonprofit - Other	
BETH SHOLOM HOME OF VIRGINIA		9/30/2022 365 Days Settled	
RICHMOND, VA 23233		CR Beds 101 POS Beds 0	
HENRICO		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	87.4%
Balance Sheet		Income Statement	
Current Assets	7,519,731	Total Charges	14,979,677
Fixed Assets	8,657,016	Contract Allowance	3,631,319
Other Assets	8,177,258	Operating Revenue	11,348,358
Total Assets	24,354,005	Operating Expense	14,065,752
Current Liabilities	2,166,032	Operating Margin	-2,717,394
Long Term Liabilities	8,111,932	Other Income	1,493,881
Total Equity	14,076,041	Other Expense	0
Total Liab. and Equity	24,354,005	Net Profit or Loss	(1,223,513)
		24.2%	Skilled Nursing 72.7%
		75.8%	Ancillary Service 27.3%
		123.9%	Current Ratio 3.5
		-23.9%	Days to Collect 42.2
		13.2%	Avg Payment Days 43.6
		0.0%	Depreciation Rate 5.1%
		-10.8%	Return on Equity -8.7%

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

495150 BIRCHWOOD PARK REHABILITATION		Proprietary - Corporation	
BIRCHWOOD PARK REHABILITATION		2/28/2022 334 Days Settled	
VIRGINIA BEACH, VA 23452		CR Beds 150 POS Beds 0	
VIRGINIA BEACH CITY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	55.6%
Balance Sheet		Income Statement	
Current Assets	1,125,329	Total Charges	9,149,978
Fixed Assets	2,684,283	Contract Allowance	272,378
Other Assets	500,623	Operating Revenue	8,877,600
Total Assets	4,310,235	Operating Expense	9,068,341
Current Liabilities	1,626,058	Operating Margin	-190,741
Long Term Liabilities	-602	Other Income	1,090,632
Total Equity	2,684,779	Other Expense	0
Total Liab. and Equity	4,310,235	Net Profit or Loss	899,891
		3.0%	Skilled Nursing 91.0%
		97.0%	Ancillary Service 9.0%
		102.1%	Current Ratio 0.7
		-2.1%	Days to Collect 53.0
		12.3%	Avg Payment Days 34.2
		0.0%	Depreciation Rate 66.8%
		10.1%	Return on Equity 33.5%
495390 BIRMINGHAM GREEN		Nonprofit - Church	
BIRMINGHAM GREEN		6/30/2022 365 Days Settled	
MANASSAS, VA 20110		CR Beds 351 POS Beds 0	
MANASSAS CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.6%
Balance Sheet		Income Statement	
Current Assets	4,893,524	Total Charges	20,935,104
Fixed Assets	2,793,970	Contract Allowance	437,611
Other Assets	15,346,962	Operating Revenue	20,497,493
Total Assets	23,034,456	Operating Expense	25,705,657
Current Liabilities	3,415,539	Operating Margin	-5,208,164
Long Term Liabilities	7,771,732	Other Income	7,476,804
Total Equity	11,847,185	Other Expense	0
Total Liab. and Equity	23,034,456	Net Profit or Loss	2,268,640
		2.1%	Skilled Nursing 75.8%
		97.9%	Ancillary Service 7.1%
		125.4%	Current Ratio 1.4
		-25.4%	Days to Collect 33.8
		36.5%	Avg Payment Days 30.2
		0.0%	Depreciation Rate 6.2%
		11.1%	Return on Equity 19.1%

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

495191 BLAND COUNTY NURSING & REHABILITATION CENTER				Nonprofit - Other	
BLAND COUNTY NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
BASTIAN, VA 24314		CR Beds 57 POS Beds 0			
BLAND		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		94.7%	
		Length of Stay		277.5	
		Average Wages		20.90	
		39.9% Skilled Nursing		57.4%	
		60.1% Ancillary Service		42.6%	
		96.6% Current Ratio		1.2	
		3.4% Days to Collect		28.2	
		0.1% Avg Payment Days		21.9	
		0.0% Depreciation Rate		36.4%	
		3.6% Return on Equity		15.2%	
<hr/>					
495306 BLUE RIDGE THERAPY CONNECTION				Proprietary - Corporation	
BLUE RIDGE THERAPY CONNECTION		3/31/2022 365 Days Settled			
STUART, VA 24171		CR Beds 190 POS Beds 0			
PATRICK		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		71.0%	
		Length of Stay		143.2	
		Average Wages		21.64	
		-6.1% Skilled Nursing		83.5%	
		106.1% Ancillary Service		16.5%	
		89.2% Current Ratio		1.9	
		10.8% Days to Collect		44.3	
		0.0% Avg Payment Days		25.8	
		0.0% Depreciation Rate		108.6%	
		10.8% Return on Equity		59.6%	

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

495297 BOWLING GREEN HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BOWLING GREEN HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
BOWLING GREEN, VA 22427				CR Beds 120 POS Beds 0	
CAROLINE				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 91.3%	
Balance Sheet		Income Statement		Length of Stay 108.2	
Current Assets	3,082,527	Total Charges	18,226,323	Average Wages 27.15	
Fixed Assets	68,239	Contract Allowance	4,838,286	26.5% Skilled Nursing 72.1%	
Other Assets	92,320	Operating Revenue	13,388,037	73.5% Ancillary Service 27.9%	
Total Assets	3,243,086	Operating Expense	11,759,759	87.8% Current Ratio 1.8	
Current Liabilities	1,695,838	Operating Margin	1,628,278	12.2% Days to Collect 44.0	
Long Term Liabilities	16,840	Other Income	202,132	1.5% Avg Payment Days 29.2	
Total Equity	1,530,408	Other Expense	0	0.0% Depreciation Rate 2,671.4%	
Total Liab. and Equity	3,243,086	Net Profit or Loss	1,830,408	13.7% Return on Equity 119.6%	
495373 BRANDON OAKS NURSING AND REHABILITATION CENTER				Nonprofit - Other	
BRANDON OAKS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
ROANOKE, VA 24018				CR Beds 62 POS Beds 0	
ROANOKE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 68.3%	
Balance Sheet		Income Statement		Length of Stay 86.8	
Current Assets	430,825	Total Charges	8,577,463	Average Wages 30.39	
Fixed Assets	53,620,050	Contract Allowance	3,369,969	39.3% Skilled Nursing 75.7%	
Other Assets	7,916,096	Operating Revenue	5,207,494	60.7% Ancillary Service 24.3%	
Total Assets	61,966,971	Operating Expense	25,272,942	485.3% Current Ratio 0.0	
Current Liabilities	37,626,927	Operating Margin	-20,065,448	-385.3% Days to Collect 54.8	
Long Term Liabilities	42,107,305	Other Income	23,860,453	458.2% Avg Payment Days 5.9	
Total Equity	-17,767,261	Other Expense	0	0.0% Depreciation Rate 0.9%	
Total Liab. and Equity	61,966,971	Net Profit or Loss	3,795,002	72.9% Return on Equity -21.4%	

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

495218 BRIAN CENTER HEALTH AND REHABILITATION				Nonprofit - Other	
BRIAN CENTER HEALTH AND REHABILITATION		12/31/2022 365 Days Submitted			
FINCASTLE, VA 24090		CR Beds 56 POS Beds 0			
BOTETOURT		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		89.9%	
		Length of Stay		633.6	
		Average Wages		30.11	
		Skilled Nursing		57.7%	
		Ancillary Service		42.3%	
		Current Ratio		0.8	
		Days to Collect		27.1	
		Avg Payment Days		32.7	
		Depreciation Rate		84.7%	
		Return on Equity		24.8%	
Balance Sheet		Income Statement			
Current Assets	1,160,411	Total Charges	23,362,731		
Fixed Assets	493,064	Contract Allowance	10,268,721	44.0%	
Other Assets	0	Operating Revenue	13,094,010	56.0%	
Total Assets	1,653,475	Operating Expense	12,369,372	94.5%	
Current Liabilities	1,433,152	Operating Margin	724,638	5.5%	
Long Term Liabilities	-2,784,027	Other Income	20,697	0.2%	
Total Equity	3,004,350	Other Expense	0	0.0%	
Total Liab. and Equity	1,653,475	Net Profit or Loss	745,335	5.7%	

495370 BRIDGEWATER HOME , INC.				Nonprofit - Church	
BRIDGEWATER HOME , INC.		9/30/2022 365 Days Settled			
BRIDGEWATER, VA 22812		CR Beds 263 POS Beds 0			
ROCKINGHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.4%	
		Length of Stay		346.7	
		Average Wages		22.87	
		Skilled Nursing		71.5%	
		Ancillary Service		7.9%	
		Current Ratio		3.5	
		Days to Collect		12.5	
		Avg Payment Days		40.4	
		Depreciation Rate		-0.6%	
		Return on Equity		4.5%	
Balance Sheet		Income Statement			
Current Assets	8,460,051	Total Charges	22,746,866		
Fixed Assets	39,419,598	Contract Allowance	1,785,311	7.8%	
Other Assets	6,229,271	Operating Revenue	20,961,555	92.2%	
Total Assets	54,108,920	Operating Expense	21,388,949	102.0%	
Current Liabilities	2,420,289	Operating Margin	-427,394	-2.0%	
Long Term Liabilities	26,377,616	Other Income	1,576,474	7.5%	
Total Equity	25,311,015	Other Expense	0	0.0%	
Total Liab. and Equity	54,108,920	Net Profit or Loss	1,135,429	5.4%	

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495272 CANTERBURY REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
CANTERBURY REHABILITATION & HEALTH CARE CENTER 6/30/2022 365 Days Settled					
RICHMOND, VA 23238				CR Beds 190 POS Beds 0	
GOOCHLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.9%	
Balance Sheet		Income Statement		Length of Stay 109.5	
Current Assets	4,405,810	Total Charges	22,193,264	Average Wages 30.85	
Fixed Assets	121,094	Contract Allowance	452,812	2.0% Skilled Nursing 91.1%	
Other Assets	0	Operating Revenue	21,740,452	98.0% Ancillary Service 8.9%	
Total Assets	4,526,904	Operating Expense	21,108,879	97.1% Current Ratio 2.6	
Current Liabilities	1,703,628	Operating Margin	631,573	2.9% Days to Collect 38.3	
Long Term Liabilities	3	Other Income	191,280	0.9% Avg Payment Days 17.0	
Total Equity	2,823,273	Other Expense	0	0.0% Depreciation Rate 3,840.0%	
Total Liab. and Equity	4,526,904	Net Profit or Loss	822,853	3.8% Return on Equity 29.1%	
495396 CARRIAGE HILL HEALTH AND REHAB CENTER				Proprietary - Corporation	
CARRIAGE HILL HEALTH AND REHAB CENTER 12/31/2022 365 Days Submitted					
FREDERICKSBURG, VA 22407				CR Beds 150 POS Beds 0	
SPOTSYLVANIA				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 82.0%	
Balance Sheet		Income Statement		Length of Stay 88.3	
Current Assets	3,714,990	Total Charges	24,133,460	Average Wages 27.16	
Fixed Assets	777,728	Contract Allowance	6,503,082	26.9% Skilled Nursing 67.9%	
Other Assets	15,481,987	Operating Revenue	17,630,378	73.1% Ancillary Service 32.1%	
Total Assets	19,974,705	Operating Expense	16,345,147	92.7% Current Ratio 3.2	
Current Liabilities	1,159,715	Operating Margin	1,285,231	7.3% Days to Collect 45.2	
Long Term Liabilities	18,802,434	Other Income	530,787	3.0% Avg Payment Days 23.3	
Total Equity	12,556	Other Expense	0	0.0% Depreciation Rate 216.5%	
Total Liab. and Equity	19,974,705	Net Profit or Loss	1,816,018	10.3% Return on Equity 14,463.3%	

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495386 CARRINGTON PLACE AT BOTETOURT COMMONS				Proprietary - Corporation	
CARRINGTON PLACE AT BOTETOURT COMMONS		12/31/2022 365 Days Submitted			
DALEVILLE, VA 24083		CR Beds 90 POS Beds 0			
BOTETOURT		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay 65.6	
Current Assets	2,593,970	Total Charges	11,991,499	Average Wages	26.36
Fixed Assets	87,661	Contract Allowance	2,930,570	24.4%	Skilled Nursing 81.2%
Other Assets	148,645	Operating Revenue	9,060,929	75.6%	Ancillary Service 18.8%
Total Assets	2,830,276	Operating Expense	8,501,847	93.8%	Current Ratio 1.5
Current Liabilities	1,746,662	Operating Margin	559,082	6.2%	Days to Collect 92.3
Long Term Liabilities	16,367	Other Income	1,636	0.0%	Avg Payment Days 43.4
Total Equity	1,067,247	Other Expense	0	0.0%	Depreciation Rate 1,511.8%
Total Liab. and Equity	2,830,276	Net Profit or Loss	560,715	6.2%	Return on Equity 52.5%
495349 CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER				Proprietary - Corporation	
CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER		12/31/2022 365 Days Submitted			
WYTHEVILLE, VA 24382		CR Beds 216 POS Beds 0			
WYTHE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay 159.0	
Current Assets	1,319,039	Total Charges	15,729,096	Average Wages	24.77
Fixed Assets	217,304	Contract Allowance	4,414,061	28.1%	Skilled Nursing 62.1%
Other Assets	302,777	Operating Revenue	11,315,035	71.9%	Ancillary Service 27.1%
Total Assets	1,839,120	Operating Expense	12,104,531	107.0%	Current Ratio 0.5
Current Liabilities	2,721,825	Operating Margin	-789,496	-7.0%	Days to Collect 37.6
Long Term Liabilities	-46,832	Other Income	2,036	0.0%	Avg Payment Days 51.1
Total Equity	-835,873	Other Expense	0	0.0%	Depreciation Rate 703.6%
Total Liab. and Equity	1,839,120	Net Profit or Loss	(787,460)	-7.0%	Return on Equity 94.2%

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

495328 CARRINGTON PLACE OF TAPPAHANNOCK				Proprietary - Corporation	
CARRINGTON PLACE OF TAPPAHANNOCK 12/31/2022 365 Days Settled					
TAPPAHANNOCK, VA 22560				CR Beds 60 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 77.7%	
Balance Sheet		Income Statement		Length of Stay 109.7	
Current Assets	1,320,137	Total Charges	5,707,566	Average Wages 23.34	
Fixed Assets	88,649	Contract Allowance	592,875	10.4%	Skilled Nursing 75.9%
Other Assets	67,677	Operating Revenue	5,114,691	89.6%	Ancillary Service 24.1%
Total Assets	1,476,463	Operating Expense	5,947,977	116.3%	Current Ratio 1.0
Current Liabilities	1,297,611	Operating Margin	-833,286	-16.3%	Days to Collect 83.2
Long Term Liabilities	-154,128	Other Income	25,195	0.5%	Avg Payment Days 56.8
Total Equity	332,980	Other Expense	0	0.0%	Depreciation Rate 498.3%
Total Liab. and Equity	1,476,463	Net Profit or Loss	(808,091)	-15.8%	Return on Equity -242.7%

495153 CEDARS HEALTHCARE CENTER				Proprietary - Corporation	
CEDARS HEALTHCARE CENTER 12/31/2022 365 Days Submitted					
CHARLOTTESVILLE, VA 22903				CR Beds 143 POS Beds 0	
CHARLOTTESVILLE CITY				Key Performance Ind.	
NORIDIAN				Occupancy Rate 84.2%	
Balance Sheet		Income Statement		Length of Stay 120.7	
Current Assets	1,147,801	Total Charges	12,452,334	Average Wages 31.95	
Fixed Assets	377,385	Contract Allowance	-1,012,687	-8.1%	Skilled Nursing 82.6%
Other Assets	0	Operating Revenue	13,465,021	108.1%	Ancillary Service 17.4%
Total Assets	1,525,186	Operating Expense	12,875,276	95.6%	Current Ratio 1.9
Current Liabilities	618,250	Operating Margin	589,745	4.4%	Days to Collect 23.1
Long Term Liabilities	233,794	Other Income	704,220	5.2%	Avg Payment Days (1.4)
Total Equity	673,142	Other Expense	0	0.0%	Depreciation Rate 253.2%
Total Liab. and Equity	1,525,186	Net Profit or Loss	1,293,963	9.6%	Return on Equity 192.2%

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495178 CHARLOTTESVILLE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CHARLOTTESVILLE HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
CHARLOTTESVILLE, VA 22901				CR Beds 105 POS Beds 0	
ALBEMARLE				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	87.4%
				Length of Stay	80.5
				Average Wages	32.45
				27.5% Skilled Nursing	71.7%
				72.5% Ancillary Service	28.3%
				95.0% Current Ratio	1.3
				5.0% Days to Collect	39.5
				1.5% Avg Payment Days	35.7
				0.0% Depreciation Rate	3,728.6%
				6.6% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	2,934,769	Total Charges	17,012,310		
Fixed Assets	44,141	Contract Allowance	4,670,325		
Other Assets	97,881	Operating Revenue	12,341,985		
Total Assets	3,076,791	Operating Expense	11,719,779		
Current Liabilities	2,241,009	Operating Margin	622,206		
Long Term Liabilities	25,409	Other Income	188,169		
Total Equity	810,373	Other Expense	0		
Total Liab. and Equity	3,076,791	Net Profit or Loss	810,373		
495380 CHASE CITY HEALTH AND REHAB CENTER				Proprietary - Corporation	
CHASE CITY HEALTH AND REHAB CENTER		12/31/2022 365 Days Settled			
CHASE CITY, VA 23924				CR Beds 120 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%
				Length of Stay	137.4
				Average Wages	23.85
				21.5% Skilled Nursing	75.2%
				78.5% Ancillary Service	24.8%
				101.7% Current Ratio	2.5
				-1.7% Days to Collect	41.3
				4.0% Avg Payment Days	23.2
				0.0% Depreciation Rate	165.7%
				2.2% Return on Equity	95.4%
Balance Sheet		Income Statement			
Current Assets	2,161,586	Total Charges	13,557,460		
Fixed Assets	389,301	Contract Allowance	2,908,969		
Other Assets	6,307,467	Operating Revenue	10,648,491		
Total Assets	8,858,354	Operating Expense	10,834,308		
Current Liabilities	847,873	Operating Margin	-185,817		
Long Term Liabilities	7,763,763	Other Income	421,167		
Total Equity	246,718	Other Expense	0		
Total Liab. and Equity	8,858,354	Net Profit or Loss	235,350		

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495399 CHATHAM HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
CHATHAM HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
CHATHAM, VA 24531		CR Beds 85 POS Beds 0			
PITTSYLVANIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.7%	
		Length of Stay		103.0	
		Average Wages		25.76	
		Skilled Nursing		68.2%	
		Ancillary Service		31.8%	
		Current Ratio		2.2	
		Days to Collect		47.1	
		Avg Payment Days		20.6	
		Depreciation Rate		191.1%	
		Return on Equity		1.1%	
Balance Sheet					
Current Assets		1,140,913			
Fixed Assets		189,357			
Other Assets		6,209,247			
Total Assets		7,539,517			
Current Liabilities		517,351			
Long Term Liabilities		0			
Total Equity		7,022,166			
Total Liab. and Equity		7,539,517			
Income Statement					
Total Charges		10,219,291			
Contract Allowance		2,157,353		21.1%	
Operating Revenue		8,061,938		78.9%	
Operating Expense		8,873,975		110.1%	
Operating Margin		-812,037		-10.1%	
Other Income		887,557		11.0%	
Other Expense		0		0.0%	
Net Profit or Loss		75,520		0.9%	
495236 CHELSEA REHABILITATION AND HEALTHCARE CENTER					
Proprietary - Corporation					
CHELSEA REHABILITATION AND HEALTHCARE CENTER		11/30/2022 334 Days Submitted			
GOOCHLAND, VA 23063		CR Beds 84 POS Beds 0			
GOOCHLAND		Key Performance Ind.			
CAHABA		Occupancy Rate		84.4%	
		Length of Stay		119.0	
		Average Wages		29.62	
		Skilled Nursing		86.1%	
		Ancillary Service		13.9%	
		Current Ratio		1.1	
		Days to Collect		48.5	
		Avg Payment Days		16.8	
		Depreciation Rate		13.7%	
		Return on Equity		75.7%	
Balance Sheet					
Current Assets		55,531,822			
Fixed Assets		2,743,167			
Other Assets		0			
Total Assets		58,274,989			
Current Liabilities		52,164,217			
Long Term Liabilities		5,202,190			
Total Equity		908,582			
Total Liab. and Equity		58,274,989			
Income Statement					
Total Charges		8,559,391			
Contract Allowance		2,416,074		28.2%	
Operating Revenue		6,143,317		71.8%	
Operating Expense		5,585,517		90.9%	
Operating Margin		557,800		9.1%	
Other Income		129,726		2.1%	
Other Expense		0		0.0%	
Net Profit or Loss		687,526		11.2%	

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

495121 CHERRYDALE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CHERRYDALE HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Submitted			
ARLINGTON, VA 22207		CR Beds 180 POS Beds 0			
ARLINGTON		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 79.1	
Current Assets	13,572,865	Total Charges	30,038,188	Average Wages	33.12
Fixed Assets	219,497	Contract Allowance	5,912,474	19.7% Skilled Nursing	79.7%
Other Assets	14,650	Operating Revenue	24,125,714	80.3% Ancillary Service	20.3%
Total Assets	13,807,012	Operating Expense	21,165,072	87.7% Current Ratio	2.0
Current Liabilities	6,882,807	Operating Margin	2,960,642	12.3% Days to Collect	50.9
Long Term Liabilities	-43,809	Other Income	230,700	1.0% Avg Payment Days	26.5
Total Equity	6,968,014	Other Expense	0	0.0% Depreciation Rate	113.9%
Total Liab. and Equity	13,807,012	Net Profit or Loss	3,191,342	13.2% Return on Equity	45.8%

495108 CHESAPEAKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CHESAPEAKE HEALTH AND REHABILITATION CENTER		6/30/2022 399 Days Settled			
CHESAPEAKE, VA 23320		CR Beds 180 POS Beds 0			
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay 65.2	
Current Assets	4,346,474	Total Charges	29,421,642	Average Wages	29.64
Fixed Assets	110,056	Contract Allowance	8,569,188	29.1% Skilled Nursing	69.9%
Other Assets	199,107	Operating Revenue	20,852,454	70.9% Ancillary Service	30.1%
Total Assets	4,655,637	Operating Expense	18,070,015	86.7% Current Ratio	1.2
Current Liabilities	3,570,835	Operating Margin	2,782,439	13.3% Days to Collect	40.5
Long Term Liabilities	7,743	Other Income	236,714	1.1% Avg Payment Days	36.8
Total Equity	1,077,059	Other Expense	0	0.0% Depreciation Rate	2,522.6%
Total Liab. and Equity	4,655,637	Net Profit or Loss	3,019,152	14.5% Return on Equity	280.3%

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495338 CHOICE HEALTHCARE AT ABINGDON				Proprietary - Corporation	
CHOICE HEALTHCARE AT ABINGDON		2/28/2022 334 Days Settled			
ABINGDON, VA 24210		12/31/2022 306 Days Settled		CR Beds 119 POS Beds 0	
WASHINGTON		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay 163.3	
Current Assets	2,136,734	Total Charges	6,950,953	Average Wages 22.49	
Fixed Assets	330,892	Contract Allowance	430,495	6.2%	Skilled Nursing 87.6%
Other Assets	103,145	Operating Revenue	6,520,458	93.8%	Ancillary Service 12.4%
Total Assets	<u>2,570,771</u>	Operating Expense	6,698,480	102.7%	Current Ratio 0.9
Current Liabilities	2,352,434	Operating Margin	-178,022	-2.7%	Days to Collect 164.9
Long Term Liabilities	13,777	Other Income	157,646	2.4%	Avg Payment Days 174.3
Total Equity	204,560	Other Expense	0	0.0%	Depreciation Rate 482.8%
Total Liab. and Equity	<u>2,570,771</u>	Net Profit or Loss	<u>(20,376)</u>	-0.3%	Return on Equity -10.0%

495338 CHOICE HEALTHCARE AT ABINGDON				Proprietary - Corporation	
CHOICE HEALTHCARE AT ABINGDON		2/28/2022 334 Days Settled			
ABINGDON, VA 24210		12/31/2022 306 Days Settled		CR Beds 119 POS Beds 0	
WASHINGTON		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		51.7%	
Balance Sheet		Income Statement		Length of Stay 277.9	
Current Assets	274,955	Total Charges	7,239,794	Average Wages 22.49	
Fixed Assets	291,005	Contract Allowance	1,257,212	17.4%	Skilled Nursing 75.5%
Other Assets	56,188	Operating Revenue	5,982,582	82.6%	Ancillary Service 24.5%
Total Assets	<u>622,148</u>	Operating Expense	6,076,654	101.6%	Current Ratio 0.7
Current Liabilities	411,813	Operating Margin	-94,072	-1.6%	Days to Collect 172.1
Long Term Liabilities	14,010	Other Income	14,105	0.2%	Avg Payment Days 91.7
Total Equity	196,325	Other Expense	0	0.0%	Depreciation Rate 416.4%
Total Liab. and Equity	<u>622,148</u>	Net Profit or Loss	<u>(79,969)</u>	-1.3%	Return on Equity -40.7%

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

495343 CHOICE HEALTHCARE AT GREENE COUNTY				Proprietary - Corporation	
CHOICE HEALTHCARE AT GREENE COUNTY		2/28/2022 334 Days Settled			
STANARDSVILLE, VA 22973				CR Beds 90	POS Beds 0
GREENE				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	171.1
Current Assets	3,255,689	Total Charges	7,120,362	Average Wages	23.96
Fixed Assets	307,048	Contract Allowance	699,561	9.8%	Skilled Nursing 83.5%
Other Assets	36,275	Operating Revenue	6,420,801	90.2%	Ancillary Service 16.5%
Total Assets	3,599,012	Operating Expense	5,221,275	81.3%	Current Ratio 2.1
Current Liabilities	1,548,732	Operating Margin	1,199,526	18.7%	Days to Collect 73.8
Long Term Liabilities	8,031	Other Income	114,826	1.8%	Avg Payment Days 69.4
Total Equity	2,042,249	Other Expense	0	0.0%	Depreciation Rate 246.6%
Total Liab. and Equity	3,599,012	Net Profit or Loss	1,314,352	20.5%	Return on Equity 64.4%
495146 CHOICE HEALTHCARE AT HARRISONBURG				Proprietary - Partnership	
CHOICE HEALTHCARE AT HARRISONBURG		2/28/2022 59 Days Settled			
HARRISONBURG, VA 22801				CR Beds 117	POS Beds 0
HARRISONBURG CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	53.4%
Balance Sheet		Income Statement		Length of Stay	230.4
Current Assets	-606,477	Total Charges	1,101,271	Average Wages	29.38
Fixed Assets	1,274,338	Contract Allowance	-179,795	-16.3%	Skilled Nursing 88.5%
Other Assets	524,136	Operating Revenue	1,281,066	116.3%	Ancillary Service 11.5%
Total Assets	1,191,997	Operating Expense	1,397,286	109.1%	Current Ratio (0.9)
Current Liabilities	712,987	Operating Margin	-116,220	-9.1%	Days to Collect 32.5
Long Term Liabilities	1,408	Other Income	6,386	0.5%	Avg Payment Days 39.2
Total Equity	477,602	Other Expense	0	0.0%	Depreciation Rate 23.9%
Total Liab. and Equity	1,191,997	Net Profit or Loss	(109,834)	-8.6%	Return on Equity -23.0%

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495151 CHOICE HEALTHCARE AT LYNCHBURG				Proprietary - Corporation		
CHOICE HEALTHCARE AT LYNCHBURG		12/31/2022 306 Days Submitted				
LYNCHBURG, VA 24501		2/28/2022 59 Days Settled		CR Beds 120 POS Beds 0		
LYNCHBURG CITY		Key Performance Ind.				
PALMETTO GBA (VA)				Occupancy Rate	58.1%	
Balance Sheet		Income Statement		Length of Stay	257.1	
Current Assets	52,171	Total Charges	1,192,942	Average Wages	26.70	
Fixed Assets	1,606,807	Contract Allowance	-362,446	-30.4%	Skilled Nursing	85.8%
Other Assets	555,869	Operating Revenue	1,555,388	130.4%	Ancillary Service	14.2%
Total Assets	2,214,847	Operating Expense	1,594,206	102.5%	Current Ratio	0.0
Current Liabilities	2,049,848	Operating Margin	-38,818	-2.5%	Days to Collect	214.6
Long Term Liabilities	1	Other Income	1,476	0.1%	Avg Payment Days	328.5
Total Equity	164,998	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,214,847	Net Profit or Loss	(37,342)	-2.4%	Return on Equity	-22.6%

495151 CHOICE HEALTHCARE AT LYNCHBURG				Proprietary - Corporation		
CHOICE HEALTHCARE AT LYNCHBURG		12/31/2022 306 Days Submitted				
LYNCHBURG, VA 24501		2/28/2022 59 Days Settled		CR Beds 120 POS Beds 0		
LYNCHBURG CITY		Key Performance Ind.				
PALMETTO GBA (VA)				Occupancy Rate	61.2%	
Balance Sheet		Income Statement		Length of Stay	170.3	
Current Assets	-981,541	Total Charges	6,491,187	Average Wages	26.70	
Fixed Assets	1,757,590	Contract Allowance	452,909	7.0%	Skilled Nursing	84.9%
Other Assets	619,230	Operating Revenue	6,038,278	93.0%	Ancillary Service	15.1%
Total Assets	1,395,279	Operating Expense	6,866,255	113.7%	Current Ratio	(0.5)
Current Liabilities	1,995,368	Operating Margin	-827,977	-13.7%	Days to Collect	39.4
Long Term Liabilities	-121,091	Other Income	88,255	1.5%	Avg Payment Days	17.2
Total Equity	-478,998	Other Expense	0	0.0%	Depreciation Rate	-1.9%
Total Liab. and Equity	1,395,279	Net Profit or Loss	(739,725)	-12.3%	Return on Equity	154.4%

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

495156 CHOICE HEALTHCARE AT ROANOKE				Proprietary - Partnership	
CHOICE HEALTHCARE AT ROANOKE		12/31/2022 306 Days Submitted			
ROANOKE, VA 24016		2/28/2022 59 Days Settled		CR Beds 130 POS Beds 0	
ROANOKE CITY		Key Performance Ind.			
PALMETTO GBA (WV)				Occupancy Rate	44.1%
Balance Sheet		Income Statement		Length of Stay	161.1
Current Assets	-771,940	Total Charges	1,107,281	Average Wages	31.07
Fixed Assets	1,105,674	Contract Allowance	63,770	5.8% Skilled Nursing	95.9%
Other Assets	465,339	Operating Revenue	1,043,511	94.2% Ancillary Service	4.1%
Total Assets	<u>799,073</u>	Operating Expense	1,257,565	120.5% Current Ratio	(0.3)
Current Liabilities	2,777,251	Operating Margin	-214,054	-20.5% Days to Collect	743.4
Long Term Liabilities	3,270	Other Income	1,119	0.1% Avg Payment Days	182.8
Total Equity	-1,981,448	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	<u>799,073</u>	Net Profit or Loss	<u>(212,935)</u>	-20.4% Return on Equity	10.7%

495156 CHOICE HEALTHCARE AT ROANOKE				Proprietary - Partnership	
CHOICE HEALTHCARE AT ROANOKE		12/31/2022 306 Days Submitted			
ROANOKE, VA 24016		2/28/2022 59 Days Settled		CR Beds 130 POS Beds 0	
ROANOKE CITY		Key Performance Ind.			
PALMETTO GBA (WV)				Occupancy Rate	46.0%
Balance Sheet		Income Statement		Length of Stay	92.3
Current Assets	945,380	Total Charges	6,329,142	Average Wages	31.07
Fixed Assets	1,327,449	Contract Allowance	207,350	3.3% Skilled Nursing	91.6%
Other Assets	520,131	Operating Revenue	6,121,792	96.7% Ancillary Service	8.4%
Total Assets	<u>2,792,960</u>	Operating Expense	6,789,300	110.9% Current Ratio	0.2
Current Liabilities	5,596,711	Operating Margin	-667,508	-10.9% Days to Collect	55.4
Long Term Liabilities	3,086	Other Income	203,342	3.3% Avg Payment Days	(23.4)
Total Equity	-2,806,837	Other Expense	0	0.0% Depreciation Rate	-2.1%
Total Liab. and Equity	<u>2,792,960</u>	Net Profit or Loss	<u>(464,167)</u>	-7.6% Return on Equity	16.5%

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495147 CHOICE HEALTHCARE AT WAYNESBORO				Proprietary - Partnership	
CHOICE HEALTHCARE AT WAYNESBORO 2/28/2022 59 Days Settled					
WAYNESBORO, VA 22980				CR Beds 109 POS Beds 0	
WAYNESBORO CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 73.9%	
Balance Sheet		Income Statement		Length of Stay 95.1	
Current Assets	664,638	Total Charges	1,412,424	Average Wages 32.86	
Fixed Assets	1,214,549	Contract Allowance	-224,870	-15.9%	Skilled Nursing 90.2%
Other Assets	528,000	Operating Revenue	1,637,294	115.9%	Ancillary Service 9.8%
Total Assets	<u>2,407,187</u>	Operating Expense	1,573,882	96.1%	Current Ratio 0.5
Current Liabilities	1,316,247	Operating Margin	63,412	3.9%	Days to Collect 77.3
Long Term Liabilities	0	Other Income	291,878	17.8%	Avg Payment Days 50.8
Total Equity	<u>1,090,940</u>	Other Expense	0	0.0%	Depreciation Rate 25.0%
Total Liab. and Equity	<u>2,407,187</u>	Net Profit or Loss	<u>355,290</u>	21.7%	Return on Equity 32.6%
495379 CLARKSVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
CLARKSVILLE HEALTH & REHAB CENTER 12/31/2022 365 Days Submitted					
CLARKSVILLE, VA 23927				CR Beds 168 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 56.3%	
Balance Sheet		Income Statement		Length of Stay 141.4	
Current Assets	952,764	Total Charges	10,583,916	Average Wages 21.99	
Fixed Assets	180,829	Contract Allowance	1,308,995	12.4%	Skilled Nursing 82.8%
Other Assets	1,337,143	Operating Revenue	9,274,921	87.6%	Ancillary Service 17.2%
Total Assets	<u>2,470,736</u>	Operating Expense	8,681,977	93.6%	Current Ratio 1.7
Current Liabilities	568,175	Operating Margin	592,944	6.4%	Days to Collect 33.0
Long Term Liabilities	0	Other Income	488,969	5.3%	Avg Payment Days 23.7
Total Equity	<u>1,902,561</u>	Other Expense	0	0.0%	Depreciation Rate 707.8%
Total Liab. and Equity	<u>2,470,736</u>	Net Profit or Loss	<u>1,081,913</u>	11.7%	Return on Equity 56.9%

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495305 COLISEUM NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
COLISEUM NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
HAMPTON, VA 23666		CR Beds 180 POS Beds 0			
HAMPTON CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay 89.4	
Current Assets	2,210,987	Total Charges	15,385,582	Average Wages	24.19
Fixed Assets	8,259,804	Contract Allowance	3,253,356	21.1%	Skilled Nursing 22.2%
Other Assets	79,986	Operating Revenue	12,132,226	78.9%	Ancillary Service 22.3%
Total Assets	10,550,777	Operating Expense	12,645,557	104.2%	Current Ratio 2.6
Current Liabilities	838,214	Operating Margin	-513,331	-4.2%	Days to Collect 55.5
Long Term Liabilities	1	Other Income	103,798	0.9%	Avg Payment Days 20.4
Total Equity	9,712,562	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	10,550,777	Net Profit or Loss	(409,533)	-3.4%	Return on Equity -4.2%
<hr/>					
495392 COLONIAL HEALTH & REHAB CENTER, LLC				Proprietary - Corporation	
COLONIAL HEALTH & REHAB CENTER, LLC		12/31/2022 365 Days Settled			
VIRGINIA BEACH, VA 23454		CR Beds 90 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay 70.9	
Current Assets	1,180,777	Total Charges	8,586,302	Average Wages	23.63
Fixed Assets	97,679	Contract Allowance	1,034,394	12.0%	Skilled Nursing 83.9%
Other Assets	12,092	Operating Revenue	7,551,908	88.0%	Ancillary Service 16.1%
Total Assets	1,290,548	Operating Expense	7,648,316	101.3%	Current Ratio 1.8
Current Liabilities	668,855	Operating Margin	-96,408	-1.3%	Days to Collect 52.9
Long Term Liabilities	432,513	Other Income	312,647	4.1%	Avg Payment Days 31.9
Total Equity	189,180	Other Expense	0	0.0%	Depreciation Rate 789.2%
Total Liab. and Equity	1,290,548	Net Profit or Loss	216,239	2.9%	Return on Equity 114.3%

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

495115 COLONIAL HEIGHTS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
COLONIAL HEIGHTS REHABILITATION AND NURSING CENTER		3/31/2022 365 Days Settled			
CHESTERFIELD, VA 23834				CR Beds 196 POS Beds 0	
CHESTERFIELD				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 93.4%	
Balance Sheet		Income Statement		Length of Stay 65.6	
Current Assets	6,356,871	Total Charges	33,301,436	Average Wages 25.27	
Fixed Assets	234,709	Contract Allowance	9,106,556	27.3%	Skilled Nursing 68.8%
Other Assets	187,379	Operating Revenue	24,194,880	72.7%	Ancillary Service 31.2%
Total Assets	<u>6,778,959</u>	Operating Expense	19,705,528	81.4%	Current Ratio (4.9)
Current Liabilities	-1,287,869	Operating Margin	4,489,352	18.6%	Days to Collect 59.4
Long Term Liabilities	224,912	Other Income	167,000	0.7%	Avg Payment Days 32.5
Total Equity	<u>7,841,916</u>	Other Expense	0	0.0%	Depreciation Rate 1,013.2%
Total Liab. and Equity	<u>6,778,959</u>	Net Profit or Loss	<u>4,656,352</u>	19.2%	Return on Equity 59.4%
<hr/>					
495254 COLONNADES HEALTH CARE CENTER				Proprietary - Corporation	
COLONNADES HEALTH CARE CENTER		12/31/2022 365 Days Settled			
CHARLOTTESVILLE, VA 22901				CR Beds 316 POS Beds 0	
ALBEMARLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 391.6	
Current Assets	2,483,458	Total Charges	22,189,245	Average Wages 25.40	
Fixed Assets	11,841,317	Contract Allowance	529,724	2.4%	Skilled Nursing 11.2%
Other Assets	2,699,330	Operating Revenue	21,659,521	97.6%	Ancillary Service 10.1%
Total Assets	<u>17,024,105</u>	Operating Expense	27,887,625	128.8%	Current Ratio 0.1
Current Liabilities	30,888,732	Operating Margin	-6,228,104	-28.8%	Days to Collect 28.5
Long Term Liabilities	-9,054,112	Other Income	2,206,668	10.2%	Avg Payment Days 8.3
Total Equity	<u>-4,810,515</u>	Other Expense	0	0.0%	Depreciation Rate 78.7%
Total Liab. and Equity	<u>17,024,105</u>	Net Profit or Loss	<u>(4,021,436)</u>	-18.6%	Return on Equity 83.6%

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

495273 CONSULATE HEALTH CARE OF NORFOLK				Proprietary - Corporation		
CONSULATE HEALTH CARE OF NORFOLK 12/31/2022 365 Days Submitted						
NORFOLK, VA 23504				CR Beds 222 POS Beds 0		
NORFOLK CITY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	276.9	
Current Assets	158,484,927	Total Charges	23,574,682	Average Wages	31.06	
Fixed Assets	13,068,842	Contract Allowance	8,822,123	37.4%	Skilled Nursing	91.2%
Other Assets	5,444	Operating Revenue	14,752,559	62.6%	Ancillary Service	8.8%
Total Assets	171,559,213	Operating Expense	15,022,282	101.8%	Current Ratio	1.1
Current Liabilities	145,020,518	Operating Margin	-269,723	-1.8%	Days to Collect	62.5
Long Term Liabilities	20,307,350	Other Income	410,298	2.8%	Avg Payment Days	11.3
Total Equity	6,231,345	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	171,559,213	Net Profit or Loss	140,575	1.0%	Return on Equity	2.3%

495347 CONSULATE HEALTH CARE OF WINDSOR				Proprietary - Corporation		
CONSULATE HEALTH CARE OF WINDSOR 12/31/2022 365 Days Submitted						
WINDSOR, VA 23487				CR Beds 114 POS Beds 0		
ISLE OF WIGHT				Key Performance Ind.		
PALMETTO GBA				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	160.9	
Current Assets	93,191,850	Total Charges	13,777,754	Average Wages	36.23	
Fixed Assets	7,360,784	Contract Allowance	4,946,507	35.9%	Skilled Nursing	86.2%
Other Assets	153,948	Operating Revenue	8,831,247	64.1%	Ancillary Service	13.8%
Total Assets	100,706,582	Operating Expense	9,312,147	105.4%	Current Ratio	1.0
Current Liabilities	92,123,242	Operating Margin	-480,900	-5.4%	Days to Collect	58.1
Long Term Liabilities	12,736,994	Other Income	219,303	2.5%	Avg Payment Days	12.3
Total Equity	-4,153,654	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	100,706,582	Net Profit or Loss	(261,597)	-3.0%	Return on Equity	6.3%

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

495315 CONSULATE HEALTH CARE OF WOODSTOCK				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WOODSTOCK		12/31/2022 365 Days Submitted			
WOODSTOCK, VA 22664		CR Beds 88 POS Beds 0			
SHENANDOAH		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
				105.2	
Current Assets	86,160,563	Total Charges	11,880,450	Average Wages	
Fixed Assets	2,856,450	Contract Allowance	4,477,359	30.81	
Other Assets	127,011	Operating Revenue	7,403,091	37.7%	
Total Assets	89,144,024	Operating Expense	8,930,911	62.3%	
Current Liabilities	81,615,613	Operating Margin	-1,527,820	120.6%	
Long Term Liabilities	8,458,626	Other Income	757,779	-20.6%	
Total Equity	-930,215	Other Expense	0	10.2%	
Total Liab. and Equity	89,144,024	Net Profit or Loss	(770,041)	0.0%	
				Days to Collect	
				65.8	
				Avg Payment Days	
				10.5	
				Depreciation Rate	
				13.9%	
				Return on Equity	
				82.8%	

495190 CONSULATE HEALTHCARE OF WILLIAMSBURG				Proprietary - Corporation	
CONSULATE HEALTHCARE OF WILLIAMSBURG		12/31/2022 365 Days Submitted			
WILLIAMSBURG, VA 23185		CR Beds 90 POS Beds 0			
JAMES CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay	
				100.4	
Current Assets	96,668,251	Total Charges	12,293,196	Average Wages	
Fixed Assets	8,245,260	Contract Allowance	3,783,651	39.25	
Other Assets	127,011	Operating Revenue	8,509,545	30.8%	
Total Assets	105,040,522	Operating Expense	9,935,008	69.2%	
Current Liabilities	93,373,992	Operating Margin	-1,425,463	116.8%	
Long Term Liabilities	14,982,326	Other Income	163,259	-16.8%	
Total Equity	-3,315,796	Other Expense	0	1.9%	
Total Liab. and Equity	105,040,522	Net Profit or Loss	(1,262,204)	0.0%	
				Days to Collect	
				63.6	
				Avg Payment Days	
				7.3	
				Depreciation Rate	
				11.1%	
				Return on Equity	
				38.1%	

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

495296 COURTLAND REHABILITATION AND HEALTHCARE CENTER		Proprietary - Partnership	
COURTLAND REHABILITATION AND HEALTHCARE CENTER		9/30/2022 214 Days Submitted	
COURTLAND, VA 23837		2/28/2022 59 Days Settled	
SOUTHAMPTON		CR Beds 90 POS Beds 0	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,541,644	Total Charges	1,760,945
Fixed Assets	15,906	Contract Allowance	147,039
Other Assets	0	Operating Revenue	1,613,906
Total Assets	<u>1,557,550</u>	Operating Expense	<u>1,480,033</u>
Current Liabilities	1,217,270	Operating Margin	133,873
Long Term Liabilities	0	Other Income	369
Total Equity	<u>340,280</u>	Other Expense	0
Total Liab. and Equity	<u>1,557,550</u>	Net Profit or Loss	<u>134,242</u>
		8.4%	Skilled Nursing 91.0%
		91.6%	Ancillary Service 9.0%
		91.7%	Current Ratio 1.3
		8.3%	Days to Collect 157.7
		0.0%	Avg Payment Days 209.0
		0.0%	Depreciation Rate 918.1%
		8.3%	Return on Equity 39.5%

495296 COURTLAND REHABILITATION AND HEALTHCARE CENTER		Proprietary - Partnership	
COURTLAND REHABILITATION AND HEALTHCARE CENTER		9/30/2022 214 Days Submitted	
COURTLAND, VA 23837		2/28/2022 59 Days Settled	
SOUTHAMPTON		CR Beds 90 POS Beds 0	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,746,621	Total Charges	6,432,725
Fixed Assets	29,433	Contract Allowance	496,835
Other Assets	2,853	Operating Revenue	5,935,890
Total Assets	<u>1,778,907</u>	Operating Expense	<u>5,343,237</u>
Current Liabilities	819,039	Operating Margin	592,653
Long Term Liabilities	0	Other Income	26,844
Total Equity	<u>959,868</u>	Other Expense	0
Total Liab. and Equity	<u>1,778,907</u>	Net Profit or Loss	<u>619,494</u>
		7.7%	Skilled Nursing 89.9%
		92.3%	Ancillary Service 10.1%
		90.0%	Current Ratio 2.1
		10.0%	Days to Collect 51.1
		0.5%	Avg Payment Days 14.9
		0.0%	Depreciation Rate 1,644.1%
		10.4%	Return on Equity 64.5%

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

495419 COVENANT WOODS NURSING HOME				Nonprofit - Other	
COVENANT WOODS NURSING HOME		3/31/2022 365 Days Settled			
MECHANICSVILLE, VA 23111		CR Beds 122 POS Beds 0			
HANOVER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		64.9%	
Balance Sheet		Income Statement		Length of Stay	
				262.7	
Current Assets	2,695,423	Total Charges	9,522,067	Average Wages	
Fixed Assets	113,581,692	Contract Allowance	4,127,950	21.54	
Other Assets	45,974,226	Operating Revenue	5,394,117	43.4%	
Total Assets	162,251,341	Operating Expense	35,562,907	56.6%	
Current Liabilities	4,737,105	Operating Margin	-30,168,790	659.3%	
Long Term Liabilities	139,480,610	Other Income	24,621,868	-559.3%	
Total Equity	18,033,626	Other Expense	0	456.5%	
Total Liab. and Equity	162,251,341	Net Profit or Loss	(9,352,205)	0.0%	
				Return on Equity	
				-51.9%	
495279 CULPEPER HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CULPEPER HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
CULPEPER, VA 22701		CR Beds 180 POS Beds 0			
CULPEPER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
				115.2	
Current Assets	5,017,761	Total Charges	29,054,105	Average Wages	
Fixed Assets	136,612	Contract Allowance	7,257,207	28.97	
Other Assets	160,157	Operating Revenue	21,796,898	25.0%	
Total Assets	5,314,530	Operating Expense	17,694,329	75.0%	
Current Liabilities	2,338,780	Operating Margin	4,102,569	81.2%	
Long Term Liabilities	2,257	Other Income	509,772	18.8%	
Total Equity	2,973,493	Other Expense	0	2.3%	
Total Liab. and Equity	5,314,530	Net Profit or Loss	4,612,338	0.0%	
				Depreciation Rate	
				2,569.5%	
				Return on Equity	
				155.1%	

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

495234 CYPRESS POINTE REHABILITATION AND NURSING				Proprietary - Corporation	
CYPRESS POINTE REHABILITATION AND NURSING 2/28/2022 334 Days Settled					
VIRGINIA BEACH, VA 23462				CR Beds 90 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 76.1%	
Balance Sheet		Income Statement		Length of Stay 137.9	
Current Assets	1,134,517	Total Charges	7,545,720	Average Wages 23.07	
Fixed Assets	492,785	Contract Allowance	303,252	4.0% Skilled Nursing 90.7%	
Other Assets	204,972	Operating Revenue	7,242,468	96.0% Ancillary Service 9.3%	
Total Assets	1,832,274	Operating Expense	6,979,560	96.4% Current Ratio 0.7	
Current Liabilities	1,636,552	Operating Margin	262,908	3.6% Days to Collect 85.3	
Long Term Liabilities	16,531	Other Income	2,417	0.0% Avg Payment Days 31.1	
Total Equity	179,191	Other Expense	0	0.0% Depreciation Rate 292.2%	
Total Liab. and Equity	1,832,274	Net Profit or Loss	265,325	3.7% Return on Equity 148.1%	

495398 DINWIDDIE HEALTH AND REHAB CENTER				Proprietary - Corporation	
DINWIDDIE HEALTH AND REHAB CENTER 12/31/2022 365 Days Submitted					
PETERSBURG, VA 23803				CR Beds 60 POS Beds 0	
PETERSBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.8%	
Balance Sheet		Income Statement		Length of Stay 56.3	
Current Assets	1,523,827	Total Charges	10,813,142	Average Wages 24.72	
Fixed Assets	424,946	Contract Allowance	2,870,487	26.5% Skilled Nursing 60.4%	
Other Assets	6,298,314	Operating Revenue	7,942,655	73.5% Ancillary Service 39.6%	
Total Assets	8,247,087	Operating Expense	7,529,780	94.8% Current Ratio 0.2	
Current Liabilities	7,071,162	Operating Margin	412,875	5.2% Days to Collect 38.9	
Long Term Liabilities	-1,966	Other Income	90,988	1.1% Avg Payment Days 28.2	
Total Equity	1,177,891	Other Expense	0	0.0% Depreciation Rate 149.7%	
Total Liab. and Equity	8,247,087	Net Profit or Loss	503,863	6.3% Return on Equity 42.8%	

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495422 DOCKSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
DOCKSIDE HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
LOCUST HILL, VA 23092		CR Beds 94 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 202.6	
Current Assets	1,168,263	Total Charges	8,471,239	Average Wages 25.20	
Fixed Assets	452,812	Contract Allowance	903,301	10.7% Skilled Nursing 88.5%	
Other Assets	253,604	Operating Revenue	7,567,938	89.3% Ancillary Service 11.5%	
Total Assets	1,874,679	Operating Expense	8,493,002	112.2% Current Ratio 1.9	
Current Liabilities	614,988	Operating Margin	-925,064	-12.2% Days to Collect 48.8	
Long Term Liabilities	0	Other Income	1,300,096	17.2% Avg Payment Days 26.4	
Total Equity	1,259,691	Other Expense	0	0.0% Depreciation Rate 120.3%	
Total Liab. and Equity	1,874,679	Net Profit or Loss	375,032	5.0% Return on Equity 29.8%	

495359 DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB				Government - County	
DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB		6/30/2022 365 Days Settled			
ORANGE, VA 22960		CR Beds 230 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay 188.3	
Current Assets	2,427,751	Total Charges	15,967,170	Average Wages 23.81	
Fixed Assets	15,834,871	Contract Allowance	291,782	1.8% Skilled Nursing 71.4%	
Other Assets	-599,143	Operating Revenue	15,675,388	98.2% Ancillary Service 13.3%	
Total Assets	17,663,479	Operating Expense	18,985,078	121.1% Current Ratio 1.3	
Current Liabilities	1,853,790	Operating Margin	-3,309,690	-21.1% Days to Collect 24.1	
Long Term Liabilities	18,774,679	Other Income	1,400,423	8.9% Avg Payment Days 27.0	
Total Equity	-2,964,990	Other Expense	0	0.0% Depreciation Rate 5.0%	
Total Liab. and Equity	17,663,479	Net Profit or Loss	(1,909,267)	-12.2% Return on Equity 64.4%	

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495174 DULLES HEALTH & REHAB CENTER				Proprietary - Corporation	
DULLES HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
HERNDON, VA 20171		CR Beds 166 POS Beds 0			
FAIRFAX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay 76.8	
Current Assets	4,474,986	Total Charges	33,503,744	Average Wages	29.38
Fixed Assets	358,941	Contract Allowance	9,725,015	29.0%	Skilled Nursing 76.2%
Other Assets	5,764,759	Operating Revenue	23,778,729	71.0%	Ancillary Service 23.8%
Total Assets	10,598,686	Operating Expense	21,143,066	88.9%	Current Ratio 0.6
Current Liabilities	7,875,848	Operating Margin	2,635,663	11.1%	Days to Collect 43.8
Long Term Liabilities	46,412	Other Income	626,368	2.6%	Avg Payment Days 26.0
Total Equity	2,676,426	Other Expense	0	0.0%	Depreciation Rate 247.3%
Total Liab. and Equity	10,598,686	Net Profit or Loss	3,262,031	13.7%	Return on Equity 121.9%
495299 ELIZABETH ADAM CRUMP HEALTH AND REHAB				Proprietary - Corporation	
ELIZABETH ADAM CRUMP HEALTH AND REHAB		12/31/2022 365 Days Submitted			
GLEN ALLEN, VA 23060		CR Beds 180 POS Beds 0			
HENRICO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		Length of Stay 210.0	
Current Assets	2,308,810	Total Charges	18,739,704	Average Wages	34.21
Fixed Assets	477,733	Contract Allowance	4,807,643	25.7%	Skilled Nursing 76.8%
Other Assets	14,268,105	Operating Revenue	13,932,061	74.3%	Ancillary Service 23.2%
Total Assets	17,054,648	Operating Expense	14,909,946	107.0%	Current Ratio 0.7
Current Liabilities	3,173,522	Operating Margin	-977,885	-7.0%	Days to Collect 48.3
Long Term Liabilities	16,049,250	Other Income	224,357	1.6%	Avg Payment Days 50.5
Total Equity	-2,168,124	Other Expense	0	0.0%	Depreciation Rate 101.7%
Total Liab. and Equity	17,054,648	Net Profit or Loss	(753,528)	-5.4%	Return on Equity 34.8%

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495375 EMPORIA REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
EMPORIA REHABILITATION AND HEALTHCARE CENTER		2/28/2022 334 Days Submitted			
EMPORIA, VA 23847		9/30/2022 214 Days Submitted		CR Beds 120 POS Beds 0	
EMPORIA CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay	
				144.6	
Current Assets	1,529,405	Total Charges	5,696,841	Average Wages	21.68
Fixed Assets	74,257	Contract Allowance	266,921	4.7% Skilled Nursing	93.9%
Other Assets	1,664	Operating Revenue	5,429,920	95.3% Ancillary Service	6.1%
Total Assets	<u>1,605,326</u>	Operating Expense	5,182,195	95.4% Current Ratio	1.5
Current Liabilities	1,005,221	Operating Margin	247,725	4.6% Days to Collect	85.9
Long Term Liabilities	1	Other Income	42,104	0.8% Avg Payment Days	49.5
Total Equity	<u>600,104</u>	Other Expense	0	0.0% Depreciation Rate	721.9%
Total Liab. and Equity	<u>1,605,326</u>	Net Profit or Loss	<u>289,829</u>	5.3% Return on Equity	48.3%

495375 EMPORIA REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
EMPORIA REHABILITATION AND HEALTHCARE CENTER		2/28/2022 334 Days Submitted			
EMPORIA, VA 23847		9/30/2022 214 Days Submitted		CR Beds 120 POS Beds 0	
EMPORIA CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				207.7	
Current Assets	3,079,353	Total Charges	8,353,233	Average Wages	21.68
Fixed Assets	262,008	Contract Allowance	259,117	3.1% Skilled Nursing	93.1%
Other Assets	219,056	Operating Revenue	8,094,116	96.9% Ancillary Service	6.9%
Total Assets	<u>3,560,417</u>	Operating Expense	7,858,838	97.1% Current Ratio	1.1
Current Liabilities	2,790,255	Operating Margin	235,278	2.9% Days to Collect	179.7
Long Term Liabilities	14,762	Other Income	845,144	10.4% Avg Payment Days	96.4
Total Equity	<u>755,400</u>	Other Expense	0	0.0% Depreciation Rate	288.6%
Total Liab. and Equity	<u>3,560,417</u>	Net Profit or Loss	<u>1,080,422</u>	13.3% Return on Equity	143.0%

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

495142 EVERGREEN HEALTH AND REHAB		Proprietary - Corporation	
EVERGREEN HEALTH AND REHAB		9/30/2022 365 Days Settled	
WINCHESTER, VA 22601		CR Beds 176 POS Beds 0	
WINCHESTER CITY		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate	67.2%
Balance Sheet		Income Statement	
Current Assets	3,271,462	Total Charges	14,491,039
Fixed Assets	84,786	Contract Allowance	1,223,297
Other Assets	0	Operating Revenue	13,267,742
Total Assets	3,356,248	Operating Expense	11,903,898
Current Liabilities	3,315,303	Operating Margin	1,363,844
Long Term Liabilities	1	Other Income	8,976
Total Equity	40,944	Other Expense	0
Total Liab. and Equity	3,356,248	Net Profit or Loss	1,372,820
		8.4%	Skilled Nursing 86.9%
		91.6%	Ancillary Service 13.1%
		89.7%	Current Ratio 1.0
		10.3%	Days to Collect 39.1
		0.1%	Avg Payment Days 54.3
		0.0%	Depreciation Rate 2,962.7%
		10.3%	Return on Equity 3,352.9%

495099 FAIRFAX REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
FAIRFAX REHABILITATION AND NURSING CENTER		1/31/2022 365 Days Settled	
FAIRFAX, VA 22030		CR Beds 200 POS Beds 0	
FAIRFAX CITY		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate	91.5%
Balance Sheet		Income Statement	
Current Assets	5,377,632	Total Charges	37,531,849
Fixed Assets	174,089	Contract Allowance	7,840,583
Other Assets	97,506	Operating Revenue	29,691,266
Total Assets	5,649,227	Operating Expense	22,513,525
Current Liabilities	2,954,838	Operating Margin	7,177,741
Long Term Liabilities	30,125	Other Income	0
Total Equity	2,664,264	Other Expense	0
Total Liab. and Equity	5,649,227	Net Profit or Loss	7,177,741
		20.9%	Skilled Nursing 75.5%
		79.1%	Ancillary Service 24.5%
		75.8%	Current Ratio 1.8
		24.2%	Days to Collect 23.4
		0.0%	Avg Payment Days 29.8
		0.0%	Depreciation Rate 1,859.1%
		24.2%	Return on Equity 269.4%

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

495363 FAIRMONT CROSSING HEALTH AND REHAB CENTER				Proprietary - Corporation	
FAIRMONT CROSSING HEALTH AND REHAB CENTER		6/30/2022 242 Days Settled			
AMHERST, VA 24521				CR Beds 120 POS Beds 0	
AMHERST				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	86.6%
				Length of Stay	133.7
				Average Wages	23.82
				10.3% Skilled Nursing	86.7%
				89.7% Ancillary Service	13.3%
				101.3% Current Ratio	0.9
				-1.3% Days to Collect	58.5
				1.3% Avg Payment Days	42.2
				0.0% Depreciation Rate	796.6%
				0.0% Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	2,201,918	Total Charges	8,440,757		
Fixed Assets	97,699	Contract Allowance	870,519		
Other Assets	74,500	Operating Revenue	7,570,238		
Total Assets	2,374,117	Operating Expense	7,668,300		
Current Liabilities	2,377,348	Operating Margin	-98,062		
Long Term Liabilities	-5,365	Other Income	100,198		
Total Equity	2,134	Other Expense	0		
Total Liab. and Equity	2,374,117	Net Profit or Loss	2,134		

495407 FALLS RUN NURSING AND REHAB CENTER				Proprietary - Corporation	
FALLS RUN NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
FREDERICKSBURG, VA 22406				CR Beds 90 POS Beds 0	
STAFFORD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
				Length of Stay	66.5
				Average Wages	27.15
				13.3% Skilled Nursing	75.0%
				86.7% Ancillary Service	25.0%
				92.4% Current Ratio	1.6
				7.6% Days to Collect	43.2
				8.5% Avg Payment Days	19.8
				0.0% Depreciation Rate	218.8%
				16.1% Return on Equity	11.5%

Balance Sheet		Income Statement			
Current Assets	1,329,958	Total Charges	12,163,304		
Fixed Assets	109,770	Contract Allowance	1,614,567		
Other Assets	14,576,572	Operating Revenue	10,548,737		
Total Assets	16,016,300	Operating Expense	9,744,753		
Current Liabilities	829,075	Operating Margin	803,984		
Long Term Liabilities	434,685	Other Income	894,855		
Total Equity	14,752,540	Other Expense	0		
Total Liab. and Equity	16,016,300	Net Profit or Loss	1,698,839		

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

495249 FARMVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
FARMVILLE HEALTH & REHAB CENTER				12/31/2022 365 Days Settled	
FARMVILLE, VA 23901				CR Beds 112 POS Beds 0	
PRINCE EDWARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.9%
Balance Sheet		Income Statement		Length of Stay	174.1
Current Assets	984,706	Total Charges	7,795,927	Average Wages	24.37
Fixed Assets	164,549	Contract Allowance	87,377	1.1% Skilled Nursing	88.0%
Other Assets	3,245,780	Operating Revenue	7,708,550	98.9% Ancillary Service	12.0%
Total Assets	4,395,035	Operating Expense	6,953,294	90.2% Current Ratio	1.7
Current Liabilities	576,770	Operating Margin	755,256	9.8% Days to Collect	40.3
Long Term Liabilities	0	Other Income	1,054,936	13.7% Avg Payment Days	30.3
Total Equity	3,818,265	Other Expense	0	0.0% Depreciation Rate	410.5%
Total Liab. and Equity	4,395,035	Net Profit or Loss	1,810,192	23.5% Return on Equity	47.4%
495233 FAUQUIER HEALTH REHABILITATION & NURSING CENTER				Proprietary - Corporation	
FAUQUIER HEALTH REHABILITATION & NURSING CENTER				10/31/2022 365 Days Settled	
WARRENTON, VA 20186				CR Beds 113 POS Beds 0	
FAUQUIER				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	43.7%
Balance Sheet		Income Statement		Length of Stay	383.4
Current Assets	492,253	Total Charges	5,831,897	Average Wages	28.61
Fixed Assets	83,951	Contract Allowance	700,734	12.0% Skilled Nursing	91.9%
Other Assets	5,266,537	Operating Revenue	5,131,163	88.0% Ancillary Service	8.1%
Total Assets	5,842,741	Operating Expense	5,843,624	113.9% Current Ratio	0.7
Current Liabilities	701,012	Operating Margin	-712,461	-13.9% Days to Collect	29.3
Long Term Liabilities	141,084	Other Income	-25,249	-0.5% Avg Payment Days	24.8
Total Equity	5,000,645	Other Expense	0	0.0% Depreciation Rate	15.6%
Total Liab. and Equity	5,842,741	Net Profit or Loss	(737,710)	-14.4% Return on Equity	-14.8%

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495302 FOREST HEALTH & REHAB CENTER				Proprietary - Corporation		
FOREST HEALTH & REHAB CENTER		12/31/2022 365 Days Settled				
LYNCHBURG, VA 24501				CR Beds 89 POS Beds 0		
LYNCHBURG CITY		Key Performance Ind.				
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	56.0%	
Balance Sheet		Income Statement		Length of Stay	126.6	
Current Assets	854,547	Total Charges	5,344,418	Average Wages	25.51	
Fixed Assets	173,792	Contract Allowance	-442,605	-8.3%	Skilled Nursing	77.0%
Other Assets	236,802	Operating Revenue	5,787,023	108.3%	Ancillary Service	23.0%
Total Assets	1,265,141	Operating Expense	5,284,584	91.3%	Current Ratio	2.7
Current Liabilities	313,564	Operating Margin	502,439	8.7%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	54,027	0.9%	Avg Payment Days	21.5
Total Equity	951,577	Other Expense	0	0.0%	Depreciation Rate	284.8%
Total Liab. and Equity	1,265,141	Net Profit or Loss	556,466	9.6%	Return on Equity	58.5%

495327 FOREST HILL HEALTH & REHABILITATION				Proprietary - Corporation		
FOREST HILL HEALTH & REHABILITATION		11/30/2022 334 Days Submitted				
RICHMOND, VA 23225				CR Beds 174 POS Beds 0		
RICHMOND CITY		Key Performance Ind.				
PALMETTO GBA (VA)				Occupancy Rate	77.7%	
Balance Sheet		Income Statement		Length of Stay	198.0	
Current Assets	102,913,819	Total Charges	14,465,972	Average Wages	34.56	
Fixed Assets	13,714,129	Contract Allowance	3,179,934	22.0%	Skilled Nursing	88.6%
Other Assets	1,000	Operating Revenue	11,286,038	78.0%	Ancillary Service	11.4%
Total Assets	116,628,948	Operating Expense	12,383,780	109.7%	Current Ratio	1.0
Current Liabilities	104,397,899	Operating Margin	-1,097,742	-9.7%	Days to Collect	47.0
Long Term Liabilities	19,043,065	Other Income	294,497	2.6%	Avg Payment Days	16.1
Total Equity	-6,812,016	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	116,628,948	Net Profit or Loss	(803,245)	-7.1%	Return on Equity	11.8%

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495383 FRANCIS N SANDERS NURSING HOME, INC				Nonprofit - Other	
FRANCIS N SANDERS NURSING HOME, INC				12/31/2022 365 Days Settled	
GLOUCESTER, VA 23061				CR Beds 99 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.6%	
Balance Sheet		Income Statement		Length of Stay 144.5	
Current Assets	-16,333,307	Total Charges	13,360,985	Average Wages 27.83	
Fixed Assets	9,987,953	Contract Allowance	3,712,635	27.8%	Skilled Nursing 29.8%
Other Assets	0	Operating Revenue	9,648,350	72.2%	Ancillary Service 11.2%
Total Assets	-6,345,354	Operating Expense	11,081,203	114.9%	Current Ratio (9.3)
Current Liabilities	1,757,967	Operating Margin	-1,432,853	-14.9%	Days to Collect 25.7
Long Term Liabilities	10,467	Other Income	307,060	3.2%	Avg Payment Days 20.5
Total Equity	-8,113,788	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	-6,345,354	Net Profit or Loss	(1,200,218)	-12.4%	Return on Equity 14.8%
495207 FRANKLIN HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
FRANKLIN HEALTH AND REHABILITATION CENTER				6/30/2022 399 Days Settled	
ROCKY MOUNT, VA 24151				CR Beds 120 POS Beds 0	
FRANKLIN				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 93.1%	
Balance Sheet		Income Statement		Length of Stay 108.0	
Current Assets	3,552,592	Total Charges	17,560,459	Average Wages 28.21	
Fixed Assets	79,017	Contract Allowance	4,226,182	24.1%	Skilled Nursing 75.2%
Other Assets	112,179	Operating Revenue	13,334,277	75.9%	Ancillary Service 24.8%
Total Assets	3,743,788	Operating Expense	11,798,399	88.5%	Current Ratio 1.8
Current Liabilities	2,008,310	Operating Margin	1,535,878	11.5%	Days to Collect 55.3
Long Term Liabilities	14,503	Other Income	185,097	1.4%	Avg Payment Days 34.9
Total Equity	1,720,975	Other Expense	0	0.0%	Depreciation Rate 2,162.9%
Total Liab. and Equity	3,743,788	Net Profit or Loss	1,720,975	12.9%	Return on Equity 100.0%

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

495240 FREDERICKSBURG HEALTH AND REHAB				Proprietary - Corporation	
FREDERICKSBURG HEALTH AND REHAB				12/31/2022 365 Days Submitted	
FREDERICKSBURG, VA 22407				CR Beds 177 POS Beds 0	
SPOTSYLVANIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 63.0%	
Balance Sheet		Income Statement		Length of Stay 111.6	
Current Assets	1,953,415	Total Charges	15,591,607	Average Wages 31.63	
Fixed Assets	336,957	Contract Allowance	2,433,079	15.6%	Skilled Nursing 75.9%
Other Assets	12,071,386	Operating Revenue	13,158,528	84.4%	Ancillary Service 24.1%
Total Assets	<u>14,361,758</u>	Operating Expense	13,978,681	106.2%	Current Ratio 0.8
Current Liabilities	2,421,366	Operating Margin	-820,153	-6.2%	Days to Collect 50.0
Long Term Liabilities	13,578,306	Other Income	446,442	3.4%	Avg Payment Days 66.2
Total Equity	-1,637,914	Other Expense	0	0.0%	Depreciation Rate 95.5%
Total Liab. and Equity	<u>14,361,758</u>	Net Profit or Loss	<u>(373,712)</u>	-2.8%	Return on Equity 22.8%

495092 FRIENDSHIP HEALTH AND REHAB CENTER				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER				6/30/2022 365 Days Settled	
ROANOKE, VA 24012				CR Beds 253 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 78.2%	
Balance Sheet		Income Statement		Length of Stay 79.2	
Current Assets	17,048,131	Total Charges	28,113,135	Average Wages 23.77	
Fixed Assets	10,690,213	Contract Allowance	6,414,415	22.8%	Skilled Nursing 76.7%
Other Assets	12,636,780	Operating Revenue	21,698,720	77.2%	Ancillary Service 23.3%
Total Assets	<u>40,375,124</u>	Operating Expense	21,248,023	97.9%	Current Ratio 1.1
Current Liabilities	16,124,425	Operating Margin	450,697	2.1%	Days to Collect 15.6
Long Term Liabilities	0	Other Income	223,523	1.0%	Avg Payment Days 46.2
Total Equity	24,250,699	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>40,375,124</u>	Net Profit or Loss	<u>674,219</u>	3.1%	Return on Equity 2.8%

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495421 FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH		6/30/2022 365 Days Settled			
ROANOKE, VA 24018		CR Beds 120 POS Beds 0			
ROANOKE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
				40.1	
Current Assets	2,144,446	Total Charges	22,266,499	Average Wages	25.20
Fixed Assets	16,355,527	Contract Allowance	6,944,676	31.2% Skilled Nursing	66.3%
Other Assets	0	Operating Revenue	15,321,823	68.8% Ancillary Service	33.7%
Total Assets	<u>18,499,973</u>	Operating Expense	14,247,967	93.0% Current Ratio	0.1
Current Liabilities	17,396,747	Operating Margin	1,073,856	7.0% Days to Collect	13.6
Long Term Liabilities	1	Other Income	240,637	1.6% Avg Payment Days	28.0
Total Equity	<u>1,103,225</u>	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>18,499,973</u>	Net Profit or Loss	<u>1,314,493</u>	8.6% Return on Equity	119.2%
<hr/>					
495388 GAINESVILLE HEALTH AND REHAB CENTER				Proprietary - Corporation	
GAINESVILLE HEALTH AND REHAB CENTER		12/31/2022 365 Days Settled			
GAINESVILLE, VA 20155		CR Beds 120 POS Beds 0			
PRINCE WILLIAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
				134.7	
Current Assets	3,004,306	Total Charges	19,704,311	Average Wages	27.81
Fixed Assets	401,608	Contract Allowance	6,170,240	31.3% Skilled Nursing	82.6%
Other Assets	12,510,395	Operating Revenue	13,534,071	68.7% Ancillary Service	17.4%
Total Assets	<u>15,916,309</u>	Operating Expense	12,621,075	93.3% Current Ratio	3.8
Current Liabilities	790,553	Operating Margin	912,996	6.7% Days to Collect	47.8
Long Term Liabilities	15,174,102	Other Income	541,978	4.0% Avg Payment Days	19.8
Total Equity	<u>-48,346</u>	Other Expense	0	0.0% Depreciation Rate	355.9%
Total Liab. and Equity	<u>15,916,309</u>	Net Profit or Loss	<u>1,454,974</u>	10.8% Return on Equity	- 3,009.5%

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

495250 GALAX HEALTH AND REHAB		Proprietary - Corporation	
GALAX HEALTH AND REHAB		12/31/2022 365 Days Submitted	
GALAX, VA 24333		CR Beds 120 POS Beds 0	
GALAX CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	66.9%
Balance Sheet		Income Statement	
Current Assets	898,221	Total Charges	9,734,614
Fixed Assets	420,931	Contract Allowance	2,396,956
Other Assets	5,069,348	Operating Revenue	7,337,658
Total Assets	6,388,500	Operating Expense	8,219,033
Current Liabilities	2,206,968	Operating Margin	-881,375
Long Term Liabilities	5,743,223	Other Income	551,672
Total Equity	-1,561,691	Other Expense	0
Total Liab. and Equity	6,388,500	Net Profit or Loss	(329,703)
		24.6%	Skilled Nursing 65.0%
		75.4%	Ancillary Service 35.0%
		112.0%	Current Ratio 0.4
		-12.0%	Days to Collect 42.9
		7.5%	Avg Payment Days 46.2
		0.0%	Depreciation Rate 42.2%
		-4.5%	Return on Equity 21.1%

495391 GLENBURNIE REHAB & NURSING CENTER		Proprietary - Corporation	
GLENBURNIE REHAB & NURSING CENTER		6/30/2022 365 Days Submitted	
RICHMOND, VA 23226		CR Beds 125 POS Beds 0	
HENRICO		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	95.2%
Balance Sheet		Income Statement	
Current Assets	5,307,656	Total Charges	22,828,874
Fixed Assets	375,464	Contract Allowance	6,071,194
Other Assets	59,289	Operating Revenue	16,757,680
Total Assets	5,742,409	Operating Expense	14,540,471
Current Liabilities	1,542,383	Operating Margin	2,217,209
Long Term Liabilities	530,699	Other Income	-549,108
Total Equity	3,669,327	Other Expense	0
Total Liab. and Equity	5,742,409	Net Profit or Loss	1,668,100
		26.6%	Skilled Nursing 70.0%
		73.4%	Ancillary Service 30.0%
		86.8%	Current Ratio 3.4
		13.2%	Days to Collect 81.7
		-3.3%	Avg Payment Days 26.6
		0.0%	Depreciation Rate 413.4%
		10.0%	Return on Equity 45.5%

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

495057 GOODWIN HOUSE ALEXANDRIA				Nonprofit - Other	
GOODWIN HOUSE ALEXANDRIA		9/30/2022 365 Days Settled			
ALEXANDRIA, VA 22311		CR Beds 410 POS Beds 0			
ALEXANDRIA CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		109.3%	
Balance Sheet		Income Statement		Length of Stay 717.7	
Current Assets	9,094,964	Total Charges	42,190,504	Average Wages 28.82	
Fixed Assets	97,304,848	Contract Allowance	12,416,577	29.4%	Skilled Nursing 37.4%
Other Assets	82,956,424	Operating Revenue	29,773,927	70.6%	Ancillary Service 5.1%
Total Assets	<u>189,356,236</u>	Operating Expense	45,691,782	153.5%	Current Ratio 0.7
Current Liabilities	12,944,932	Operating Margin	-15,917,855	-53.5%	Days to Collect 36.9
Long Term Liabilities	142,247,527	Other Income	6,957,167	23.4%	Avg Payment Days 81.8
Total Equity	<u>34,163,777</u>	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>189,356,236</u>	Net Profit or Loss	<u>(8,960,688)</u>	-30.1%	Return on Equity -26.2%

495171 GOODWIN HOUSE BAILEY'S CROSSROADS				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2022 365 Days Settled			
FALLS CHURCH, VA 22041		CR Beds 454 POS Beds 0			
FAIRFAX		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		111.3%	
Balance Sheet		Income Statement		Length of Stay 703.8	
Current Assets	7,900,984	Total Charges	54,999,460	Average Wages 26.85	
Fixed Assets	102,777,913	Contract Allowance	11,715,600	21.3%	Skilled Nursing 24.5%
Other Assets	110,538,071	Operating Revenue	43,283,860	78.7%	Ancillary Service 3.8%
Total Assets	<u>221,216,968</u>	Operating Expense	58,053,119	134.1%	Current Ratio 1.7
Current Liabilities	4,558,127	Operating Margin	-14,769,259	-34.1%	Days to Collect 30.7
Long Term Liabilities	170,089,394	Other Income	15,165,000	35.0%	Avg Payment Days 0.0
Total Equity	<u>46,569,447</u>	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	<u>221,216,968</u>	Net Profit or Loss	<u>395,741</u>	0.9%	Return on Equity 0.8%

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

495331 GRAYSON REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
GRAYSON REHABILITATION AND HEALTH CARE CENTER				12/31/2022 365 Days Submitted	
INDEPENDENCE, VA 24348				CR Beds 120 POS Beds 0	
GRAYSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	171.6
Current Assets	94,484,897	Total Charges	14,219,499	Average Wages	28.68
Fixed Assets	4,594,104	Contract Allowance	4,099,271	28.8% Skilled Nursing	77.5%
Other Assets	168,018	Operating Revenue	10,120,228	71.2% Ancillary Service	22.5%
Total Assets	99,247,019	Operating Expense	9,016,542	89.1% Current Ratio	1.1
Current Liabilities	86,305,176	Operating Margin	1,103,686	10.9% Days to Collect	54.8
Long Term Liabilities	10,684,531	Other Income	191,085	1.9% Avg Payment Days	10.8
Total Equity	2,257,312	Other Expense	0	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	99,247,019	Net Profit or Loss	1,294,771	12.8% Return on Equity	57.4%
495330 GREENBRIER REGIONAL MEDICAL CENTER				Proprietary - Corporation	
GREENBRIER REGIONAL MEDICAL CENTER				12/31/2022 365 Days Settled	
CHESAPEAKE, VA 23323				CR Beds 120 POS Beds 0	
CHESAPEAKE CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.5%
Balance Sheet		Income Statement		Length of Stay	143.5
Current Assets	1,530,208	Total Charges	9,335,103	Average Wages	28.31
Fixed Assets	168,293	Contract Allowance	1,150,851	12.3% Skilled Nursing	76.2%
Other Assets	27,421	Operating Revenue	8,184,252	87.7% Ancillary Service	23.8%
Total Assets	1,725,922	Operating Expense	9,547,381	116.7% Current Ratio	0.8
Current Liabilities	1,946,851	Operating Margin	-1,363,129	-16.7% Days to Collect	61.2
Long Term Liabilities	-62,652	Other Income	35,669	0.4% Avg Payment Days	59.3
Total Equity	-158,277	Other Expense	0	0.0% Depreciation Rate	449.2%
Total Liab. and Equity	1,725,922	Net Profit or Loss	(1,327,460)	-16.2% Return on Equity	838.7%

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

495354 GREENSPRING VILLAGE				Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2022 365 Days Settled			
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 0	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate 46.2%	
Balance Sheet		Income Statement		Length of Stay 87.2	
Current Assets	32,716,028	Total Charges	89,669,526	Average Wages 33.75	
Fixed Assets	329,205,285	Contract Allowance	1,873,162	2.1% Skilled Nursing 10.2%	
Other Assets	248,567,296	Operating Revenue	87,796,364	97.9% Ancillary Service 1.1%	
Total Assets	<u>610,488,609</u>	Operating Expense	<u>104,569,469</u>	119.1% Current Ratio 3.0	
Current Liabilities	10,942,297	Operating Margin	-16,773,105	-19.1% Days to Collect 56.1	
Long Term Liabilities	599,458,180	Other Income	-35,374,157	-40.3% Avg Payment Days 23.0	
Total Equity	88,132	Other Expense	0	0.0% Depreciation Rate 5.2%	
Total Liab. and Equity	<u>610,488,609</u>	Net Profit or Loss	<u>(52,147,265)</u>	-59.4% Return on Equity -	
				59,169.5%	
495199 GREENSVILLE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
GREENSVILLE HEALTH AND REHABILITATION CENTER		12/31/2022 245 Days Settled			
EMPORIA, VA 23847		4/30/2022 120 Days Settled		CR Beds 65 POS Beds 0	
EMPORIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 82.3%	
Balance Sheet		Income Statement		Length of Stay 160.6	
Current Assets	507,391	Total Charges	2,716,658	Average Wages 26.24	
Fixed Assets	185,720	Contract Allowance	871,709	32.1% Skilled Nursing 67.5%	
Other Assets	4,507,363	Operating Revenue	1,844,949	67.9% Ancillary Service 32.5%	
Total Assets	<u>5,200,474</u>	Operating Expense	<u>1,811,531</u>	98.2% Current Ratio 0.5	
Current Liabilities	1,049,743	Operating Margin	33,418	1.8% Days to Collect 9.3	
Long Term Liabilities	217,206	Other Income	105,210	5.7% Avg Payment Days 140.9	
Total Equity	3,933,525	Other Expense	0	0.0% Depreciation Rate 63.5%	
Total Liab. and Equity	<u>5,200,474</u>	Net Profit or Loss	<u>138,628</u>	7.5% Return on Equity 3.5%	

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495199 GREENSVILLE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
GREENSVILLE HEALTH AND REHABILITATION CENTER		12/31/2022 245 Days Settled			
EMPORIA, VA 23847		4/30/2022 120 Days Settled		CR Beds 65 POS Beds 0	
EMPORIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	120.3
Current Assets	1,025,371	Total Charges	6,030,270	Average Wages	26.24
Fixed Assets	17,516	Contract Allowance	1,846,716	30.6% Skilled Nursing	67.8%
Other Assets	24,198	Operating Revenue	4,183,554	69.4% Ancillary Service	32.2%
Total Assets	1,067,085	Operating Expense	3,941,913	94.2% Current Ratio	1.2
Current Liabilities	822,943	Operating Margin	241,641	5.8% Days to Collect	54.4
Long Term Liabilities	0	Other Income	2,501	0.1% Avg Payment Days	49.9
Total Equity	244,142	Other Expense	0	0.0% Depreciation Rate	2,698.9%
Total Liab. and Equity	1,067,085	Net Profit or Loss	244,142	5.8% Return on Equity	100.0%
<hr/>					
495202 GRETNA HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
GRETNA HEALTH AND REHABILITATION CENTER		6/30/2022 399 Days Settled			
GRETNA, VA 24557				CR Beds 90 POS Beds 0	
PITTSYLVANIA				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	76.4
Current Assets	2,645,558	Total Charges	15,728,339	Average Wages	26.09
Fixed Assets	75,302	Contract Allowance	4,422,356	28.1% Skilled Nursing	70.7%
Other Assets	87,360	Operating Revenue	11,305,983	71.9% Ancillary Service	29.3%
Total Assets	2,808,220	Operating Expense	9,593,554	84.9% Current Ratio	2.6
Current Liabilities	1,017,565	Operating Margin	1,712,429	15.1% Days to Collect	35.2
Long Term Liabilities	6,766	Other Income	71,460	0.6% Avg Payment Days	34.3
Total Equity	1,783,889	Other Expense	0	0.0% Depreciation Rate	1,714.1%
Total Liab. and Equity	2,808,220	Net Profit or Loss	1,783,889	15.8% Return on Equity	100.0%

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

495112 GUGGENHEIMER HEALTH AND REHAB CENTER				Proprietary - Corporation	
GUGGENHEIMER HEALTH AND REHAB CENTER		6/30/2022 242 Days Settled			
LYNCHBURG, VA 24504				CR Beds 130 POS Beds 0	
LYNCHBURG CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 67.2%	
Balance Sheet		Income Statement		Length of Stay 71.0	
Current Assets	2,222,891	Total Charges	8,482,272	Average Wages 23.82	
Fixed Assets	90,465	Contract Allowance	1,438,996	17.0% Skilled Nursing 81.5%	
Other Assets	80,044	Operating Revenue	7,043,276	83.0% Ancillary Service 18.5%	
Total Assets	2,393,400	Operating Expense	7,686,588	109.1% Current Ratio 0.8	
Current Liabilities	2,936,387	Operating Margin	-643,312	-9.1% Days to Collect 67.5	
Long Term Liabilities	0	Other Income	100,327	1.4% Avg Payment Days 35.0	
Total Equity	-542,987	Other Expense	0	0.0% Depreciation Rate 914.6%	
Total Liab. and Equity	2,393,400	Net Profit or Loss	(542,987)	-7.7% Return on Equity 100.0%	
495287 HAMPTON HEALTH & REHAB CENTER, LLC				Proprietary - Corporation	
HAMPTON HEALTH & REHAB CENTER, LLC		12/31/2022 365 Days Submitted			
HAMPTON, VA 23666				CR Beds 86 POS Beds 0	
HAMPTON CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.6%	
Balance Sheet		Income Statement		Length of Stay 69.6	
Current Assets	1,553,176	Total Charges	11,038,942	Average Wages 22.92	
Fixed Assets	95,771	Contract Allowance	1,666,090	15.1% Skilled Nursing 78.8%	
Other Assets	365,428	Operating Revenue	9,372,852	84.9% Ancillary Service 21.2%	
Total Assets	2,014,375	Operating Expense	7,906,541	84.4% Current Ratio 3.2	
Current Liabilities	490,915	Operating Margin	1,466,311	15.6% Days to Collect 59.1	
Long Term Liabilities	0	Other Income	359,877	3.8% Avg Payment Days 22.4	
Total Equity	1,523,460	Other Expense	0	0.0% Depreciation Rate 818.2%	
Total Liab. and Equity	2,014,375	Net Profit or Loss	1,826,188	19.5% Return on Equity 119.9%	

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

495266 HANOVER HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
HANOVER HEALTH AND REHABILITATION CENTER				6/30/2022 399 Days Settled	
MECHANICSVILLE, VA 23111				CR Beds 120 POS Beds 0	
HANOVER				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	48.3
Current Assets	3,922,707	Total Charges	25,817,412	Average Wages	31.28
Fixed Assets	59,431	Contract Allowance	9,161,085	35.5% Skilled Nursing	63.4%
Other Assets	126,081	Operating Revenue	16,656,327	64.5% Ancillary Service	36.6%
Total Assets	4,108,219	Operating Expense	15,195,362	91.2% Current Ratio	1.6
Current Liabilities	2,485,841	Operating Margin	1,460,965	8.8% Days to Collect	49.3
Long Term Liabilities	3,004	Other Income	158,410	1.0% Avg Payment Days	41.9
Total Equity	1,619,374	Other Expense	0	0.0% Depreciation Rate	3,568.3%
Total Liab. and Equity	4,108,219	Net Profit or Loss	1,619,374	9.7% Return on Equity	100.0%
495395 HARBOR'S EDGE				Nonprofit - Other	
HARBOR'S EDGE				9/30/2022 365 Days Settled	
NORFOLK, VA 23510				CR Beds 240 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	162.3%
Balance Sheet		Income Statement		Length of Stay	518.9
Current Assets	60,250,348	Total Charges	30,075,806	Average Wages	22.94
Fixed Assets	236,404,096	Contract Allowance	3,484,257	11.6% Skilled Nursing	6.0%
Other Assets	11,264,809	Operating Revenue	26,591,549	88.4% Ancillary Service	7.6%
Total Assets	307,919,253	Operating Expense	39,074,065	146.9% Current Ratio	0.3
Current Liabilities	193,702,724	Operating Margin	-12,482,516	-46.9% Days to Collect	12.1
Long Term Liabilities	179,572,727	Other Income	-258,367	-1.0% Avg Payment Days	28.2
Total Equity	-65,356,198	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	307,919,253	Net Profit or Loss	(12,740,883)	-47.9% Return on Equity	19.5%

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

495093 HARRISONBURG HLTH & REHAB CNTR				Proprietary - Partnership	
HARRISONBURG HLTH & REHAB CNTR 6/30/2022 399 Days Settled					
HARRISONBURG, VA 22801				CR Beds 180 POS Beds 0	
HARRISONBURG CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 92.6%	
Balance Sheet		Income Statement		Length of Stay 88.3	
Current Assets	4,088,634	Total Charges	26,936,699	Average Wages 30.03	
Fixed Assets	150,950	Contract Allowance	6,396,378	23.7%	Skilled Nursing 74.9%
Other Assets	152,048	Operating Revenue	20,540,321	76.3%	Ancillary Service 25.1%
Total Assets	4,391,632	Operating Expense	17,298,971	84.2%	Current Ratio 1.9
Current Liabilities	2,134,694	Operating Margin	3,241,350	15.8%	Days to Collect 41.4
Long Term Liabilities	13,353	Other Income	2,235	0.0%	Avg Payment Days 25.2
Total Equity	2,243,585	Other Expense	0	0.0%	Depreciation Rate 1,849.5%
Total Liab. and Equity	4,391,632	Net Profit or Loss	3,243,585	15.8%	Return on Equity 144.6%
495079 HEALTH CARE CENTER LUCY CORR				Nonprofit - Other	
HEALTH CARE CENTER LUCY CORR 6/30/2022 365 Days Settled					
CHESTERFIELD, VA 23832				CR Beds 264 POS Beds 0	
CHESTERFIELD				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 76.9%	
Balance Sheet		Income Statement		Length of Stay 235.3	
Current Assets	20,192,945	Total Charges	27,904,037	Average Wages 21.32	
Fixed Assets	34,395,994	Contract Allowance	-2,392,847	-8.6%	Skilled Nursing 64.9%
Other Assets	6,629,558	Operating Revenue	30,296,884	108.6%	Ancillary Service 16.7%
Total Assets	61,218,497	Operating Expense	25,667,889	84.7%	Current Ratio 5.0
Current Liabilities	4,003,051	Operating Margin	4,628,995	15.3%	Days to Collect 99.3
Long Term Liabilities	48,878,836	Other Income	-44,366	-0.1%	Avg Payment Days 31.4
Total Equity	8,336,610	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	61,218,497	Net Profit or Loss	4,584,626	15.1%	Return on Equity 55.0%

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

495193 HENRICO HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
HENRICO HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
HIGHLAND SPRINGS, VA 23075				CR Beds 120 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 77.0%	
Balance Sheet		Income Statement		Length of Stay 79.8	
Current Assets	2,570,477	Total Charges	15,179,676	Average Wages 28.74	
Fixed Assets	62,523	Contract Allowance	3,896,358	25.7%	Skilled Nursing 72.6%
Other Assets	110,774	Operating Revenue	11,283,318	74.3%	Ancillary Service 27.4%
Total Assets	<u>2,743,774</u>	Operating Expense	11,497,832	101.9%	Current Ratio 0.9
Current Liabilities	2,827,762	Operating Margin	-214,514	-1.9%	Days to Collect 60.8
Long Term Liabilities	8,640	Other Income	121,886	1.1%	Avg Payment Days 40.6
Total Equity	-92,628	Other Expense	0	0.0%	Depreciation Rate 2,511.0%
Total Liab. and Equity	<u>2,743,774</u>	Net Profit or Loss	<u>(92,628)</u>	-0.8%	Return on Equity 100.0%
<hr/>					
495371 HERITAGE HALL-RICH CREEK				Proprietary - Corporation	
HERITAGE HALL-RICH CREEK		12/31/2022 365 Days Submitted			
RICH CREEK, VA 24147				CR Beds 120 POS Beds 0	
GILES				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 86.8%	
Balance Sheet		Income Statement		Length of Stay 197.0	
Current Assets	3,599,460	Total Charges	12,036,438	Average Wages 19.33	
Fixed Assets	2,604,877	Contract Allowance	1,423,464	11.8%	Skilled Nursing 79.2%
Other Assets	94,989	Operating Revenue	10,612,974	88.2%	Ancillary Service 20.8%
Total Assets	<u>6,299,326</u>	Operating Expense	9,384,601	88.4%	Current Ratio 1.0
Current Liabilities	3,469,322	Operating Margin	1,228,373	11.6%	Days to Collect 76.5
Long Term Liabilities	3,392,730	Other Income	223,549	2.1%	Avg Payment Days 31.1
Total Equity	-562,726	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	<u>6,299,326</u>	Net Profit or Loss	<u>1,451,922</u>	13.7%	Return on Equity -258.0%

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495242 HERITAGE HALL - BROOKNEAL				Proprietary - Corporation	
HERITAGE HALL - BROOKNEAL		12/31/2022 365 Days Submitted			
BROOKNEAL, VA 24528		CR Beds 60		POS Beds 0	
CAMPBELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay	
				154.8	
Current Assets	1,173,013	Total Charges	6,063,962	Average Wages	
				20.28	
Fixed Assets	604,584	Contract Allowance	580,914	9.6% Skilled Nursing	
				80.6%	
Other Assets	47,076	Operating Revenue	5,483,048	90.4% Ancillary Service	
				19.4%	
Total Assets	1,824,673	Operating Expense	5,003,583	91.3% Current Ratio	
				0.8	
Current Liabilities	1,503,621	Operating Margin	479,465	8.7% Days to Collect	
				58.9	
Long Term Liabilities	1,441,917	Other Income	160,548	2.9% Avg Payment Days	
				26.6	
Total Equity	-1,120,865	Other Expense	0	0.0% Depreciation Rate	
				4.7%	
Total Liab. and Equity	1,824,673	Net Profit or Loss	640,013	11.7% Return on Equity	
				-57.1%	

495323 HERITAGE HALL - LAUREL MEADOWS				Proprietary - Corporation	
HERITAGE HALL - LAUREL MEADOWS		12/31/2022 365 Days Submitted			
LAUREL FORK, VA 24352		CR Beds 60		POS Beds 0	
CARROLL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
				136.1	
Current Assets	852,543	Total Charges	5,933,023	Average Wages	
				22.08	
Fixed Assets	664,931	Contract Allowance	38,892	0.7% Skilled Nursing	
				82.8%	
Other Assets	1,144,051	Operating Revenue	5,894,131	99.3% Ancillary Service	
				17.2%	
Total Assets	2,661,525	Operating Expense	5,022,640	85.2% Current Ratio	
				2.6	
Current Liabilities	327,152	Operating Margin	871,491	14.8% Days to Collect	
				39.8	
Long Term Liabilities	1,297,512	Other Income	170,020	2.9% Avg Payment Days	
				23.9	
Total Equity	1,036,861	Other Expense	0	0.0% Depreciation Rate	
				4.0%	
Total Liab. and Equity	2,661,525	Net Profit or Loss	1,041,511	17.7% Return on Equity	
				100.4%	

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495135 HERITAGE HALL BIG STONE GAP				Proprietary - Corporation	
HERITAGE HALL BIG STONE GAP		12/31/2022 365 Days Settled			
BIG STONE GAP, VA 24219		CR Beds 180 POS Beds 0			
WISE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay	
				165.4	
Current Assets	3,491,864	Total Charges	14,674,306	Average Wages	
Fixed Assets	933,847	Contract Allowance	1,929,348	13.1%	
Other Assets	269,354	Operating Revenue	12,744,958	86.9%	
Total Assets	4,695,065	Operating Expense	11,854,256	93.0%	
Current Liabilities	253,214	Operating Margin	890,702	7.0%	
Long Term Liabilities	12,011,130	Other Income	295,748	2.3%	
Total Equity	-7,569,279	Other Expense	0	0.0%	
Total Liab. and Equity	4,695,065	Net Profit or Loss	1,186,445	9.3%	

495356 HERITAGE HALL BLACKSBURG				Proprietary - Corporation	
HERITAGE HALL BLACKSBURG		12/31/2022 365 Days Submitted			
BLACKSBURG, VA 24060		CR Beds 194 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.1%	
Balance Sheet		Income Statement		Length of Stay	
				130.0	
Current Assets	3,421,312	Total Charges	14,868,881	Average Wages	
Fixed Assets	1,053,917	Contract Allowance	427,088	2.9%	
Other Assets	523,259	Operating Revenue	14,441,793	97.1%	
Total Assets	4,998,488	Operating Expense	11,923,699	82.6%	
Current Liabilities	1,138,310	Operating Margin	2,518,094	17.4%	
Long Term Liabilities	6,512,573	Other Income	332,305	2.3%	
Total Equity	-2,652,395	Other Expense	0	0.0%	
Total Liab. and Equity	4,998,488	Net Profit or Loss	2,850,397	19.7%	

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

495353 HERITAGE HALL BLACKSTONE				Proprietary - Corporation	
HERITAGE HALL BLACKSTONE		12/31/2022 365 Days Submitted			
BLACKSTONE, VA 23824		CR Beds 180 POS Beds 0			
NOTTOWAY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay	
				197.8	
Current Assets	3,400,307	Total Charges	13,717,347	Average Wages	
Fixed Assets	581,457	Contract Allowance	366,255	22.20	
Other Assets	395,055	Operating Revenue	13,351,092	2.7%	
Total Assets	4,376,819	Operating Expense	12,783,502	97.3%	
Current Liabilities	1,822,453	Operating Margin	567,590	95.7%	
Long Term Liabilities	10,516,077	Other Income	455,016	4.3%	
Total Equity	-7,961,711	Other Expense	0	3.4%	
Total Liab. and Equity	4,376,819	Net Profit or Loss	1,022,606	0.0%	
				7.7%	
				Skilled Nursing 83.7%	
				Ancillary Service 16.3%	
				Current Ratio 1.9	
				Days to Collect 58.4	
				Avg Payment Days 24.3	
				Depreciation Rate 9.5%	
				Return on Equity -12.8%	

495320 HERITAGE HALL CLINTWOOD				Proprietary - Corporation	
HERITAGE HALL CLINTWOOD		12/31/2022 365 Days Submitted			
CLINTWOOD, VA 24228		CR Beds 100 POS Beds 0			
DICKENSON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay	
				162.2	
Current Assets	1,997,781	Total Charges	8,683,241	Average Wages	
Fixed Assets	336,927	Contract Allowance	1,406,402	17.55	
Other Assets	276,320	Operating Revenue	7,276,839	16.2%	
Total Assets	2,611,028	Operating Expense	6,799,152	83.8%	
Current Liabilities	544,651	Operating Margin	477,687	93.4%	
Long Term Liabilities	5,585,612	Other Income	170,762	6.6%	
Total Equity	-3,519,235	Other Expense	0	2.3%	
Total Liab. and Equity	2,611,028	Net Profit or Loss	648,449	0.0%	
				8.9%	
				Skilled Nursing 82.4%	
				Ancillary Service 17.6%	
				Current Ratio 3.7	
				Days to Collect 59.2	
				Avg Payment Days 25.6	
				Depreciation Rate 8.4%	
				Return on Equity -18.4%	

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495317 HERITAGE HALL DILLWYN		Proprietary - Corporation	
HERITAGE HALL DILLWYN		12/31/2022 365 Days Submitted	
DILLWYN, VA 23936		CR Beds 60 POS Beds 0	
BUCKINGHAM		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	93.6%
		Length of Stay	155.3
Balance Sheet		Income Statement	
Current Assets	1,328,938	Total Charges	6,575,682
Fixed Assets	297,983	Contract Allowance	570,494
Other Assets	47,804	Operating Revenue	6,005,188
Total Assets	1,674,725	Operating Expense	5,060,019
Current Liabilities	309,541	Operating Margin	945,169
Long Term Liabilities	1,091,821	Other Income	164,548
Total Equity	273,363	Other Expense	0
Total Liab. and Equity	1,674,725	Net Profit or Loss	1,109,714
		8.7%	Skilled Nursing 78.4%
		91.3%	Ancillary Service 21.6%
		84.3%	Current Ratio 4.3
		15.7%	Days to Collect 52.0
		2.7%	Avg Payment Days 25.1
		0.0%	Depreciation Rate 1.9%
		18.5%	Return on Equity 405.9%
495301 HERITAGE HALL FRONT ROYAL		Proprietary - Corporation	
HERITAGE HALL FRONT ROYAL		12/31/2022 365 Days Submitted	
FRONT ROYAL, VA 22630		CR Beds 60 POS Beds 0	
WARREN		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.1%
		Length of Stay	81.4
Balance Sheet		Income Statement	
Current Assets	1,604,775	Total Charges	7,143,526
Fixed Assets	638,637	Contract Allowance	-119,545
Other Assets	241,346	Operating Revenue	7,263,071
Total Assets	2,484,758	Operating Expense	6,063,243
Current Liabilities	34,955	Operating Margin	1,199,828
Long Term Liabilities	3,874,298	Other Income	155,209
Total Equity	-1,424,495	Other Expense	0
Total Liab. and Equity	2,484,758	Net Profit or Loss	1,355,037
		-1.7%	Skilled Nursing 77.9%
		101.7%	Ancillary Service 22.1%
		83.5%	Current Ratio 45.9
		16.5%	Days to Collect 42.8
		2.1%	Avg Payment Days 17.9
		0.0%	Depreciation Rate 7.4%
		18.7%	Return on Equity -95.1%

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495259 HERITAGE HALL GRUNDY		Proprietary - Corporation	
HERITAGE HALL GRUNDY		12/31/2022 365 Days Submitted	
GRUNDY, VA 24614		CR Beds 120 POS Beds 0	
BUCHANAN		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate	93.7%
Balance Sheet		Income Statement	
Current Assets	2,758,621	Total Charges	12,759,789
Fixed Assets	1,423,156	Contract Allowance	1,646,944
Other Assets	344,403	Operating Revenue	11,112,845
Total Assets	<u>4,526,180</u>	Operating Expense	9,154,788
Current Liabilities	-1,870,252	Operating Margin	1,958,057
Long Term Liabilities	8,130,671	Other Income	222,826
Total Equity	<u>-1,734,239</u>	Other Expense	0
Total Liab. and Equity	<u>4,526,180</u>	Net Profit or Loss	<u>2,180,882</u>
		12.9%	Skilled Nursing 79.1%
		87.1%	Ancillary Service 20.9%
		82.4%	Current Ratio (1.5)
		17.6%	Days to Collect 51.5
		2.0%	Avg Payment Days 30.5
		0.0%	Depreciation Rate 7.3%
		19.6%	Return on Equity -125.8%

495300 HERITAGE HALL KING GEORGE		Proprietary - Corporation	
HERITAGE HALL KING GEORGE		12/31/2022 365 Days Settled	
KING GEORGE, VA 22485		CR Beds 130 POS Beds 0	
KING GEORGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	73.2%
Balance Sheet		Income Statement	
Current Assets	1,694,763	Total Charges	12,434,169
Fixed Assets	888,148	Contract Allowance	2,315,214
Other Assets	203,889	Operating Revenue	10,118,955
Total Assets	<u>2,786,800</u>	Operating Expense	9,238,369
Current Liabilities	998,397	Operating Margin	880,586
Long Term Liabilities	0	Other Income	545,268
Total Equity	<u>1,788,403</u>	Other Expense	0
Total Liab. and Equity	<u>2,786,800</u>	Net Profit or Loss	<u>1,425,854</u>
		18.6%	Skilled Nursing 89.5%
		81.4%	Ancillary Service 10.5%
		91.3%	Current Ratio 1.7
		8.7%	Days to Collect 51.2
		5.4%	Avg Payment Days 28.7
		0.0%	Depreciation Rate 1.5%
		14.1%	Return on Equity 79.7%

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495261 HERITAGE HALL LEESBURG		Proprietary - Corporation	
HERITAGE HALL LEESBURG		12/31/2022 365 Days Settled	
LEESBURG, VA 20176		CR Beds 164 POS Beds 0	
LOUDOUN		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	87.3%
		Length of Stay	143.5
		Average Wages	27.90
		12.2% Skilled Nursing	82.2%
		87.8% Ancillary Service	17.8%
		86.1% Current Ratio	3.6
		13.9% Days to Collect	40.7
		1.3% Avg Payment Days	20.4
		0.0% Depreciation Rate	18.2%
		15.1% Return on Equity	-22.4%
<hr/>			
495321 HERITAGE HALL LEXINGTON		Proprietary - Corporation	
HERITAGE HALL LEXINGTON		12/31/2022 365 Days Settled	
EAST LEXINGTON, VA 24450		CR Beds 60 POS Beds 0	
LEXINGTON CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	93.0%
		Length of Stay	171.2
		Average Wages	22.95
		11.5% Skilled Nursing	82.8%
		88.5% Ancillary Service	17.2%
		92.0% Current Ratio	0.7
		8.0% Days to Collect	36.2
		3.5% Avg Payment Days	28.4
		0.0% Depreciation Rate	5.3%
		11.5% Return on Equity	-59.7%

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495152 HERITAGE HALL TAZEWELL		Proprietary - Corporation	
HERITAGE HALL TAZEWELL		12/31/2022 365 Days Settled	
TAZEWELL, VA 24651		CR Beds 180 POS Beds 0	
TAZEWELL		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	78.0%
Balance Sheet		Income Statement	
Current Assets	3,408,062	Total Charges	15,031,765
Fixed Assets	1,225,530	Contract Allowance	1,707,082
Other Assets	1,030,839	Operating Revenue	13,324,683
Total Assets	5,664,431	Operating Expense	11,638,610
Current Liabilities	1,334,909	Operating Margin	1,686,073
Long Term Liabilities	11,211,233	Other Income	297,088
Total Equity	-6,881,711	Other Expense	0
Total Liab. and Equity	5,664,431	Net Profit or Loss	1,983,158
		11.4%	Skilled Nursing 81.1%
		88.6%	Ancillary Service 18.9%
		87.3%	Current Ratio 2.6
		12.7%	Days to Collect 47.0
		2.2%	Avg Payment Days 28.1
		0.0%	Depreciation Rate 11.1%
		14.9%	Return on Equity -28.8%

495350 HERITAGE HALL WISE		Proprietary - Corporation	
HERITAGE HALL WISE		12/31/2022 365 Days Submitted	
WISE, VA 24293		CR Beds 97 POS Beds 0	
WISE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.9%
Balance Sheet		Income Statement	
Current Assets	2,163,380	Total Charges	8,713,340
Fixed Assets	667,913	Contract Allowance	444,264
Other Assets	192,026	Operating Revenue	8,269,076
Total Assets	3,023,319	Operating Expense	6,992,866
Current Liabilities	1,059,349	Operating Margin	1,276,210
Long Term Liabilities	3,344,157	Other Income	257,863
Total Equity	-1,380,187	Other Expense	0
Total Liab. and Equity	3,023,319	Net Profit or Loss	1,534,073
		5.1%	Skilled Nursing 84.2%
		94.9%	Ancillary Service 15.8%
		84.6%	Current Ratio 2.0
		15.4%	Days to Collect 52.6
		3.1%	Avg Payment Days 28.0
		0.0%	Depreciation Rate 5.1%
		18.6%	Return on Equity -111.1%

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495333 HIGHLAND RIDGE REHAB CENTER				Proprietary - Corporation	
HIGHLAND RIDGE REHAB CENTER		3/31/2022 365 Days Settled			
DUBLIN, VA 24084		CR Beds 132 POS Beds 0			
PULASKI		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				88.6	
Current Assets	4,096,771	Total Charges	15,393,593	Average Wages	
Fixed Assets	854,490	Contract Allowance	-256,051	22.73	
Other Assets	0	Operating Revenue	15,649,644	77.9%	
Total Assets	4,951,261	Operating Expense	14,775,887	22.1%	
Current Liabilities	2,435,370	Operating Margin	873,757	Current Ratio	
Long Term Liabilities	22,600	Other Income	2,910	1.7	
Total Equity	2,493,291	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,951,261	Net Profit or Loss	876,666	58.6	
				Avg Payment Days	
				42.9	
				Depreciation Rate	
				379.0%	
				Return on Equity	
				35.2%	

495187 HILLSVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
HILLSVILLE HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
HILLSVILLE, VA 24343		CR Beds 60 POS Beds 0			
CARROLL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay	
				110.9	
Current Assets	618,281	Total Charges	5,894,792	Average Wages	
Fixed Assets	146,121	Contract Allowance	502,476	23.88	
Other Assets	2,607,265	Operating Revenue	5,392,316	70.9%	
Total Assets	3,371,667	Operating Expense	5,045,812	29.1%	
Current Liabilities	238,545	Operating Margin	346,504	Current Ratio	
Long Term Liabilities	0	Other Income	581,525	2.6	
Total Equity	3,133,122	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,371,667	Net Profit or Loss	928,029	40.7	
				Avg Payment Days	
				17.3	
				Depreciation Rate	
				261.6%	
				Return on Equity	
				29.6%	

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

495339 HOLLY MANOR REHAB AND NURSING				Proprietary - Corporation	
HOLLY MANOR REHAB AND NURSING		12/31/2022 245 Days Submitted			
FARMVILLE, VA 23901		4/30/2022 120 Days Submitted		CR Beds 120 POS Beds 0	
PRINCE EDWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay 78.8	
Current Assets	6,145,007	Total Charges	4,832,665	Average Wages	22.42
Fixed Assets	14,439,584	Contract Allowance	456,832	9.5% Skilled Nursing	27.5%
Other Assets	8,064	Operating Revenue	4,375,833	90.5% Ancillary Service	25.4%
Total Assets	<u>20,592,655</u>	Operating Expense	4,949,526	113.1% Current Ratio	3.2
Current Liabilities	1,918,466	Operating Margin	-573,693	-13.1% Days to Collect	106.8
Long Term Liabilities	8,565,600	Other Income	-41,622	-1.0% Avg Payment Days	90.3
Total Equity	10,108,589	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	<u>20,592,655</u>	Net Profit or Loss	<u>(781,969)</u>	-17.9% Return on Equity	-7.7%

495339 HOLLY MANOR REHAB AND NURSING				Proprietary - Corporation	
HOLLY MANOR REHAB AND NURSING		12/31/2022 245 Days Submitted			
FARMVILLE, VA 23901		4/30/2022 120 Days Submitted		CR Beds 120 POS Beds 0	
PRINCE EDWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay 78.4	
Current Assets	3,094,017	Total Charges	10,922,934	Average Wages	22.42
Fixed Assets	99,688	Contract Allowance	1,896,385	17.4% Skilled Nursing	78.6%
Other Assets	5,000	Operating Revenue	9,026,549	82.6% Ancillary Service	21.4%
Total Assets	<u>3,198,705</u>	Operating Expense	9,203,495	102.0% Current Ratio	0.9
Current Liabilities	3,340,969	Operating Margin	-176,946	-2.0% Days to Collect	95.1
Long Term Liabilities	-2	Other Income	34,684	0.4% Avg Payment Days	24.9
Total Equity	-142,262	Other Expense	0	0.0% Depreciation Rate	1,538.1%
Total Liab. and Equity	<u>3,198,705</u>	Net Profit or Loss	<u>(142,262)</u>	-1.6% Return on Equity	100.0%

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

495286 JAMES RIVER NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
JAMES RIVER NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
NEWPORT NEWS, VA 23601		CR Beds 154 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 95.1	
Current Assets	2,773,276	Total Charges	17,238,764	Average Wages	23.30
Fixed Assets	1,606,727	Contract Allowance	3,637,463	21.1%	Skilled Nursing 15.7%
Other Assets	-45,289	Operating Revenue	13,601,301	78.9%	Ancillary Service 25.3%
Total Assets	4,334,714	Operating Expense	13,883,707	102.1%	Current Ratio 2.1
Current Liabilities	1,306,798	Operating Margin	-282,406	-2.1%	Days to Collect 59.9
Long Term Liabilities	1	Other Income	117,803	0.9%	Avg Payment Days 23.3
Total Equity	3,027,915	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	4,334,714	Net Profit or Loss	(164,603)	-1.2%	Return on Equity -5.4%
<hr/>					
495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2022 365 Days Settled			
POTOMAC FALLS, VA 20165		CR Beds 149 POS Beds 0			
LOUDOUN		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		67.4%	
Balance Sheet		Income Statement		Length of Stay 70.8	
Current Assets	7,827,690	Total Charges	35,390,907	Average Wages	34.00
Fixed Assets	104,680,449	Contract Allowance	0	0.0%	Skilled Nursing 9.9%
Other Assets	18,260,237	Operating Revenue	35,390,907	100.0%	Ancillary Service 3.1%
Total Assets	130,768,376	Operating Expense	35,951,292	101.6%	Current Ratio 2.0
Current Liabilities	3,954,521	Operating Margin	-560,385	-1.6%	Days to Collect 12.9
Long Term Liabilities	121,805,526	Other Income	4,010,241	11.3%	Avg Payment Days 37.5
Total Equity	5,008,329	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	130,768,376	Net Profit or Loss	3,443,379	9.7%	Return on Equity 68.8%

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495232 KEMPSVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
KEMPSVILLE HEALTH & REHAB CENTER 12/31/2022 365 Days Settled					
VIRGINIA BEACH, VA 23464				CR Beds 90 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 85.4%	
Balance Sheet		Income Statement		Length of Stay 56.7	
Current Assets	1,288,384	Total Charges	9,687,917	Average Wages 26.64	
Fixed Assets	88,488	Contract Allowance	247,659	2.6% Skilled Nursing 71.6%	
Other Assets	6,335,406	Operating Revenue	9,440,258	97.4% Ancillary Service 28.4%	
Total Assets	<u>7,712,278</u>	Operating Expense	9,645,404	102.2% Current Ratio 2.4	
Current Liabilities	537,391	Operating Margin	-205,146	-2.2% Days to Collect 45.7	
Long Term Liabilities	0	Other Income	892,411	9.5% Avg Payment Days 20.1	
Total Equity	<u>7,174,887</u>	Other Expense	0	0.0% Depreciation Rate 266.2%	
Total Liab. and Equity	<u>7,712,278</u>	Net Profit or Loss	<u>687,265</u>	7.3% Return on Equity 9.6%	
495034 KENDAL AT LEXINGTON				Nonprofit - Other	
KENDAL AT LEXINGTON 12/31/2022 365 Days Settled					
LEXINGTON, VA 24450				CR Beds 376 POS Beds 0	
LEXINGTON CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 68.0%	
Balance Sheet		Income Statement		Length of Stay 696.1	
Current Assets	3,754,242	Total Charges	14,807,906	Average Wages 20.21	
Fixed Assets	63,131,742	Contract Allowance	219,596	1.5% Skilled Nursing 26.3%	
Other Assets	41,033,387	Operating Revenue	14,588,310	98.5% Ancillary Service 5.8%	
Total Assets	<u>107,919,371</u>	Operating Expense	18,705,840	128.2% Current Ratio 0.1	
Current Liabilities	49,534,634	Operating Margin	-4,117,530	-28.2% Days to Collect 31.1	
Long Term Liabilities	44,580,677	Other Income	433,053	3.0% Avg Payment Days 12.7	
Total Equity	<u>13,804,060</u>	Other Expense	0	0.0% Depreciation Rate 5.5%	
Total Liab. and Equity	<u>107,919,371</u>	Net Profit or Loss	<u>(3,684,477)</u>	-25.3% Return on Equity -26.7%	

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

495408 KING'S GRANT RETIREMENT COMMUN				Nonprofit - Other	
KING'S GRANT RETIREMENT COMMUN 12/31/2022 365 Days Settled					
MARTINSVILLE, VA 24112				CR Beds 32 POS Beds 0	
MARTINSVILLE CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 90.2%	
Balance Sheet		Income Statement		Length of Stay 219.5	
Current Assets	2,049,665	Total Charges	4,360,577	Average Wages 23.36	
Fixed Assets	12,450,871	Contract Allowance	603,540	13.8%	Skilled Nursing 85.9%
Other Assets	11,538,750	Operating Revenue	3,757,037	86.2%	Ancillary Service 14.1%
Total Assets	26,039,286	Operating Expense	12,604,986	335.5%	Current Ratio 0.3
Current Liabilities	7,509,914	Operating Margin	-8,847,949	-235.5%	Days to Collect 36.6
Long Term Liabilities	19,238,028	Other Income	7,883,076	209.8%	Avg Payment Days 13.7
Total Equity	-708,656	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	26,039,286	Net Profit or Loss	(964,873)	-25.7%	Return on Equity 136.2%
495344 KINGS DAUGHTERS COMMUNITY HEALTH & REHAB				Proprietary - Corporation	
KINGS DAUGHTERS COMMUNITY HEALTH & REHAB 12/31/2022 365 Days Submitted					
STAUNTON, VA 24401				CR Beds 117 POS Beds 0	
STAUNTON CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 81.1%	
Balance Sheet		Income Statement		Length of Stay 99.2	
Current Assets	113,818,371	Total Charges	14,604,918	Average Wages 35.02	
Fixed Assets	5,919,417	Contract Allowance	4,286,037	29.3%	Skilled Nursing 74.8%
Other Assets	155,296	Operating Revenue	10,318,881	70.7%	Ancillary Service 25.2%
Total Assets	119,893,084	Operating Expense	10,392,957	100.7%	Current Ratio 1.1
Current Liabilities	106,118,428	Operating Margin	-74,076	-0.7%	Days to Collect 57.8
Long Term Liabilities	12,324,533	Other Income	178,892	1.7%	Avg Payment Days 7.9
Total Equity	1,450,123	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	119,893,084	Net Profit or Loss	104,816	1.0%	Return on Equity 7.2%

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

495424 LAKE MANASSAS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LAKE MANASSAS HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
GAINESVILLE, VA 20155				CR Beds 120 POS Beds 0	
PRINCE WILLIAM				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate 95.9%	
Balance Sheet		Income Statement		Length of Stay 44.4	
Current Assets	3,474,211	Total Charges	30,651,608	Average Wages 31.64	
Fixed Assets	70,666	Contract Allowance	9,915,905	32.4% Skilled Nursing 66.9%	
Other Assets	81,150	Operating Revenue	20,735,703	67.6% Ancillary Service 33.1%	
Total Assets	<u>3,626,027</u>	Operating Expense	17,067,320	82.3% Current Ratio 3.4	
Current Liabilities	1,030,767	Operating Margin	3,668,383	17.7% Days to Collect 43.0	
Long Term Liabilities	44,718	Other Income	21,004	0.1% Avg Payment Days 29.8	
Total Equity	<u>2,550,542</u>	Other Expense	0	0.0% Depreciation Rate 5,071.5%	
Total Liab. and Equity	<u>3,626,027</u>	Net Profit or Loss	<u>3,689,387</u>	17.8% Return on Equity 144.7%	
495366 LAKE PRINCE WOODS, INC				Nonprofit - Church	
LAKE PRINCE WOODS, INC		9/30/2022 365 Days Settled			
SUFFOLK, VA 23434				CR Beds 40 POS Beds 0	
SUFFOLK CITY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 55.0%	
Balance Sheet		Income Statement		Length of Stay 62.7	
Current Assets	570,236	Total Charges	10,940,457	Average Wages 24.25	
Fixed Assets	13,781,724	Contract Allowance	180,781	1.7% Skilled Nursing 19.5%	
Other Assets	5,566,193	Operating Revenue	10,759,676	98.3% Ancillary Service 7.2%	
Total Assets	<u>19,918,153</u>	Operating Expense	12,527,942	116.4% Current Ratio (0.3)	
Current Liabilities	-1,689,486	Operating Margin	-1,768,266	-16.4% Days to Collect 15.1	
Long Term Liabilities	39,125,408	Other Income	1,452,876	13.5% Avg Payment Days 26.1	
Total Equity	<u>-17,517,769</u>	Other Expense	0	0.0% Depreciation Rate 5.1%	
Total Liab. and Equity	<u>19,918,153</u>	Net Profit or Loss	<u>(315,390)</u>	-2.9% Return on Equity 1.8%	

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

495403 LAKEWOOD MANOR				Nonprofit - Church		
LAKEWOOD MANOR		12/31/2022 365 Days Settled				
RICHMOND, VA 23238				CR Beds 499	POS Beds 0	
GOOCHLAND				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	107.7%	
Balance Sheet		Income Statement		Length of Stay	501.5	
Current Assets	68,300,865	Total Charges	37,461,901	Average Wages	24.39	
Fixed Assets	101,630,406	Contract Allowance	-133,129	-0.4%	Skilled Nursing	18.1%
Other Assets	28,623,058	Operating Revenue	37,595,030	100.4%	Ancillary Service	5.7%
Total Assets	198,554,329	Operating Expense	38,019,641	101.1%	Current Ratio	2.7
Current Liabilities	24,881,259	Operating Margin	-424,611	-1.1%	Days to Collect	10.1
Long Term Liabilities	120,201,562	Other Income	-3,045,873	-8.1%	Avg Payment Days	22.9
Total Equity	53,471,508	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	198,554,329	Net Profit or Loss	(3,470,484)	-9.2%	Return on Equity	-6.5%
495345 LANCASHIRE NURSING & REHABILITATION CENTER				Proprietary - Corporation		
LANCASHIRE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled				
KILMARNOCK, VA 22482				CR Beds 120	POS Beds 0	
LANCASTER				Key Performance Ind.		
PALMETTO GBA				Occupancy Rate	62.2%	
Balance Sheet		Income Statement		Length of Stay	136.9	
Current Assets	964,735	Total Charges	9,544,557	Average Wages	25.18	
Fixed Assets	1,818,364	Contract Allowance	3,118,719	32.7%	Skilled Nursing	7.1%
Other Assets	3,272,237	Operating Revenue	6,425,838	67.3%	Ancillary Service	9.4%
Total Assets	6,055,336	Operating Expense	7,176,515	111.7%	Current Ratio	1.6
Current Liabilities	602,440	Operating Margin	-750,677	-11.7%	Days to Collect	44.8
Long Term Liabilities	1	Other Income	69,435	1.1%	Avg Payment Days	24.8
Total Equity	5,452,895	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	6,055,336	Net Profit or Loss	(681,242)	-10.6%	Return on Equity	-12.5%

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

495192 LAWRENCEVILLE HEALTH & REHABILITATION				Proprietary - Corporation	
LAWRENCEVILLE HEALTH & REHABILITATION		11/30/2022 334 Days Submitted			
LAWRENCEVILLE, VA 23868		CR Beds 77 POS Beds 0			
BRUNSWICK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay	
				144.8	
Current Assets	49,796,426	Total Charges	7,423,553	Average Wages	
Fixed Assets	5,241,511	Contract Allowance	2,094,734	29.12	
Other Assets	0	Operating Revenue	5,328,819	28.2%	
Total Assets	<u>55,037,937</u>	Operating Expense	5,288,875	71.8%	
Current Liabilities	45,149,669	Operating Margin	39,944	99.3%	
Long Term Liabilities	8,388,364	Other Income	124,924	0.7%	
Total Equity	1,499,904	Other Expense	0	2.3%	
Total Liab. and Equity	<u>55,037,937</u>	Net Profit or Loss	<u>164,868</u>	0.0%	
				3.1%	
				Return on Equity	
				11.0%	
<hr/>					
495352 LEE HEALTH AND REHAB CENTER				Proprietary - Corporation	
LEE HEALTH AND REHAB CENTER		12/31/2022 365 Days Settled			
PENNINGTON GAP, VA 24277		CR Beds 110 POS Beds 0			
LEE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	
				123.6	
Current Assets	2,421,203	Total Charges	14,068,083	Average Wages	
Fixed Assets	396,536	Contract Allowance	3,627,835	20.46	
Other Assets	6,655,909	Operating Revenue	10,440,248	25.8%	
Total Assets	<u>9,473,648</u>	Operating Expense	9,700,621	74.2%	
Current Liabilities	708,884	Operating Margin	739,627	92.9%	
Long Term Liabilities	7,995,764	Other Income	360,639	7.1%	
Total Equity	769,000	Other Expense	0	3.5%	
Total Liab. and Equity	<u>9,473,648</u>	Net Profit or Loss	<u>1,100,266</u>	0.0%	
				10.5%	
				Return on Equity	
				143.1%	

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

495411 LIBERTY RIDGE HEALTH & REHAB		Proprietary - Corporation	
LIBERTY RIDGE HEALTH & REHAB		12/31/2022 365 Days Submitted	
LYNCHBURG, VA 24502		CR Beds 90 POS Beds 0	
LYNCHBURG CITY		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate 82.0%	
Balance Sheet		Income Statement	
Current Assets	1,544,773	Total Charges	10,680,184
Fixed Assets	135,598	Contract Allowance	832,676
Other Assets	5,136,267	Operating Revenue	9,847,508
Total Assets	6,816,638	Operating Expense	9,179,164
Current Liabilities	461,421	Operating Margin	668,344
Long Term Liabilities	0	Other Income	885,379
Total Equity	6,355,217	Other Expense	0
Total Liab. and Equity	6,816,638	Net Profit or Loss	1,553,723
		7.8%	Skilled Nursing 71.3%
		92.2%	Ancillary Service 28.7%
		93.2%	Current Ratio 3.3
		6.8%	Days to Collect 54.7
		9.0%	Avg Payment Days 18.3
		0.0%	Depreciation Rate 232.7%
		15.8%	Return on Equity 24.4%

495139 LIFE CARE CENTER OF NEW MARKET		Proprietary - Partnership	
LIFE CARE CENTER OF NEW MARKET		12/31/2022 365 Days Settled	
NEW MARKET, VA 22844		CR Beds 118 POS Beds 0	
SHENANDOAH		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate 79.6%	
Balance Sheet		Income Statement	
Current Assets	1,241,271	Total Charges	14,193,055
Fixed Assets	1,622	Contract Allowance	3,877,472
Other Assets	6,296,483	Operating Revenue	10,315,583
Total Assets	7,539,376	Operating Expense	9,952,745
Current Liabilities	720,612	Operating Margin	362,838
Long Term Liabilities	6,215,266	Other Income	133,235
Total Equity	603,498	Other Expense	0
Total Liab. and Equity	7,539,376	Net Profit or Loss	496,073
		27.3%	Skilled Nursing 68.3%
		72.7%	Ancillary Service 31.7%
		96.5%	Current Ratio 1.7
		3.5%	Days to Collect 28.5
		1.3%	Avg Payment Days 18.7
		0.0%	Depreciation Rate 136.3%
		4.8%	Return on Equity 82.2%

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

495282 LOUISA HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LOUISA HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
LOUISA, VA 23093				CR Beds 90	POS Beds 0
LOUISA				Key Performance Ind.	
PALMETTO GBA (TN)				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	89.1
Current Assets	2,027,449	Total Charges	11,656,503	Average Wages	29.84
Fixed Assets	75,668	Contract Allowance	2,952,955	25.3%	Skilled Nursing 73.1%
Other Assets	49,216	Operating Revenue	8,703,548	74.7%	Ancillary Service 26.9%
Total Assets	2,152,333	Operating Expense	8,019,692	92.1%	Current Ratio 1.6
Current Liabilities	1,294,162	Operating Margin	683,856	7.9%	Days to Collect 50.8
Long Term Liabilities	-769	Other Income	175,084	2.0%	Avg Payment Days 36.7
Total Equity	858,940	Other Expense	0	0.0%	Depreciation Rate 1,187.8%
Total Liab. and Equity	2,152,333	Net Profit or Loss	858,940	9.9%	Return on Equity 100.0%
495105 LYNCHBURG HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LYNCHBURG HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
LYNCHBURG, VA 24502				CR Beds 180	POS Beds 0
LYNCHBURG CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	95.1
Current Assets	3,545,344	Total Charges	20,615,693	Average Wages	28.35
Fixed Assets	87,760	Contract Allowance	4,837,010	23.5%	Skilled Nursing 75.3%
Other Assets	185,447	Operating Revenue	15,778,683	76.5%	Ancillary Service 24.7%
Total Assets	3,818,551	Operating Expense	16,067,976	101.8%	Current Ratio 0.9
Current Liabilities	4,071,951	Operating Margin	-289,293	-1.8%	Days to Collect 55.5
Long Term Liabilities	34,704	Other Income	1,189	0.0%	Avg Payment Days 47.8
Total Equity	-288,104	Other Expense	0	0.0%	Depreciation Rate 3,093.1%
Total Liab. and Equity	3,818,551	Net Profit or Loss	(288,104)	-1.8%	Return on Equity 100.0%

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

495316 LYNN CARE CENTER				Proprietary - Corporation	
LYNN CARE CENTER		12/31/2022 334 Days Settled			
FRONT ROYAL, VA 22630				CR Beds 120 POS Beds 0	
WARREN				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 70.2%	
Balance Sheet		Income Statement		Length of Stay 181.5	
Current Assets	3,278,612	Total Charges	13,878,215	Average Wages 22.42	
Fixed Assets	216,192	Contract Allowance	1,537,463	11.1% Skilled Nursing 84.0%	
Other Assets	13,889	Operating Revenue	12,340,752	88.9% Ancillary Service 16.0%	
Total Assets	<u>3,508,693</u>	Operating Expense	12,243,541	99.2% Current Ratio 1.0	
Current Liabilities	3,410,905	Operating Margin	97,211	0.8% Days to Collect 55.2	
Long Term Liabilities	0	Other Income	577	0.0% Avg Payment Days 20.7	
Total Equity	<u>97,788</u>	Other Expense	0	0.0% Depreciation Rate 1,003.2%	
Total Liab. and Equity	<u>3,508,693</u>	Net Profit or Loss	<u>97,788</u>	0.8% Return on Equity 100.0%	
495038 MANASSAS HEALTH AND REHAB CENTER				Proprietary - Corporation	
MANASSAS HEALTH AND REHAB CENTER		12/31/2022 365 Days Submitted			
MANASSAS, VA 20109				CR Beds 120 POS Beds 0	
MANASSAS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.2%	
Balance Sheet		Income Statement		Length of Stay 103.0	
Current Assets	3,063,001	Total Charges	21,132,970	Average Wages 27.99	
Fixed Assets	497,678	Contract Allowance	6,231,208	29.5% Skilled Nursing 80.4%	
Other Assets	13,632,611	Operating Revenue	14,901,762	70.5% Ancillary Service 19.6%	
Total Assets	<u>17,193,290</u>	Operating Expense	14,413,824	96.7% Current Ratio 3.1	
Current Liabilities	981,915	Operating Margin	487,938	3.3% Days to Collect 44.8	
Long Term Liabilities	16,645,104	Other Income	506,496	3.4% Avg Payment Days 22.5	
Total Equity	<u>-433,729</u>	Other Expense	0	0.0% Depreciation Rate 333.0%	
Total Liab. and Equity	<u>17,193,290</u>	Net Profit or Loss	<u>994,433</u>	6.7% Return on Equity -229.3%	

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495365 MAPLE GROVE HEALTH CARE CENTER				Nonprofit - Other	
MAPLE GROVE HEALTH CARE CENTER				12/31/2022 365 Days Settled	
LEBANON, VA 24266				CR Beds 60 POS Beds 0	
RUSSELL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.9%
Balance Sheet				Income Statement	
Current Assets	797,654	Total Charges	8,167,106	Length of Stay	89.7
Fixed Assets	351,047	Contract Allowance	1,722,113	Average Wages	12.15
Other Assets	0	Operating Revenue	6,444,993	21.1% Skilled Nursing	58.2%
Total Assets	<u>1,148,701</u>	Operating Expense	<u>5,976,821</u>	78.9% Ancillary Service	41.8%
Current Liabilities	772,122	Operating Margin	468,172	92.7% Current Ratio	1.0
Long Term Liabilities	-3,022,317	Other Income	2,948	7.3% Days to Collect	35.2
Total Equity	<u>3,398,896</u>	Other Expense	0	0.0% Avg Payment Days	30.2
Total Liab. and Equity	<u>1,148,701</u>	Net Profit or Loss	<u>471,119</u>	0.0% Depreciation Rate	42.0%
				7.3% Return on Equity	13.9%
495143 MARTINSVILLE HEALTH AND REHAB				Proprietary - Corporation	
MARTINSVILLE HEALTH AND REHAB				12/31/2022 365 Days Submitted	
MARTINSVILLE, VA 24112				CR Beds 140 POS Beds 0	
MARTINSVILLE CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.9%
Balance Sheet				Income Statement	
Current Assets	836,962	Total Charges	12,857,981	Length of Stay	166.8
Fixed Assets	258,568	Contract Allowance	4,192,637	Average Wages	30.62
Other Assets	3,316,200	Operating Revenue	8,665,344	32.6% Skilled Nursing	67.3%
Total Assets	<u>4,411,730</u>	Operating Expense	<u>9,909,822</u>	67.4% Ancillary Service	32.7%
Current Liabilities	1,727,555	Operating Margin	-1,244,478	114.4% Current Ratio	0.5
Long Term Liabilities	3,878,122	Other Income	371,223	-14.4% Days to Collect	26.8
Total Equity	<u>-1,193,947</u>	Other Expense	0	4.3% Avg Payment Days	60.3
Total Liab. and Equity	<u>4,411,730</u>	Net Profit or Loss	<u>(873,255)</u>	0.0% Depreciation Rate	34.8%
				-10.1% Return on Equity	73.1%

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

495326 MONROE HEALTH & REHAB CENTER				Proprietary - Corporation	
MONROE HEALTH & REHAB CENTER				12/31/2022 365 Days Submitted	
CHARLOTTESVILLE, VA 22901				CR Beds 180 POS Beds 0	
ALBEMARLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	222.7
Current Assets	2,318,880	Total Charges	11,379,863	Average Wages	28.78
Fixed Assets	966,191	Contract Allowance	-829,670	-7.3%	Skilled Nursing
Other Assets	1,648,095	Operating Revenue	12,209,533	107.3%	Ancillary Service
Total Assets	4,933,166	Operating Expense	12,088,920	99.0%	Current Ratio
Current Liabilities	823,216	Operating Margin	120,613	1.0%	Days to Collect
Long Term Liabilities	0	Other Income	1,231,520	10.1%	Avg Payment Days
Total Equity	4,109,950	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,933,166	Net Profit or Loss	1,352,133	11.1%	Return on Equity
495211 MOUNT VERNON HEALTHCARE CENTER				Proprietary - Corporation	
MOUNT VERNON HEALTHCARE CENTER				12/31/2022 365 Days Submitted	
ALEXANDRIA, VA 22306				CR Beds 130 POS Beds 0	
FAIRFAX				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	84.9
Current Assets	2,173,388	Total Charges	17,399,692	Average Wages	29.49
Fixed Assets	302,364	Contract Allowance	2,318,465	13.3%	Skilled Nursing
Other Assets	47,414,322	Operating Revenue	15,081,227	86.7%	Ancillary Service
Total Assets	49,890,074	Operating Expense	14,869,235	98.6%	Current Ratio
Current Liabilities	1,085,107	Operating Margin	211,992	1.4%	Days to Collect
Long Term Liabilities	48,327,929	Other Income	318,779	2.1%	Avg Payment Days
Total Equity	477,038	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	49,890,074	Net Profit or Loss	530,771	3.5%	Return on Equity

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495426 MULBERRY CREEK NURSING AND REHAB CENTER				Nonprofit - Other	
MULBERRY CREEK NURSING AND REHAB CENTER 12/31/2022 365 Days Submitted					
MARTINSVILLE, VA 24112				CR Beds 300 POS Beds 0	
MARTINSVILLE CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 54.2%	
Balance Sheet		Income Statement		Length of Stay 231.9	
Current Assets	2,398,759	Total Charges	18,470,184	Average Wages 16.93	
Fixed Assets	5,115,849	Contract Allowance	3,163,799	17.1%	Skilled Nursing 82.3%
Other Assets	0	Operating Revenue	15,306,385	82.9%	Ancillary Service 17.7%
Total Assets	<u>7,514,608</u>	Operating Expense	17,387,845	113.6%	Current Ratio 0.4
Current Liabilities	5,808,434	Operating Margin	-2,081,460	-13.6%	Days to Collect 38.1
Long Term Liabilities	4,722,913	Other Income	82,932	0.5%	Avg Payment Days 18.9
Total Equity	-3,016,739	Other Expense	0	0.0%	Depreciation Rate 71.2%
Total Liab. and Equity	<u>7,514,608</u>	Net Profit or Loss	<u>(1,998,528)</u>	-13.1%	Return on Equity 66.2%

495247 NANS POINTE REHABILITATION AND NURSING				Proprietary - Partnership	
NANS POINTE REHABILITATION AND NURSING 2/28/2022 334 Days Settled					
SUFFOLK, VA 23434				CR Beds 182 POS Beds 0	
SUFFOLK CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 73.2%	
Balance Sheet		Income Statement		Length of Stay 71.6	
Current Assets	2,922,242	Total Charges	13,457,013	Average Wages 23.83	
Fixed Assets	577,093	Contract Allowance	724,122	5.4%	Skilled Nursing 83.1%
Other Assets	729,586	Operating Revenue	12,732,891	94.6%	Ancillary Service 9.5%
Total Assets	<u>4,228,921</u>	Operating Expense	12,671,794	99.5%	Current Ratio 10.4
Current Liabilities	282,017	Operating Margin	61,097	0.5%	Days to Collect 59.7
Long Term Liabilities	-845	Other Income	1,386,874	10.9%	Avg Payment Days 34.2
Total Equity	3,947,749	Other Expense	0	0.0%	Depreciation Rate 334.4%
Total Liab. and Equity	<u>4,228,921</u>	Net Profit or Loss	<u>1,447,971</u>	11.4%	Return on Equity 36.7%

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495277 NASSAWADOX REHABILITATION AND NURSING				Proprietary - Corporation	
NASSAWADOX REHABILITATION AND NURSING		2/28/2022 334 Days Settled			
NASSAWADOX, VA 23413				CR Beds 145 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	67.0%
				Length of Stay	170.7
				Average Wages	24.33
				4.6% Skilled Nursing	88.7%
				95.4% Ancillary Service	11.3%
				94.8% Current Ratio	1.1
				5.2% Days to Collect	51.2
				0.0% Avg Payment Days	34.1
				0.0% Depreciation Rate	1,099.6%
				5.2% Return on Equity	96.1%
Balance Sheet		Income Statement			
Current Assets	1,986,491	Total Charges	9,212,904		
Fixed Assets	144,418	Contract Allowance	426,621		
Other Assets	222,961	Operating Revenue	8,786,283		
Total Assets	2,353,870	Operating Expense	8,331,283		
Current Liabilities	1,872,356	Operating Margin	455,000		
Long Term Liabilities	6,349	Other Income	1,655		
Total Equity	475,165	Other Expense	0		
Total Liab. and Equity	2,353,870	Net Profit or Loss	456,655		
495340 NEWPORT NEWS NURSING & REHAB				Proprietary - Corporation	
NEWPORT NEWS NURSING & REHAB		12/31/2022 365 Days Submitted			
NEWPORT NEWS, VA 23602				CR Beds 102 POS Beds 0	
NEWPORT NEWS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
				Length of Stay	94.3
				Average Wages	33.55
				28.3% Skilled Nursing	83.0%
				71.7% Ancillary Service	17.0%
				97.5% Current Ratio	1.0
				2.5% Days to Collect	58.3
				2.0% Avg Payment Days	9.7
				0.0% Depreciation Rate	12.7%
				4.5% Return on Equity	-74.9%
Balance Sheet		Income Statement			
Current Assets	92,643,714	Total Charges	13,449,732		
Fixed Assets	4,177,054	Contract Allowance	3,809,737		
Other Assets	146,450	Operating Revenue	9,639,995		
Total Assets	96,967,218	Operating Expense	9,396,728		
Current Liabilities	88,416,108	Operating Margin	243,267		
Long Term Liabilities	9,129,731	Other Income	190,197		
Total Equity	-578,621	Other Expense	0		
Total Liab. and Equity	96,967,218	Net Profit or Loss	433,464		

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495131 NHC HEALTHCARE, BRISTOL				Proprietary - Corporation	
NHC HEALTHCARE, BRISTOL		12/31/2022 365 Days Submitted			
BRISTOL, VA 24201		CR Beds 120 POS Beds 0			
BRISTOL CITY		Key Performance Ind.			
CAHABA		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 55.8	
Current Assets	1,996,760	Total Charges	13,889,023	Average Wages	21.11
Fixed Assets	1,525,861	Contract Allowance	2,981,175	21.5%	Skilled Nursing 73.3%
Other Assets	-12,415,686	Operating Revenue	10,907,848	78.5%	Ancillary Service 26.4%
Total Assets	-8,893,065	Operating Expense	12,343,608	113.2%	Current Ratio 1.9
Current Liabilities	1,069,369	Operating Margin	-1,435,760	-13.2%	Days to Collect 46.2
Long Term Liabilities	0	Other Income	611,457	5.6%	Avg Payment Days 17.6
Total Equity	-9,962,434	Other Expense	0	0.0%	Depreciation Rate 21.1%
Total Liab. and Equity	-8,893,065	Net Profit or Loss	(824,303)	-7.6%	Return on Equity 8.3%
495210 NORFOLK HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
NORFOLK HEALTH AND REHABILITATION CENTER		6/30/2022 399 Days Settled			
NORFOLK, VA 23504		CR Beds 180 POS Beds 0			
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 119.5	
Current Assets	3,682,631	Total Charges	20,897,914	Average Wages	29.00
Fixed Assets	76,422	Contract Allowance	4,598,614	22.0%	Skilled Nursing 77.2%
Other Assets	92,051	Operating Revenue	16,299,300	78.0%	Ancillary Service 22.8%
Total Assets	3,851,104	Operating Expense	14,774,842	90.6%	Current Ratio 1.1
Current Liabilities	3,319,404	Operating Margin	1,524,458	9.4%	Days to Collect 54.1
Long Term Liabilities	6,231	Other Income	1,013	0.0%	Avg Payment Days 29.9
Total Equity	525,469	Other Expense	0	0.0%	Depreciation Rate 3,527.5%
Total Liab. and Equity	3,851,104	Net Profit or Loss	1,525,469	9.4%	Return on Equity 290.3%

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495367 NORTHAMPTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHAMPTON NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
HAMPTON, VA 23666		CR Beds 70 POS Beds 0			
HAMPTON CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay 58.9	
Current Assets	1,203,343	Total Charges	10,785,747	Average Wages	25.81
Fixed Assets	2,074,332	Contract Allowance	3,569,101	33.1% Skilled Nursing	22.6%
Other Assets	3,875	Operating Revenue	7,216,646	66.9% Ancillary Service	35.3%
Total Assets	3,281,550	Operating Expense	6,754,777	93.6% Current Ratio	2.2
Current Liabilities	551,138	Operating Margin	461,869	6.4% Days to Collect	57.5
Long Term Liabilities	0	Other Income	50,807	0.7% Avg Payment Days	29.2
Total Equity	2,730,412	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	3,281,550	Net Profit or Loss	512,675	7.1% Return on Equity	18.8%
495206 NORTHERN CARDINAL REHABILITATION AND NURSING				Proprietary - Partnership	
NORTHERN CARDINAL REHABILITATION AND NURSING		3/31/2022 121 Days Settled			
SUFFOLK, VA 23435		CR Beds 120 POS Beds 0			
SUFFOLK CITY		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay 76.5	
Current Assets	2,091,128	Total Charges	3,328,698	Average Wages	21.02
Fixed Assets	86,194	Contract Allowance	293,578	8.8% Skilled Nursing	90.0%
Other Assets	838	Operating Revenue	3,035,120	91.2% Ancillary Service	10.0%
Total Assets	2,178,160	Operating Expense	2,803,164	92.4% Current Ratio	1.1
Current Liabilities	1,937,984	Operating Margin	231,956	7.6% Days to Collect	61.6
Long Term Liabilities	0	Other Income	8,220	0.3% Avg Payment Days	15.1
Total Equity	240,176	Other Expense	0	0.0% Depreciation Rate	741.8%
Total Liab. and Equity	2,178,160	Net Profit or Loss	240,176	7.9% Return on Equity	100.0%

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495364 NORTHERN NECK SENIOR CARE COMMUNITY				Proprietary - Corporation	
NORTHERN NECK SENIOR CARE COMMUNITY		3/31/2022 365 Days Settled			
WARSAW, VA 22572				CR Beds 120 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 78.7%	
				Length of Stay 178.6	
				Average Wages 25.68	
				3.6% Skilled Nursing 79.1%	
				96.4% Ancillary Service 10.1%	
				100.8% Current Ratio 0.8	
				-0.8% Days to Collect 29.9	
				0.0% Avg Payment Days 2.7	
				0.0% Depreciation Rate 1,285.7%	
				-0.8% Return on Equity 25.0%	
Balance Sheet		Income Statement			
Current Assets	1,404,777	Total Charges	9,137,574		
Fixed Assets	81,367	Contract Allowance	333,082		
Other Assets	0	Operating Revenue	8,804,492		
Total Assets	<u>1,486,144</u>	Operating Expense	8,878,267		
Current Liabilities	1,775,656	Operating Margin	-73,775		
Long Term Liabilities	0	Other Income	1,531		
Total Equity	<u>-289,512</u>	Other Expense	0		
Total Liab. and Equity	<u>1,486,144</u>	Net Profit or Loss	<u>(72,244)</u>		

495309 NORVIEW HEIGHTS REHABILITATION AND NURSING				Proprietary - Corporation	
NORVIEW HEIGHTS REHABILITATION AND NURSING		2/28/2022 59 Days Settled			
NORFOLK, VA 23509				CR Beds 60 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 82.9%	
				Length of Stay 91.7	
				Average Wages 23.21	
				2.2% Skilled Nursing 91.9%	
				97.8% Ancillary Service 8.1%	
				80.4% Current Ratio 1.1	
				19.6% Days to Collect 66.9	
				0.0% Avg Payment Days 49.2	
				0.0% Depreciation Rate 23.6%	
				19.6% Return on Equity 20.7%	
Balance Sheet		Income Statement			
Current Assets	2,220,381	Total Charges	1,168,181		
Fixed Assets	632,453	Contract Allowance	25,432		
Other Assets	222,197	Operating Revenue	1,142,749		
Total Assets	<u>3,075,031</u>	Operating Expense	918,230		
Current Liabilities	1,986,900	Operating Margin	224,519		
Long Term Liabilities	5,629	Other Income	19		
Total Equity	<u>1,082,502</u>	Other Expense	0		
Total Liab. and Equity	<u>3,075,031</u>	Net Profit or Loss	<u>224,538</u>		

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495412 NOVA HEALTH AND REHAB				Proprietary - Corporation	
NOVA HEALTH AND REHAB		12/31/2022 365 Days Submitted			
WEBER CITY, VA 24290		CR Beds 90		POS Beds 0	
SCOTT		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 147.7	
Current Assets	805,894	Total Charges	7,560,525	Average Wages	24.25
Fixed Assets	381,635	Contract Allowance	327,423	4.3%	Skilled Nursing 80.0%
Other Assets	5,315,950	Operating Revenue	7,233,102	95.7%	Ancillary Service 20.0%
Total Assets	6,503,479	Operating Expense	6,970,767	96.4%	Current Ratio 1.9
Current Liabilities	414,063	Operating Margin	262,335	3.6%	Days to Collect 35.0
Long Term Liabilities	0	Other Income	688,138	9.5%	Avg Payment Days 21.7
Total Equity	6,089,416	Other Expense	0	0.0%	Depreciation Rate 93.9%
Total Liab. and Equity	6,503,479	Net Profit or Loss	950,473	13.1%	Return on Equity 15.6%

495215 OAK GROVE HEALTH & REHAB CENTER, LLC				Proprietary - Corporation	
OAK GROVE HEALTH & REHAB CENTER, LLC		12/31/2022 365 Days Submitted			
CHESAPEAKE, VA 23320		CR Beds 120		POS Beds 0	
CHESAPEAKE CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 95.4	
Current Assets	1,690,750	Total Charges	13,950,825	Average Wages	25.65
Fixed Assets	215,342	Contract Allowance	932,033	6.7%	Skilled Nursing 80.9%
Other Assets	658,968	Operating Revenue	13,018,792	93.3%	Ancillary Service 19.1%
Total Assets	2,565,060	Operating Expense	11,700,648	89.9%	Current Ratio 3.2
Current Liabilities	521,080	Operating Margin	1,318,144	10.1%	Days to Collect 46.6
Long Term Liabilities	0	Other Income	539,368	4.1%	Avg Payment Days 16.3
Total Equity	2,043,980	Other Expense	0	0.0%	Depreciation Rate 651.6%
Total Liab. and Equity	2,565,060	Net Profit or Loss	1,857,512	14.3%	Return on Equity 90.9%

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495230 OAKHURST HEALTH & REHABILITATION				Proprietary - Corporation	
OAKHURST HEALTH & REHABILITATION				11/30/2022 334 Days Submitted	
FORK UNION, VA 23055				CR Beds 60 POS Beds 0	
FLUVANNA				Key Performance Ind.	
CAHABA				Occupancy Rate 88.7%	
Balance Sheet		Income Statement		Length of Stay 257.7	
Current Assets	42,457,395	Total Charges	6,158,663	Average Wages 27.92	
Fixed Assets	5,340,093	Contract Allowance	1,388,212	22.5% Skilled Nursing 85.4%	
Other Assets	6,444	Operating Revenue	4,770,451	77.5% Ancillary Service 14.6%	
Total Assets	47,803,932	Operating Expense	5,579,603	117.0% Current Ratio 1.0	
Current Liabilities	41,088,425	Operating Margin	-809,152	-17.0% Days to Collect 60.4	
Long Term Liabilities	6,570,493	Other Income	323,306	6.8% Avg Payment Days 15.0	
Total Equity	145,014	Other Expense	0	0.0% Depreciation Rate 12.1%	
Total Liab. and Equity	47,803,932	Net Profit or Loss	(485,846)	-10.2% Return on Equity -335.0%	
495046 OAKWOOD HEALTH AND REHAB CENTER				Proprietary - Corporation	
OAKWOOD HEALTH AND REHAB CENTER				6/30/2022 242 Days Settled	
BEDFORD, VA 24523				CR Beds 111 POS Beds 0	
BLUE CROSS (VIRGINIA/WEST VA)				Key Performance Ind.	
				Occupancy Rate 65.0%	
Balance Sheet		Income Statement		Length of Stay 97.0	
Current Assets	1,948,461	Total Charges	6,461,619	Average Wages 23.82	
Fixed Assets	110,891	Contract Allowance	804,251	12.4% Skilled Nursing 85.9%	
Other Assets	69,510	Operating Revenue	5,657,368	87.6% Ancillary Service 14.1%	
Total Assets	2,128,862	Operating Expense	6,195,523	109.5% Current Ratio 0.8	
Current Liabilities	2,566,905	Operating Margin	-538,155	-9.5% Days to Collect 77.1	
Long Term Liabilities	0	Other Income	100,113	1.8% Avg Payment Days 44.6	
Total Equity	-438,043	Other Expense	0	0.0% Depreciation Rate 652.4%	
Total Liab. and Equity	2,128,862	Net Profit or Loss	(438,043)	-7.7% Return on Equity 100.0%	

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495204 OLD DOMINION REHABILITATION AND NURSING				Proprietary - Corporation	
OLD DOMINION REHABILITATION AND NURSING		12/31/2022 396 Days Submitted			
NEWPORT NEWS, VA 23602				CR Beds 115 POS Beds 0	
NEWPORT NEWS CITY				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	73.2%
				Length of Stay	101.6
				Average Wages	20.86
				6.9% Skilled Nursing	91.5%
				93.1% Ancillary Service	8.5%
				91.8% Current Ratio	1.0
				8.2% Days to Collect	66.1
				0.5% Avg Payment Days	16.7
				0.0% Depreciation Rate	531.7%
				8.7% Return on Equity	145.1%
Balance Sheet		Income Statement			
Current Assets	5,270,149	Total Charges	11,970,968		
Fixed Assets	388,098	Contract Allowance	823,865		
Other Assets	199,710	Operating Revenue	11,147,103		
Total Assets	5,857,957	Operating Expense	10,235,692		
Current Liabilities	5,192,971	Operating Margin	911,411		
Long Term Liabilities	0	Other Income	53,577		
Total Equity	664,986	Other Expense	0		
Total Liab. and Equity	5,857,957	Net Profit or Loss	964,986		
495311 OUR LADY OF HOPE HEALTH CENTER				Nonprofit - Church	
OUR LADY OF HOPE HEALTH CENTER		6/30/2022 365 Days Settled			
RICHMOND, VA 23233				CR Beds 163 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.7%
				Length of Stay	157.6
				Average Wages	23.41
				20.9% Skilled Nursing	52.0%
				79.1% Ancillary Service	11.8%
				84.7% Current Ratio	4.0
				15.3% Days to Collect	22.7
				3.6% Avg Payment Days	15.7
				0.0% Depreciation Rate	5.5%
				19.0% Return on Equity	29.9%
Balance Sheet		Income Statement			
Current Assets	5,057,183	Total Charges	19,771,418		
Fixed Assets	10,293,113	Contract Allowance	4,133,413		
Other Assets	4,816,343	Operating Revenue	15,638,005		
Total Assets	20,166,639	Operating Expense	13,243,106		
Current Liabilities	1,267,285	Operating Margin	2,394,899		
Long Term Liabilities	8,983,914	Other Income	569,506		
Total Equity	9,915,440	Other Expense	0		
Total Liab. and Equity	20,166,639	Net Profit or Loss	2,964,403		

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

495357 OUR LADY OF THE VALLEY				Nonprofit - Church	
OUR LADY OF THE VALLEY		6/30/2022 365 Days Settled			
ROANOKE, VA 24016		CR Beds 189 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay	
				202.3	
Current Assets	4,724,502	Total Charges	16,172,399	Average Wages	
				22.71	
Fixed Assets	13,686,929	Contract Allowance	3,804,031	23.5% Skilled Nursing	
				48.2%	
Other Assets	5,441,834	Operating Revenue	12,368,368	76.5% Ancillary Service	
				14.9%	
Total Assets	23,853,265	Operating Expense	11,513,459	93.1% Current Ratio	
				4.3	
Current Liabilities	1,110,777	Operating Margin	854,909	6.9% Days to Collect	
				18.7	
Long Term Liabilities	9,796,493	Other Income	922,792	7.5% Avg Payment Days	
				25.2	
Total Equity	12,945,995	Other Expense	0	0.0% Depreciation Rate	
				4.8%	
Total Liab. and Equity	23,853,265	Net Profit or Loss	1,777,701	14.4% Return on Equity	
				13.7%	
495097 PARHAM HEALTH CARE & REHAB CEN				Proprietary - Partnership	
PARHAM HEALTH CARE & REHAB CEN		6/30/2022 399 Days Settled			
RICHMOND, VA 23228		CR Beds 180 POS Beds 0			
HENRICO		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		83.8%	
Balance Sheet		Income Statement		Length of Stay	
				80.7	
Current Assets	4,974,195	Total Charges	24,967,967	Average Wages	
				26.88	
Fixed Assets	148,392	Contract Allowance	6,646,165	26.6% Skilled Nursing	
				72.7%	
Other Assets	126,373	Operating Revenue	18,321,802	73.4% Ancillary Service	
				27.3%	
Total Assets	5,248,960	Operating Expense	16,931,121	92.4% Current Ratio	
				1.4	
Current Liabilities	3,549,800	Operating Margin	1,390,681	7.6% Days to Collect	
				70.6	
Long Term Liabilities	8,812	Other Income	299,667	1.6% Avg Payment Days	
				45.5	
Total Equity	1,690,348	Other Expense	0	0.0% Depreciation Rate	
				1,836.0%	
Total Liab. and Equity	5,248,960	Net Profit or Loss	1,690,348	9.2% Return on Equity	
				100.0%	

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495144 PETERSBURG HEALTHCARE CENTER				Proprietary - Corporation	
PETERSBURG HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
PETERSBURG, VA 23805		CR Beds 120 POS Beds 0			
PETERSBURG CITY		Key Performance Ind.			
NORIDIAN		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 157.1	
Current Assets	1,400,877	Total Charges	11,800,116	Average Wages	29.66
Fixed Assets	387,118	Contract Allowance	883,277	7.5%	Skilled Nursing 74.2%
Other Assets	1,081	Operating Revenue	10,916,839	92.5%	Ancillary Service 25.8%
Total Assets	1,789,076	Operating Expense	11,374,024	104.2%	Current Ratio 2.5
Current Liabilities	564,246	Operating Margin	-457,185	-4.2%	Days to Collect 40.2
Long Term Liabilities	150,618	Other Income	405,833	3.7%	Avg Payment Days 2.2
Total Equity	1,074,212	Other Expense	0	0.0%	Depreciation Rate 216.0%
Total Liab. and Equity	1,789,076	Net Profit or Loss	(51,353)	-0.5%	Return on Equity -4.8%
495325 PHEASANT RIDGE NURSING & REHAB CENTER				Proprietary - Corporation	
PHEASANT RIDGE NURSING & REHAB CENTER		12/31/2022 365 Days Submitted			
ROANOKE, VA 24014		CR Beds 101 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 101.4	
Current Assets	103,011,866	Total Charges	13,267,745	Average Wages	37.34
Fixed Assets	4,570,291	Contract Allowance	2,781,462	21.0%	Skilled Nursing 80.1%
Other Assets	192,014	Operating Revenue	10,486,283	79.0%	Ancillary Service 19.9%
Total Assets	107,774,171	Operating Expense	10,418,949	99.4%	Current Ratio 1.0
Current Liabilities	99,445,795	Operating Margin	67,334	0.6%	Days to Collect 48.3
Long Term Liabilities	11,535,028	Other Income	153,830	1.5%	Avg Payment Days 10.1
Total Equity	-3,206,652	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	107,774,171	Net Profit or Loss	221,164	2.1%	Return on Equity -6.9%

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495107 PINEY FOREST HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
PINEY FOREST HEALTH AND REHABILITATION CENTER		6/30/2022 399 Days Settled			
DANVILLE, VA 24540				CR Beds 120 POS Beds 0	
DANVILLE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	87.9%
				Length of Stay	124.5
				Average Wages	28.04
				20.4% Skilled Nursing	78.8%
				79.6% Ancillary Service	21.2%
				91.5% Current Ratio	1.3
				8.5% Days to Collect	36.5
				1.5% Avg Payment Days	27.1
				0.0% Depreciation Rate	2,687.6%
				10.0% Return on Equity	176.0%
<hr/>					
495201 PORTSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
PORTSIDE HEALTH & REHAB CENTER		12/31/2022 365 Days Submitted			
PORTSMOUTH, VA 23701				CR Beds 132 POS Beds 0	
PORTSMOUTH CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.9%
				Length of Stay	188.5
				Average Wages	25.08
				-5.4% Skilled Nursing	82.9%
				105.4% Ancillary Service	17.1%
				88.9% Current Ratio	2.5
				11.1% Days to Collect	47.0
				7.4% Avg Payment Days	25.0
				0.0% Depreciation Rate	371.6%
				18.5% Return on Equity	51.5%

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

495149 PORTSMOUTH HEALTH AND REHAB				Proprietary - Corporation	
PORTSMOUTH HEALTH AND REHAB		12/31/2022 365 Days Submitted			
PORTSMOUTH, VA 23704		CR Beds 120 POS Beds 0			
PORTSMOUTH CITY		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		73.3%	
		Length of Stay		209.8	
		Average Wages		31.47	
		Skilled Nursing		73.2%	
		Ancillary Service		26.8%	
		Current Ratio		0.5	
		Days to Collect		58.6	
		Avg Payment Days		37.7	
		Depreciation Rate		107.4%	
		Return on Equity		11.2%	
Balance Sheet					
		Income Statement			
Current Assets	1,552,900	Total Charges	10,652,770		
Fixed Assets	301,564	Contract Allowance	1,991,851	18.7%	
Other Assets	9,832,425	Operating Revenue	8,660,919	81.3%	
Total Assets	11,686,889	Operating Expense	9,283,544	107.2%	
Current Liabilities	3,433,101	Operating Margin	-622,625	-7.2%	
Long Term Liabilities	11,228,477	Other Income	288,025	3.3%	
Total Equity	-2,974,689	Other Expense	0	0.0%	
Total Liab. and Equity	11,686,889	Net Profit or Loss	(334,600)	-3.9%	
495179 POTOMAC FALLS HEALTH & REHAB CENTER					
				Proprietary - Corporation	
POTOMAC FALLS HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
STERLING, VA 20164		CR Beds 150 POS Beds 0			
LOUDOUN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.2%	
		Length of Stay		70.8	
		Average Wages		31.29	
		Skilled Nursing		71.0%	
		Ancillary Service		29.0%	
		Current Ratio		0.6	
		Days to Collect		46.2	
		Avg Payment Days		42.0	
		Depreciation Rate		262.0%	
		Return on Equity		64.1%	
Balance Sheet					
Income Statement					
Current Assets	3,445,869	Total Charges	29,194,954		
Fixed Assets	350,965	Contract Allowance	8,456,551	29.0%	
Other Assets	4,735,903	Operating Revenue	20,738,403	71.0%	
Total Assets	8,532,737	Operating Expense	19,557,514	94.3%	
Current Liabilities	5,896,117	Operating Margin	1,180,889	5.7%	
Long Term Liabilities	1,725	Other Income	508,221	2.5%	
Total Equity	2,634,895	Other Expense	0	0.0%	
Total Liab. and Equity	8,532,737	Net Profit or Loss	1,689,110	8.1%	

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495418 PRINCESS ANNE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
PRINCESS ANNE HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
VIRGINIA BEACH, VA 23456				CR Beds 120 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	39.9
Current Assets	3,746,299	Total Charges	29,823,807	Average Wages	30.48
Fixed Assets	82,274	Contract Allowance	11,544,865	38.7%	Skilled Nursing 60.5%
Other Assets	154,369	Operating Revenue	18,278,942	61.3%	Ancillary Service 39.5%
Total Assets	3,982,942	Operating Expense	17,571,046	96.1%	Current Ratio 1.0
Current Liabilities	3,912,289	Operating Margin	707,896	3.9%	Days to Collect 52.7
Long Term Liabilities	-642,705	Other Income	5,466	0.0%	Avg Payment Days 27.0
Total Equity	713,358	Other Expense	0	0.0%	Depreciation Rate 4,332.5%
Total Liab. and Equity	3,982,942	Net Profit or Loss	713,358	3.9%	Return on Equity 100.0%
495011 PROMEDICA SKILLED NURSING AND REHAB (ALEXANDRIA)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (ALEXANDRIA)		12/31/2022 365 Days Submitted			
ALEXANDRIA, VA 22308				CR Beds 96 POS Beds 0	
FAIRFAX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	52.5
Current Assets	3,603,486	Total Charges	14,226,145	Average Wages	29.41
Fixed Assets	43,511	Contract Allowance	2,815,601	19.8%	Skilled Nursing 80.6%
Other Assets	0	Operating Revenue	11,410,544	80.2%	Ancillary Service 19.4%
Total Assets	3,646,997	Operating Expense	11,921,182	104.5%	Current Ratio 2.0
Current Liabilities	1,776,771	Operating Margin	-510,638	-4.5%	Days to Collect 92.7
Long Term Liabilities	0	Other Income	155,136	1.4%	Avg Payment Days 38.9
Total Equity	1,870,226	Other Expense	0	0.0%	Depreciation Rate 510.5%
Total Liab. and Equity	3,646,997	Net Profit or Loss	(355,502)	-3.1%	Return on Equity -19.0%

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495102 PROMEDICA SKILLED NURSING AND REHAB (ARLINGTON)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (ARLINGTON)		5/31/2022 365 Days Submitted			
ARLINGTON, VA 22204		CR Beds 161 POS Beds 0			
ARLINGTON		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay	
				50.1	
Current Assets	1,960,614	Total Charges	20,437,081	Average Wages	28.28
Fixed Assets	994,933	Contract Allowance	3,955,121	19.4%	Skilled Nursing
Other Assets	0	Operating Revenue	16,481,960	80.6%	Ancillary Service
Total Assets	<u>2,955,547</u>	Operating Expense	16,551,816	100.4%	Current Ratio
Current Liabilities	1,140,101	Operating Margin	-69,856	-0.4%	Days to Collect
Long Term Liabilities	0	Other Income	127,477	0.8%	Avg Payment Days
Total Equity	<u>1,815,446</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,955,547</u>	Net Profit or Loss	<u>57,621</u>	0.3%	Return on Equity
<hr/>					
495217 PROMEDICA SKILLED NURSING AND REHAB (FAIR OAKS)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (FAIR OAKS)		5/31/2022 365 Days Settled			
FAIRFAX, VA 22033		CR Beds 155 POS Beds 0			
FAIRFAX		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay	
				63.9	
Current Assets	1,534,571	Total Charges	19,849,800	Average Wages	29.05
Fixed Assets	1,196,044	Contract Allowance	3,686,448	18.6%	Skilled Nursing
Other Assets	0	Operating Revenue	16,163,352	81.4%	Ancillary Service
Total Assets	<u>2,730,615</u>	Operating Expense	17,343,181	107.3%	Current Ratio
Current Liabilities	1,926,971	Operating Margin	-1,179,829	-7.3%	Days to Collect
Long Term Liabilities	0	Other Income	139,339	0.9%	Avg Payment Days
Total Equity	<u>803,644</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,730,615</u>	Net Profit or Loss	<u>(1,040,490)</u>	-6.4%	Return on Equity

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495283 PROMEDICA SKILLED NURSING AND REHAB (IMPERIAL)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (IMPERIAL)		5/31/2022 365 Days Submitted			
RICHMOND, VA 23227				CR Beds 128 POS Beds 0	
HENRICO				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	78.0%
				Length of Stay	81.9
				Average Wages	25.85
				Skilled Nursing	82.2%
				Ancillary Service	17.8%
				Current Ratio	1.1
				Days to Collect	40.4
				Avg Payment Days	11.4
				Depreciation Rate	13.5%
				Return on Equity	-730.2%
Balance Sheet		Income Statement			
Current Assets	1,024,039	Total Charges	11,080,001		
Fixed Assets	474,903	Contract Allowance	1,892,159	17.1%	
Other Assets	0	Operating Revenue	9,187,842	82.9%	
Total Assets	<u>1,498,942</u>	Operating Expense	13,719,500	149.3%	
Current Liabilities	894,648	Operating Margin	-4,531,658	-49.3%	
Long Term Liabilities	0	Other Income	119,060	1.3%	
Total Equity	<u>604,294</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,498,942</u>	Net Profit or Loss	<u>(4,412,598)</u>	-48.0%	

495077 PROMEDICA SKILLED NURSING AND REHAB (LYNCHBURG)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (LYNCHBURG)		12/31/2022 365 Days Submitted			
LYNCHBURG, VA 24501				CR Beds 118 POS Beds 0	
LYNCHBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.7%
				Length of Stay	48.3
				Average Wages	26.70
				Skilled Nursing	79.4%
				Ancillary Service	20.6%
				Current Ratio	1.5
				Days to Collect	83.5
				Avg Payment Days	50.2
				Depreciation Rate	216.1%
				Return on Equity	23.2%
Balance Sheet		Income Statement			
Current Assets	2,729,419	Total Charges	13,438,893		
Fixed Assets	42,939	Contract Allowance	3,054,942	22.7%	
Other Assets	0	Operating Revenue	10,383,951	77.3%	
Total Assets	<u>2,772,358</u>	Operating Expense	10,380,015	100.0%	
Current Liabilities	1,844,098	Operating Margin	3,936	0.0%	
Long Term Liabilities	0	Other Income	211,506	2.0%	
Total Equity	<u>928,260</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,772,358</u>	Net Profit or Loss	<u>215,442</u>	2.1%	

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495045 PROMEDICA SKILLED NURSING AND REHAB (RICHMOND)				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (RICHMOND)		5/31/2022 365 Days Submitted			
RICHMOND, VA 23228		CR Beds 264 POS Beds 0			
HENRICO		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		64.6%	
Balance Sheet		Income Statement		Length of Stay	
				120.6	
Current Assets	1,387,385	Total Charges	19,236,835	Average Wages	
Fixed Assets	837,229	Contract Allowance	3,480,983	26.58	
Other Assets	0	Operating Revenue	15,755,852	18.1%	
Total Assets	2,224,614	Operating Expense	16,434,775	81.9%	
Current Liabilities	1,322,323	Operating Margin	-678,923	104.3%	
Long Term Liabilities	0	Other Income	183,131	-4.3%	
Total Equity	902,291	Other Expense	0	1.2%	
Total Liab. and Equity	2,224,614	Net Profit or Loss	(495,792)	0.0%	
				Return on Equity	
				-54.9%	
495294 PULASKI HLTH & REHAB CNTR				Proprietary - Partnership	
PULASKI HLTH & REHAB CNTR		6/30/2022 399 Days Settled			
PULASKI, VA 24301		CR Beds 102 POS Beds 0			
PULASKI		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay	
				72.7	
Current Assets	3,333,919	Total Charges	17,943,378	Average Wages	
Fixed Assets	110,441	Contract Allowance	5,687,153	26.55	
Other Assets	141,181	Operating Revenue	12,256,225	31.7%	
Total Assets	3,585,541	Operating Expense	10,508,824	68.3%	
Current Liabilities	1,738,757	Operating Margin	1,747,401	85.7%	
Long Term Liabilities	-332	Other Income	99,717	14.3%	
Total Equity	1,847,116	Other Expense	0	0.8%	
Total Liab. and Equity	3,585,541	Net Profit or Loss	1,847,116	0.0%	
				Depreciation Rate	
				1,935.7%	
				Return on Equity	
				100.0%	

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

495355 RADFORD HEALTH AND REHAB CENTER				Proprietary - Corporation	
RADFORD HEALTH AND REHAB CENTER 12/31/2022 365 Days Settled					
RADFORD, VA 24141				CR Beds 90 POS Beds 0	
RADFORD				Key Performance Ind.	
CAHABA				Occupancy Rate 90.3%	
Balance Sheet		Income Statement		Length of Stay 68.0	
Current Assets	2,256,299	Total Charges	16,274,945	Average Wages 25.31	
Fixed Assets	239,827	Contract Allowance	5,051,073	31.0% Skilled Nursing 63.7%	
Other Assets	9,604,730	Operating Revenue	11,223,872	69.0% Ancillary Service 36.3%	
Total Assets	12,100,856	Operating Expense	11,382,991	101.4% Current Ratio 3.0	
Current Liabilities	755,643	Operating Margin	-159,119	-1.4% Days to Collect 41.4	
Long Term Liabilities	12,163,901	Other Income	231,317	2.1% Avg Payment Days 22.7	
Total Equity	-818,688	Other Expense	0	0.0% Depreciation Rate 343.6%	
Total Liab. and Equity	12,100,856	Net Profit or Loss	72,198	0.6% Return on Equity -8.8%	
495209 RALEIGH COURT HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
RALEIGH COURT HEALTH AND REHABILITATION CENTER 6/30/2022 399 Days Settled					
ROANOKE, VA 24015				CR Beds 120 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 89.8%	
Balance Sheet		Income Statement		Length of Stay 78.2	
Current Assets	4,393,051	Total Charges	18,660,346	Average Wages 26.64	
Fixed Assets	136,781	Contract Allowance	4,852,008	26.0% Skilled Nursing 73.0%	
Other Assets	153,991	Operating Revenue	13,808,338	74.0% Ancillary Service 27.0%	
Total Assets	4,683,823	Operating Expense	12,374,921	89.6% Current Ratio 1.5	
Current Liabilities	2,989,422	Operating Margin	1,433,417	10.4% Days to Collect 97.8	
Long Term Liabilities	24,087	Other Income	236,897	1.7% Avg Payment Days 29.2	
Total Equity	1,670,314	Other Expense	0	0.0% Depreciation Rate 1,596.8%	
Total Liab. and Equity	4,683,823	Net Profit or Loss	1,670,314	12.1% Return on Equity 100.0%	

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495160 RAPPAHANNOCK WESTMINSTER CANTERBURY				Nonprofit - Church	
RAPPAHANNOCK WESTMINSTER CANTERBURY		3/31/2022 365 Days Settled			
IRVINGTON, VA 22480		CR Beds 42 POS Beds 0			
LANCASTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		76.6%	
		Length of Stay		405.0	
		Average Wages		23.16	
		Skilled Nursing		23.3%	
		Ancillary Service		3.4%	
		Current Ratio		1.8	
		Days to Collect		11.9	
		Avg Payment Days		29.6	
		Depreciation Rate		4.2%	
		Return on Equity		114.0%	
Balance Sheet		Income Statement			
Current Assets	5,044,154	Total Charges	15,554,457		
Fixed Assets	27,169,523	Contract Allowance	1,860,360	12.0%	
Other Assets	17,790,909	Operating Revenue	13,694,097	88.0%	
Total Assets	50,004,586	Operating Expense	20,402,815	149.0%	
Current Liabilities	2,855,823	Operating Margin	-6,708,718	-49.0%	
Long Term Liabilities	46,190,320	Other Income	7,854,824	57.4%	
Total Equity	958,443	Other Expense	0	0.0%	
Total Liab. and Equity	50,004,586	Net Profit or Loss	1,092,412	8.0%	
<hr/>					
495114 REGENCY CARE OF ARLINGTON, LLC				Proprietary - Corporation	
REGENCY CARE OF ARLINGTON, LLC		12/31/2022 365 Days Submitted			
ARLINGTON, VA 22202		CR Beds 240 POS Beds 0			
ARLINGTON		Key Performance Ind.			
Novitas PA		Occupancy Rate		57.3%	
		Length of Stay		114.6	
		Average Wages		27.09	
		Skilled Nursing		79.7%	
		Ancillary Service		20.3%	
		Current Ratio		0.9	
		Days to Collect		161.5	
		Avg Payment Days		52.9	
		Depreciation Rate		164.0%	
		Return on Equity		333.5%	
Balance Sheet		Income Statement			
Current Assets	8,236,097	Total Charges	28,774,692		
Fixed Assets	734,589	Contract Allowance	10,922,727	38.0%	
Other Assets	670,607	Operating Revenue	17,851,965	62.0%	
Total Assets	9,641,293	Operating Expense	21,114,510	118.3%	
Current Liabilities	8,877,659	Operating Margin	-3,262,545	-18.3%	
Long Term Liabilities	163,556	Other Income	5,263,942	29.5%	
Total Equity	600,078	Other Expense	0	0.0%	
Total Liab. and Equity	9,641,293	Net Profit or Loss	2,001,397	11.2%	

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495189 REGENCY HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
REGENCY HEALTH AND REHABILITATION CENTER 6/30/2022 399 Days Settled					
YORKTOWN, VA 23692				CR Beds 60 POS Beds 0	
YORK				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 90.3%	
Balance Sheet		Income Statement		Length of Stay 108.7	
Current Assets	1,859,961	Total Charges	10,037,153	Average Wages 26.86	
Fixed Assets	84,093	Contract Allowance	2,802,660	27.9%	Skilled Nursing 69.9%
Other Assets	60,274	Operating Revenue	7,234,493	72.1%	Ancillary Service 30.1%
Total Assets	<u>2,004,328</u>	Operating Expense	6,317,645	87.3%	Current Ratio 1.7
Current Liabilities	1,084,472	Operating Margin	916,848	12.7%	Days to Collect 32.6
Long Term Liabilities	3,008	Other Income	0	0.0%	Avg Payment Days 32.5
Total Equity	916,848	Other Expense	0	0.0%	Depreciation Rate 757.0%
Total Liab. and Equity	<u>2,004,328</u>	Net Profit or Loss	<u>916,848</u>	12.7%	Return on Equity 100.0%
495427 RICHFIELD HEALTH CENTER-ROANOKE				Nonprofit - Other	
RICHFIELD HEALTH CENTER-ROANOKE 9/30/2022 388 Days Settled					
ROANOKE, VA 24012				CR Beds 116 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 55.4%	
Balance Sheet		Income Statement		Length of Stay 116.4	
Current Assets	1,517,948	Total Charges	10,932,863	Average Wages 25.91	
Fixed Assets	34,351,324	Contract Allowance	2,309,138	21.1%	Skilled Nursing 76.9%
Other Assets	906,324	Operating Revenue	8,623,725	78.9%	Ancillary Service 23.1%
Total Assets	<u>36,775,596</u>	Operating Expense	11,964,581	138.7%	Current Ratio 4.5
Current Liabilities	338,507	Operating Margin	-3,340,856	-38.7%	Days to Collect 64.5
Long Term Liabilities	37,830,965	Other Income	61,152	0.7%	Avg Payment Days 0.0
Total Equity	-1,393,876	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	<u>36,775,596</u>	Net Profit or Loss	<u>(3,279,705)</u>	-38.0%	Return on Equity 235.3%

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495013 RICHFIELD HEALTH CENTER - SALEM				Nonprofit - Other	
RICHFIELD HEALTH CENTER - SALEM		9/30/2022 365 Days Settled			
SALEM, VA 24153		CR Beds 112 POS Beds 0			
SALEM		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		65.8%	
Balance Sheet		Income Statement		Length of Stay	
				58.7	
Current Assets	5,861,955	Total Charges	16,432,392	Average Wages	
Fixed Assets	83,607,838	Contract Allowance	4,714,983	28.7%	
Other Assets	3,500,814	Operating Revenue	11,717,409	71.3%	
Total Assets	92,970,607	Operating Expense	15,569,198	132.9%	
Current Liabilities	6,111,066	Operating Margin	-3,851,789	-32.9%	
Long Term Liabilities	93,815,353	Other Income	20,573,435	175.6%	
Total Equity	-6,955,812	Other Expense	0	0.0%	
Total Liab. and Equity	92,970,607	Net Profit or Loss	(8,997,522)	-76.8%	
495134 RIDGECREST MANOR NURSING & REHABILITATION				Proprietary - Corporation	
RIDGECREST MANOR NURSING & REHABILITATION		12/31/2022 365 Days Settled			
DUFFIELD, VA 24244		CR Beds 120 POS Beds 0			
SCOTT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay	
				155.3	
Current Assets	1,514,608	Total Charges	11,457,455	Average Wages	
Fixed Assets	167,819	Contract Allowance	653,697	5.7%	
Other Assets	8,414,869	Operating Revenue	10,803,758	94.3%	
Total Assets	10,097,296	Operating Expense	9,680,503	89.6%	
Current Liabilities	673,988	Operating Margin	1,123,255	10.4%	
Long Term Liabilities	4	Other Income	800,974	7.4%	
Total Equity	9,423,304	Other Expense	0	0.0%	
Total Liab. and Equity	10,097,296	Net Profit or Loss	1,924,229	17.8%	

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495085 RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER				Proprietary - Corporation	
RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
HOPEWELL, VA 23860		CR Beds 124 POS Beds 0			
HOPEWELL CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 101.2	
Current Assets	2,574,866	Total Charges	17,491,027	Average Wages	28.48
Fixed Assets	689,243	Contract Allowance	4,927,804	28.2%	Skilled Nursing 75.2%
Other Assets	8,832,162	Operating Revenue	12,563,223	71.8%	Ancillary Service 24.8%
Total Assets	12,096,271	Operating Expense	12,615,893	100.4%	Current Ratio 3.1
Current Liabilities	833,449	Operating Margin	-52,670	-0.4%	Days to Collect 42.4
Long Term Liabilities	10,969,511	Other Income	351,261	2.8%	Avg Payment Days 18.3
Total Equity	293,311	Other Expense	0	0.0%	Depreciation Rate 157.4%
Total Liab. and Equity	12,096,271	Net Profit or Loss	298,590	2.4%	Return on Equity 101.8%
495429 RIVERSIDE CONVAL CENTER-MATHEW				Nonprofit - Other	
RIVERSIDE CONVAL CENTER-MATHEW		12/31/2022 365 Days Settled			
MATHEWS, VA 23109		CR Beds 60 POS Beds 0			
MATHEWS		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay 570.7	
Current Assets	3,744,647	Total Charges	12,829,339	Average Wages	27.86
Fixed Assets	1,094,236	Contract Allowance	7,216,367	56.2%	Skilled Nursing 13.9%
Other Assets	0	Operating Revenue	5,612,972	43.8%	Ancillary Service 1.2%
Total Assets	4,838,883	Operating Expense	6,126,100	109.1%	Current Ratio 7.1
Current Liabilities	529,544	Operating Margin	-513,128	-9.1%	Days to Collect 242.7
Long Term Liabilities	8,261	Other Income	247,672	4.4%	Avg Payment Days 23.0
Total Equity	4,301,078	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	4,838,883	Net Profit or Loss	(285,972)	-5.1%	Return on Equity -6.6%

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495430 RIVERSIDE CONVAL CENTER-SALUDA				Nonprofit - Other	
RIVERSIDE CONVAL CENTER-SALUDA		12/31/2022 365 Days Settled			
SALUDA, VA 23149		CR Beds 60 POS Beds 0			
MIDDLESEX		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay	
				557.8	
Current Assets	3,938,171	Total Charges	12,622,464	Average Wages	
Fixed Assets	944,415	Contract Allowance	7,385,831	28.53	
Other Assets	119,848	Operating Revenue	5,236,633	58.5%	
Total Assets	5,002,434	Operating Expense	5,583,624	41.5%	
Current Liabilities	981,870	Operating Margin	-346,991	106.6%	
Long Term Liabilities	15,291	Other Income	307,312	-6.6%	
Total Equity	4,005,273	Other Expense	0	5.9%	
Total Liab. and Equity	5,002,434	Net Profit or Loss	(94,574)	0.0%	
				Return on Equity	
				-2.4%	
495295 RIVERSIDE HEALTH & REHAB CNTR				Proprietary - Partnership	
RIVERSIDE HEALTH & REHAB CNTR		6/30/2022 399 Days Settled			
DANVILLE, VA 24540		CR Beds 180 POS Beds 0			
DANVILLE CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
				128.0	
Current Assets	4,274,355	Total Charges	23,867,997	Average Wages	
Fixed Assets	45,617	Contract Allowance	4,897,631	26.89	
Other Assets	146,446	Operating Revenue	18,970,366	20.5%	
Total Assets	4,466,418	Operating Expense	15,627,141	79.5%	
Current Liabilities	2,947,919	Operating Margin	3,343,225	82.4%	
Long Term Liabilities	-2,023	Other Income	179,702	17.6%	
Total Equity	1,520,522	Other Expense	0	0.9%	
Total Liab. and Equity	4,466,418	Net Profit or Loss	3,522,927	0.0%	
				Depreciation Rate	
				5,930.4%	
				Return on Equity	
				231.7%	

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495332 RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD				Nonprofit - Other	
RIVERSIDE HEALTHY LIVING COMMUNITY-SMITHFIELD		12/31/2022 365 Days Settled			
SMITHFIELD, VA 23430		CR Beds 93 POS Beds 0			
ISLE OF WIGHT		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.7%	
		Length of Stay		189.3	
		Average Wages		29.95	
		Skilled Nursing		25.8%	
		Ancillary Service		9.7%	
		Current Ratio		0.1	
		Days to Collect		24.8	
		Avg Payment Days		25.0	
		Depreciation Rate		3.0%	
		Return on Equity		21.9%	
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495118 ROCKY MOUNT HEALTH & REHAB CENTER				Proprietary - Corporation	
ROCKY MOUNT HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
ROCKY MOUNT, VA 24151		CR Beds 156 POS Beds 0			
FRANKLIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.3%	
		Length of Stay		192.6	
		Average Wages		26.20	
		Skilled Nursing		86.8%	
		Ancillary Service		13.2%	
		Current Ratio		2.7	
		Days to Collect		47.9	
		Avg Payment Days		19.6	
		Depreciation Rate		275.6%	
		Return on Equity		42.3%	
<hr/>					
		Balance Sheet		Income Statement	
Current Assets	1,410,024	Total Charges	10,443,152		
Fixed Assets	6,680,975	Contract Allowance	2,878,469	27.6%	
Other Assets	0	Operating Revenue	7,564,683	72.4%	
Total Assets	<u>8,090,999</u>	Operating Expense	8,293,625	109.6%	
Current Liabilities	11,194,923	Operating Margin	-728,942	-9.6%	
Long Term Liabilities	3,573	Other Income	98,782	1.3%	
Total Equity	<u>-3,107,497</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,090,999</u>	Net Profit or Loss	<u>(680,483)</u>	-9.0%	

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495015 ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER				Nonprofit - Other	
ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER		12/31/2022 365 Days Settled			
DANVILLE, VA 24540		CR Beds 312 POS Beds 0			
DANVILLE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		61.1%	
Balance Sheet		Income Statement		Length of Stay	196.0
Current Assets	21,658,851	Total Charges	23,704,116	Average Wages	22.34
Fixed Assets	15,010,957	Contract Allowance	-72,980	-0.3%	Skilled Nursing 65.4%
Other Assets	15,540,012	Operating Revenue	23,777,096	100.3%	Ancillary Service 34.6%
Total Assets	<u>52,209,820</u>	Operating Expense	24,801,646	104.3%	Current Ratio 8.7
Current Liabilities	2,479,628	Operating Margin	-1,024,550	-4.3%	Days to Collect 119.8
Long Term Liabilities	6,229,904	Other Income	2,096,823	8.8%	Avg Payment Days 32.0
Total Equity	<u>43,500,288</u>	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>52,209,820</u>	Net Profit or Loss	<u>1,072,272</u>	4.5%	Return on Equity 2.5%
495140 ROSE HILL HEALTH AND REHAB				Proprietary - Corporation	
ROSE HILL HEALTH AND REHAB		12/31/2022 365 Days Submitted			
BERRYVILLE, VA 22611		CR Beds 120 POS Beds 0			
CLARKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	132.1
Current Assets	1,493,709	Total Charges	15,168,440	Average Wages	33.12
Fixed Assets	207,133	Contract Allowance	3,030,032	20.0%	Skilled Nursing 75.1%
Other Assets	31,482,768	Operating Revenue	12,138,408	80.0%	Ancillary Service 24.9%
Total Assets	<u>33,183,610</u>	Operating Expense	14,524,245	119.7%	Current Ratio (0.6)
Current Liabilities	-2,704,934	Operating Margin	-2,385,837	-19.7%	Days to Collect 37.9
Long Term Liabilities	35,493,527	Other Income	824,255	6.8%	Avg Payment Days 61.9
Total Equity	<u>395,017</u>	Other Expense	0	0.0%	Depreciation Rate 326.6%
Total Liab. and Equity	<u>33,183,610</u>	Net Profit or Loss	<u>(1,561,582)</u>	-12.9%	Return on Equity -395.3%

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495270 ROSEMONT HEALTH & REHAB CENTER, LLC				Proprietary - Corporation	
ROSEMONT HEALTH & REHAB CENTER, LLC				12/31/2022 365 Days Settled	
VIRGINIA BEACH, VA 23452				CR Beds 116 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	68.4
Current Assets	1,651,663	Total Charges	12,682,696	Average Wages	25.25
Fixed Assets	88,760	Contract Allowance	1,708,894	13.5% Skilled Nursing	81.9%
Other Assets	15,558	Operating Revenue	10,973,802	86.5% Ancillary Service	18.1%
Total Assets	1,755,981	Operating Expense	10,655,998	97.1% Current Ratio	2.2
Current Liabilities	756,801	Operating Margin	317,804	2.9% Days to Collect	53.2
Long Term Liabilities	211,005	Other Income	492,386	4.5% Avg Payment Days	25.9
Total Equity	788,175	Other Expense	0	0.0% Depreciation Rate	1,038.5%
Total Liab. and Equity	1,755,981	Net Profit or Loss	810,190	7.4% Return on Equity	102.8%
495417 RURAL RETREAT CARE CENTER				Proprietary - Corporation	
RURAL RETREAT CARE CENTER				12/31/2022 365 Days Submitted	
RURAL RETREAT, VA 24368				CR Beds 120 POS Beds 0	
WYTHE				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	126.9
Current Assets	2,379,869	Total Charges	12,043,285	Average Wages	29.02
Fixed Assets	200,508	Contract Allowance	668,993	5.6% Skilled Nursing	90.1%
Other Assets	40,650	Operating Revenue	11,374,292	94.4% Ancillary Service	9.9%
Total Assets	2,621,027	Operating Expense	12,530,329	110.2% Current Ratio	0.5
Current Liabilities	4,347,361	Operating Margin	-1,156,037	-10.2% Days to Collect	67.2
Long Term Liabilities	10,000	Other Income	68,066	0.6% Avg Payment Days	84.0
Total Equity	-1,736,334	Other Expense	0	0.0% Depreciation Rate	746.5%
Total Liab. and Equity	2,621,027	Net Profit or Loss	(1,087,975)	-9.6% Return on Equity	62.7%

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495087 SALEM HEALTH & REHABILITATION				Proprietary - Partnership	
SALEM HEALTH & REHABILITATION		6/30/2022 399 Days Settled			
SALEM, VA 24153		CR Beds 240 POS Beds 0			
SALEM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.3%	
		Length of Stay		98.9	
		Average Wages		31.88	
		Skilled Nursing		77.5%	
		Ancillary Service		22.5%	
		Current Ratio		1.0	
		Days to Collect		47.7	
		Avg Payment Days		24.9	
		Depreciation Rate		5,476.0%	
		Return on Equity		100.0%	
Balance Sheet		Income Statement			
Current Assets	4,296,378	Total Charges	25,307,517		
Fixed Assets	64,345	Contract Allowance	5,504,953	21.8%	
Other Assets	190,251	Operating Revenue	19,802,564	78.2%	
Total Assets	4,550,974	Operating Expense	19,923,075	100.6%	
Current Liabilities	4,303,531	Operating Margin	-120,511	-0.6%	
Long Term Liabilities	59,764	Other Income	308,190	1.6%	
Total Equity	187,679	Other Expense	0	0.0%	
Total Liab. and Equity	4,550,974	Net Profit or Loss	187,679	0.9%	
495324 SEASIDE HHC @ ATLANTIC SHORE				Proprietary - Corporation	
SEASIDE HHC @ ATLANTIC SHORE		12/31/2022 365 Days Settled			
VIRGINIA BEACH, VA 23454		CR Beds 50 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.4%	
		Length of Stay		34.5	
		Average Wages		18.86	
		Skilled Nursing		13.8%	
		Ancillary Service		7.1%	
		Current Ratio		0.3	
		Days to Collect		12.2	
		Avg Payment Days		21.5	
		Depreciation Rate		2.5%	
		Return on Equity		-15.6%	
Balance Sheet		Income Statement			
Current Assets	10,351,325	Total Charges	30,166,396		
Fixed Assets	54,450,646	Contract Allowance	2,304,866	7.6%	
Other Assets	3,112,596	Operating Revenue	27,861,530	92.4%	
Total Assets	67,914,567	Operating Expense	36,144,774	129.7%	
Current Liabilities	38,036,554	Operating Margin	-8,283,244	-29.7%	
Long Term Liabilities	40,004,891	Other Income	9,861,521	35.4%	
Total Equity	-10,126,878	Other Expense	0	0.0%	
Total Liab. and Equity	67,914,567	Net Profit or Loss	1,578,277	5.7%	

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495262 SHENANDOAH NURSING HOME				Proprietary - Corporation	
SHENANDOAH NURSING HOME		12/31/2022 365 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 84 POS Beds 0			
AUGUSTA		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay 119.7	
Current Assets	1,270,862	Total Charges	9,637,025	Average Wages	23.80
Fixed Assets	116,429	Contract Allowance	1,894,966	19.7%	Skilled Nursing 74.5%
Other Assets	6,509,133	Operating Revenue	7,742,059	80.3%	Ancillary Service 22.6%
Total Assets	7,896,424	Operating Expense	7,384,552	95.4%	Current Ratio 3.6
Current Liabilities	349,783	Operating Margin	357,507	4.6%	Days to Collect 59.1
Long Term Liabilities	0	Other Income	675,651	8.7%	Avg Payment Days 17.3
Total Equity	7,546,641	Other Expense	0	0.0%	Depreciation Rate 441.5%
Total Liab. and Equity	7,896,424	Net Profit or Loss	1,033,158	13.3%	Return on Equity 13.7%
495168 SHENANDOAH VALLEY HEALTH AND REHAB				Proprietary - Corporation	
SHENANDOAH VALLEY HEALTH AND REHAB		12/31/2022 365 Days Submitted			
BUENA VISTA, VA 24416		CR Beds 93 POS Beds 0			
BUENA VISTA CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay 93.5	
Current Assets	636,584	Total Charges	11,508,478	Average Wages	30.79
Fixed Assets	259,545	Contract Allowance	3,166,456	27.5%	Skilled Nursing 61.2%
Other Assets	14,511,011	Operating Revenue	8,342,022	72.5%	Ancillary Service 38.8%
Total Assets	15,407,140	Operating Expense	10,623,000	127.3%	Current Ratio 0.8
Current Liabilities	777,254	Operating Margin	-2,280,978	-27.3%	Days to Collect 21.6
Long Term Liabilities	16,427,724	Other Income	541,380	6.5%	Avg Payment Days 43.1
Total Equity	-1,797,838	Other Expense	0	0.0%	Depreciation Rate 164.4%
Total Liab. and Equity	15,407,140	Net Profit or Loss	(1,739,598)	-20.9%	Return on Equity 96.8%

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495165 SHENANDOAH VLY WESTMINSTER-CANTERBURY				Nonprofit - Other	
SHENANDOAH VLY WESTMINSTER-CANTERBURY		12/31/2022 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 51 POS Beds 0			
FREDERICK		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
				205.5	
Current Assets	7,834,681	Total Charges	7,775,907	Average Wages	
Fixed Assets	91,898,603	Contract Allowance	6,100,245	26.75	
Other Assets	53,363,940	Operating Revenue	1,675,662	78.5%	
Total Assets	153,097,224	Operating Expense	29,161,561	21.5%	
Current Liabilities	65,877,798	Operating Margin	-27,485,899	1,740.3%	
Long Term Liabilities	53,285,223	Other Income	29,058,710	-	
Total Equity	33,934,203	Other Expense	0	1,640.3%	
Total Liab. and Equity	153,097,224	Net Profit or Loss	(2,523,368)	-150.6%	
				Days to Collect	
				202.4	
				Avg Payment Days	
				74.8	
				Depreciation Rate	
				3.6%	
				Return on Equity	
				-7.4%	
<hr/>					
495334 SHORE HEALTH & REHAB CENTER				Proprietary - Corporation	
SHORE HEALTH & REHAB CENTER		12/31/2022 365 Days Submitted			
PARKSLEY, VA 23421		CR Beds 133 POS Beds 0			
ACCOMACK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				119.0	
Current Assets	1,605,203	Total Charges	10,939,926	Average Wages	
Fixed Assets	547,442	Contract Allowance	-955,996	22.30	
Other Assets	5,669,063	Operating Revenue	11,895,922	-8.7%	
Total Assets	7,821,708	Operating Expense	10,507,943	108.7%	
Current Liabilities	714,236	Operating Margin	1,387,979	88.3%	
Long Term Liabilities	0	Other Income	1,245,633	11.7%	
Total Equity	7,107,472	Other Expense	0	10.5%	
Total Liab. and Equity	7,821,708	Net Profit or Loss	2,633,612	0.0%	
				Days to Collect	
				46.7	
				Avg Payment Days	
				24.2	
				Depreciation Rate	
				234.2%	
				Return on Equity	
				37.1%	

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495068 SIGNATURE HEALTHCARE OF NORFOLK				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF NORFOLK 12/31/2022 365 Days Settled					
NORFOLK, VA 23507				CR Beds 169 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 77.4%	
Balance Sheet		Income Statement		Length of Stay 122.2	
Current Assets	1,384,581	Total Charges	18,824,389	Average Wages 27.12	
Fixed Assets	367,697	Contract Allowance	7,390,008	39.3%	Skilled Nursing 82.6%
Other Assets	-103,212	Operating Revenue	11,434,381	60.7%	Ancillary Service 17.4%
Total Assets	<u>1,649,066</u>	Operating Expense	12,815,689	112.1%	Current Ratio 0.7
Current Liabilities	1,938,212	Operating Margin	-1,381,308	-12.1%	Days to Collect 46.5
Long Term Liabilities	455,034	Other Income	446,033	3.9%	Avg Payment Days 29.2
Total Equity	-744,180	Other Expense	0	0.0%	Depreciation Rate 44.7%
Total Liab. and Equity	<u>1,649,066</u>	Net Profit or Loss	<u>(935,275)</u>	-8.2%	Return on Equity 125.7%

495393 SITTER AND BARFOOT VETERANS CARE CENTER				Nonprofit - Church	
SITTER AND BARFOOT VETERANS CARE 6/30/2022 365 Days Settled CENTER					
RICHMOND, VA 23224				CR Beds 200 POS Beds 0	
RICHMOND CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 75.2%	
Balance Sheet		Income Statement		Length of Stay 352.0	
Current Assets	13,277,920	Total Charges	24,195,825	Average Wages 29.46	
Fixed Assets	18,978,862	Contract Allowance	-582,050	-2.4%	Skilled Nursing 87.4%
Other Assets	1,219,598	Operating Revenue	24,777,875	102.4%	Ancillary Service 12.6%
Total Assets	<u>33,476,380</u>	Operating Expense	32,644,723	131.7%	Current Ratio 6.7
Current Liabilities	1,996,512	Operating Margin	-7,866,848	-31.7%	Days to Collect 91.0
Long Term Liabilities	0	Other Income	2,832,979	11.4%	Avg Payment Days 20.9
Total Equity	31,479,868	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	<u>33,476,380</u>	Net Profit or Loss	<u>(5,033,869)</u>	-20.3%	Return on Equity -16.0%

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

495348 SKYLINE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SKYLINE NURSING & REHABILITATION CENTER		12/31/2022 365 Days Submitted			
FLOYD, VA 24091		CR Beds 90 POS Beds 0			
FLOYD		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
				190.1	
Current Assets	68,826,230	Total Charges	9,515,984	Average Wages	
Fixed Assets	2,911,378	Contract Allowance	2,069,865	31.23	
Other Assets	98,901	Operating Revenue	7,446,119	21.8%	
Total Assets	<u>71,836,509</u>	Operating Expense	7,091,701	78.2%	
Current Liabilities	65,804,128	Operating Margin	354,418	95.2%	
Long Term Liabilities	6,763,455	Other Income	147,483	4.8%	
Total Equity	<u>-731,074</u>	Other Expense	0	2.0%	
Total Liab. and Equity	<u>71,836,509</u>	Net Profit or Loss	501,901	0.0%	
				6.7%	
				Return on Equity	
				-68.7%	
<hr/>					
495255 SKYVIEW SPRINGS REHAB AND NURSING CENTER				Proprietary - Corporation	
SKYVIEW SPRINGS REHAB AND NURSING CENTER		9/30/2022 365 Days Settled			
LURAY, VA 22835		CR Beds 120 POS Beds 0			
PAGE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay	
				197.6	
Current Assets	3,349,137	Total Charges	12,260,947	Average Wages	
Fixed Assets	106,501	Contract Allowance	619,266	26.30	
Other Assets	11,255	Operating Revenue	11,641,681	5.1%	
Total Assets	<u>3,466,893</u>	Operating Expense	10,054,872	94.9%	
Current Liabilities	2,278,602	Operating Margin	1,586,809	86.4%	
Long Term Liabilities	0	Other Income	1,598	13.6%	
Total Equity	<u>1,188,291</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,466,893</u>	Net Profit or Loss	1,588,407	0.0%	
				13.6%	
				Return on Equity	
				133.7%	

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495372 SOUTH BOSTON HEALTH & REHAB CENTER				Proprietary - Corporation	
SOUTH BOSTON HEALTH & REHAB CENTER		12/31/2022 365 Days Submitted			
SOUTH BOSTON, VA 24592		CR Beds 216 POS Beds 0			
HALIFAX		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay	
				167.7	
Current Assets	2,131,760	Total Charges	17,059,822	Average Wages	
Fixed Assets	259,546	Contract Allowance	2,088,734	22.49	
Other Assets	1,856,501	Operating Revenue	14,971,088	12.2%	
Total Assets	4,247,807	Operating Expense	13,829,505	87.8%	
Current Liabilities	1,023,793	Operating Margin	1,141,583	92.4%	
Long Term Liabilities	0	Other Income	1,165,674	7.6%	
Total Equity	3,224,014	Other Expense	0	7.8%	
Total Liab. and Equity	4,247,807	Net Profit or Loss	2,307,257	0.0%	
				692.0%	
				15.4%	
				71.6%	
495002 SOUTH ROANOKE NURSING AND REHABILITATION				Proprietary - Corporation	
SOUTH ROANOKE NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
ROANOKE, VA 24014		CR Beds 98 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
				191.0	
Current Assets	975,338	Total Charges	9,022,035	Average Wages	
Fixed Assets	5,280,172	Contract Allowance	160,987	22.55	
Other Assets	3,607,404	Operating Revenue	8,861,048	1.8%	
Total Assets	9,862,914	Operating Expense	8,816,111	98.2%	
Current Liabilities	2,302,991	Operating Margin	44,937	99.5%	
Long Term Liabilities	8,107,323	Other Income	147,782	0.5%	
Total Equity	-547,400	Other Expense	0	1.7%	
Total Liab. and Equity	9,862,914	Net Profit or Loss	192,716	0.0%	
				11.5%	
				2.2%	
				-35.2%	

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

495423 SOUTHAMPTON REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
SOUTHAMPTON REHABILITATION AND HEALTHCARE CENTER		11/30/2022 334 Days Submitted			
RICHMOND, VA 23225		CR Beds 196 POS Beds 0			
RICHMOND CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay 150.3	
Current Assets	91,950,702	Total Charges	20,864,118	Average Wages	31.76
Fixed Assets	12,835,929	Contract Allowance	7,479,433	35.8% Skilled Nursing	88.2%
Other Assets	1,475	Operating Revenue	13,384,685	64.2% Ancillary Service	11.8%
Total Assets	<u>104,788,106</u>	Operating Expense	12,903,016	96.4% Current Ratio	1.0
Current Liabilities	96,608,316	Operating Margin	481,669	3.6% Days to Collect	65.5
Long Term Liabilities	17,520,138	Other Income	269,891	2.0% Avg Payment Days	17.6
Total Equity	-9,340,348	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	<u>104,788,106</u>	Net Profit or Loss	<u>751,560</u>	5.6% Return on Equity	-8.0%
495378 SPRINGTREE HEALTHCARE & REHAB CENTER				Proprietary - Partnership	
SPRINGTREE HEALTHCARE & REHAB CENTER		6/30/2022 399 Days Settled			
ROANOKE, VA 24012		CR Beds 120 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay 50.4	
Current Assets	3,614,076	Total Charges	22,275,269	Average Wages	28.29
Fixed Assets	77,955	Contract Allowance	7,072,040	31.7% Skilled Nursing	66.9%
Other Assets	171,579	Operating Revenue	15,203,229	68.3% Ancillary Service	33.1%
Total Assets	<u>3,863,610</u>	Operating Expense	14,299,656	94.1% Current Ratio	1.3
Current Liabilities	2,835,662	Operating Margin	903,573	5.9% Days to Collect	53.1
Long Term Liabilities	44,163	Other Income	80,212	0.5% Avg Payment Days	33.1
Total Equity	983,785	Other Expense	0	0.0% Depreciation Rate	3,227.4%
Total Liab. and Equity	<u>3,863,610</u>	Net Profit or Loss	<u>983,785</u>	6.5% Return on Equity	100.0%

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495216 STANLEYTOWN HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
STANLEYTOWN HEALTH AND REHABILITATION CENTER		6/30/2022 399 Days Settled			
BASSETT, VA 24055				CR Beds 120 POS Beds 0	
HENRY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 88.2%	
Balance Sheet		Income Statement		Length of Stay 60.3	
Current Assets	3,222,545	Total Charges	20,409,846	Average Wages 27.40	
Fixed Assets	61,834	Contract Allowance	6,503,288	31.9% Skilled Nursing 67.0%	
Other Assets	69,724	Operating Revenue	13,906,558	68.1% Ancillary Service 33.0%	
Total Assets	<u>3,354,103</u>	Operating Expense	12,302,668	88.5% Current Ratio 1.9	
Current Liabilities	1,722,095	Operating Margin	1,603,890	11.5% Days to Collect 41.1	
Long Term Liabilities	25,085	Other Income	3,033	0.0% Avg Payment Days 35.0	
Total Equity	<u>1,606,923</u>	Other Expense	0	0.0% Depreciation Rate 2,300.8%	
Total Liab. and Equity	<u>3,354,103</u>	Net Profit or Loss	<u>1,606,923</u>	11.6% Return on Equity 100.0%	
495243 STAUNTON POST ACUTE & REHABILITATION				Proprietary - Corporation	
STAUNTON POST ACUTE & REHABILITATION		11/30/2022 334 Days Submitted			
STAUNTON, VA 24401				CR Beds 170 POS Beds 0	
STAUNTON CITY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 67.4%	
Balance Sheet		Income Statement		Length of Stay 190.4	
Current Assets	97,514,501	Total Charges	11,747,687	Average Wages 31.09	
Fixed Assets	2,852,085	Contract Allowance	2,160,180	18.4% Skilled Nursing 88.4%	
Other Assets	36,584	Operating Revenue	9,587,507	81.6% Ancillary Service 11.6%	
Total Assets	<u>100,403,170</u>	Operating Expense	9,585,470	100.0% Current Ratio 1.0	
Current Liabilities	95,643,426	Operating Margin	2,037	0.0% Days to Collect 62.9	
Long Term Liabilities	6,686,322	Other Income	266,402	2.8% Avg Payment Days 17.1	
Total Equity	<u>-1,926,578</u>	Other Expense	0	0.0% Depreciation Rate 15.3%	
Total Liab. and Equity	<u>100,403,170</u>	Net Profit or Loss	<u>268,439</u>	2.8% Return on Equity -13.9%	

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

495166 STRATFORD HEALTHCARE CENTER				Proprietary - Corporation	
STRATFORD HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
DANVILLE, VA 24541		CR Beds 60 POS Beds 0			
DANVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay	
				111.7	
Current Assets	916,932	Total Charges	5,914,517	Average Wages	24.63
Fixed Assets	140,717	Contract Allowance	513,553	8.7%	Skilled Nursing
Other Assets	1,892,264	Operating Revenue	5,400,964	91.3%	Ancillary Service
Total Assets	<u>2,949,913</u>	Operating Expense	5,255,951	97.3%	Current Ratio
Current Liabilities	467,025	Operating Margin	145,013	2.7%	Days to Collect
Long Term Liabilities	0	Other Income	541,881	10.0%	Avg Payment Days
Total Equity	<u>2,482,888</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,949,913</u>	Net Profit or Loss	<u>686,894</u>	12.7%	Return on Equity
					27.7%

495381 SUMMIT HEALTH AND REHAB CENTER				Proprietary - Corporation	
SUMMIT HEALTH AND REHAB CENTER		6/30/2022 242 Days Settled			
LYNCHBURG, VA 24502		CR Beds 120 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		68.5%	
Balance Sheet		Income Statement		Length of Stay	
				46.7	
Current Assets	3,304,547	Total Charges	9,335,176	Average Wages	23.63
Fixed Assets	115,350	Contract Allowance	1,855,482	19.9%	Skilled Nursing
Other Assets	74,500	Operating Revenue	7,479,694	80.1%	Ancillary Service
Total Assets	<u>3,494,397</u>	Operating Expense	7,700,820	103.0%	Current Ratio
Current Liabilities	3,375,770	Operating Margin	-221,126	-3.0%	Days to Collect
Long Term Liabilities	2	Other Income	339,751	4.5%	Avg Payment Days
Total Equity	<u>118,625</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,494,397</u>	Net Profit or Loss	<u>118,625</u>	1.6%	Return on Equity
					100.0%

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

495405 SUMMIT SQUARE				Nonprofit - Other	
SUMMIT SQUARE		12/31/2022 365 Days Settled			
WAYNESBORO, VA 22980		CR Beds 18 POS Beds 0			
WAYNESBORO CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay 97.3	
Current Assets	261,685	Total Charges	3,107,880	Average Wages	23.21
Fixed Assets	14,431,124	Contract Allowance	472,768	15.2%	Skilled Nursing 76.4%
Other Assets	3,291,307	Operating Revenue	2,635,112	84.8%	Ancillary Service 23.6%
Total Assets	17,984,116	Operating Expense	8,730,071	331.3%	Current Ratio 0.1
Current Liabilities	5,183,160	Operating Margin	-6,094,959	-231.3%	Days to Collect 16.1
Long Term Liabilities	7,313,767	Other Income	5,861,969	222.5%	Avg Payment Days 10.0
Total Equity	5,487,189	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	17,984,116	Net Profit or Loss	(232,990)	-8.8%	Return on Equity -4.2%
495387 SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY				Nonprofit - Other	
SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY		12/31/2022 365 Days Settled			
HARRISONBURG, VA 22801		CR Beds 84 POS Beds 0			
HARRISONBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.8%	
Balance Sheet		Income Statement		Length of Stay 155.7	
Current Assets	47,746,988	Total Charges	12,567,456	Average Wages	24.16
Fixed Assets	54,876,341	Contract Allowance	2,181,781	17.4%	Skilled Nursing 84.4%
Other Assets	2,699,407	Operating Revenue	10,385,675	82.6%	Ancillary Service 15.6%
Total Assets	105,322,736	Operating Expense	29,033,008	279.5%	Current Ratio 4.8
Current Liabilities	9,914,241	Operating Margin	-18,647,333	-179.5%	Days to Collect 24.2
Long Term Liabilities	68,115,457	Other Income	20,004,242	192.6%	Avg Payment Days 27.5
Total Equity	27,293,038	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	105,322,736	Net Profit or Loss	1,356,909	13.1%	Return on Equity 5.0%

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

495241 THALIA GARDENS REHABILITATION AND NURSING				Proprietary - Partnership	
THALIA GARDENS REHABILITATION AND NURSING 2/28/2022 334 Days Settled					
VIRGINIA BEACH, VA 23452				CR Beds 138 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 62.6%	
Balance Sheet		Income Statement		Length of Stay 95.8	
Current Assets	2,110,207	Total Charges	8,178,087	Average Wages 24.27	
Fixed Assets	1,010,738	Contract Allowance	73,548	0.9%	Skilled Nursing 91.1%
Other Assets	512,527	Operating Revenue	8,104,539	99.1%	Ancillary Service 8.9%
Total Assets	3,633,472	Operating Expense	8,785,536	108.4%	Current Ratio 0.6
Current Liabilities	3,592,826	Operating Margin	-680,997	-8.4%	Days to Collect 95.9
Long Term Liabilities	4,246	Other Income	305,900	3.8%	Avg Payment Days 33.0
Total Equity	36,400	Other Expense	0	0.0%	Depreciation Rate 148.0%
Total Liab. and Equity	3,633,472	Net Profit or Loss	(375,099)	-4.6%	Return on Equity - 1,030.5%
495221 THE BRIAN CENTER				Nonprofit - Other	
THE BRIAN CENTER 12/31/2022 365 Days Submitted					
LOW MOOR, VA 24457				CR Beds 89 POS Beds 0	
ALLEGHANY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate 90.1%	
Balance Sheet		Income Statement		Length of Stay 102.7	
Current Assets	780,427	Total Charges	13,404,320	Average Wages 15.81	
Fixed Assets	1,034,956	Contract Allowance	2,691,569	20.1%	Skilled Nursing 61.3%
Other Assets	1,343,383	Operating Revenue	10,712,751	79.9%	Ancillary Service 38.7%
Total Assets	3,158,766	Operating Expense	9,739,368	90.9%	Current Ratio 0.7
Current Liabilities	1,156,465	Operating Margin	973,383	9.1%	Days to Collect 20.9
Long Term Liabilities	-5,989,486	Other Income	24,951	0.2%	Avg Payment Days 23.9
Total Equity	7,991,787	Other Expense	0	0.0%	Depreciation Rate 60.9%
Total Liab. and Equity	3,158,766	Net Profit or Loss	998,334	9.3%	Return on Equity 12.5%

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

495397 THE CHESAPEAKE				Nonprofit - Church	
THE CHESAPEAKE		12/31/2022 365 Days Settled			
NEWPORT NEWS, VA 23601				CR Beds 644 POS Beds 0	
NEWPORT NEWS CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.2%
Balance Sheet		Income Statement		Length of Stay	627.2
Current Assets	2,609,555	Total Charges	24,600,910	Average Wages	21.87
Fixed Assets	34,745,575	Contract Allowance	31,562	0.1%	Skilled Nursing 14.9%
Other Assets	2,851,442	Operating Revenue	24,569,348	99.9%	Ancillary Service 6.3%
Total Assets	<u>40,206,572</u>	Operating Expense	27,714,734	112.8%	Current Ratio 0.1
Current Liabilities	24,999,435	Operating Margin	-3,145,386	-12.8%	Days to Collect 12.1
Long Term Liabilities	87,845,492	Other Income	821,971	3.3%	Avg Payment Days 15.8
Total Equity	<u>-72,638,355</u>	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>40,206,572</u>	Net Profit or Loss	<u>(2,323,415)</u>	-9.5%	Return on Equity 3.2%
495369 THE CONVALESCENT CENTER AT PATRIOTS COLONY				Nonprofit - Other	
THE CONVALESCENT CENTER AT PATRIOTS COLONY		12/31/2022 365 Days Settled			
WILLIAMSBURG, VA 23188				CR Beds 348 POS Beds 0	
JAMES CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	446.7
Current Assets	85,077,642	Total Charges	34,852,149	Average Wages	24.27
Fixed Assets	49,109,456	Contract Allowance	5,353,743	15.4%	Skilled Nursing 16.0%
Other Assets	0	Operating Revenue	29,498,406	84.6%	Ancillary Service 7.4%
Total Assets	<u>134,187,098</u>	Operating Expense	28,754,662	97.5%	Current Ratio 1.7
Current Liabilities	49,963,542	Operating Margin	743,744	2.5%	Days to Collect 1,161.9
Long Term Liabilities	0	Other Income	-10,487,657	-35.6%	Avg Payment Days 14.4
Total Equity	<u>84,223,556</u>	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>134,187,098</u>	Net Profit or Loss	<u>(9,743,913)</u>	-33.0%	Return on Equity -11.6%

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

495400 THE CULPEPER				Nonprofit - Church	
THE CULPEPER		12/31/2022 365 Days Settled			
CULPEPER, VA 22701		CR Beds 206 POS Beds 0			
CULPEPER		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 322.8	
Current Assets	4,081,608	Total Charges	15,607,061	Average Wages 23.02	
Fixed Assets	56,776,654	Contract Allowance	-567,184	-3.6%	Skilled Nursing 32.2%
Other Assets	1,225,118	Operating Revenue	16,174,245	103.6%	Ancillary Service 5.9%
Total Assets	62,083,380	Operating Expense	17,976,883	111.1%	Current Ratio 0.4
Current Liabilities	10,417,690	Operating Margin	-1,802,638	-11.1%	Days to Collect 28.4
Long Term Liabilities	67,979,833	Other Income	1,573,422	9.7%	Avg Payment Days 20.6
Total Equity	-16,314,143	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	62,083,380	Net Profit or Loss	(229,216)	-1.4%	Return on Equity 1.4%
495288 THE FOUNTAINS AT WASHINGTON HOUSE				Proprietary - Corporation	
THE FOUNTAINS AT WASHINGTON HOUSE		12/31/2022 365 Days Submitted			
ALEXANDRIA, VA 22311		CR Beds 133 POS Beds 0			
ALEXANDRIA CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		51.4%	
Balance Sheet		Income Statement		Length of Stay 64.0	
Current Assets	1,002,739	Total Charges	10,676,107	Average Wages 21.29	
Fixed Assets	0	Contract Allowance	408,612	3.8%	Skilled Nursing 37.2%
Other Assets	-4,571,637	Operating Revenue	10,267,495	96.2%	Ancillary Service 14.7%
Total Assets	-3,568,898	Operating Expense	14,149,152	137.8%	Current Ratio 10.6
Current Liabilities	94,156	Operating Margin	-3,881,657	-37.8%	Days to Collect 7.8
Long Term Liabilities	0	Other Income	1,622,101	15.8%	Avg Payment Days 0.0
Total Equity	-3,663,054	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-3,568,898	Net Profit or Loss	(2,259,556)	-22.0%	Return on Equity 61.7%

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

495071 THE GARDENS AT WARWICK FOREST				Nonprofit - Other	
THE GARDENS AT WARWICK FOREST				12/31/2022 365 Days Submitted	
NEWPORT NEWS, VA 23602				CR Beds 209 POS Beds 0	
NEWPORT NEWS CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 89.8%	
Balance Sheet		Income Statement		Length of Stay 177.3	
Current Assets	14,797,558	Total Charges	44,253,122	Average Wages 24.06	
Fixed Assets	7,491,546	Contract Allowance	23,643,888	53.4%	Skilled Nursing 15.6%
Other Assets	0	Operating Revenue	20,609,234	46.6%	Ancillary Service 8.4%
Total Assets	22,289,104	Operating Expense	21,270,984	103.2%	Current Ratio 12.2
Current Liabilities	1,214,945	Operating Margin	-661,750	-3.2%	Days to Collect 239.6
Long Term Liabilities	17,742	Other Income	510,525	2.5%	Avg Payment Days 18.8
Total Equity	21,056,417	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	22,289,104	Net Profit or Loss	(514,111)	-2.5%	Return on Equity -2.4%
495404 THE GLEBE				Nonprofit - Church	
THE GLEBE				12/31/2022 365 Days Settled	
DALEVILLE, VA 24083				CR Beds 238 POS Beds 0	
BOTETOURT				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 118.3%	
Balance Sheet		Income Statement		Length of Stay 594.2	
Current Assets	7,496,303	Total Charges	17,777,922	Average Wages 22.75	
Fixed Assets	33,407,432	Contract Allowance	91,614	0.5%	Skilled Nursing 14.2%
Other Assets	20,844,795	Operating Revenue	17,686,308	99.5%	Ancillary Service 6.6%
Total Assets	61,748,530	Operating Expense	21,097,966	119.3%	Current Ratio (1.4)
Current Liabilities	-5,538,192	Operating Margin	-3,411,658	-19.3%	Days to Collect 13.3
Long Term Liabilities	74,252,558	Other Income	-2,635,981	-14.9%	Avg Payment Days 30.2
Total Equity	-6,965,836	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	61,748,530	Net Profit or Loss	(6,047,639)	-34.2%	Return on Equity 86.8%

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495183 THE HAVEN AT BRANDERMILL WOODS				Nonprofit - Other	
THE HAVEN AT BRANDERMILL WOODS 6/30/2022 365 Days Settled					
MIDLOTHIAN, VA 23112				CR Beds 150 POS Beds 0	
CHESTERFIELD				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 65.2%	
Balance Sheet		Income Statement		Length of Stay 187.9	
Current Assets	19,493,908	Total Charges	28,741,683	Average Wages 16.97	
Fixed Assets	83,317,717	Contract Allowance	1,211,092	4.2%	Skilled Nursing 20.0%
Other Assets	3,632,134	Operating Revenue	27,530,591	95.8%	Ancillary Service 7.5%
Total Assets	<u>106,443,759</u>	Operating Expense	26,917,268	97.8%	Current Ratio 8.4
Current Liabilities	2,314,757	Operating Margin	613,323	2.2%	Days to Collect 14.3
Long Term Liabilities	68,745,172	Other Income	704,020	2.6%	Avg Payment Days 22.4
Total Equity	<u>35,383,830</u>	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>106,443,759</u>	Net Profit or Loss	<u>7,752,491</u>	28.2%	Return on Equity 21.9%
495269 THE JEFFERSON				Proprietary - Corporation	
THE JEFFERSON 12/31/2022 365 Days Settled					
ARLINGTON, VA 22203				CR Beds 88 POS Beds 0	
ARLINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.0%	
Balance Sheet		Income Statement		Length of Stay 85.1	
Current Assets	-2,465,375	Total Charges	14,035,398	Average Wages 27.37	
Fixed Assets	3,054,410	Contract Allowance	1,568,988	11.2%	Skilled Nursing 30.8%
Other Assets	989,822	Operating Revenue	12,466,410	88.8%	Ancillary Service 18.2%
Total Assets	<u>1,578,857</u>	Operating Expense	13,192,846	105.8%	Current Ratio 22.8
Current Liabilities	-107,944	Operating Margin	-726,436	-5.8%	Days to Collect 37.8
Long Term Liabilities	0	Other Income	389,109	3.1%	Avg Payment Days 10.1
Total Equity	<u>1,686,801</u>	Other Expense	0	0.0%	Depreciation Rate 52.9%
Total Liab. and Equity	<u>1,578,857</u>	Net Profit or Loss	<u>(337,327)</u>	-2.7%	Return on Equity -20.0%

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

495394 THE LAURELS OF BON AIR				Proprietary - Corporation	
THE LAURELS OF BON AIR		12/31/2022 365 Days Settled			
BON AIR, VA 23235		CR Beds 124 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				64.9	
Current Assets	37,939,325	Total Charges	17,448,665	Average Wages	26.56
Fixed Assets	2,141,402	Contract Allowance	3,500,616	20.1% Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	13,948,049	79.9% Ancillary Service	20.8%
Total Assets	40,080,727	Operating Expense	13,719,832	98.4% Current Ratio	26.8
Current Liabilities	1,415,437	Operating Margin	228,217	1.6% Days to Collect	85.6
Long Term Liabilities	25,742	Other Income	134,824	1.0% Avg Payment Days	16.2
Total Equity	38,639,548	Other Expense	0	0.0% Depreciation Rate	118.4%
Total Liab. and Equity	40,080,727	Net Profit or Loss	363,040	2.6% Return on Equity	0.9%

495377 THE LAURELS OF CHARLOTTESVILLE				Proprietary - Corporation	
THE LAURELS OF CHARLOTTESVILLE		12/31/2022 365 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 120 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
				79.9	
Current Assets	36,772,296	Total Charges	18,557,288	Average Wages	28.96
Fixed Assets	555,518	Contract Allowance	3,837,717	20.7% Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	14,719,571	79.3% Ancillary Service	21.3%
Total Assets	37,327,814	Operating Expense	14,368,983	97.6% Current Ratio	23.6
Current Liabilities	1,559,767	Operating Margin	350,588	2.4% Days to Collect	57.1
Long Term Liabilities	70,239	Other Income	133,807	0.9% Avg Payment Days	15.8
Total Equity	35,697,808	Other Expense	0	0.0% Depreciation Rate	296.3%
Total Liab. and Equity	37,327,814	Net Profit or Loss	484,395	3.3% Return on Equity	1.4%

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495109 THE LAURELS OF UNIVERSITY PARK				Proprietary - Corporation	
THE LAURELS OF UNIVERSITY PARK		12/31/2022 365 Days Settled			
RICHMOND, VA 23233		CR Beds 145 POS Beds 0			
HENRICO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay 91.8	
Current Assets	25,811,296	Total Charges	20,451,814	Average Wages	28.90
Fixed Assets	926,931	Contract Allowance	4,228,968	20.7%	Skilled Nursing 76.4%
Other Assets	0	Operating Revenue	16,222,846	79.3%	Ancillary Service 23.6%
Total Assets	26,738,227	Operating Expense	14,928,118	92.0%	Current Ratio 12.3
Current Liabilities	2,096,506	Operating Margin	1,294,728	8.0%	Days to Collect 74.4
Long Term Liabilities	152,469	Other Income	176,567	1.1%	Avg Payment Days 22.8
Total Equity	24,489,252	Other Expense	0	0.0%	Depreciation Rate 184.7%
Total Liab. and Equity	26,738,227	Net Profit or Loss	1,471,294	9.1%	Return on Equity 6.0%

495257 THE LAURELS OF WILLOW CREEK				Proprietary - Corporation	
THE LAURELS OF WILLOW CREEK		12/31/2022 365 Days Settled			
MIDLOTHIAN, VA 23113		CR Beds 120 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay 71.1	
Current Assets	16,400,213	Total Charges	19,692,186	Average Wages	28.02
Fixed Assets	1,959,784	Contract Allowance	4,835,282	24.6%	Skilled Nursing 74.9%
Other Assets	0	Operating Revenue	14,856,904	75.4%	Ancillary Service 25.1%
Total Assets	18,359,997	Operating Expense	13,240,989	89.1%	Current Ratio 10.5
Current Liabilities	1,560,845	Operating Margin	1,615,915	10.9%	Days to Collect 65.8
Long Term Liabilities	1,998,066	Other Income	80,626	0.5%	Avg Payment Days 16.4
Total Equity	14,801,086	Other Expense	0	0.0%	Depreciation Rate 63.2%
Total Liab. and Equity	18,359,997	Net Profit or Loss	1,696,540	11.4%	Return on Equity 11.5%

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495368 THE NEWPORT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
THE NEWPORT NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
NEWPORT NEWS, VA 23601		CR Beds 60 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		59.3%	
Balance Sheet		Income Statement		Length of Stay	
				43.7	
Current Assets	953,508	Total Charges	7,745,498	Average Wages	
Fixed Assets	1,486,948	Contract Allowance	2,351,654	20.74	
Other Assets	85,670	Operating Revenue	5,393,844	30.4%	
Total Assets	2,526,126	Operating Expense	5,005,236	69.6%	
Current Liabilities	455,164	Operating Margin	388,608	92.8%	
Long Term Liabilities	0	Other Income	-2,753	7.2%	
Total Equity	2,070,962	Other Expense	0	-0.1%	
Total Liab. and Equity	2,526,126	Net Profit or Loss	385,855	0.0%	
				Return on Equity	
				18.6%	
<hr/>					
495425 THE REHAB CENTER AT BRISTOL				Proprietary - Corporation	
THE REHAB CENTER AT BRISTOL		12/31/2022 334 Days Submitted			
BRISTOL, VA 24201		1/31/2022 31 Days Settled			
BRISTOL CITY		CR Beds 120 POS Beds 0			
PALMETTO GBA (VA)		Key Performance Ind.			
		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay	
				48.9	
Current Assets	1,656,257	Total Charges	1,008,435	Average Wages	
Fixed Assets	0	Contract Allowance	0	46.19	
Other Assets	0	Operating Revenue	1,008,435	0.0%	
Total Assets	1,656,257	Operating Expense	1,123,491	100.0%	
Current Liabilities	1,771,314	Operating Margin	-115,056	111.4%	
Long Term Liabilities	-1	Other Income	0	-11.4%	
Total Equity	-115,056	Other Expense	0	0.0%	
Total Liab. and Equity	1,656,257	Net Profit or Loss	(115,056)	0.0%	
				Return on Equity	
				100.0%	

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

495425 THE REHAB CENTER AT BRISTOL				Proprietary - Corporation	
THE REHAB CENTER AT BRISTOL		12/31/2022 334 Days Submitted			
BRISTOL, VA 24201		1/31/2022 31 Days Settled		CR Beds 120 POS Beds 0	
BRISTOL CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		78.2%	
Balance Sheet		Income Statement		Length of Stay	
				77.6	
Current Assets	2,254,243	Total Charges	10,745,270	Average Wages	
Fixed Assets	19,483	Contract Allowance	15,772	46.19	
Other Assets	162,128	Operating Revenue	10,729,498	0.1% Skilled Nursing	
Total Assets	2,435,854	Operating Expense	11,718,505	99.9% Ancillary Service	
Current Liabilities	3,488,423	Operating Margin	-989,007	109.2% Current Ratio	
Long Term Liabilities	4	Other Income	51,491	-9.2% Days to Collect	
Total Equity	-1,052,573	Other Expense	0	0.5% Avg Payment Days	
Total Liab. and Equity	2,435,854	Net Profit or Loss	(937,516)	0.0% Depreciation Rate	
				11,258.7%	
				-8.7% Return on Equity	
				89.1%	
495220 THE SPRINGS NURSING CENTER				Nonprofit - Other	
THE SPRINGS NURSING CENTER		12/31/2022 365 Days Settled			
HOT SPRINGS, VA 24445				CR Beds 60 POS Beds 0	
BATH		Key Performance Ind.			
CAHABA		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay	
				379.0	
Current Assets	325,981	Total Charges	6,940,813	Average Wages	
Fixed Assets	822,499	Contract Allowance	884,196	19.22	
Other Assets	0	Operating Revenue	6,056,617	12.7% Skilled Nursing	
Total Assets	1,148,480	Operating Expense	6,245,465	87.3% Ancillary Service	
Current Liabilities	675,647	Operating Margin	-188,848	103.1% Current Ratio	
Long Term Liabilities	-1,252,778	Other Income	19,897	-3.1% Days to Collect	
Total Equity	1,725,611	Other Expense	0	0.3% Avg Payment Days	
Total Liab. and Equity	1,148,480	Net Profit or Loss	(168,956)	0.0% Depreciation Rate	
				24.8%	
				-2.8% Return on Equity	
				-9.8%	

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

495415 THE VILLAGE AT ORCHARD RIDGE				Nonprofit - Other	
THE VILLAGE AT ORCHARD RIDGE		12/31/2022 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 20 POS Beds 0			
FREDERICK		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 80.6	
Current Assets	645,818	Total Charges	24,290,095	Average Wages	26.32
Fixed Assets	129,531,977	Contract Allowance	576,864	2.4%	Skilled Nursing 11.5%
Other Assets	21,432,047	Operating Revenue	23,713,231	97.6%	Ancillary Service 5.8%
Total Assets	151,609,842	Operating Expense	28,144,084	118.7%	Current Ratio 0.1
Current Liabilities	4,716,830	Operating Margin	-4,430,853	-18.7%	Days to Collect 8.7
Long Term Liabilities	162,030,951	Other Income	-992,544	-4.2%	Avg Payment Days 6.4
Total Equity	-15,137,939	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	151,609,842	Net Profit or Loss	(5,423,397)	-22.9%	Return on Equity 35.8%

495319 THE VIRGINIAN				Proprietary - Corporation	
THE VIRGINIAN		12/31/2022 365 Days Submitted			
FAIRFAX, VA 22031		CR Beds 81 POS Beds 0			
FAIRFAX CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay 68.5	
Current Assets	3,524,706	Total Charges	22,617,753	Average Wages	23.12
Fixed Assets	98,929,380	Contract Allowance	485,516	2.1%	Skilled Nursing 48.0%
Other Assets	0	Operating Revenue	22,132,237	97.9%	Ancillary Service 9.7%
Total Assets	102,454,086	Operating Expense	38,239,914	172.8%	Current Ratio 0.8
Current Liabilities	4,427,379	Operating Margin	-16,107,677	-72.8%	Days to Collect 17.5
Long Term Liabilities	47,736,099	Other Income	10,463,801	47.3%	Avg Payment Days 35.0
Total Equity	50,290,608	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	102,454,086	Net Profit or Loss	(1,283,061)	-5.8%	Return on Equity -2.6%

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495360 THE WOODLANDS HEALTH AND REHAB CENTER				Proprietary - Corporation	
THE WOODLANDS HEALTH AND REHAB CENTER CLIFTON FORGE, VA 24422 ALLEGHANY BLUE CROSS (VIRGINIA/WEST VA)				12/31/2022 365 Days Settled CR Beds 60 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	87.6%
Current Assets	1,337,987	Total Charges	6,788,574	Length of Stay	145.3
Fixed Assets	485,256	Contract Allowance	815,483	Average Wages	23.19
Other Assets	2,716,589	Operating Revenue	5,973,091	12.0% Skilled Nursing	71.6%
Total Assets	4,539,832	Operating Expense	5,422,373	88.0% Ancillary Service	28.4%
Current Liabilities	547,278	Operating Margin	550,718	90.8% Current Ratio	2.4
Long Term Liabilities	3,198,305	Other Income	172,453	9.2% Days to Collect	41.4
Total Equity	794,249	Other Expense	0	2.9% Avg Payment Days	30.2
Total Liab. and Equity	4,539,832	Net Profit or Loss	723,168	0.0% Depreciation Rate	79.2%
				12.1% Return on Equity	91.1%

495406 THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER				Nonprofit - Other	
THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER BLACKSBURG, VA 24060 MONTGOMERY NATIONAL GOVERNMENT SERVICES				9/30/2022 365 Days Settled CR Beds 120 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	70.1%
Current Assets	3,182,589	Total Charges	11,962,596	Length of Stay	214.6
Fixed Assets	5,637,516	Contract Allowance	1,251,794	Average Wages	26.42
Other Assets	109,432	Operating Revenue	10,710,802	10.5% Skilled Nursing	58.6%
Total Assets	8,929,537	Operating Expense	9,649,018	89.5% Ancillary Service	17.7%
Current Liabilities	2,012,854	Operating Margin	1,061,784	90.1% Current Ratio	1.6
Long Term Liabilities	7,319,338	Other Income	75,753	9.9% Days to Collect	34.8
Total Equity	-402,655	Other Expense	0	0.7% Avg Payment Days	23.6
Total Liab. and Equity	8,929,537	Net Profit or Loss	1,137,537	0.0% Depreciation Rate	6.2%
				10.6% Return on Equity	-282.5%

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495303 THREE RIVERS HEALTH & REHAB CENTER				Proprietary - Corporation		
THREE RIVERS HEALTH & REHAB CENTER		3/31/2022 365 Days Settled				
WEST POINT, VA 23181				CR Beds 60	POS Beds 0	
KING WILLIAM		Key Performance Ind.				
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	117.8	
Current Assets	1,230,882	Total Charges	6,136,325	Average Wages	25.77	
Fixed Assets	94,516	Contract Allowance	-64,647	-1.1%	Skilled Nursing	91.0%
Other Assets	0	Operating Revenue	6,200,972	101.1%	Ancillary Service	9.0%
Total Assets	<u>1,325,398</u>	Operating Expense	5,172,724	83.4%	Current Ratio	4.0
Current Liabilities	307,032	Operating Margin	1,028,248	16.6%	Days to Collect	47.6
Long Term Liabilities	3	Other Income	787	0.0%	Avg Payment Days	12.6
Total Equity	<u>1,018,363</u>	Other Expense	0	0.0%	Depreciation Rate	522.9%
Total Liab. and Equity	<u>1,325,398</u>	Net Profit or Loss	<u>1,029,035</u>	16.6%	Return on Equity	101.0%

495401 TYLER'S RETREAT AT IRON BRIDGE				Proprietary - Corporation		
TYLER'S RETREAT AT IRON BRIDGE		12/31/2022 365 Days Settled				
CHESTER, VA 23831				CR Beds 90	POS Beds 0	
CHESTERFIELD		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%	
Balance Sheet		Income Statement		Length of Stay	72.6	
Current Assets	1,205,172	Total Charges	10,983,888	Average Wages	27.85	
Fixed Assets	125,584	Contract Allowance	1,294,838	11.8%	Skilled Nursing	75.3%
Other Assets	8,555,136	Operating Revenue	9,689,050	88.2%	Ancillary Service	24.7%
Total Assets	<u>9,885,892</u>	Operating Expense	9,379,205	96.8%	Current Ratio	2.4
Current Liabilities	503,410	Operating Margin	309,845	3.2%	Days to Collect	44.3
Long Term Liabilities	5,951	Other Income	671,684	6.9%	Avg Payment Days	17.7
Total Equity	<u>9,376,531</u>	Other Expense	0	0.0%	Depreciation Rate	265.4%
Total Liab. and Equity	<u>9,885,892</u>	Net Profit or Loss	<u>981,529</u>	10.1%	Return on Equity	10.5%

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495133 VALLEY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
VALLEY REHABILITATION AND NURSING CENTER 3/31/2022 365 Days Settled					
CHILHOWIE, VA 24319				CR Beds 207 POS Beds 0	
SMYTH				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 84.6%	
Balance Sheet		Income Statement		Length of Stay 194.9	
Current Assets	3,340,323	Total Charges	18,237,623	Average Wages 21.06	
Fixed Assets	168,302	Contract Allowance	3,800,430	20.8% Skilled Nursing 72.4%	
Other Assets	17,627	Operating Revenue	14,437,193	79.2% Ancillary Service 25.4%	
Total Assets	3,526,252	Operating Expense	14,916,530	103.3% Current Ratio 1.1	
Current Liabilities	3,102,668	Operating Margin	-479,337	-3.3% Days to Collect 41.0	
Long Term Liabilities	279,290	Other Income	684,701	4.7% Avg Payment Days 24.5	
Total Equity	144,294	Other Expense	0	0.0% Depreciation Rate 1,302.1%	
Total Liab. and Equity	3,526,252	Net Profit or Loss	205,364	1.4% Return on Equity 142.3%	
495432 VIERRA FALLS CHURCH				Proprietary - Individual	
VIERRA FALLS CHURCH 12/31/2022 32 Days *Settled					
FALLS CHURCH, VA				CR Beds 0 POS Beds 0	
Invalid POS FIPS Codes				Key Performance Ind.	
				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing 0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service 0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%	

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495237 VIRGINIA BEACH HEALTHCARE AND REHAB CENTER				Proprietary - Partnership	
VIRGINIA BEACH HEALTHCARE AND REHAB CENTER		6/30/2022 399 Days Settled			
VIRGINIA BEACH, VA 23454				CR Beds 180 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	70.3
Current Assets	4,370,236	Total Charges	29,915,354	Average Wages	30.85
Fixed Assets	85,767	Contract Allowance	9,361,897	31.3% Skilled Nursing	67.4%
Other Assets	149,110	Operating Revenue	20,553,457	68.7% Ancillary Service	32.6%
Total Assets	4,605,113	Operating Expense	18,571,600	90.4% Current Ratio	1.2
Current Liabilities	3,616,084	Operating Margin	1,981,857	9.6% Days to Collect	42.0
Long Term Liabilities	7,172	Other Income	0	0.0% Avg Payment Days	36.5
Total Equity	981,857	Other Expense	0	0.0% Depreciation Rate	3,946.1%
Total Liab. and Equity	4,605,113	Net Profit or Loss	1,981,857	9.6% Return on Equity	201.8%
495274 VIRGINIA VETERANS CARE CENTER				Nonprofit - Church	
VIRGINIA VETERANS CARE CENTER		6/30/2022 365 Days Settled			
ROANOKE, VA 24017				CR Beds 256 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.4%
Balance Sheet		Income Statement		Length of Stay	437.0
Current Assets	5,327,196	Total Charges	26,380,238	Average Wages	22.88
Fixed Assets	7,079,481	Contract Allowance	4,489,809	17.0% Skilled Nursing	84.1%
Other Assets	0	Operating Revenue	21,890,429	83.0% Ancillary Service	13.4%
Total Assets	12,406,677	Operating Expense	25,632,241	117.1% Current Ratio	2.3
Current Liabilities	2,305,903	Operating Margin	-3,741,812	-17.1% Days to Collect	34.4
Long Term Liabilities	0	Other Income	531,775	2.4% Avg Payment Days	27.7
Total Equity	10,100,774	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	12,406,677	Net Profit or Loss	(3,210,037)	-14.7% Return on Equity	-31.8%

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495385 VMRC, COMPLETE LIVING CARE				Nonprofit - Church	
VMRC, COMPLETE LIVING CARE		3/31/2022 365 Days Settled			
HARRISONBURG, VA 22802		CR Beds 120 POS Beds 0			
ROCKINGHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.3%	
		Length of Stay		68.8	
		Average Wages		22.43	
		Skilled Nursing		81.3%	
		Ancillary Service		18.7%	
		Current Ratio		0.0	
		Days to Collect		14.6	
		Avg Payment Days		25.5	
		Depreciation Rate		2.8%	
		Return on Equity		10.5%	
Balance Sheet		Income Statement			
Current Assets	525,244	Total Charges	14,865,802		
Fixed Assets	24,491,039	Contract Allowance	1,762,550	11.9%	
Other Assets	0	Operating Revenue	13,103,252	88.1%	
Total Assets	25,016,283	Operating Expense	15,337,920	117.1%	
Current Liabilities	24,463,653	Operating Margin	-2,234,668	-17.1%	
Long Term Liabilities	0	Other Income	2,292,579	17.5%	
Total Equity	552,630	Other Expense	0	0.0%	
Total Liab. and Equity	25,016,283	Net Profit or Loss	57,911	0.4%	
<hr/>					
495126 WADDELL NURSING AND REHAB CENTER				Proprietary - Corporation	
WADDELL NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
GALAX, VA 24333		CR Beds 129 POS Beds 0			
GALAX CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.2%	
		Length of Stay		140.8	
		Average Wages		24.90	
		Skilled Nursing		75.4%	
		Ancillary Service		24.6%	
		Current Ratio		4.2	
		Days to Collect		68.7	
		Avg Payment Days		17.9	
		Depreciation Rate		410.0%	
		Return on Equity		24.0%	
Balance Sheet		Income Statement			
Current Assets	2,263,255	Total Charges	12,501,497		
Fixed Assets	243,943	Contract Allowance	841,550	6.7%	
Other Assets	5,812,386	Operating Revenue	11,659,947	93.3%	
Total Assets	8,319,584	Operating Expense	10,945,212	93.9%	
Current Liabilities	533,718	Operating Margin	714,735	6.1%	
Long Term Liabilities	0	Other Income	1,152,982	9.9%	
Total Equity	7,785,866	Other Expense	0	0.0%	
Total Liab. and Equity	8,319,584	Net Profit or Loss	1,867,717	16.0%	

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495276 WALTER REED NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WALTER REED NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
GLOUCESTER, VA 23061		CR Beds 181 POS Beds 0			
GLOUCESTER		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		71.5%	
Balance Sheet		Income Statement		Length of Stay 102.6	
Current Assets	2,042,723	Total Charges	17,953,494	Average Wages	24.87
Fixed Assets	1,032,377	Contract Allowance	6,421,856	35.8%	Skilled Nursing 13.3%
Other Assets	51,759	Operating Revenue	11,531,638	64.2%	Ancillary Service 16.0%
Total Assets	3,126,859	Operating Expense	12,979,678	112.6%	Current Ratio 1.6
Current Liabilities	1,249,143	Operating Margin	-1,448,040	-12.6%	Days to Collect 56.0
Long Term Liabilities	0	Other Income	109,845	1.0%	Avg Payment Days 30.2
Total Equity	1,877,716	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	3,126,859	Net Profit or Loss	(1,338,198)	-11.6%	Return on Equity -71.3%
495173 WATERSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
WATERSIDE HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
NORFOLK, VA 23502		CR Beds 197 POS Beds 0			
NORFOLK CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		54.1%	
Balance Sheet		Income Statement		Length of Stay 92.7	
Current Assets	2,679,483	Total Charges	17,177,183	Average Wages	28.53
Fixed Assets	251,887	Contract Allowance	2,240,385	13.0%	Skilled Nursing 74.0%
Other Assets	-129,948	Operating Revenue	14,936,798	87.0%	Ancillary Service 26.0%
Total Assets	2,801,422	Operating Expense	15,393,220	103.1%	Current Ratio 2.5
Current Liabilities	1,057,739	Operating Margin	-456,422	-3.1%	Days to Collect 63.4
Long Term Liabilities	0	Other Income	1,195,860	8.0%	Avg Payment Days 24.7
Total Equity	1,743,683	Other Expense	0	0.0%	Depreciation Rate 387.2%
Total Liab. and Equity	2,801,422	Net Profit or Loss	739,435	5.0%	Return on Equity 42.4%

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495308 WATERVIEW HEALTH & REHAB CENTER				Proprietary - Corporation		
WATERVIEW HEALTH & REHAB CENTER				3/31/2022 365 Days Settled		
HAMPTON, VA 23661				CR Beds 130 POS Beds 0		
HAMPTON CITY				Key Performance Ind.		
PALMETTO GBA				Occupancy Rate	72.4%	
Balance Sheet		Income Statement		Length of Stay	93.1	
Current Assets	2,757,883	Total Charges	9,680,524	Average Wages	25.22	
Fixed Assets	114,949	Contract Allowance	-527,582	-5.4%	Skilled Nursing	89.3%
Other Assets	0	Operating Revenue	10,208,106	105.4%	Ancillary Service	10.7%
Total Assets	2,872,832	Operating Expense	9,750,934	95.5%	Current Ratio	1.0
Current Liabilities	2,675,797	Operating Margin	457,172	4.5%	Days to Collect	65.6
Long Term Liabilities	1	Other Income	3,025	0.0%	Avg Payment Days	28.1
Total Equity	197,034	Other Expense	0	0.0%	Depreciation Rate	982.9%
Total Liab. and Equity	2,872,832	Net Profit or Loss	460,197	4.5%	Return on Equity	233.6%
495185 WAVERLY REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership		
WAVERLY REHABILITATION AND HEALTHCARE CENTER				9/30/2022 214 Days Settled		
WAVERLY, VA 23890				2/28/2022 59 Days Settled		
SUSSEX				CR Beds 120 POS Beds 0		
PALMETTO GBA (VA)				Key Performance Ind.		
				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	145.5	
Current Assets	1,624,001	Total Charges	1,921,353	Average Wages	18.47	
Fixed Assets	26,059	Contract Allowance	74,631	3.9%	Skilled Nursing	94.1%
Other Assets	0	Operating Revenue	1,846,722	96.1%	Ancillary Service	5.9%
Total Assets	1,650,060	Operating Expense	1,578,626	85.5%	Current Ratio	1.4
Current Liabilities	1,137,948	Operating Margin	268,096	14.5%	Days to Collect	168.8
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	168.5
Total Equity	512,112	Other Expense	0	0.0%	Depreciation Rate	635.5%
Total Liab. and Equity	1,650,060	Net Profit or Loss	268,092	14.5%	Return on Equity	52.4%

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495185 WAVERLY REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
WAVERLY REHABILITATION AND HEALTHCARE CENTER		9/30/2022 214 Days Settled			
WAVERLY, VA 23890		2/28/2022 59 Days Settled		CR Beds 120 POS Beds 0	
SUSSEX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	187.3
Current Assets	3,097,889	Total Charges	7,522,982	Average Wages	18.47
Fixed Assets	56,287	Contract Allowance	343,806	4.6% Skilled Nursing	94.0%
Other Assets	2,853	Operating Revenue	7,179,176	95.4% Ancillary Service	6.0%
Total Assets	<u>3,157,029</u>	Operating Expense	<u>5,487,304</u>	76.4% Current Ratio	4.7
Current Liabilities	662,024	Operating Margin	1,691,872	23.6% Days to Collect	46.8
Long Term Liabilities	4	Other Income	289,514	4.0% Avg Payment Days	20.8
Total Equity	<u>2,495,001</u>	Other Expense	0	0.0% Depreciation Rate	954.8%
Total Liab. and Equity	<u>3,157,029</u>	Net Profit or Loss	<u>1,981,386</u>	27.6% Return on Equity	79.4%
495226 WAYLAND NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
WAYLAND NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
KEYSVILLE, VA 23947				CR Beds 90 POS Beds 0	
CHARLOTTE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	50.7%
Balance Sheet		Income Statement		Length of Stay	134.3
Current Assets	-2,375,522	Total Charges	4,803,419	Average Wages	18.84
Fixed Assets	55,909	Contract Allowance	561,485	11.7% Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	4,241,934	88.3% Ancillary Service	16.0%
Total Assets	<u>-2,319,613</u>	Operating Expense	<u>5,726,020</u>	135.0% Current Ratio	(10.3)
Current Liabilities	230,996	Operating Margin	-1,484,086	-35.0% Days to Collect	(210.1)
Long Term Liabilities	0	Other Income	435,924	10.3% Avg Payment Days	14.7
Total Equity	<u>-2,550,609</u>	Other Expense	0	0.0% Depreciation Rate	119.8%
Total Liab. and Equity	<u>-2,319,613</u>	Net Profit or Loss	<u>(1,048,162)</u>	-24.7% Return on Equity	41.1%

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495120 WESTMINSTER-CANTERBURY OF LYNCHBURG INC				Nonprofit - Church		
WESTMINSTER-CANTERBURY OF LYNCHBURG INC		9/30/2022 365 Days Settled				
LYNCHBURG, VA 24503				CR Beds 105 POS Beds 0		
LYNCHBURG CITY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	101.0%	
Balance Sheet		Income Statement		Length of Stay	229.1	
Current Assets	6,369,162	Total Charges	12,836,912	Average Wages	23.84	
Fixed Assets	96,473,984	Contract Allowance	1,532,658	11.9%	Skilled Nursing	53.3%
Other Assets	39,522,895	Operating Revenue	11,304,254	88.1%	Ancillary Service	14.5%
Total Assets	<u>142,366,041</u>	Operating Expense	32,900,578	291.0%	Current Ratio	1.2
Current Liabilities	5,348,898	Operating Margin	-21,596,324	-191.0%	Days to Collect	63.4
Long Term Liabilities	118,064,396	Other Income	21,428,427	189.6%	Avg Payment Days	31.5
Total Equity	18,952,747	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	<u>142,366,041</u>	Net Profit or Loss	<u>(293,789)</u>	-2.6%	Return on Equity	-1.6%

495096 WESTMINSTER-CANTERBURY OF RICHMOND				Nonprofit - Church		
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2022 365 Days Settled				
RICHMOND, VA 23227				CR Beds 158 POS Beds 0		
HENRICO				Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	87.6%	
Balance Sheet		Income Statement		Length of Stay	150.3	
Current Assets	34,238,820	Total Charges	60,749,769	Average Wages	25.91	
Fixed Assets	184,242,309	Contract Allowance	18,600,544	30.6%	Skilled Nursing	36.3%
Other Assets	229,819,569	Operating Revenue	42,149,225	69.4%	Ancillary Service	3.2%
Total Assets	<u>448,300,698</u>	Operating Expense	65,352,160	155.0%	Current Ratio	1.1
Current Liabilities	31,692,024	Operating Margin	-23,202,935	-55.0%	Days to Collect	2.3
Long Term Liabilities	310,568,659	Other Income	32,839,235	77.9%	Avg Payment Days	48.8
Total Equity	106,040,015	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	<u>448,300,698</u>	Net Profit or Loss	<u>(30,333,666)</u>	-72.0%	Return on Equity	-28.6%

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495127 WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY				Nonprofit - Church	
WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY		9/30/2022 365 Days Settled			
VIRGINIA BEACH, VA 23451		CR Beds 108 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		74.4%	
		Length of Stay		38.8	
		Average Wages		25.27	
		Skilled Nursing		31.0%	
		Ancillary Service		11.2%	
		Current Ratio		2.0	
		Days to Collect		17.9	
		Avg Payment Days		56.5	
		Depreciation Rate		5.9%	
		Return on Equity		42.7%	
Balance Sheet		Income Statement			
Current Assets	45,717,422	Total Charges	51,400,339		
Fixed Assets	126,780,363	Contract Allowance	13,471,964	26.2%	
Other Assets	35,138,853	Operating Revenue	37,928,375	73.8%	
Total Assets	<u>207,636,638</u>	Operating Expense	53,908,724	142.1%	
Current Liabilities	22,731,560	Operating Margin	-15,980,349	-42.1%	
Long Term Liabilities	195,573,958	Other Income	11,421,531	30.1%	
Total Equity	-10,668,880	Other Expense	0	0.0%	
Total Liab. and Equity	<u>207,636,638</u>	Net Profit or Loss	<u>(4,558,818)</u>	-12.0%	
<hr/>					
495280 WESTMINSTER AT LAKE RIDGE				Nonprofit - Other	
WESTMINSTER AT LAKE RIDGE		12/31/2022 365 Days Settled			
LAKE RIDGE, VA 22192		CR Beds 335 POS Beds 0			
PRINCE WILLIAM		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		82.9%	
		Length of Stay		258.0	
		Average Wages		21.05	
		Skilled Nursing		25.9%	
		Ancillary Service		7.0%	
		Current Ratio		7.1	
		Days to Collect		66.7	
		Avg Payment Days		9.4	
		Depreciation Rate		7.7%	
		Return on Equity		11.3%	
Balance Sheet		Income Statement			
Current Assets	19,327,188	Total Charges	28,076,096		
Fixed Assets	53,696,144	Contract Allowance	2,126,377	7.6%	
Other Assets	10,221,766	Operating Revenue	25,949,719	92.4%	
Total Assets	<u>83,245,098</u>	Operating Expense	28,808,605	111.0%	
Current Liabilities	2,727,041	Operating Margin	-2,858,886	-11.0%	
Long Term Liabilities	113,387,583	Other Income	-852,044	-3.3%	
Total Equity	-32,869,526	Other Expense	0	0.0%	
Total Liab. and Equity	<u>83,245,098</u>	Net Profit or Loss	<u>(3,710,930)</u>	-14.3%	

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495225 WESTMINSTER CANTERBURY BLUE RI				Nonprofit - Other	
WESTMINSTER CANTERBURY BLUE RI 6/30/2022 365 Days Settled					
CHARLOTTESVILLE, VA 22911				CR Beds 109 POS Beds 0	
ALBEMARLE				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 70.2%	
Balance Sheet		Income Statement		Length of Stay 150.9	
Current Assets	8,719,220	Total Charges	5,997,209	Average Wages 24.43	
Fixed Assets	116,308,505	Contract Allowance	0	0.0% Skilled Nursing 19.0%	
Other Assets	71,381,161	Operating Revenue	5,997,209	100.0% Ancillary Service 19.8%	
Total Assets	196,408,886	Operating Expense	38,204,014	637.0% Current Ratio 1.5	
Current Liabilities	5,738,478	Operating Margin	-32,206,805	-537.0% Days to Collect 31.5	
Long Term Liabilities	164,507,906	Other Income	25,219,134	420.5% Avg Payment Days 34.0	
Total Equity	26,162,502	Other Expense	0	0.0% Depreciation Rate 4.8%	
Total Liab. and Equity	196,408,886	Net Profit or Loss	(7,283,028)	-121.4% Return on Equity -27.8%	
495268 WESTMORELAND REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WESTMORELAND REHABILITATION & HEALTHCARE CENTER 6/30/2022 365 Days Settled					
COLONIAL BEACH, VA 22443				CR Beds 66 POS Beds 0	
WESTMORELAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 84.7%	
Balance Sheet		Income Statement		Length of Stay 117.2	
Current Assets	1,206,168	Total Charges	6,954,513	Average Wages 25.75	
Fixed Assets	146,763	Contract Allowance	129,326	1.9% Skilled Nursing 91.5%	
Other Assets	0	Operating Revenue	6,825,187	98.1% Ancillary Service 8.5%	
Total Assets	1,352,931	Operating Expense	7,921,263	116.1% Current Ratio 1.0	
Current Liabilities	1,256,700	Operating Margin	-1,096,076	-16.1% Days to Collect 20.5	
Long Term Liabilities	0	Other Income	226,087	3.3% Avg Payment Days 64.4	
Total Equity	96,231	Other Expense	0	0.0% Depreciation Rate 1,431.7%	
Total Liab. and Equity	1,352,931	Net Profit or Loss	(869,994)	-12.7% Return on Equity -904.1%	

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495227 WESTPORT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WESTPORT REHABILITATION AND NURSING CENTER		3/31/2022 365 Days Settled			
RICHMOND, VA 23226				CR Beds 225 POS Beds 0	
HENRICO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
				Length of Stay	91.5
				Average Wages	26.18
				24.3% Skilled Nursing	70.7%
				75.7% Ancillary Service	29.3%
				89.6% Current Ratio	0.5
				10.4% Days to Collect	64.8
				1.5% Avg Payment Days	20.2
				0.0% Depreciation Rate	908.0%
				11.9% Return on Equity	-48.9%

Balance Sheet		Income Statement			
Current Assets	6,250,353	Total Charges	33,857,700		
Fixed Assets	294,571	Contract Allowance	8,235,639		
Other Assets	284,199	Operating Revenue	25,622,061		
Total Assets	6,829,123	Operating Expense	22,958,910		
Current Liabilities	13,084,395	Operating Margin	2,663,151		
Long Term Liabilities	-10,331	Other Income	390,000		
Total Equity	-6,244,941	Other Expense	0		
Total Liab. and Equity	6,829,123	Net Profit or Loss	3,053,151		

495200 WESTWOOD CENTER				Proprietary - Corporation	
WESTWOOD CENTER		12/31/2022 365 Days Submitted			
BLUEFIELD, VA 24605				CR Beds 90 POS Beds 0	
TAZEWELL				Key Performance Ind.	
Novitas PA				Occupancy Rate	70.5%
				Length of Stay	72.4
				Average Wages	26.91
				29.5% Skilled Nursing	78.8%
				70.5% Ancillary Service	17.3%
				100.8% Current Ratio	0.5
				-0.8% Days to Collect	42.9
				1.1% Avg Payment Days	22.1
				0.0% Depreciation Rate	14.4%
				0.4% Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	970,151	Total Charges	10,495,499		
Fixed Assets	6,996,742	Contract Allowance	3,095,794		
Other Assets	-16,855,825	Operating Revenue	7,399,705		
Total Assets	-8,888,932	Operating Expense	7,456,611		
Current Liabilities	1,837,703	Operating Margin	-56,906		
Long Term Liabilities	-10,753,763	Other Income	84,034		
Total Equity	27,128	Other Expense	0		
Total Liab. and Equity	-8,888,932	Net Profit or Loss	27,128		

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495235 WILLIAMSBURG POST ACUTE & REHABILITATION				Proprietary - Corporation	
WILLIAMSBURG POST ACUTE & REHABILITATION		11/30/2022 334 Days Submitted			
WILLIAMSBURG, VA 23185		CR Beds 130 POS Beds 0			
JAMES CITY		Key Performance Ind.			
NOVITAS		Occupancy Rate		53.9%	
Balance Sheet		Income Statement		Length of Stay	
				193.5	
Current Assets	76,777,345	Total Charges	7,724,654	Average Wages	
Fixed Assets	11,889,411	Contract Allowance	2,102,813	34.65	
Other Assets	1,941	Operating Revenue	5,621,841	27.2%	
Total Assets	88,668,697	Operating Expense	8,196,829	72.8%	
Current Liabilities	78,101,581	Operating Margin	-2,574,988	145.8%	
Long Term Liabilities	16,119,587	Other Income	181,218	-45.8%	
Total Equity	-5,552,471	Other Expense	0	3.2%	
Total Liab. and Equity	88,668,697	Net Profit or Loss	(2,393,770)	0.0%	
				Days to Collect	
				55.9	
				Avg Payment Days	
				16.4	
				Depreciation Rate	
				12.6%	
				Return on Equity	
				43.1%	

495389 WINCHESTER HEALTH & REHABILITATION				Proprietary - Corporation	
WINCHESTER HEALTH & REHABILITATION		11/30/2022 334 Days Submitted			
WINCHESTER, VA 22603		CR Beds 60 POS Beds 0			
FREDERICK		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay	
				44.3	
Current Assets	57,868,365	Total Charges	7,302,318	Average Wages	
Fixed Assets	3,201,251	Contract Allowance	1,560,846	34.29	
Other Assets	13,900	Operating Revenue	5,741,472	21.4%	
Total Assets	61,083,516	Operating Expense	6,655,961	78.6%	
Current Liabilities	57,097,160	Operating Margin	-914,489	115.9%	
Long Term Liabilities	7,113,949	Other Income	102,429	-15.9%	
Total Equity	-3,127,593	Other Expense	0	1.8%	
Total Liab. and Equity	61,083,516	Net Profit or Loss	(812,060)	0.0%	
				Days to Collect	
				54.4	
				Avg Payment Days	
				14.6	
				Depreciation Rate	
				14.4%	
				Return on Equity	
				26.0%	

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495402 WINDSORMEADE OF WILLIAMSBURG				Nonprofit - Church	
WINDSORMEADE OF WILLIAMSBURG				5/31/2022 365 Days Settled	
WILLIAMSBURG, VA 23188				CR Beds 22 POS Beds 0	
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 78.5%	
Balance Sheet				Income Statement	
Current Assets	17,554,989	Total Charges	20,124,767	Length of Stay	70.9
Fixed Assets	88,202,875	Contract Allowance	172,870	Average Wages	22.53
Other Assets	8,163,513	Operating Revenue	19,951,897	0.9% Skilled Nursing	19.2%
Total Assets	<u>113,921,377</u>	Operating Expense	34,072,166	99.1% Ancillary Service	3.3%
Current Liabilities	8,031,877	Operating Margin	-14,120,269	170.8% Current Ratio	2.2
Long Term Liabilities	132,060,811	Other Income	1,741,862	-70.8% Days to Collect	19.6
Total Equity	-26,171,311	Other Expense	0	8.7% Avg Payment Days	26.2
Total Liab. and Equity	<u>113,921,377</u>	Net Profit or Loss	<u>(12,378,407)</u>	0.0% Depreciation Rate	4.7%
				-62.0% Return on Equity	47.3%
495123 WONDER CITY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WONDER CITY REHABILITATION AND NURSING CENTER				3/31/2022 365 Days Settled	
HOPEWELL, VA 23860				CR Beds 130 POS Beds 0	
HOPEWELL CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 90.7%	
Balance Sheet				Income Statement	
Current Assets	4,069,572	Total Charges	17,884,261	Length of Stay	123.4
Fixed Assets	236,254	Contract Allowance	3,638,057	Average Wages	24.62
Other Assets	166,193	Operating Revenue	14,246,204	20.3% Skilled Nursing	75.1%
Total Assets	<u>4,472,019</u>	Operating Expense	13,481,551	79.7% Ancillary Service	24.9%
Current Liabilities	1,735,440	Operating Margin	764,653	94.6% Current Ratio	2.3
Long Term Liabilities	48,526	Other Income	415,533	5.4% Days to Collect	72.1
Total Equity	2,688,053	Other Expense	0	2.9% Avg Payment Days	26.4
Total Liab. and Equity	<u>4,472,019</u>	Net Profit or Loss	<u>1,180,183</u>	0.0% Depreciation Rate	646.2%
				8.3% Return on Equity	43.9%

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495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		6/30/2022 365 Days Settled			
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 0	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	80.7
Current Assets	6,676,771	Total Charges	52,372,952	Average Wages	37.58
Fixed Assets	224,477	Contract Allowance	6,951,168	13.3% Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	45,421,784	86.7% Ancillary Service	17.6%
Total Assets	6,901,248	Operating Expense	44,122,137	97.1% Current Ratio	9.1
Current Liabilities	735,109	Operating Margin	1,299,647	2.9% Days to Collect	30.7
Long Term Liabilities	0	Other Income	352,950	0.8% Avg Payment Days	6.0
Total Equity	6,166,139	Other Expense	0	0.0% Depreciation Rate	4,145.8%
Total Liab. and Equity	6,901,248	Net Profit or Loss	1,652,593	3.6% Return on Equity	26.8%
495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG LANDING		12/31/2022 365 Days Settled			
WILLIAMSBURG, VA 23185				CR Beds 171 POS Beds 0	
JAMES CITY				Key Performance Ind.	
				Occupancy Rate	67.3%
Balance Sheet		Income Statement		Length of Stay	188.4
Current Assets	7,048,091	Total Charges	22,193,308	Average Wages	24.59
Fixed Assets	122,394,715	Contract Allowance	678,698	3.1% Skilled Nursing	25.9%
Other Assets	48,325,255	Operating Revenue	21,514,610	96.9% Ancillary Service	6.8%
Total Assets	177,768,061	Operating Expense	40,932,121	190.3% Current Ratio	1.3
Current Liabilities	5,456,455	Operating Margin	-19,417,511	-90.3% Days to Collect	20.7
Long Term Liabilities	226,920,702	Other Income	14,847,160	69.0% Avg Payment Days	13.4
Total Equity	-54,609,096	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	177,768,061	Net Profit or Loss	(5,406,339)	-25.1% Return on Equity	9.9%

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495246 WOODMONT CENTER				Proprietary - Corporation	
WOODMONT CENTER		12/31/2022 365 Days Submitted			
FREDERICKSBURG, VA 22405				CR Beds 118 POS Beds 0	
STAFFORD				Key Performance Ind.	
Novitas PA				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	89.2
Current Assets	1,739,625	Total Charges	17,587,528	Average Wages	31.04
Fixed Assets	16,531,030	Contract Allowance	3,953,259	22.5% Skilled Nursing	84.7%
Other Assets	17,303,495	Operating Revenue	13,634,269	77.5% Ancillary Service	15.3%
Total Assets	<u>35,574,150</u>	Operating Expense	13,647,930	100.1% Current Ratio	1.5
Current Liabilities	1,131,119	Operating Margin	-13,661	-0.1% Days to Collect	40.8
Long Term Liabilities	34,340,228	Other Income	116,464	0.9% Avg Payment Days	18.4
Total Equity	102,803	Other Expense	0	0.0% Depreciation Rate	14.7%
Total Liab. and Equity	<u>35,574,150</u>	Net Profit or Loss	<u>102,803</u>	0.8% Return on Equity	100.0%

495342 YORK NURSING & REHABILITATION CENTER				Proprietary - Corporation	
YORK NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
YORKTOWN, VA 23692				CR Beds 80 POS Beds 0	
YORK				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	58.1
Current Assets	1,015,329	Total Charges	11,982,255	Average Wages	21.98
Fixed Assets	2,589,625	Contract Allowance	3,563,919	29.7% Skilled Nursing	22.0%
Other Assets	4,069	Operating Revenue	8,418,336	70.3% Ancillary Service	30.3%
Total Assets	<u>3,609,023</u>	Operating Expense	7,753,606	92.1% Current Ratio	2.0
Current Liabilities	519,984	Operating Margin	664,730	7.9% Days to Collect	42.1
Long Term Liabilities	6	Other Income	35,582	0.4% Avg Payment Days	24.4
Total Equity	3,089,033	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>3,609,023</u>	Net Profit or Loss	<u>700,312</u>	8.3% Return on Equity	22.7%

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