

# SNF Profile Report - 2022

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

<b>495409 ABINGDON HEALTH CARE LLC</b>				Proprietary - Corporation	
ABINGDON HEALTH CARE LLC		12/31/2022 365 Days Settled			
ABINGDON, VA 24211		CR Beds 120    POS Beds 0			
WASHINGTON		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				78.7	
Current Assets	2,671,557	Total Charges	19,110,960	Average Wages	
Fixed Assets	239,854	Contract Allowance	6,329,724	25.11	
Other Assets	10,475,631	Operating Revenue	12,781,236	33.1% Skilled Nursing	
Total Assets	13,387,042	Operating Expense	12,530,281	66.9% Ancillary Service	
Current Liabilities	964,948	Operating Margin	250,955	98.0% Current Ratio	
Long Term Liabilities	12,565,865	Other Income	417,352	2.0% Days to Collect	
Total Equity	-143,771	Other Expense	0	3.3% Avg Payment Days	
Total Liab. and Equity	13,387,042	Net Profit or Loss	668,307	0.0% Depreciation Rate	
				414.8%	
				5.2% Return on Equity	
				-464.8%	
<b>495420 ALBEMARLE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
ALBEMARLE HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
CHARLOTTESVILLE, VA 22902		CR Beds 120    POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.0	
Current Assets	3,189,840	Total Charges	23,446,911	Average Wages	
Fixed Assets	73,568	Contract Allowance	7,388,716	32.83	
Other Assets	78,601	Operating Revenue	16,058,195	31.5% Skilled Nursing	
Total Assets	3,342,009	Operating Expense	15,413,328	68.5% Ancillary Service	
Current Liabilities	3,511,157	Operating Margin	644,867	96.0% Current Ratio	
Long Term Liabilities	-11,093	Other Income	197,078	4.0% Days to Collect	
Total Equity	-158,055	Other Expense	0	1.2% Avg Payment Days	
Total Liab. and Equity	3,342,009	Net Profit or Loss	841,945	0.0% Depreciation Rate	
				3,253.5%	
				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		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 186.2	
Current Assets	83,668,323	Total Charges	14,233,526	Average Wages	29.17
Fixed Assets	9,534,534	Contract Allowance	4,829,977	33.9%	Skilled Nursing 89.8%
Other Assets	0	Operating Revenue	9,403,549	66.1%	Ancillary Service 10.2%
Total Assets	93,202,857	Operating Expense	9,088,401	96.6%	Current Ratio 1.1
Current Liabilities	78,826,437	Operating Margin	315,148	3.4%	Days to Collect 48.9
Long Term Liabilities	14,016,264	Other Income	247,738	2.6%	Avg Payment Days 17.2
Total Equity	360,156	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	93,202,857	Net Profit or Loss	562,886	6.0%	Return on Equity 156.3%
495141 ALLEGHANY HEALTH AND REHAB				Proprietary - Corporation	
ALLEGHANY HEALTH AND REHAB		12/31/2022 365 Days Settled			
CLIFTON FORGE, VA 24422		CR Beds 105 POS Beds 0			
ALLEGHANY		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 241.2	
Current Assets	1,453,077	Total Charges	12,315,652	Average Wages	29.86
Fixed Assets	369,358	Contract Allowance	3,316,507	26.9%	Skilled Nursing 64.3%
Other Assets	8,385,547	Operating Revenue	8,999,145	73.1%	Ancillary Service 35.7%
Total Assets	10,207,982	Operating Expense	8,819,311	98.0%	Current Ratio 1.5
Current Liabilities	973,115	Operating Margin	179,834	2.0%	Days to Collect 39.9
Long Term Liabilities	9,432,348	Other Income	435,914	4.8%	Avg Payment Days 41.5
Total Equity	-197,481	Other Expense	0	0.0%	Depreciation Rate 81.9%
Total Liab. and Equity	10,207,982	Net Profit or Loss	615,747	6.8%	Return on Equity -311.8%

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<b>495358 AMELIA REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Corporation	
AMELIA REHABILITATION AND HEALTHCARE CENTER		9/30/2022 365 Days Settled			
AMELIA, VA 23002				CR Beds 100    POS Beds 0	
AMELIA				<b>Key Performance Ind.</b>	
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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<b>495155 ANNANDALE HEALTHCARE CENTER</b>				Proprietary - Corporation	
ANNANDALE HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
ANNANDALE, VA 22003				CR Beds 222    POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
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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<b>495188 APPOMATTOX HEALTH &amp; REHABILITON CENTER</b>				Proprietary - Partnership	
APPOMATTOX HEALTH & REHABILITON CENTER 6/30/2022 399 Days Settled					
APPOMATTOX, VA 24522				CR Beds 60 POS Beds 0	
APPOMATTOX				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495410 ARLEIGH BURKE PAVILION</b>				Nonprofit - Other	
ARLEIGH BURKE PAVILION 12/31/2022 365 Days Settled					
MC LEAN, VA 22101				CR Beds 71 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
PALMETTO GBA (WV)				Occupancy Rate	88.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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 Settled			
ASHLAND, VA 23005				CR Beds 190	POS Beds 0
HANOVER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	166.2
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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<b>495205 AUGUST HEALTHCARE AT ILIFF</b>				Proprietary - Corporation	
AUGUST HEALTHCARE AT ILIFF		3/31/2022 365 Days Settled			
DUNN LORING, VA 22027		CR Beds 130    POS Beds 0			
FAIRFAX		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		72.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

  

<b>495337 AUGUST HEALTHCARE AT LEEWOOD</b>				Proprietary - Corporation	
AUGUST HEALTHCARE AT LEEWOOD		3/31/2022 365 Days Settled			
ANNANDALE, VA 22003		CR Beds 172    POS Beds 0			
FAIRFAX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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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<b>495428 AUGUST HEALTHCARE AT RICHMOND</b>				Nonprofit - Church	
AUGUST HEALTHCARE AT RICHMOND				3/31/2022 304 Days Settled	
RICHMOND, VA 23229				CR Beds 72    POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate          61.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
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<b>495336 AUGUSTA NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
AUGUSTA NURSING & REHAB CENTER				12/31/2022 365 Days Settled	
FISHERSVILLE, VA 22939				CR Beds 112    POS Beds 0	
AUGUSTA				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate          75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            67.8	
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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<b>495196 AUTUMN CARE OF ALTAVISTA</b>				Proprietary - Corporation	
AUTUMN CARE OF ALTAVISTA		12/31/2022 365 Days Settled			
ALTAVISTA, VA 24517		CR Beds 119    POS Beds 0			
CAMPBELL		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				148.8	
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	3,539,017	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	3,058,030	Other Expense	0	0.0%	Depreciation Rate
					105.8%
Total Liab. and Equity	3,539,017	Net Profit or Loss	1,052,169	10.7%	Return on Equity
					34.4%

<b>495256 AUTUMN CARE OF CHESAPEAKE</b>				Proprietary - Corporation	
AUTUMN CARE OF CHESAPEAKE		12/31/2022 365 Days Settled			
CHESAPEAKE, VA 23320		CR Beds 117    POS Beds 0			
CHESAPEAKE CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	9,187,599	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	8,410,586	Other Expense	0	0.0%	Depreciation Rate
					548.6%
Total Liab. and Equity	9,187,599	Net Profit or Loss	993,634	8.7%	Return on Equity
					11.8%

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<b>495244 AUTUMN CARE OF MADISON</b>				Proprietary - Corporation	
AUTUMN CARE OF MADISON		12/31/2022 365 Days Settled			
MADISON, VA 22727		CR Beds 92    POS Beds 0			
MADISON		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		75.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
				Return on Equity	
				18.0%	
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<b>495413 AUTUMN CARE OF MECHANICSVILLE</b>				Proprietary - Corporation	
AUTUMN CARE OF MECHANICSVILLE		12/31/2022 365 Days Settled			
MECHANICSVILLE, VA 23116		CR Beds 169    POS Beds 0			
HANOVER		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
				Return on Equity	
				14.4%	

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<b>495253 AUTUMN CARE OF NORFOLK</b>				Proprietary - Corporation	
AUTUMN CARE OF NORFOLK		12/31/2022 365 Days Settled			
NORFOLK, VA 23502		CR Beds 120    POS Beds 0			
NORFOLK CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		81.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

  

<b>495194 AUTUMN CARE OF PORTSMOUTH</b>				Proprietary - Corporation	
AUTUMN CARE OF PORTSMOUTH		12/31/2022 365 Days Settled			
PORTSMOUTH, VA 23707		CR Beds 105    POS Beds 0			
PORTSMOUTH CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				115.2	
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.

<b>495258 AUTUMN CARE OF SUFFOLK</b>				Proprietary - Corporation	
AUTUMN CARE OF SUFFOLK		12/31/2022 365 Days Settled			
SUFFOLK, VA 23434		CR Beds 110    POS Beds 0			
SUFFOLK CITY		<b>Key Performance Ind.</b>			
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/>					
<b>495252 BATTLEFIELD PARK HEALTHCARE CENTER</b>				Proprietary - Corporation	
BATTLEFIELD PARK HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
PETERSBURG, VA 23805		CR Beds 120    POS Beds 0			
PETERSBURG CITY		<b>Key Performance Ind.</b>			
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.

<b>495086 BAY POINTE REHABILITATION AND NURSING</b>				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				<b>Key Performance Ind.</b>	
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/>					
<b>495213 BAYSIDE HEALTH &amp; REHABILITATION CENTER</b>				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				<b>Key Performance Ind.</b>	
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.

<b>495264 BAYSIDE OF POQUOSON HEALTH AND REHAB</b>				Proprietary - Corporation	
BAYSIDE OF POQUOSON HEALTH AND REHAB		12/31/2022 365 Days Settled			
POQUOSON, VA 23662				CR Beds 60	POS Beds 0
POQUOSON CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.9
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%

<b>495260 BEAUFONT HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
BEAUFONT HEALTH AND REHABILITATION CENTER		6/30/2022 399 Days Settled			
RICHMOND, VA 23225				CR Beds 120	POS Beds 0
RICHMOND CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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.

<b>495361 BELMONT BAY REHABILITATION AND HEALTHCARE CENTER</b>		Proprietary - Corporation	
BELMONT BAY REHABILITATION AND HEALTHCARE CENTER		11/30/2022 334 Days Submitted	
WOODBIDGE, VA 22191		CR Beds 120 POS Beds 0	
PRINCE WILLIAM		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	80.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	85,799,970	Total Charges	13,287,462
Fixed Assets	9,473,592	Contract Allowance	4,218,790
Other Assets	12,002	Operating Revenue	9,068,672
Total Assets	95,285,564	Operating Expense	9,240,158
Current Liabilities	81,000,647	Operating Margin	-171,486
Long Term Liabilities	14,865,106	Other Income	182,840
Total Equity	-580,189	Other Expense	0
Total Liab. and Equity	95,285,564	Net Profit or Loss	11,354
		31.8%	Skilled Nursing 88.0%
		68.2%	Ancillary Service 12.0%
		101.9%	Current Ratio 1.1
		-1.9%	Days to Collect 54.2
		2.0%	Avg Payment Days 16.7
		0.0%	Depreciation Rate 13.5%
		0.1%	Return on Equity -2.0%
<b>495197 BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX</b>		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		<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)		Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	14,246,550	Total Charges	30,644,226
Fixed Assets	5,369,972	Contract Allowance	2,425,006
Other Assets	55,151,043	Operating Revenue	28,219,220
Total Assets	74,767,565	Operating Expense	33,787,826
Current Liabilities	27,055,907	Operating Margin	-5,568,606
Long Term Liabilities	30,317,638	Other Income	6,087,570
Total Equity	17,394,020	Other Expense	0
Total Liab. and Equity	74,767,565	Net Profit or Loss	518,964
		7.9%	Skilled Nursing 17.5%
		92.1%	Ancillary Service 6.4%
		119.7%	Current Ratio 0.5
		-19.7%	Days to Collect 10.5
		21.6%	Avg Payment Days 10.4
		0.0%	Depreciation Rate 154.3%
		1.8%	Return on Equity 3.0%

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

<b>495431 BEREHA HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
BEREHA HEALTH & REHAB CENTER		12/31/2022 345 Days Settled			
FREDERICKSBURG, VA 22406		CR Beds 90 POS Beds 0			
STAFFORD		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		42.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	2,049,799	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	2,049,799	Net Profit or Loss	(195,358)	-3.2%	Return on Equity 24.1%

<b>495293 BERKSHIRE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
BERKSHIRE HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
VINTON, VA 24179		CR Beds 180 POS Beds 0			
ROANOKE		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>495318 BERRY HILL NURSING HOME</b>		Proprietary - Corporation	
BERRY HILL NURSING HOME		6/30/2022 365 Days Settled	
SOUTH BOSTON, VA 24592		CR Beds 120 POS Beds 0	
HALIFAX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	45.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,046,604	Total Charges	5,669,857
Fixed Assets	150,827	Contract Allowance	617,927
Other Assets	0	Operating Revenue	5,051,930
Total Assets	2,197,431	Operating Expense	5,739,640
Current Liabilities	1,314,181	Operating Margin	-687,710
Long Term Liabilities	0	Other Income	495,532
Total Equity	883,250	Other Expense	0
Total Liab. and Equity	2,197,431	Net Profit or Loss	(192,178)
		10.9%	Skilled Nursing 74.0%
		89.1%	Ancillary Service 26.0%
		113.6%	Current Ratio 1.6
		-13.6%	Days to Collect 48.6
		9.8%	Avg Payment Days 41.6
		0.0%	Depreciation Rate 14.9%
		-3.8%	Return on Equity -21.8%

<b>495186 BETH SHOLOM HOME OF EASTERN VI</b>		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		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	86.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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%

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

<b>495291 BETH SHOLOM HOME OF VIRGINIA</b>				Nonprofit - Other
BETH SHOLOM HOME OF VIRGINIA	9/30/2022 365 Days Settled			
RICHMOND, VA 23233				CR Beds 101 POS Beds 0
HENRICO				<b>Key Performance Ind.</b>
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 87.4%
	<b>Balance Sheet</b>	<b>Income Statement</b>		Length of Stay 115.5
Current Assets	7,519,731	Total Charges	14,979,677	Average Wages 32.84
Fixed Assets	8,657,016	Contract Allowance	3,631,319	24.2% Skilled Nursing 72.7%
Other Assets	8,177,258	Operating Revenue	11,348,358	75.8% Ancillary Service 27.3%
Total Assets	24,354,005	Operating Expense	14,065,752	123.9% Current Ratio 3.5
Current Liabilities	2,166,032	Operating Margin	-2,717,394	-23.9% Days to Collect 42.2
Long Term Liabilities	8,111,932	Other Income	1,493,881	13.2% Avg Payment Days 43.6
Total Equity	14,076,041	Other Expense	0	0.0% Depreciation Rate 5.1%
Total Liab. and Equity	24,354,005	Net Profit or Loss	(1,223,513)	-10.8% Return on Equity -8.7%
<b>495150 BIRCHWOOD PARK REHABILITATION</b>				Proprietary - Corporation
BIRCHWOOD PARK REHABILITATION	2/28/2022 334 Days Settled			
VIRGINIA BEACH, VA 23452				CR Beds 150 POS Beds 0
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 55.6%
	<b>Balance Sheet</b>	<b>Income Statement</b>		Length of Stay 207.8
Current Assets	1,125,329	Total Charges	9,149,978	Average Wages 24.95
Fixed Assets	2,684,283	Contract Allowance	272,378	3.0% Skilled Nursing 91.0%
Other Assets	500,623	Operating Revenue	8,877,600	97.0% Ancillary Service 9.0%
Total Assets	4,310,235	Operating Expense	9,068,341	102.1% Current Ratio 0.7
Current Liabilities	1,626,058	Operating Margin	-190,741	-2.1% Days to Collect 53.0
Long Term Liabilities	-602	Other Income	1,090,632	12.3% Avg Payment Days 34.2
Total Equity	2,684,779	Other Expense	0	0.0% Depreciation Rate 66.8%
Total Liab. and Equity	4,310,235	Net Profit or Loss	899,891	10.1% Return on Equity 33.5%

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

<b>495390 BIRMINGHAM GREEN</b>				Nonprofit - Church	
BIRMINGHAM GREEN		6/30/2022 365 Days Settled			
MANASSAS, VA 20110				CR Beds 351    POS Beds 0	
MANASSAS CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            72.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            1,240.5	
Current Assets	4,893,524	Total Charges	20,935,104	Average Wages            31.67	
Fixed Assets	2,793,970	Contract Allowance	437,611	2.1% Skilled Nursing            75.8%	
Other Assets	15,346,962	Operating Revenue	20,497,493	97.9% Ancillary Service            7.1%	
Total Assets	<u>23,034,456</u>	Operating Expense	25,705,657	125.4% Current Ratio            1.4	
Current Liabilities	3,415,539	Operating Margin	-5,208,164	-25.4% Days to Collect            33.8	
Long Term Liabilities	7,771,732	Other Income	7,476,804	36.5% Avg Payment Days            30.2	
Total Equity	<u>11,847,185</u>	Other Expense	0	0.0% Depreciation Rate            6.2%	
Total Liab. and Equity	<u>23,034,456</u>	Net Profit or Loss	<u>2,268,640</u>	11.1% Return on Equity            19.1%	
<b>495191 BLAND COUNTY NURSING &amp; REHABILITATION CENTER</b>				Nonprofit - Other	
BLAND COUNTY NURSING & REHABILITATION CENTER		12/31/2022 365 Days Settled			
BASTIAN, VA 24314				CR Beds 57    POS Beds 0	
BLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate            94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            277.5	
Current Assets	920,767	Total Charges	14,504,033	Average Wages            20.90	
Fixed Assets	731,747	Contract Allowance	5,792,868	39.9% Skilled Nursing            57.4%	
Other Assets	0	Operating Revenue	8,711,165	60.1% Ancillary Service            42.6%	
Total Assets	<u>1,652,514</u>	Operating Expense	8,410,652	96.6% Current Ratio            1.2	
Current Liabilities	758,268	Operating Margin	300,513	3.4% Days to Collect            28.2	
Long Term Liabilities	-1,155,667	Other Income	11,111	0.1% Avg Payment Days            21.9	
Total Equity	<u>2,049,913</u>	Other Expense	0	0.0% Depreciation Rate            36.4%	
Total Liab. and Equity	<u>1,652,514</u>	Net Profit or Loss	<u>311,624</u>	3.6% Return on Equity            15.2%	

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

<b>495306 BLUE RIDGE THERAPY CONNECTION</b>				Proprietary - Corporation	
BLUE RIDGE THERAPY CONNECTION		3/31/2022 365 Days Settled			
STUART, VA 24171		CR Beds 190 POS Beds 0			
PATRICK		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		71.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 143.2	
Current Assets	2,583,254	Total Charges	14,213,296	Average Wages 21.64	
Fixed Assets	1,554,734	Contract Allowance	-862,719	-6.1%	Skilled Nursing 83.5%
Other Assets	0	Operating Revenue	15,076,015	106.1%	Ancillary Service 16.5%
Total Assets	<u>4,137,988</u>	Operating Expense	<u>13,453,074</u>	89.2%	Current Ratio 1.9
Current Liabilities	1,381,032	Operating Margin	1,622,941	10.8%	Days to Collect 44.3
Long Term Liabilities	29,670	Other Income	2,555	0.0%	Avg Payment Days 25.8
Total Equity	<u>2,727,286</u>	Other Expense	0	0.0%	Depreciation Rate 108.6%
Total Liab. and Equity	<u>4,137,988</u>	Net Profit or Loss	<u>1,625,496</u>	10.8%	Return on Equity 59.6%
<hr/>					
<b>495297 BOWLING GREEN HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
BOWLING GREEN HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
BOWLING GREEN, VA 22427		CR Beds 120 POS Beds 0			
CAROLINE		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		91.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>3,243,086</u>	Operating Expense	<u>11,759,759</u>	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	<u>1,530,408</u>	Other Expense	0	0.0%	Depreciation Rate 2,671.4%
Total Liab. and Equity	<u>3,243,086</u>	Net Profit or Loss	<u>1,830,408</u>	13.7%	Return on Equity 119.6%

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

<b>495373 BRANDON OAKS NURSING AND REHABILITATION CENTER</b>				Nonprofit - Other	
BRANDON OAKS NURSING AND REHABILITATION CENTER		12/31/2022 365 Days Settled			
ROANOKE, VA 24018		CR Beds 62    POS Beds 0			
ROANOKE		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		68.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	7,916,096	Operating Revenue	5,207,494	60.7%	Ancillary Service
Total Assets	61,966,971	Operating Expense	25,272,942	485.3%	Current Ratio
Current Liabilities	37,626,927	Operating Margin	-20,065,448	-385.3%	Days to Collect
Long Term Liabilities	42,107,305	Other Income	23,860,453	458.2%	Avg Payment Days
Total Equity	-17,767,261	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	61,966,971	Net Profit or Loss	3,795,002	72.9%	Return on Equity
					-21.4%
<b>495218 BRIAN CENTER HEALTH AND REHABILITATION</b>				Nonprofit - Other	
BRIAN CENTER HEALTH AND REHABILITATION		12/31/2022 365 Days Settled			
FINCASTLE, VA 24090		CR Beds 56    POS Beds 0			
BOTETOURT		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				633.6	
Current Assets	1,160,411	Total Charges	23,362,731	Average Wages	30.11
Fixed Assets	493,064	Contract Allowance	10,268,721	44.0%	Skilled Nursing
Other Assets	0	Operating Revenue	13,094,010	56.0%	Ancillary Service
Total Assets	1,653,475	Operating Expense	12,369,372	94.5%	Current Ratio
Current Liabilities	1,433,152	Operating Margin	724,638	5.5%	Days to Collect
Long Term Liabilities	-2,784,027	Other Income	20,697	0.2%	Avg Payment Days
Total Equity	3,004,350	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,653,475	Net Profit or Loss	745,335	5.7%	Return on Equity
					24.8%

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

<b>495267 BROOKSIDE REHAB &amp; NURSING CENTER</b>				Proprietary - Corporation	
BROOKSIDE REHAB & NURSING CENTER		12/31/2022 365 Days Settled			
WARRENTON, VA 20186		CR Beds 130 POS Beds 0			
FAUQUIER		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 189.0	
Current Assets	1,774,380	Total Charges	14,937,874	Average Wages	32.61
Fixed Assets	175,534	Contract Allowance	851,329	5.7%	Skilled Nursing 89.0%
Other Assets	0	Operating Revenue	14,086,545	94.3%	Ancillary Service 11.0%
Total Assets	1,949,914	Operating Expense	13,945,201	99.0%	Current Ratio 0.8
Current Liabilities	2,194,271	Operating Margin	141,344	1.0%	Days to Collect 30.6
Long Term Liabilities	4	Other Income	1,616	0.0%	Avg Payment Days 17.6
Total Equity	-244,361	Other Expense	0	0.0%	Depreciation Rate 1,705.6%
Total Liab. and Equity	1,949,914	Net Profit or Loss	142,960	1.0%	Return on Equity -58.5%

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

<b>495248 BURKE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
BURKE HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
BURKE, VA 22015				CR Beds 120    POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate            85.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                34.7	
Current Assets	4,452,865	Total Charges	29,604,822	Average Wages                33.33	
Fixed Assets	108,645	Contract Allowance	10,243,987	34.6% Skilled Nursing            65.0%	
Other Assets	64,353	Operating Revenue	19,360,835	65.4% Ancillary Service        35.0%	
Total Assets	4,625,863	Operating Expense	16,398,945	84.7% Current Ratio            1.6	
Current Liabilities	2,773,617	Operating Margin	2,961,890	15.3% Days to Collect            48.9	
Long Term Liabilities	12,908	Other Income	0	0.0% Avg Payment Days            36.3	
Total Equity	1,839,338	Other Expense	0	0.0% Depreciation Rate        2,721.7%	
Total Liab. and Equity	4,625,863	Net Profit or Loss	2,961,889	15.3% Return on Equity            161.0%	
<b>495272 CANTERBURY REHABILITATION &amp; HEALTH CARE CENTER</b>				Proprietary - Corporation	
CANTERBURY REHABILITATION & HEALTH CARE CENTER		6/30/2022 365 Days Settled			
RICHMOND, VA 23238				CR Beds 190    POS Beds 0	
GOOCHLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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<b>495396 CARRIAGE HILL HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
CARRIAGE HILL HEALTH AND REHAB CENTER		12/31/2022 365 Days Settled			
FREDERICKSBURG, VA 22407				CR Beds 150 POS Beds 0	
SPOTSYLVANIA				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	82.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495386 CARRINGTON PLACE AT BOTETOURT COMMONS</b>				Proprietary - Corporation	
CARRINGTON PLACE AT BOTETOURT COMMONS		12/31/2022 365 Days Settled			
DALEVILLE, VA 24083				CR Beds 90 POS Beds 0	
BOTETOURT				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	81.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>495349 CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER</b>				Proprietary - Corporation	
CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER				12/31/2022 365 Days Settled	
WYTHEVILLE, VA 24382				CR Beds 216 POS Beds 0	
WYTHE				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	73.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495328 CARRINGTON PLACE OF TAPPAHANNOCK</b>				Proprietary - Corporation	
CARRINGTON PLACE OF TAPPAHANNOCK				12/31/2022 365 Days Settled	
TAPPAHANNOCK, VA 22560				CR Beds 60 POS Beds 0	
ESSEX				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>495153 CEDARS HEALTHCARE CENTER</b>				Proprietary - Corporation	
CEDARS HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
CHARLOTTESVILLE, VA 22903		CR Beds 143 POS Beds 0			
CHARLOTTESVILLE CITY		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,525,186</u>	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	<u>1,525,186</u>	Net Profit or Loss	<u>1,293,963</u>	9.6%	Return on Equity 192.2%
<b>495178 CHARLOTTESVILLE HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
CHARLOTTESVILLE HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 105 POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 80.5	
Current Assets	2,934,769	Total Charges	17,012,310	Average Wages 32.45	
Fixed Assets	44,141	Contract Allowance	4,670,325	27.5%	Skilled Nursing 71.7%
Other Assets	97,881	Operating Revenue	12,341,985	72.5%	Ancillary Service 28.3%
Total Assets	<u>3,076,791</u>	Operating Expense	11,719,779	95.0%	Current Ratio 1.3
Current Liabilities	2,241,009	Operating Margin	622,206	5.0%	Days to Collect 39.5
Long Term Liabilities	25,409	Other Income	188,169	1.5%	Avg Payment Days 35.7
Total Equity	810,373	Other Expense	0	0.0%	Depreciation Rate 3,728.6%
Total Liab. and Equity	<u>3,076,791</u>	Net Profit or Loss	<u>810,373</u>	6.6%	Return on Equity 100.0%

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<b>495380 CHASE CITY HEALTH AND REHAB CENTER</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    137.4	
Current Assets	2,161,586	Total Charges	13,557,460	Average Wages    23.85	
Fixed Assets	389,301	Contract Allowance	2,908,969	21.5% Skilled Nursing    75.2%	
Other Assets	6,307,467	Operating Revenue	10,648,491	78.5% Ancillary Service    24.8%	
Total Assets	8,858,354	Operating Expense	10,834,308	101.7% Current Ratio    2.5	
Current Liabilities	847,873	Operating Margin	-185,817	-1.7% Days to Collect    41.3	
Long Term Liabilities	7,763,763	Other Income	421,167	4.0% Avg Payment Days    23.2	
Total Equity	246,718	Other Expense	0	0.0% Depreciation Rate    165.7%	
Total Liab. and Equity	8,858,354	Net Profit or Loss	235,350	2.2% Return on Equity    95.4%	
<hr/>					
<b>495399 CHATHAM HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
CHATHAM HEALTH & REHABILITATION CENTER		12/31/2022 365 Days Settled			
CHATHAM, VA 24531		CR Beds 85    POS Beds 0			
PITTSYLVANIA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    102.7	
Current Assets	1,140,913	Total Charges	10,219,291	Average Wages    25.76	
Fixed Assets	189,357	Contract Allowance	2,157,353	21.1% Skilled Nursing    68.2%	
Other Assets	6,209,247	Operating Revenue	8,061,938	78.9% Ancillary Service    31.8%	
Total Assets	7,539,517	Operating Expense	8,873,975	110.1% Current Ratio    2.2	
Current Liabilities	517,351	Operating Margin	-812,037	-10.1% Days to Collect    47.1	
Long Term Liabilities	0	Other Income	887,557	11.0% Avg Payment Days    20.6	
Total Equity	7,022,166	Other Expense	0	0.0% Depreciation Rate    191.1%	
Total Liab. and Equity	7,539,517	Net Profit or Loss	75,520	0.9% Return on Equity    1.1%	

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

<b>495236 CHELSEA REHABILITATION AND HEALTHCARE CENTER</b>		Proprietary - Corporation	
CHELSEA REHABILITATION AND HEALTHCARE CENTER		11/30/2022 334 Days Settled	
GOOCHLAND, VA 23063		CR Beds 84    POS Beds 0	
GOOCHLAND		<b>Key Performance Ind.</b>	
CAHABA		Occupancy Rate            84.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	55,531,822	Total Charges	8,559,391
Fixed Assets	2,743,167	Contract Allowance	2,416,074
Other Assets	0	Operating Revenue	6,143,317
Total Assets	<u>58,274,989</u>	Operating Expense	5,585,517
Current Liabilities	52,164,217	Operating Margin	557,800
Long Term Liabilities	5,202,190	Other Income	129,726
Total Equity	908,582	Other Expense	0
Total Liab. and Equity	<u>58,274,989</u>	Net Profit or Loss	<u>687,526</u>
		28.2%	Skilled Nursing            86.1%
		71.8%	Ancillary Service        13.9%
		90.9%	Current Ratio            1.1
		9.1%	Days to Collect        48.5
		2.1%	Avg Payment Days      16.8
		0.0%	Depreciation Rate      13.7%
		11.2%	Return on Equity        75.7%
<b>495121 CHERRYDALE HEALTH AND REHABILITATION CENTER</b>		Proprietary - Partnership	
CHERRYDALE HEALTH AND REHABILITATION CENTER		12/31/2022 365 Days Settled	
ARLINGTON, VA 22207		CR Beds 180    POS Beds 0	
ARLINGTON		<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)		Occupancy Rate            92.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,572,865	Total Charges	30,038,188
Fixed Assets	219,497	Contract Allowance	5,912,474
Other Assets	14,650	Operating Revenue	24,125,714
Total Assets	<u>13,807,012</u>	Operating Expense	21,165,072
Current Liabilities	6,882,807	Operating Margin	2,960,642
Long Term Liabilities	-43,809	Other Income	230,700
Total Equity	6,968,014	Other Expense	0
Total Liab. and Equity	<u>13,807,012</u>	Net Profit or Loss	<u>3,191,342</u>
		19.7%	Skilled Nursing            79.7%
		80.3%	Ancillary Service        20.3%
		87.7%	Current Ratio            2.0
		12.3%	Days to Collect        50.9
		1.0%	Avg Payment Days      26.5
		0.0%	Depreciation Rate      113.9%
		13.2%	Return on Equity        45.8%

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

<b>495108 CHESAPEAKE HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
CHESAPEAKE HEALTH AND REHABILITATION CENTER		6/30/2022 399 Days Settled			
CHESAPEAKE, VA 23320				CR Beds 180    POS Beds 0	
CHESAPEAKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	86.1%
				Length of Stay	65.2
				Average Wages	29.64
				Skilled Nursing	69.9%
				Ancillary Service	30.1%
				Current Ratio	1.2
				Days to Collect	40.5
				Avg Payment Days	36.8
				Depreciation Rate	2,522.6%
				Return on Equity	280.3%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	4,346,474	Total Charges	29,421,642		
Fixed Assets	110,056	Contract Allowance	8,569,188	29.1%	
Other Assets	199,107	Operating Revenue	20,852,454	70.9%	
Total Assets	4,655,637	Operating Expense	18,070,015	86.7%	
Current Liabilities	3,570,835	Operating Margin	2,782,439	13.3%	
Long Term Liabilities	7,743	Other Income	236,714	1.1%	
Total Equity	1,077,059	Other Expense	0	0.0%	
Total Liab. and Equity	4,655,637	Net Profit or Loss	3,019,152	14.5%	
<b>495338 CHOICE HEALTHCARE AT ABINGDON</b>					
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				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	64.1%
				Length of Stay	163.3
				Average Wages	21.47
				Skilled Nursing	87.6%
				Ancillary Service	12.4%
				Current Ratio	0.9
				Days to Collect	164.9
				Avg Payment Days	174.3
				Depreciation Rate	482.8%
				Return on Equity	-10.0%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	2,136,734	Total Charges	6,950,953		
Fixed Assets	330,892	Contract Allowance	430,495	6.2%	
Other Assets	103,145	Operating Revenue	6,520,458	93.8%	
Total Assets	2,570,771	Operating Expense	6,698,480	102.7%	
Current Liabilities	2,352,434	Operating Margin	-178,022	-2.7%	
Long Term Liabilities	13,777	Other Income	157,646	2.4%	
Total Equity	204,560	Other Expense	0	0.0%	
Total Liab. and Equity	2,570,771	Net Profit or Loss	(20,376)	-0.3%	

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

<b>495338 CHOICE HEALTHCARE AT ABINGDON</b>				Proprietary - Corporation	
CHOICE HEALTHCARE AT ABINGDON		2/28/2022 334 Days Settled			
ABINGDON, VA 24210		12/31/2022 306 Days Settled		CR Beds 119 POS Beds 0	
WASHINGTON		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		51.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 277.9	
Current Assets	274,955	Total Charges	7,239,794	Average Wages	21.47
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	622,148	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	622,148	Net Profit or Loss	(79,969)	-1.3% Return on Equity	-40.7%
<b>495343 CHOICE HEALTHCARE AT GREENE COUNTY</b>				Proprietary - Corporation	
CHOICE HEALTHCARE AT GREENE COUNTY		2/28/2022 334 Days Settled			
STANARDSVILLE, VA 22973				CR Beds 90 POS Beds 0	
GREENE		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		80.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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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				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	53.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495151 CHOICE HEALTHCARE AT LYNCHBURG</b>				Proprietary - Corporation	
CHOICE HEALTHCARE AT LYNCHBURG		12/31/2022 306 Days Settled			
LYNCHBURG, VA 24501		2/28/2022 59 Days Settled		CR Beds 120 POS Beds 0	
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	58.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	257.1
Current Assets	52,171	Total Charges	1,192,942	Average Wages	28.14
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%

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<b>495151 CHOICE HEALTHCARE AT LYNCHBURG</b>				Proprietary - Corporation	
CHOICE HEALTHCARE AT LYNCHBURG		12/31/2022 306 Days Settled			
LYNCHBURG, VA 24501		2/28/2022 59 Days Settled		CR Beds 120 POS Beds 0	
LYNCHBURG CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		61.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 170.3	
Current Assets	-981,541	Total Charges	6,491,187	Average Wages 28.14	
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%
<b>495156 CHOICE HEALTHCARE AT ROANOKE</b>				Proprietary - Partnership	
CHOICE HEALTHCARE AT ROANOKE		12/31/2022 306 Days Settled			
ROANOKE, VA 24016		2/28/2022 59 Days Settled		CR Beds 130 POS Beds 0	
ROANOKE CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (WV)		Occupancy Rate		44.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 161.1	
Current Assets	-771,940	Total Charges	1,107,281	Average Wages 28.07	
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	799,073	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	799,073	Net Profit or Loss	(212,935)	-20.4%	Return on Equity 10.7%

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<b>495156 CHOICE HEALTHCARE AT ROANOKE</b>				Proprietary - Partnership	
CHOICE HEALTHCARE AT ROANOKE		12/31/2022 306 Days Settled			
ROANOKE, VA 24016		2/28/2022 59 Days Settled		CR Beds 130 POS Beds 0	
ROANOKE CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (WV)		Occupancy Rate		46.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 92.3	
Current Assets	945,380	Total Charges	6,329,142	Average Wages	28.07
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	2,792,960	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	2,792,960	Net Profit or Loss	(464,167)	-7.6% Return on Equity	16.5%
<b>495147 CHOICE HEALTHCARE AT WAYNESBORO</b>				Proprietary - Partnership	
CHOICE HEALTHCARE AT WAYNESBORO		2/28/2022 59 Days Settled			
WAYNESBORO, VA 22980		2/28/2022 59 Days Settled		CR Beds 109 POS Beds 0	
WAYNESBORO CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		73.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	2,407,187	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	1,090,940	Other Expense	0	0.0% Depreciation Rate	25.0%
Total Liab. and Equity	2,407,187	Net Profit or Loss	355,290	21.7% Return on Equity	32.6%

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

<b>495379 CLARKSVILLE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
CLARKSVILLE HEALTH & REHAB CENTER    12/31/2022 365 Days Settled					
CLARKSVILLE, VA 23927				CR Beds 168    POS Beds 0	
MECKLENBURG				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    56.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	1,902,561	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%
<b>495305 COLISEUM NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
COLISEUM NURSING AND REHABILITATION CENTER    12/31/2022 365 Days Settled					
HAMPTON, VA 23666				CR Beds 180    POS Beds 0	
HAMPTON CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate    70.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>10,550,777</u>	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	<u>10,550,777</u>	Net Profit or Loss	<u>(409,533)</u>	-3.4%	Return on Equity    -4.2%

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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				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	73.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
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				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	93.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	6,778,959	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	7,841,916	Other Expense	0	0.0%	Depreciation Rate 1,013.2%
Total Liab. and Equity	6,778,959	Net Profit or Loss	4,656,352	19.2%	Return on Equity 59.4%

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

<b>495254 COLONNADES HEALTH CARE CENTER</b>				Proprietary - Corporation	
COLONNADES HEALTH CARE CENTER      12/31/2022 365 Days Settled					
CHARLOTTESVILLE, VA 22901				CR Beds 316    POS Beds 0	
ALBEMARLE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-4,810,515	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%
<b>495273 CONSULATE HEALTH CARE OF NORFOLK</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF NORFOLK      12/31/2022 365 Days Settled					
NORFOLK, VA 23504				CR Beds 222    POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      277.1	
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	<u>171,559,213</u>	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	<u>171,559,213</u>	Net Profit or Loss	<u>140,575</u>	1.0%	Return on Equity      2.3%

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

<b>495347 CONSULATE HEALTH CARE OF WINDSOR</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WINDSOR    12/31/2022 365 Days Settled					
WINDSOR, VA 23487				CR Beds 114    POS Beds 0	
ISLE OF WIGHT				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate            91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            160.1	
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%

<b>495315 CONSULATE HEALTH CARE OF WOODSTOCK</b>				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WOODSTOCK    12/31/2022 365 Days Settled					
WOODSTOCK, VA 22664				CR Beds 88    POS Beds 0	
SHENANDOAH				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate            88.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            105.1	
Current Assets	86,160,563	Total Charges	11,880,450	Average Wages            30.81	
Fixed Assets	2,856,450	Contract Allowance	4,477,359	37.7%	Skilled Nursing            86.9%
Other Assets	127,011	Operating Revenue	7,403,091	62.3%	Ancillary Service        13.1%
Total Assets	89,144,024	Operating Expense	8,930,911	120.6%	Current Ratio            1.1
Current Liabilities	81,615,613	Operating Margin	-1,527,820	-20.6%	Days to Collect            65.8
Long Term Liabilities	8,458,626	Other Income	757,779	10.2%	Avg Payment Days        10.5
Total Equity	-930,215	Other Expense	0	0.0%	Depreciation Rate        13.9%
Total Liab. and Equity	89,144,024	Net Profit or Loss	(770,041)	-10.4%	Return on Equity           82.8%

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<b>495190 CONSULATE HEALTHCARE OF WILLIAMSBURG</b>				Proprietary - Corporation	
CONSULATE HEALTHCARE OF WILLIAMSBURG		12/31/2022 365 Days Settled			
WILLIAMSBURG, VA 23185				CR Beds 90	POS Beds 0
JAMES CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.8
Current Assets	96,668,251	Total Charges	12,293,196	Average Wages	39.25
Fixed Assets	8,245,260	Contract Allowance	3,783,651	30.8% Skilled Nursing	84.9%
Other Assets	127,011	Operating Revenue	8,509,545	69.2% Ancillary Service	15.1%
Total Assets	105,040,522	Operating Expense	9,935,008	116.8% Current Ratio	1.0
Current Liabilities	93,373,992	Operating Margin	-1,425,463	-16.8% Days to Collect	63.6
Long Term Liabilities	14,982,326	Other Income	163,259	1.9% Avg Payment Days	7.3
Total Equity	-3,315,796	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	105,040,522	Net Profit or Loss	(1,262,204)	-14.8% Return on Equity	38.1%
<b>495296 COURTLAND REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Partnership	
COURTLAND REHABILITATION AND HEALTHCARE CENTER		9/30/2022 214 Days Settled			
COURTLAND, VA 23837		2/28/2022 59 Days Settled		CR Beds 90	POS Beds 0
SOUTHAMPTON		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.9
Current Assets	1,541,644	Total Charges	1,760,945	Average Wages	23.69
Fixed Assets	15,906	Contract Allowance	147,039	8.4% Skilled Nursing	91.0%
Other Assets	0	Operating Revenue	1,613,906	91.6% Ancillary Service	9.0%
Total Assets	1,557,550	Operating Expense	1,480,033	91.7% Current Ratio	1.3
Current Liabilities	1,217,270	Operating Margin	133,873	8.3% Days to Collect	157.7
Long Term Liabilities	0	Other Income	369	0.0% Avg Payment Days	209.0
Total Equity	340,280	Other Expense	0	0.0% Depreciation Rate	918.1%
Total Liab. and Equity	1,557,550	Net Profit or Loss	134,242	8.3% Return on Equity	39.5%

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<b>495296 COURTLAND REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Partnership	
COURTLAND REHABILITATION AND HEALTHCARE CENTER		9/30/2022 214 Days Settled			
COURTLAND, VA 23837		2/28/2022 59 Days Settled		CR Beds 90	POS Beds 0
SOUTHAMPTON		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.0
Current Assets	1,746,621	Total Charges	6,432,725	Average Wages	23.69
Fixed Assets	29,433	Contract Allowance	496,835	7.7% Skilled Nursing	89.9%
Other Assets	2,853	Operating Revenue	5,935,890	92.3% Ancillary Service	10.1%
Total Assets	1,778,907	Operating Expense	5,343,237	90.0% Current Ratio	2.1
Current Liabilities	819,039	Operating Margin	592,653	10.0% Days to Collect	51.1
Long Term Liabilities	0	Other Income	26,844	0.5% Avg Payment Days	14.9
Total Equity	959,868	Other Expense	0	0.0% Depreciation Rate	1,644.1%
Total Liab. and Equity	1,778,907	Net Profit or Loss	619,494	10.4% Return on Equity	64.5%
<b>495419 COVENANT WOODS NURSING HOME</b>				Nonprofit - Other	
COVENANT WOODS NURSING HOME		3/31/2022 365 Days Settled			
MECHANICSVILLE, VA 23111				CR Beds 122	POS Beds 0
HANOVER		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	64.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	262.7
Current Assets	2,695,423	Total Charges	9,522,067	Average Wages	21.54
Fixed Assets	113,581,692	Contract Allowance	4,127,950	43.4% Skilled Nursing	75.0%
Other Assets	45,974,226	Operating Revenue	5,394,117	56.6% Ancillary Service	6.3%
Total Assets	162,251,341	Operating Expense	35,562,907	659.3% Current Ratio	0.6
Current Liabilities	4,737,105	Operating Margin	-30,168,790	-559.3% Days to Collect	10.0
Long Term Liabilities	139,480,610	Other Income	24,621,868	456.5% Avg Payment Days	14.3
Total Equity	18,033,626	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	162,251,341	Net Profit or Loss	(9,352,205)	-173.4% Return on Equity	-51.9%

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<b>495279 CULPEPER HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
CULPEPER HEALTH & REHABILITATION CENTER      6/30/2022 399 Days Settled					
CULPEPER, VA 22701				CR Beds 180    POS Beds 0	
CULPEPER				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate      93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      115.2	
Current Assets	5,017,761	Total Charges	29,054,105	Average Wages      28.97	
Fixed Assets	136,612	Contract Allowance	7,257,207	25.0%	Skilled Nursing      74.0%
Other Assets	160,157	Operating Revenue	21,796,898	75.0%	Ancillary Service    26.0%
Total Assets	<u>5,314,530</u>	Operating Expense	17,694,329	81.2%	Current Ratio      2.1
Current Liabilities	2,338,780	Operating Margin	4,102,569	18.8%	Days to Collect      42.7
Long Term Liabilities	2,257	Other Income	509,772	2.3%	Avg Payment Days    24.7
Total Equity	2,973,493	Other Expense	0	0.0%	Depreciation Rate    2,569.5%
Total Liab. and Equity	<u>5,314,530</u>	Net Profit or Loss	<u>4,612,338</u>	21.2%	Return on Equity      155.1%
<b>495234 CYPRESS POINTE REHABILITATION AND NURSING</b>				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				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate      76.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,832,274</u>	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	<u>1,832,274</u>	Net Profit or Loss	<u>265,325</u>	3.7%	Return on Equity      148.1%

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<b>495398 DINWIDDIE HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
DINWIDDIE HEALTH AND REHAB CENTER    12/31/2022 365 Days Settled					
PETERSBURG, VA 23803				CR Beds 60    POS Beds 0	
PETERSBURG CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    56.4	
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	<u>8,247,087</u>	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	<u>1,177,891</u>	Other Expense	0	0.0% Depreciation Rate    149.7%	
Total Liab. and Equity	<u>8,247,087</u>	Net Profit or Loss	<u>503,863</u>	6.3% Return on Equity    42.8%	

<b>495422 DOCKSIDE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
DOCKSIDE HEALTH & REHAB CENTER    12/31/2022 365 Days Settled					
LOCUST HILL, VA 23092				CR Beds 94    POS Beds 0	
MIDDLESEX				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate    87.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>1,874,679</u>	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	<u>1,259,691</u>	Other Expense	0	0.0% Depreciation Rate    120.3%	
Total Liab. and Equity	<u>1,874,679</u>	Net Profit or Loss	<u>375,032</u>	5.0% Return on Equity    29.8%	

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<b>495359 DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB</b>				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				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495174 DULLES HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
DULLES HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
HERNDON, VA 20171				CR Beds 166 POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>495299 ELIZABETH ADAM CRUMP HEALTH AND REHAB</b>				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				<b>Key Performance Ind.</b>	
NORIDIAN				Occupancy Rate	76.7%
				Length of Stay	210.0
				Average Wages	34.21
				25.7% Skilled Nursing	76.8%
				74.3% Ancillary Service	23.2%
				107.0% Current Ratio	0.7
				-7.0% Days to Collect	48.3
				1.6% Avg Payment Days	50.5
				0.0% Depreciation Rate	101.7%
				-5.4% Return on Equity	34.8%
<hr/>					
<b>495375 EMPORIA REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Other	
EMPORIA REHABILITATION AND HEALTHCARE CENTER		2/28/2022 334 Days Settled			
EMPORIA, VA 23847		9/30/2022 214 Days Settled		CR Beds 120    POS Beds 0	
EMPORIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
				Length of Stay	206.5
				Average Wages	21.68
				3.1% Skilled Nursing	93.1%
				96.9% Ancillary Service	6.9%
				97.1% Current Ratio	1.1
				2.9% Days to Collect	179.7
				10.4% Avg Payment Days	96.4
				0.0% Depreciation Rate	288.6%
				13.3% Return on Equity	143.0%

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<b>495375 EMPORIA REHABILITATION AND HEALTHCARE CENTER</b>		Proprietary - Other	
EMPORIA REHABILITATION AND HEALTHCARE CENTER		2/28/2022 334 Days Settled	
EMPORIA, VA 23847		9/30/2022 214 Days Settled	
EMPORIA CITY		CR Beds 120    POS Beds 0	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
		Occupancy Rate	80.5%
		Length of Stay	144.6
		Average Wages	21.68
		4.7% Skilled Nursing	93.9%
		95.3% Ancillary Service	6.1%
		95.4% Current Ratio	1.5
		4.6% Days to Collect	85.9
		0.8% Avg Payment Days	49.5
		0.0% Depreciation Rate	721.9%
		5.3% Return on Equity	48.3%

  

Balance Sheet		Income Statement	
Current Assets	1,529,405	Total Charges	5,696,841
Fixed Assets	74,257	Contract Allowance	266,921
Other Assets	1,664	Operating Revenue	5,429,920
Total Assets	1,605,326	Operating Expense	5,182,195
Current Liabilities	1,005,221	Operating Margin	247,725
Long Term Liabilities	1	Other Income	42,104
Total Equity	600,104	Other Expense	0
Total Liab. and Equity	1,605,326	Net Profit or Loss	289,829

<b>495142 EVERGREEN HEALTH AND REHAB</b>		Proprietary - Corporation	
EVERGREEN HEALTH AND REHAB		9/30/2022 365 Days Settled	
WINCHESTER, VA 22601		CR Beds 176    POS Beds 0	
WINCHESTER CITY		<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)		Occupancy Rate	67.2%
		Length of Stay	94.6
		Average Wages	24.75
		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%

  

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

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

<b>495099 FAIRFAX REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
FAIRFAX REHABILITATION AND NURSING CENTER    1/31/2022 365 Days Settled					
FAIRFAX, VA 22030				CR Beds 200    POS Beds 0	
FAIRFAX CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate    91.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    86.3	
Current Assets	5,377,632	Total Charges	37,531,849	Average Wages    26.09	
Fixed Assets	174,089	Contract Allowance	7,840,583	20.9% Skilled Nursing    75.5%	
Other Assets	97,506	Operating Revenue	29,691,266	79.1% Ancillary Service    24.5%	
Total Assets	5,649,227	Operating Expense	22,513,525	75.8% Current Ratio    1.8	
Current Liabilities	2,954,838	Operating Margin	7,177,741	24.2% Days to Collect    23.4	
Long Term Liabilities	30,125	Other Income	0	0.0% Avg Payment Days    29.8	
Total Equity	2,664,264	Other Expense	0	0.0% Depreciation Rate    1,859.1%	
Total Liab. and Equity	5,649,227	Net Profit or Loss	7,177,741	24.2% Return on Equity    269.4%	
<b>495363 FAIRMONT CROSSING HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
FAIRMONT CROSSING HEALTH AND REHAB CENTER    6/30/2022 242 Days Settled					
AMHERST, VA 24521				CR Beds 120    POS Beds 0	
AMHERST				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate    86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    133.7	
Current Assets	2,201,918	Total Charges	8,440,757	Average Wages    23.82	
Fixed Assets	97,699	Contract Allowance	870,519	10.3% Skilled Nursing    86.7%	
Other Assets	74,500	Operating Revenue	7,570,238	89.7% Ancillary Service    13.3%	
Total Assets	2,374,117	Operating Expense	7,668,300	101.3% Current Ratio    0.9	
Current Liabilities	2,377,348	Operating Margin	-98,062	-1.3% Days to Collect    58.5	
Long Term Liabilities	-5,365	Other Income	100,198	1.3% Avg Payment Days    42.2	
Total Equity	2,134	Other Expense	0	0.0% Depreciation Rate    796.6%	
Total Liab. and Equity	2,374,117	Net Profit or Loss	2,134	0.0% Return on Equity    100.0%	

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

<b>495407 FALLS RUN NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
FALLS RUN NURSING AND REHAB CENTER		12/31/2022 365 Days Settled			
FREDERICKSBURG, VA 22406		CR Beds 90 POS Beds 0			
STAFFORD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 66.5	
Current Assets	1,329,958	Total Charges	12,163,304	Average Wages	27.15
Fixed Assets	109,770	Contract Allowance	1,614,567	13.3% Skilled Nursing	75.0%
Other Assets	14,576,572	Operating Revenue	10,548,737	86.7% Ancillary Service	25.0%
Total Assets	16,016,300	Operating Expense	9,744,753	92.4% Current Ratio	1.6
Current Liabilities	829,075	Operating Margin	803,984	7.6% Days to Collect	43.2
Long Term Liabilities	434,685	Other Income	894,855	8.5% Avg Payment Days	19.8
Total Equity	14,752,540	Other Expense	0	0.0% Depreciation Rate	218.8%
Total Liab. and Equity	16,016,300	Net Profit or Loss	1,698,839	16.1% Return on Equity	11.5%
<b>495249 FARMVILLE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
FARMVILLE HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
FARMVILLE, VA 23901		CR Beds 112 POS Beds 0			
PRINCE EDWARD		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>495233 FAUQUIER HEALTH REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Corporation	
FAUQUIER HEALTH REHABILITATION & NURSING CENTER		10/31/2022 365 Days Settled			
WARRENTON, VA 20186		CR Beds 113    POS Beds 0			
FAUQUIER		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		43.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	5,266,537	Operating Revenue	5,131,163	88.0%	Ancillary Service
Total Assets	5,842,741	Operating Expense	5,843,624	113.9%	Current Ratio
Current Liabilities	701,012	Operating Margin	-712,461	-13.9%	Days to Collect
Long Term Liabilities	141,084	Other Income	-25,249	-0.5%	Avg Payment Days
Total Equity	5,000,645	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,842,741	Net Profit or Loss	(737,710)	-14.4%	Return on Equity
					-14.8%
<b>495302 FOREST HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
FOREST HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
LYNCHBURG, VA 24501		CR Beds 89    POS Beds 0			
LYNCHBURG CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		56.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	236,802	Operating Revenue	5,787,023	108.3%	Ancillary Service
Total Assets	1,265,141	Operating Expense	5,284,584	91.3%	Current Ratio
Current Liabilities	313,564	Operating Margin	502,439	8.7%	Days to Collect
Long Term Liabilities	0	Other Income	54,027	0.9%	Avg Payment Days
Total Equity	951,577	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,265,141	Net Profit or Loss	556,466	9.6%	Return on Equity
					58.5%

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

<b>495327 FOREST HILL HEALTH &amp; REHABILITATION</b>				Proprietary - Corporation	
FOREST HILL HEALTH & REHABILITATION    11/30/2022 334 Days Settled					
RICHMOND, VA 23225		CR Beds 174    POS Beds 0			
RICHMOND CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    197.2	
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	<u>116,628,948</u>	Operating Expense	<u>12,383,780</u>	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	<u>-6,812,016</u>	Other Expense	0	0.0%	Depreciation Rate    12.9%
Total Liab. and Equity	<u>116,628,948</u>	Net Profit or Loss	<u>(803,245)</u>	-7.1%	Return on Equity    11.8%
<b>495383 FRANCIS N SANDERS NURSING HOME, INC</b>				Nonprofit - Other	
FRANCIS N SANDERS NURSING HOME, INC    12/31/2022 365 Days Settled					
GLOUCESTER, VA 23061		CR Beds 99    POS Beds 0			
GLOUCESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>-6,345,354</u>	Operating Expense	<u>11,081,203</u>	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	<u>-8,113,788</u>	Other Expense	0	0.0%	Depreciation Rate    6.3%
Total Liab. and Equity	<u>-6,345,354</u>	Net Profit or Loss	<u>(1,200,218)</u>	-12.4%	Return on Equity    14.8%

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<b>495207 FRANKLIN HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
FRANKLIN HEALTH AND REHABILITATION CENTER 6/30/2022 399 Days Settled					
ROCKY MOUNT, VA 24151				CR Beds 120 POS Beds 0	
FRANKLIN				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	93.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495240 FREDERICKSBURG HEALTH AND REHAB</b>				Proprietary - Corporation	
FREDERICKSBURG HEALTH AND REHAB 12/31/2022 365 Days Submitted					
FREDERICKSBURG, VA 22407				CR Beds 177 POS Beds 0	
SPOTSYLVANIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	14,361,758	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	14,361,758	Net Profit or Loss	(373,712)	-2.8% Return on Equity	22.8%

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

<b>495092 FRIENDSHIP HEALTH AND REHAB CENTER</b>				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2022 365 Days Settled			
ROANOKE, VA 24012				CR Beds 253    POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	78.2%
				Length of Stay	79.2
				Average Wages	23.77
				22.8% Skilled Nursing	76.7%
				77.2% Ancillary Service	23.3%
				97.9% Current Ratio	1.1
				2.1% Days to Collect	15.6
				1.0% Avg Payment Days	46.2
				0.0% Depreciation Rate	2.6%
				3.1% Return on Equity	2.8%

  

Balance Sheet		Income Statement			
Current Assets	17,048,131	Total Charges	28,113,135		
Fixed Assets	10,690,213	Contract Allowance	6,414,415	22.8%	
Other Assets	12,636,780	Operating Revenue	21,698,720	77.2%	
Total Assets	40,375,124	Operating Expense	21,248,023	97.9%	
Current Liabilities	16,124,425	Operating Margin	450,697	2.1%	
Long Term Liabilities	0	Other Income	223,523	1.0%	
Total Equity	24,250,699	Other Expense	0	0.0%	
Total Liab. and Equity	40,375,124	Net Profit or Loss	674,219	3.1%	

<b>495421 FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH</b>				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH		6/30/2022 365 Days Settled			
ROANOKE, VA 24018				CR Beds 120    POS Beds 0	
ROANOKE				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	93.8%
				Length of Stay	40.1
				Average Wages	25.20
				31.2% Skilled Nursing	66.3%
				68.8% Ancillary Service	33.7%
				93.0% Current Ratio	0.1
				7.0% Days to Collect	13.6
				1.6% Avg Payment Days	28.0
				0.0% Depreciation Rate	4.4%
				8.6% Return on Equity	119.2%

  

Balance Sheet		Income Statement			
Current Assets	2,144,446	Total Charges	22,266,499		
Fixed Assets	16,355,527	Contract Allowance	6,944,676	31.2%	
Other Assets	0	Operating Revenue	15,321,823	68.8%	
Total Assets	18,499,973	Operating Expense	14,247,967	93.0%	
Current Liabilities	17,396,747	Operating Margin	1,073,856	7.0%	
Long Term Liabilities	1	Other Income	240,637	1.6%	
Total Equity	1,103,225	Other Expense	0	0.0%	
Total Liab. and Equity	18,499,973	Net Profit or Loss	1,314,493	8.6%	

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

<b>495388 GAINESVILLE HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
GAINESVILLE HEALTH AND REHAB CENTER		12/31/2022 365 Days Settled			
GAINESVILLE, VA 20155				CR Beds 120    POS Beds 0	
PRINCE WILLIAM				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-48,346	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%

  

<b>495250 GALAX HEALTH AND REHAB</b>				Proprietary - Corporation	
GALAX HEALTH AND REHAB		12/31/2022 365 Days Settled			
GALAX, VA 24333				CR Beds 120    POS Beds 0	
GALAX CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	172.0
Current Assets	898,221	Total Charges	9,734,614	Average Wages	32.13
Fixed Assets	420,931	Contract Allowance	2,396,956	24.6% Skilled Nursing	65.0%
Other Assets	5,069,348	Operating Revenue	7,337,658	75.4% Ancillary Service	35.0%
Total Assets	<u>6,388,500</u>	Operating Expense	8,219,033	112.0% Current Ratio	0.4
Current Liabilities	2,206,968	Operating Margin	-881,375	-12.0% Days to Collect	42.9
Long Term Liabilities	5,743,223	Other Income	551,672	7.5% Avg Payment Days	46.2
Total Equity	-1,561,691	Other Expense	0	0.0% Depreciation Rate	42.2%
Total Liab. and Equity	<u>6,388,500</u>	Net Profit or Loss	<u>(329,703)</u>	-4.5% Return on Equity	21.1%

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<b>495391 GLENBURNIE REHAB &amp; NURSING CENTER</b>				Proprietary - Corporation	
GLENBURNIE REHAB & NURSING CENTER 6/30/2022 365 Days Settled					
RICHMOND, VA 23226				CR Beds 125 POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	95.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	65.8
Current Assets	5,307,656	Total Charges	22,828,874	Average Wages	25.91
Fixed Assets	375,464	Contract Allowance	6,071,194	26.6%	Skilled Nursing 70.0%
Other Assets	59,289	Operating Revenue	16,757,680	73.4%	Ancillary Service 30.0%
Total Assets	5,742,409	Operating Expense	14,540,471	86.8%	Current Ratio 3.4
Current Liabilities	1,542,383	Operating Margin	2,217,209	13.2%	Days to Collect 81.7
Long Term Liabilities	530,699	Other Income	-549,108	-3.3%	Avg Payment Days 26.6
Total Equity	3,669,327	Other Expense	0	0.0%	Depreciation Rate 413.4%
Total Liab. and Equity	5,742,409	Net Profit or Loss	1,668,100	10.0%	Return on Equity 45.5%
<b>495057 GOODWIN HOUSE ALEXANDRIA</b>				Nonprofit - Other	
GOODWIN HOUSE ALEXANDRIA 9/30/2022 365 Days Settled					
ALEXANDRIA, VA 22311				CR Beds 410 POS Beds 0	
ALEXANDRIA CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	109.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	189,356,236	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	34,163,777	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	189,356,236	Net Profit or Loss	(8,960,688)	-30.1%	Return on Equity -26.2%

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

<b>495171 GOODWIN HOUSE BAILEY'S CROSSROADS</b>				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2022 365 Days Settled			
FALLS CHURCH, VA 22041				CR Beds 454    POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	111.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	46,569,447	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%
<b>495331 GRAYSON REHABILITATION AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
GRAYSON REHABILITATION AND HEALTH CARE CENTER		12/31/2022 365 Days Settled			
INDEPENDENCE, VA 24348				CR Beds 120    POS Beds 0	
GRAYSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	171.1
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	<u>99,247,019</u>	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	<u>99,247,019</u>	Net Profit or Loss	<u>1,294,771</u>	12.8% Return on Equity	57.4%

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

<b>495330 GREENBRIER REGIONAL MEDICAL CENTER</b>		Proprietary - Corporation	
GREENBRIER REGIONAL MEDICAL CENTER		12/31/2022 365 Days Settled	
CHESAPEAKE, VA 23323		CR Beds 120 POS Beds 0	
CHESAPEAKE CITY		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	67.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,530,208	Total Charges	9,335,103
Fixed Assets	168,293	Contract Allowance	1,150,851
Other Assets	27,421	Operating Revenue	8,184,252
Total Assets	<u>1,725,922</u>	Operating Expense	9,547,381
Current Liabilities	1,946,851	Operating Margin	-1,363,129
Long Term Liabilities	-62,652	Other Income	35,669
Total Equity	-158,277	Other Expense	0
Total Liab. and Equity	<u>1,725,922</u>	Net Profit or Loss	<u>(1,327,460)</u>
		12.3%	Skilled Nursing 76.2%
		87.7%	Ancillary Service 23.8%
		116.7%	Current Ratio 0.8
		-16.7%	Days to Collect 61.2
		0.4%	Avg Payment Days 59.3
		0.0%	Depreciation Rate 449.2%
		-16.2%	Return on Equity 838.7%
<b>495354 GREENSPRING VILLAGE</b>		Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2022 365 Days Settled	
SPRINGFIELD, VA 22150		CR Beds 136 POS Beds 0	
FAIRFAX		<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)		Occupancy Rate	46.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	32,716,028	Total Charges	89,669,526
Fixed Assets	329,205,285	Contract Allowance	1,873,162
Other Assets	248,567,296	Operating Revenue	87,796,364
Total Assets	<u>610,488,609</u>	Operating Expense	104,569,469
Current Liabilities	10,942,297	Operating Margin	-16,773,105
Long Term Liabilities	599,458,180	Other Income	-35,374,157
Total Equity	88,132	Other Expense	0
Total Liab. and Equity	<u>610,488,609</u>	Net Profit or Loss	<u>(52,147,265)</u>
		2.1%	Skilled Nursing 10.2%
		97.9%	Ancillary Service 1.1%
		119.1%	Current Ratio 3.0
		-19.1%	Days to Collect 56.1
		-40.3%	Avg Payment Days 23.0
		0.0%	Depreciation Rate 5.2%
		-59.4%	Return on Equity -
			59,169.5 %

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

<b>495199 GREENSVILLE HEALTH AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	5,200,474	Operating Expense	1,811,531	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	5,200,474	Net Profit or Loss	138,628	7.5% Return on Equity	3.5%

<b>495199 GREENSVILLE HEALTH AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>495202 GRETNA HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
GRETNA HEALTH AND REHABILITATION CENTER      6/30/2022 399 Days Settled					
GRETNA, VA 24557				CR Beds 90    POS Beds 0	
PITTSYLVANIA				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate      91.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>495112 GUGGENHEIMER HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
GUGGENHEIMER HEALTH AND REHAB CENTER      6/30/2022 242 Days Settled					
LYNCHBURG, VA 24504				CR Beds 130    POS Beds 0	
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      67.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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<b>495287 HAMPTON HEALTH &amp; REHAB CENTER, LLC</b>				Proprietary - Corporation	
HAMPTON HEALTH & REHAB CENTER, LLC		12/31/2022 365 Days Settled			
HAMPTON, VA 23666				CR Beds 86 POS Beds 0	
HAMPTON CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495266 HANOVER HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
HANOVER HEALTH AND REHABILITATION CENTER		6/30/2022 399 Days Settled			
MECHANICSVILLE, VA 23111				CR Beds 120 POS Beds 0	
HANOVER				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	88.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>495395 HARBOR'S EDGE</b>				Nonprofit - Other	
HARBOR'S EDGE		9/30/2022 365 Days Settled			
NORFOLK, VA 23510				CR Beds 240 POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	162.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>307,919,253</u>	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	<u>307,919,253</u>	Net Profit or Loss	<u>(12,740,883)</u>	-47.9%	Return on Equity 19.5%
<b>495093 HARRISONBURG HLTH &amp; REHAB CNTR</b>				Proprietary - Partnership	
HARRISONBURG HLTH & REHAB CNTR		6/30/2022 399 Days Settled			
HARRISONBURG, VA 22801				CR Beds 180 POS Beds 0	
HARRISONBURG CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,391,632</u>	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	<u>4,391,632</u>	Net Profit or Loss	<u>3,243,585</u>	15.8%	Return on Equity 144.6%

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

<b>495079 HEALTH CARE CENTER LUCY CORR</b>				Nonprofit - Other	
HEALTH CARE CENTER LUCY CORR		6/30/2022 365 Days Settled			
CHESTERFIELD, VA 23832		CR Beds 264    POS Beds 0			
CHESTERFIELD		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		76.9%	
		Length of Stay		235.3	
		Average Wages		21.32	
		Skilled Nursing		64.9%	
		Ancillary Service		16.7%	
		Current Ratio		5.0	
		Days to Collect		99.3	
		Avg Payment Days		31.4	
		Depreciation Rate		2.2%	
		Return on Equity		55.0%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	20,192,945	Total Charges	27,904,037		
Fixed Assets	34,395,994	Contract Allowance	-2,392,847	-8.6%	
Other Assets	6,629,558	Operating Revenue	30,296,884	108.6%	
Total Assets	61,218,497	Operating Expense	25,667,889	84.7%	
Current Liabilities	4,003,051	Operating Margin	4,628,995	15.3%	
Long Term Liabilities	48,878,836	Other Income	-44,366	-0.1%	
Total Equity	8,336,610	Other Expense	0	0.0%	
Total Liab. and Equity	61,218,497	Net Profit or Loss	4,584,626	15.1%	
<b>495193 HENRICO HEALTH &amp; REHABILITATION CENTER</b>					
		Proprietary - Partnership			
HENRICO HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
HIGHLAND SPRINGS, VA 23075		CR Beds 120    POS Beds 0			
HENRICO		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		77.0%	
		Length of Stay		79.8	
		Average Wages		28.74	
		Skilled Nursing		72.6%	
		Ancillary Service		27.4%	
		Current Ratio		0.9	
		Days to Collect		60.8	
		Avg Payment Days		40.6	
		Depreciation Rate		2,511.0%	
		Return on Equity		100.0%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	2,570,477	Total Charges	15,179,676		
Fixed Assets	62,523	Contract Allowance	3,896,358	25.7%	
Other Assets	110,774	Operating Revenue	11,283,318	74.3%	
Total Assets	2,743,774	Operating Expense	11,497,832	101.9%	
Current Liabilities	2,827,762	Operating Margin	-214,514	-1.9%	
Long Term Liabilities	8,640	Other Income	121,886	1.1%	
Total Equity	-92,628	Other Expense	0	0.0%	
Total Liab. and Equity	2,743,774	Net Profit or Loss	(92,628)	-0.8%	

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<b>495371 HERITAGE HALL-RICH CREEK</b>		Proprietary - Corporation	
HERITAGE HALL-RICH CREEK		12/31/2022 365 Days Settled	
RICH CREEK, VA 24147		CR Beds 120    POS Beds 0	
GILES		<b>Key Performance Ind.</b>	
PALMETTO GBA		Occupancy Rate	86.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,599,460	Total Charges	12,036,438
Fixed Assets	2,604,877	Contract Allowance	1,423,464
Other Assets	94,989	Operating Revenue	10,612,974
Total Assets	6,299,326	Operating Expense	9,384,601
Current Liabilities	3,469,322	Operating Margin	1,228,373
Long Term Liabilities	3,392,730	Other Income	223,549
Total Equity	-562,726	Other Expense	0
Total Liab. and Equity	6,299,326	Net Profit or Loss	1,451,922
		11.8%	Skilled Nursing 79.2%
		88.2%	Ancillary Service 20.8%
		88.4%	Current Ratio 1.0
		11.6%	Days to Collect 76.5
		2.1%	Avg Payment Days 31.1
		0.0%	Depreciation Rate 9.9%
		13.7%	Return on Equity -258.0%

<b>495242 HERITAGE HALL - BROOKNEAL</b>		Proprietary - Corporation	
HERITAGE HALL - BROOKNEAL		12/31/2022 365 Days Settled	
BROOKNEAL, VA 24528		CR Beds 60    POS Beds 0	
CAMPBELL		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,173,013	Total Charges	6,063,962
Fixed Assets	604,584	Contract Allowance	580,914
Other Assets	47,076	Operating Revenue	5,483,048
Total Assets	1,824,673	Operating Expense	5,003,583
Current Liabilities	1,503,621	Operating Margin	479,465
Long Term Liabilities	1,441,917	Other Income	160,548
Total Equity	-1,120,865	Other Expense	0
Total Liab. and Equity	1,824,673	Net Profit or Loss	640,013
		9.6%	Skilled Nursing 80.6%
		90.4%	Ancillary Service 19.4%
		91.3%	Current Ratio 0.8
		8.7%	Days to Collect 58.9
		2.9%	Avg Payment Days 26.6
		0.0%	Depreciation Rate 4.7%
		11.7%	Return on Equity -57.1%

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<b>495323 HERITAGE HALL - LAUREL MEADOWS</b>				Proprietary - Corporation	
HERITAGE HALL - LAUREL MEADOWS		12/31/2022 365 Days Settled			
LAUREL FORK, VA 24352		CR Beds 60    POS Beds 0			
CARROLL		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				135.5	
Current Assets	852,543	Total Charges	5,933,023	Average Wages	
Fixed Assets	664,931	Contract Allowance	38,892	22.08	
Other Assets	1,144,051	Operating Revenue	5,894,131	0.7% Skilled Nursing	
Total Assets	<u>2,661,525</u>	Operating Expense	5,022,640	99.3% Ancillary Service	
Current Liabilities	327,152	Operating Margin	871,491	85.2% Current Ratio	
Long Term Liabilities	1,297,512	Other Income	170,020	14.8% Days to Collect	
Total Equity	<u>1,036,861</u>	Other Expense	0	2.9% Avg Payment Days	
Total Liab. and Equity	<u>2,661,525</u>	Net Profit or Loss	<u>1,041,511</u>	0.0% Depreciation Rate	
				17.7% Return on Equity	
				100.4%	
<b>495135 HERITAGE HALL BIG STONE GAP</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		80.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	19.47	
Other Assets	269,354	Operating Revenue	12,744,958	13.1% Skilled Nursing	
Total Assets	<u>4,695,065</u>	Operating Expense	11,854,256	86.9% Ancillary Service	
Current Liabilities	253,214	Operating Margin	890,702	93.0% Current Ratio	
Long Term Liabilities	12,011,130	Other Income	295,748	7.0% Days to Collect	
Total Equity	<u>-7,569,279</u>	Other Expense	0	2.3% Avg Payment Days	
Total Liab. and Equity	<u>4,695,065</u>	Net Profit or Loss	<u>1,186,445</u>	0.0% Depreciation Rate	
				9.3% Return on Equity	
				-15.7%	

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

<b>495356 HERITAGE HALL BLACKSBURG</b>		Proprietary - Corporation	
HERITAGE HALL BLACKSBURG		12/31/2022 365 Days Settled	
BLACKSBURG, VA 24060		CR Beds 194 POS Beds 0	
MONTGOMERY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	66.1%
		Length of Stay	130.1
		Average Wages	19.01
		2.9%	Skilled Nursing 83.4%
		97.1%	Ancillary Service 16.6%
		82.6%	Current Ratio 3.0
		17.4%	Days to Collect 46.6
		2.3%	Avg Payment Days 26.2
		0.0%	Depreciation Rate 7.4%
		19.7%	Return on Equity -107.5%

  

Balance Sheet		Income Statement			
Current Assets	3,421,312	Total Charges	14,868,881		
Fixed Assets	1,053,917	Contract Allowance	427,088		
Other Assets	523,259	Operating Revenue	14,441,793		
Total Assets	4,998,488	Operating Expense	11,923,699		
Current Liabilities	1,138,310	Operating Margin	2,518,094		
Long Term Liabilities	6,512,573	Other Income	332,305		
Total Equity	-2,652,395	Other Expense	0		
Total Liab. and Equity	4,998,488	Net Profit or Loss	2,850,397		

<b>495353 HERITAGE HALL BLACKSTONE</b>		Proprietary - Corporation	
HERITAGE HALL BLACKSTONE		12/31/2022 365 Days Settled	
BLACKSTONE, VA 23824		CR Beds 180 POS Beds 0	
NOTTOWAY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	78.3%
		Length of Stay	197.8
		Average Wages	22.20
		2.7%	Skilled Nursing 83.7%
		97.3%	Ancillary Service 16.3%
		95.7%	Current Ratio 1.9
		4.3%	Days to Collect 58.4
		3.4%	Avg Payment Days 24.3
		0.0%	Depreciation Rate 9.5%
		7.7%	Return on Equity -12.8%

  

Balance Sheet		Income Statement			
Current Assets	3,400,307	Total Charges	13,717,347		
Fixed Assets	581,457	Contract Allowance	366,255		
Other Assets	395,055	Operating Revenue	13,351,092		
Total Assets	4,376,819	Operating Expense	12,783,502		
Current Liabilities	1,822,453	Operating Margin	567,590		
Long Term Liabilities	10,516,077	Other Income	455,016		
Total Equity	-7,961,711	Other Expense	0		
Total Liab. and Equity	4,376,819	Net Profit or Loss	1,022,606		

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

<b>495320 HERITAGE HALL CLINTWOOD</b>				Proprietary - Corporation	
HERITAGE HALL CLINTWOOD		12/31/2022 365 Days Settled			
CLINTWOOD, VA 24228		CR Beds 100    POS Beds 0			
DICKENSON		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

<b>495317 HERITAGE HALL DILLWYN</b>				Proprietary - Corporation	
HERITAGE HALL DILLWYN		12/31/2022 365 Days Settled			
DILLWYN, VA 23936		CR Beds 60    POS Beds 0			
BUCKINGHAM		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		94.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				150.4	
Current Assets	1,328,938	Total Charges	6,575,682	Average Wages	
Fixed Assets	297,983	Contract Allowance	570,494	20.90	
Other Assets	47,804	Operating Revenue	6,005,188	8.7%	
Total Assets	1,674,725	Operating Expense	5,060,019	91.3%	
Current Liabilities	309,541	Operating Margin	945,169	84.3%	
Long Term Liabilities	1,091,821	Other Income	164,548	15.7%	
Total Equity	273,363	Other Expense	0	2.7%	
Total Liab. and Equity	1,674,725	Net Profit or Loss	1,109,714	0.0%	

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<b>495301 HERITAGE HALL FRONT ROYAL</b>				Proprietary - Corporation	
HERITAGE HALL FRONT ROYAL		12/31/2022 365 Days Settled			
FRONT ROYAL, VA 22630		CR Beds 60    POS Beds 0			
WARREN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%	
		Length of Stay		81.1	
		Average Wages		23.78	
		Skilled Nursing		77.9%	
		Ancillary Service		22.1%	
		Current Ratio		45.9	
		Days to Collect		42.8	
		Avg Payment Days		17.9	
		Depreciation Rate		7.4%	
		Return on Equity		-95.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,604,775	Total Charges	7,143,526		
Fixed Assets	638,637	Contract Allowance	-119,545	-1.7%	
Other Assets	241,346	Operating Revenue	7,263,071	101.7%	
Total Assets	<u>2,484,758</u>	Operating Expense	6,063,243	83.5%	
Current Liabilities	34,955	Operating Margin	1,199,828	16.5%	
Long Term Liabilities	3,874,298	Other Income	155,209	2.1%	
Total Equity	<u>-1,424,495</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,484,758</u>	Net Profit or Loss	<u>1,355,037</u>	18.7%	

<b>495259 HERITAGE HALL GRUNDY</b>				Proprietary - Corporation	
HERITAGE HALL GRUNDY		12/31/2022 365 Days Settled			
GRUNDY, VA 24614		CR Beds 120    POS Beds 0			
BUCHANAN		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		93.7%	
		Length of Stay		143.5	
		Average Wages		18.13	
		Skilled Nursing		79.1%	
		Ancillary Service		20.9%	
		Current Ratio		(1.5)	
		Days to Collect		51.5	
		Avg Payment Days		30.5	
		Depreciation Rate		7.3%	
		Return on Equity		-125.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,758,621	Total Charges	12,759,789		
Fixed Assets	1,423,156	Contract Allowance	1,646,944	12.9%	
Other Assets	344,403	Operating Revenue	11,112,845	87.1%	
Total Assets	<u>4,526,180</u>	Operating Expense	9,154,788	82.4%	
Current Liabilities	-1,870,252	Operating Margin	1,958,057	17.6%	
Long Term Liabilities	8,130,671	Other Income	222,826	2.0%	
Total Equity	<u>-1,734,239</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,526,180</u>	Net Profit or Loss	<u>2,180,882</u>	19.6%	

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

<b>495300 HERITAGE HALL KING GEORGE</b>				Proprietary - Corporation	
HERITAGE HALL KING GEORGE		12/31/2022 365 Days Settled			
KING GEORGE, VA 22485		CR Beds 130    POS Beds 0			
KING GEORGE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				130.6	
Current Assets	1,694,763	Total Charges	12,434,169	Average Wages	
Fixed Assets	888,148	Contract Allowance	2,315,214	26.12	
Other Assets	203,889	Operating Revenue	10,118,955	18.6%	
Total Assets	2,786,800	Operating Expense	9,238,369	81.4%	
Current Liabilities	998,397	Operating Margin	880,586	91.3%	
Long Term Liabilities	0	Other Income	545,268	8.7%	
Total Equity	1,788,403	Other Expense	0	5.4%	
Total Liab. and Equity	2,786,800	Net Profit or Loss	1,425,854	0.0%	
				14.1%	
				79.7%	

<b>495261 HERITAGE HALL LEESBURG</b>				Proprietary - Corporation	
HERITAGE HALL LEESBURG		12/31/2022 365 Days Settled			
LEESBURG, VA 20176		CR Beds 164    POS Beds 0			
LOUDOUN		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				143.5	
Current Assets	3,939,435	Total Charges	21,833,822	Average Wages	
Fixed Assets	1,630,793	Contract Allowance	2,655,047	27.90	
Other Assets	1,775,464	Operating Revenue	19,178,775	12.2%	
Total Assets	7,345,692	Operating Expense	16,517,801	87.8%	
Current Liabilities	1,079,825	Operating Margin	2,660,974	86.1%	
Long Term Liabilities	19,213,724	Other Income	240,069	13.9%	
Total Equity	-12,947,857	Other Expense	0	1.3%	
Total Liab. and Equity	7,345,692	Net Profit or Loss	2,901,043	0.0%	
				15.1%	
				-22.4%	

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<b>495321 HERITAGE HALL LEXINGTON</b>				Proprietary - Corporation	
HERITAGE HALL LEXINGTON		12/31/2022 365 Days Settled			
EAST LEXINGTON, VA 24450		CR Beds 60 POS Beds 0			
LEXINGTON CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 171.2	
Current Assets	958,749	Total Charges	6,545,903	Average Wages	22.95
Fixed Assets	724,194	Contract Allowance	752,072	11.5% Skilled Nursing	82.8%
Other Assets	30,835	Operating Revenue	5,793,831	88.5% Ancillary Service	17.2%
Total Assets	1,713,778	Operating Expense	5,329,748	92.0% Current Ratio	0.7
Current Liabilities	1,321,607	Operating Margin	464,083	8.0% Days to Collect	36.2
Long Term Liabilities	1,505,012	Other Income	200,184	3.5% Avg Payment Days	28.4
Total Equity	-1,112,841	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,713,778	Net Profit or Loss	664,266	11.5% Return on Equity	-59.7%
<b>495152 HERITAGE HALL TAZEWELL</b>				Proprietary - Corporation	
HERITAGE HALL TAZEWELL		12/31/2022 365 Days Settled			
TAZEWELL, VA 24651		CR Beds 180 POS Beds 0			
TAZEWELL		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		78.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 142.4	
Current Assets	3,408,062	Total Charges	15,031,765	Average Wages	18.09
Fixed Assets	1,225,530	Contract Allowance	1,707,082	11.4% Skilled Nursing	81.1%
Other Assets	1,030,839	Operating Revenue	13,324,683	88.6% Ancillary Service	18.9%
Total Assets	5,664,431	Operating Expense	11,638,610	87.3% Current Ratio	2.6
Current Liabilities	1,334,909	Operating Margin	1,686,073	12.7% Days to Collect	47.0
Long Term Liabilities	11,211,233	Other Income	297,088	2.2% Avg Payment Days	28.1
Total Equity	-6,881,711	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	5,664,431	Net Profit or Loss	1,983,158	14.9% Return on Equity	-28.8%

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

<b>495350 HERITAGE HALL WISE</b>				Proprietary - Corporation	
HERITAGE HALL WISE		12/31/2022 365 Days Settled			
WISE, VA 24293				CR Beds 97	POS Beds 0
WISE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	163.2
Current Assets	2,163,380	Total Charges	8,713,340	Average Wages	18.22
Fixed Assets	667,913	Contract Allowance	444,264	5.1% Skilled Nursing	84.2%
Other Assets	192,026	Operating Revenue	8,269,076	94.9% Ancillary Service	15.8%
Total Assets	<u>3,023,319</u>	Operating Expense	6,992,866	84.6% Current Ratio	2.0
Current Liabilities	1,059,349	Operating Margin	1,276,210	15.4% Days to Collect	52.6
Long Term Liabilities	3,344,157	Other Income	257,863	3.1% Avg Payment Days	28.0
Total Equity	<u>-1,380,187</u>	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>3,023,319</u>	Net Profit or Loss	<u>1,534,073</u>	18.6% Return on Equity	-111.1%
<b>495333 HIGHLAND RIDGE REHAB CENTER</b>				Proprietary - Corporation	
HIGHLAND RIDGE REHAB CENTER		3/31/2022 365 Days Settled			
DUBLIN, VA 24084				CR Beds 132	POS Beds 0
PULASKI				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	86.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.6
Current Assets	4,096,771	Total Charges	15,393,593	Average Wages	22.73
Fixed Assets	854,490	Contract Allowance	-256,051	-1.7% Skilled Nursing	77.9%
Other Assets	0	Operating Revenue	15,649,644	101.7% Ancillary Service	22.1%
Total Assets	<u>4,951,261</u>	Operating Expense	14,775,887	94.4% Current Ratio	1.7
Current Liabilities	2,435,370	Operating Margin	873,757	5.6% Days to Collect	58.6
Long Term Liabilities	22,600	Other Income	2,910	0.0% Avg Payment Days	42.9
Total Equity	<u>2,493,291</u>	Other Expense	0	0.0% Depreciation Rate	379.0%
Total Liab. and Equity	<u>4,951,261</u>	Net Profit or Loss	<u>876,666</u>	5.6% Return on Equity	35.2%

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

<b>495187 HILLSVILLE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
HILLSVILLE HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
HILLSVILLE, VA 24343		CR Beds 60 POS Beds 0			
CARROLL		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 110.9	
Current Assets	618,281	Total Charges	5,894,792	Average Wages	23.88
Fixed Assets	146,121	Contract Allowance	502,476	8.5%	Skilled Nursing 70.9%
Other Assets	2,607,265	Operating Revenue	5,392,316	91.5%	Ancillary Service 29.1%
Total Assets	3,371,667	Operating Expense	5,045,812	93.6%	Current Ratio 2.6
Current Liabilities	238,545	Operating Margin	346,504	6.4%	Days to Collect 40.7
Long Term Liabilities	0	Other Income	581,525	10.8%	Avg Payment Days 17.3
Total Equity	3,133,122	Other Expense	0	0.0%	Depreciation Rate 261.6%
Total Liab. and Equity	3,371,667	Net Profit or Loss	928,029	17.2%	Return on Equity 29.6%
<b>495339 HOLLY MANOR REHAB AND NURSING</b>				Proprietary - Corporation	
HOLLY MANOR REHAB AND NURSING		12/31/2022 245 Days Settled			
FARMVILLE, VA 23901		4/30/2022 120 Days Settled			
PRINCE EDWARD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	20,592,655	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	20,592,655	Net Profit or Loss	(781,969)	-17.9%	Return on Equity -7.7%

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<b>495339 HOLLY MANOR REHAB AND NURSING</b>				Proprietary - Corporation	
HOLLY MANOR REHAB AND NURSING		12/31/2022 245 Days Settled			
FARMVILLE, VA 23901		4/30/2022 120 Days Settled		CR Beds 120 POS Beds 0	
PRINCE EDWARD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				77.5	
Current Assets	3,094,017	Total Charges	10,922,934	Average Wages	
Fixed Assets	99,688	Contract Allowance	1,896,385	22.42	
Other Assets	5,000	Operating Revenue	9,026,549	17.4%	
Total Assets	<u>3,198,705</u>	Operating Expense	9,203,495	82.6%	
Current Liabilities	3,340,969	Operating Margin	-176,946	102.0%	
Long Term Liabilities	-2	Other Income	34,684	-2.0%	
Total Equity	<u>-142,262</u>	Other Expense	0	0.4%	
Total Liab. and Equity	<u>3,198,705</u>	Net Profit or Loss	<u>(142,262)</u>	0.0%	
				Days to Collect	
				95.1	
				Avg Payment Days	
				24.9	
				Depreciation Rate	
				1,538.1%	
				Return on Equity	
				100.0%	
<hr/>					
<b>495286 JAMES RIVER NURSING AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		85.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				95.1	
Current Assets	2,773,276	Total Charges	17,238,764	Average Wages	
Fixed Assets	1,606,727	Contract Allowance	3,637,463	23.30	
Other Assets	-45,289	Operating Revenue	13,601,301	21.1%	
Total Assets	<u>4,334,714</u>	Operating Expense	13,883,707	78.9%	
Current Liabilities	1,306,798	Operating Margin	-282,406	102.1%	
Long Term Liabilities	1	Other Income	117,803	-2.1%	
Total Equity	<u>3,027,915</u>	Other Expense	0	0.9%	
Total Liab. and Equity	<u>4,334,714</u>	Net Profit or Loss	<u>(164,603)</u>	0.0%	
				Days to Collect	
				59.9	
				Avg Payment Days	
				23.3	
				Depreciation Rate	
				2.3%	
				Return on Equity	
				-5.4%	

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

<b>495312 JOHNSON CNTR/FALCONS LANDING</b>				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2022 365 Days Settled			
POTOMAC FALLS, VA 20165		CR Beds 149 POS Beds 0			
LOUDOUN		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

<b>495232 KEMPSVILLE HEALTH &amp; REHAB CENTER</b>				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		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		85.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	7,712,278	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	7,174,887	Other Expense	0	0.0% Depreciation Rate 266.2%	
Total Liab. and Equity	7,712,278	Net Profit or Loss	687,265	7.3% Return on Equity 9.6%	

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<b>495034 KENDAL AT LEXINGTON</b>				Nonprofit - Other	
KENDAL AT LEXINGTON		12/31/2022 365 Days Settled			
LEXINGTON, VA 24450		CR Beds 376    POS Beds 0			
LEXINGTON CITY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	41,033,387	Operating Revenue	14,588,310	98.5%	Ancillary Service
Total Assets	<u>107,919,371</u>	Operating Expense	<u>18,705,840</u>	128.2%	Current Ratio
Current Liabilities	49,534,634	Operating Margin	-4,117,530	-28.2%	Days to Collect
Long Term Liabilities	44,580,677	Other Income	433,053	3.0%	Avg Payment Days
Total Equity	<u>13,804,060</u>	Other Expense	0	0.0%	Depreciation Rate
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%	
<b>495408 KING'S GRANT RETIREMENT COMMUN</b>				Nonprofit - Other	
KING'S GRANT RETIREMENT COMMUN		12/31/2022 365 Days Settled			
MARTINSVILLE, VA 24112		CR Beds 32    POS Beds 0			
MARTINSVILLE CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	11,538,750	Operating Revenue	3,757,037	86.2%	Ancillary Service
Total Assets	<u>26,039,286</u>	Operating Expense	<u>12,604,986</u>	335.5%	Current Ratio
Current Liabilities	7,509,914	Operating Margin	-8,847,949	-235.5%	Days to Collect
Long Term Liabilities	19,238,028	Other Income	7,883,076	209.8%	Avg Payment Days
Total Equity	<u>-708,656</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>26,039,286</u>	Net Profit or Loss	<u>(964,873)</u>	-25.7%	Return on Equity
				136.2%	

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

<b>495344 KINGS DAUGHTERS COMMUNITY HEALTH &amp; REHAB</b>				Proprietary - Corporation	
KINGS DAUGHTERS COMMUNITY HEALTH & REHAB 12/31/2022 365 Days Settled					
STAUNTON, VA 24401				CR Beds 117 POS Beds 0	
STAUNTON CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.5
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%

<b>495424 LAKE MANASSAS HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
LAKE MANASSAS HEALTH & REHABILITATION CENTER 6/30/2022 399 Days Settled					
GAINESVILLE, VA 20155				CR Beds 120 POS Beds 0	
PRINCE WILLIAM				<b>Key Performance Ind.</b>	
PALMETTO GBA (SC)				Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	3,626,027	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	2,550,542	Other Expense	0	0.0% Depreciation Rate	5,071.5%
Total Liab. and Equity	3,626,027	Net Profit or Loss	3,689,387	17.8% Return on Equity	144.7%

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

<b>495366 LAKE PRINCE WOODS, INC</b>		Nonprofit - Church	
LAKE PRINCE WOODS, INC		9/30/2022 365 Days Settled	
SUFFOLK, VA 23434		CR Beds 40    POS Beds 0	
SUFFOLK CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	55.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	570,236	Total Charges	10,940,457
Fixed Assets	13,781,724	Contract Allowance	180,781
Other Assets	5,566,193	Operating Revenue	10,759,676
Total Assets	19,918,153	Operating Expense	12,527,942
Current Liabilities	-1,689,486	Operating Margin	-1,768,266
Long Term Liabilities	39,125,408	Other Income	1,452,876
Total Equity	-17,517,769	Other Expense	0
Total Liab. and Equity	19,918,153	Net Profit or Loss	(315,390)
		1.7%	Skilled Nursing
		98.3%	Ancillary Service
		116.4%	Current Ratio
		-16.4%	Days to Collect
		13.5%	Avg Payment Days
		0.0%	Depreciation Rate
		-2.9%	Return on Equity

<b>495403 LAKEWOOD MANOR</b>		Nonprofit - Church	
LAKEWOOD MANOR		12/31/2022 365 Days Settled	
RICHMOND, VA 23238		CR Beds 499    POS Beds 0	
GOOCHLAND		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	107.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	68,300,865	Total Charges	37,461,901
Fixed Assets	101,630,406	Contract Allowance	-133,129
Other Assets	28,623,058	Operating Revenue	37,595,030
Total Assets	198,554,329	Operating Expense	38,019,641
Current Liabilities	24,881,259	Operating Margin	-424,611
Long Term Liabilities	120,201,562	Other Income	-3,045,873
Total Equity	53,471,508	Other Expense	0
Total Liab. and Equity	198,554,329	Net Profit or Loss	(3,470,484)
		-0.4%	Skilled Nursing
		100.4%	Ancillary Service
		101.1%	Current Ratio
		-1.1%	Days to Collect
		-8.1%	Avg Payment Days
		0.0%	Depreciation Rate
		-9.2%	Return on Equity

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

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				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	62.2%
				Length of Stay	136.9
				Average Wages	25.18
				Skilled Nursing	7.1%
				Ancillary Service	9.4%
				Current Ratio	1.6
				Days to Collect	44.8
				Avg Payment Days	24.8
				Depreciation Rate	2.6%
				Return on Equity	-12.5%
Balance Sheet		Income Statement			
Current Assets	964,735	Total Charges	9,544,557		
Fixed Assets	1,818,364	Contract Allowance	3,118,719	32.7%	
Other Assets	3,272,237	Operating Revenue	6,425,838	67.3%	
Total Assets	6,055,336	Operating Expense	7,176,515	111.7%	
Current Liabilities	602,440	Operating Margin	-750,677	-11.7%	
Long Term Liabilities	1	Other Income	69,435	1.1%	
Total Equity	5,452,895	Other Expense	0	0.0%	
Total Liab. and Equity	6,055,336	Net Profit or Loss	(681,242)	-10.6%	
495192 LAWRENCEVILLE HEALTH & REHABILITATION				Proprietary - Corporation	
LAWRENCEVILLE HEALTH & REHABILITATION		11/30/2022 334 Days Settled			
LAWRENCEVILLE, VA 23868				CR Beds 77 POS Beds 0	
BRUNSWICK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.5%
				Length of Stay	144.8
				Average Wages	29.12
				Skilled Nursing	86.5%
				Ancillary Service	13.5%
				Current Ratio	1.1
				Days to Collect	49.8
				Avg Payment Days	14.4
				Depreciation Rate	13.1%
				Return on Equity	11.0%
Balance Sheet		Income Statement			
Current Assets	49,796,426	Total Charges	7,423,553		
Fixed Assets	5,241,511	Contract Allowance	2,094,734	28.2%	
Other Assets	0	Operating Revenue	5,328,819	71.8%	
Total Assets	55,037,937	Operating Expense	5,288,875	99.3%	
Current Liabilities	45,149,669	Operating Margin	39,944	0.7%	
Long Term Liabilities	8,388,364	Other Income	124,924	2.3%	
Total Equity	1,499,904	Other Expense	0	0.0%	
Total Liab. and Equity	55,037,937	Net Profit or Loss	164,868	3.1%	

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

<b>495352 LEE HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
LEE HEALTH AND REHAB CENTER		12/31/2022 365 Days Settled			
PENNINGTON GAP, VA 24277		CR Beds 110    POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	9,473,648	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	9,473,648	Net Profit or Loss	1,100,266	0.0%	
				171.2%	
				143.1%	

<b>495411 LIBERTY RIDGE HEALTH &amp; REHAB</b>				Proprietary - Corporation	
LIBERTY RIDGE HEALTH & REHAB		12/31/2022 365 Days Settled			
LYNCHBURG, VA 24502		CR Beds 90    POS Beds 0			
LYNCHBURG CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		82.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				70.0	
Current Assets	1,544,773	Total Charges	10,680,184	Average Wages	
Fixed Assets	135,598	Contract Allowance	832,676	25.61	
Other Assets	5,136,267	Operating Revenue	9,847,508	7.8%	
Total Assets	6,816,638	Operating Expense	9,179,164	92.2%	
Current Liabilities	461,421	Operating Margin	668,344	93.2%	
Long Term Liabilities	0	Other Income	885,379	6.8%	
Total Equity	6,355,217	Other Expense	0	9.0%	
Total Liab. and Equity	6,816,638	Net Profit or Loss	1,553,723	0.0%	
				232.7%	
				24.4%	

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

<b>495139 LIFE CARE CENTER OF NEW MARKET</b>				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		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		79.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            73.2	
Current Assets	1,241,271	Total Charges	14,193,055	Average Wages            24.12	
Fixed Assets	1,622	Contract Allowance	3,877,472	27.3%	Skilled Nursing            68.3%
Other Assets	6,296,483	Operating Revenue	10,315,583	72.7%	Ancillary Service        31.7%
Total Assets	<u>7,539,376</u>	Operating Expense	9,952,745	96.5%	Current Ratio              1.7
Current Liabilities	720,612	Operating Margin	362,838	3.5%	Days to Collect            28.5
Long Term Liabilities	6,215,266	Other Income	133,235	1.3%	Avg Payment Days        18.7
Total Equity	603,498	Other Expense	0	0.0%	Depreciation Rate        136.3%
Total Liab. and Equity	<u>7,539,376</u>	Net Profit or Loss	<u>496,073</u>	4.8%	Return on Equity          82.2%
<b>495282 LOUISA HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
LOUISA HEALTH & REHABILITATION CENTER		6/30/2022 399 Days Settled			
LOUISA, VA 23093		CR Beds 90    POS Beds 0			
LOUISA		<b>Key Performance Ind.</b>			
PALMETTO GBA (TN)		Occupancy Rate		82.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>2,152,333</u>	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	<u>2,152,333</u>	Net Profit or Loss	<u>858,940</u>	9.9%	Return on Equity          100.0%

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

<b>495105 LYNCHBURG HEALTH &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
LYNCHBURG HEALTH & REHABILITATION CENTER      6/30/2022 399 Days Settled					
LYNCHBURG, VA 24502				CR Beds 180    POS Beds 0	
LYNCHBURG CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate      77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>495316 LYNN CARE CENTER</b>				Proprietary - Corporation	
LYNN CARE CENTER      12/31/2022 334 Days Settled					
FRONT ROYAL, VA 22630				CR Beds 120    POS Beds 0	
WARREN				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate      70.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	3,508,693	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	97,788	Other Expense	0	0.0% Depreciation Rate      1,003.2%	
Total Liab. and Equity	3,508,693	Net Profit or Loss	97,788	0.8% Return on Equity      100.0%	

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

<b>495038 MANASSAS HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
MANASSAS HEALTH AND REHAB CENTER 12/31/2022 365 Days Settled					
MANASSAS, VA 20109				CR Beds 120 POS Beds 0	
MANASSAS CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	17,193,290	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	-433,729	Other Expense	0	0.0% Depreciation Rate 333.0%	
Total Liab. and Equity	17,193,290	Net Profit or Loss	994,433	6.7% Return on Equity -229.3%	

<b>495365 MAPLE GROVE HEALTH CARE CENTER</b>				Nonprofit - Other	
MAPLE GROVE HEALTH CARE CENTER 12/31/2022 365 Days Settled					
LEBANON, VA 24266				CR Beds 60 POS Beds 0	
RUSSELL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 89.7	
Current Assets	797,654	Total Charges	8,167,106	Average Wages 12.15	
Fixed Assets	351,047	Contract Allowance	1,722,113	21.1% Skilled Nursing 58.2%	
Other Assets	0	Operating Revenue	6,444,993	78.9% Ancillary Service 41.8%	
Total Assets	1,148,701	Operating Expense	5,976,821	92.7% Current Ratio 1.0	
Current Liabilities	772,122	Operating Margin	468,172	7.3% Days to Collect 35.2	
Long Term Liabilities	-3,022,317	Other Income	2,948	0.0% Avg Payment Days 30.2	
Total Equity	3,398,896	Other Expense	0	0.0% Depreciation Rate 42.0%	
Total Liab. and Equity	1,148,701	Net Profit or Loss	471,119	7.3% Return on Equity 13.9%	

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

<b>495143 MARTINSVILLE HEALTH AND REHAB</b>				Proprietary - Corporation	
MARTINSVILLE HEALTH AND REHAB		12/31/2022 365 Days Submitted			
MARTINSVILLE, VA 24112		CR Beds 140 POS Beds 0			
MARTINSVILLE CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 166.8	
Current Assets	836,962	Total Charges	12,857,981	Average Wages 30.62	
Fixed Assets	258,568	Contract Allowance	4,192,637	32.6%	Skilled Nursing 67.3%
Other Assets	3,316,200	Operating Revenue	8,665,344	67.4%	Ancillary Service 32.7%
Total Assets	<u>4,411,730</u>	Operating Expense	9,909,822	114.4%	Current Ratio 0.5
Current Liabilities	1,727,555	Operating Margin	-1,244,478	-14.4%	Days to Collect 26.8
Long Term Liabilities	3,878,122	Other Income	371,223	4.3%	Avg Payment Days 60.3
Total Equity	-1,193,947	Other Expense	0	0.0%	Depreciation Rate 34.8%
Total Liab. and Equity	<u>4,411,730</u>	Net Profit or Loss	<u>(873,255)</u>	-10.1%	Return on Equity 73.1%
<hr/>					
<b>495326 MONROE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
MONROE HEALTH & REHAB CENTER		12/31/2022 365 Days Submitted			
CHARLOTTESVILLE, VA 22901		CR Beds 180 POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		68.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 85.9%
Other Assets	1,648,095	Operating Revenue	12,209,533	107.3%	Ancillary Service 14.1%
Total Assets	<u>4,933,166</u>	Operating Expense	12,088,920	99.0%	Current Ratio 2.8
Current Liabilities	823,216	Operating Margin	120,613	1.0%	Days to Collect 61.2
Long Term Liabilities	0	Other Income	1,231,520	10.1%	Avg Payment Days 23.4
Total Equity	4,109,950	Other Expense	0	0.0%	Depreciation Rate 143.1%
Total Liab. and Equity	<u>4,933,166</u>	Net Profit or Loss	<u>1,352,133</u>	11.1%	Return on Equity 32.9%

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

<b>495211 MOUNT VERNON HEALTHCARE CENTER</b>				Proprietary - Corporation	
MOUNT VERNON HEALTHCARE CENTER    12/31/2022 365 Days Settled					
ALEXANDRIA, VA 22306				CR Beds 130    POS Beds 0	
FAIRFAX				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate            82.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                84.0	
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            39.3%	
Other Assets	47,414,322	Operating Revenue	15,081,227	86.7% Ancillary Service            22.6%	
Total Assets	49,890,074	Operating Expense	14,869,235	98.6% Current Ratio                2.0	
Current Liabilities	1,085,107	Operating Margin	211,992	1.4% Days to Collect                50.4	
Long Term Liabilities	48,327,929	Other Income	318,779	2.1% Avg Payment Days                (0.5)	
Total Equity	477,038	Other Expense	0	0.0% Depreciation Rate            247.7%	
Total Liab. and Equity	49,890,074	Net Profit or Loss	530,771	3.5% Return on Equity                111.3%	

<b>495426 MULBERRY CREEK NURSING AND REHAB CENTER</b>				Nonprofit - Other	
MULBERRY CREEK NURSING AND REHAB CENTER    12/31/2022 365 Days Settled					
MARTINSVILLE, VA 24112				CR Beds 300    POS Beds 0	
MARTINSVILLE CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate            54.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                230.1	
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	7,514,608	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	7,514,608	Net Profit or Loss	(1,998,528)	-13.1% Return on Equity                66.2%	

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<b>495247 NANS POINTE REHABILITATION AND NURSING</b>				Proprietary - Partnership	
NANS POINTE REHABILITATION AND NURSING		2/28/2022 334 Days Settled			
SUFFOLK, VA 23434				CR Beds 182    POS Beds 0	
SUFFOLK CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate            73.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	4,228,921	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	4,228,921	Net Profit or Loss	1,447,971	11.4%	Return on Equity                36.7%
<b>495277 NASSAWADOX REHABILITATION AND NURSING</b>				Proprietary - Corporation	
NASSAWADOX REHABILITATION AND NURSING		2/28/2022 334 Days Settled			
NASSAWADOX, VA 23413				CR Beds 145    POS Beds 0	
NORTHAMPTON				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate                67.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                170.7	
Current Assets	1,986,491	Total Charges	9,212,904	Average Wages                24.33	
Fixed Assets	144,418	Contract Allowance	426,621	4.6%	Skilled Nursing                88.7%
Other Assets	222,961	Operating Revenue	8,786,283	95.4%	Ancillary Service              11.3%
Total Assets	2,353,870	Operating Expense	8,331,283	94.8%	Current Ratio                    1.1
Current Liabilities	1,872,356	Operating Margin	455,000	5.2%	Days to Collect                 51.2
Long Term Liabilities	6,349	Other Income	1,655	0.0%	Avg Payment Days              34.1
Total Equity	475,165	Other Expense	0	0.0%	Depreciation Rate              1,099.6%
Total Liab. and Equity	2,353,870	Net Profit or Loss	456,655	5.2%	Return on Equity                96.1%

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<b>495340 NEWPORT NEWS NURSING &amp; REHAB</b>				Proprietary - Corporation	
NEWPORT NEWS NURSING & REHAB		12/31/2022 365 Days Settled			
NEWPORT NEWS, VA 23602		CR Beds 102 POS Beds 0			
NEWPORT NEWS CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.2
Current Assets	92,643,714	Total Charges	13,449,732	Average Wages	33.55
Fixed Assets	4,177,054	Contract Allowance	3,809,737	28.3% Skilled Nursing	83.0%
Other Assets	146,450	Operating Revenue	9,639,995	71.7% Ancillary Service	17.0%
Total Assets	96,967,218	Operating Expense	9,396,728	97.5% Current Ratio	1.0
Current Liabilities	88,416,108	Operating Margin	243,267	2.5% Days to Collect	58.3
Long Term Liabilities	9,129,731	Other Income	190,197	2.0% Avg Payment Days	9.7
Total Equity	-578,621	Other Expense	0	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	96,967,218	Net Profit or Loss	433,464	4.5% Return on Equity	-74.9%

<b>495131 NHC HEALTHCARE, BRISTOL</b>				Proprietary - Corporation	
NHC HEALTHCARE, BRISTOL		12/31/2022 365 Days Submitted			
BRISTOL, VA 24201		CR Beds 120 POS Beds 0			
BRISTOL CITY		<b>Key Performance Ind.</b>			
CAHABA		Occupancy Rate	85.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>495210 NORFOLK HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
NORFOLK HEALTH AND REHABILITATION CENTER      6/30/2022 399 Days Settled					
NORFOLK, VA 23504				CR Beds 180    POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate      81.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

<b>495367 NORTHAMPTON NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
NORTHAMPTON NURSING AND REHABILITATION CENTER      12/31/2022 365 Days Settled					
HAMPTON, VA 23666				CR Beds 70    POS Beds 0	
HAMPTON CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate      83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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<b>495206 NORTHERN CARDINAL REHABILITATION AND NURSING</b>				Proprietary - Partnership	
NORTHERN CARDINAL REHABILITATION AND NURSING		3/31/2022 121 Days Settled			
SUFFOLK, VA 23435				CR Beds 120    POS Beds 0	
SUFFOLK CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate            70.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>495364 NORTHERN NECK SENIOR CARE COMMUNITY</b>				Proprietary - Corporation	
NORTHERN NECK SENIOR CARE COMMUNITY		3/31/2022 365 Days Settled			
WARSAW, VA 22572				CR Beds 120    POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate                78.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                178.6	
Current Assets	1,404,777	Total Charges	9,137,574	Average Wages                25.68	
Fixed Assets	81,367	Contract Allowance	333,082	3.6% Skilled Nursing                79.1%	
Other Assets	0	Operating Revenue	8,804,492	96.4% Ancillary Service            10.1%	
Total Assets	1,486,144	Operating Expense	8,878,267	100.8% Current Ratio                0.8	
Current Liabilities	1,775,656	Operating Margin	-73,775	-0.8% Days to Collect                29.9	
Long Term Liabilities	0	Other Income	1,531	0.0% Avg Payment Days            2.7	
Total Equity	-289,512	Other Expense	0	0.0% Depreciation Rate            1,285.7%	
Total Liab. and Equity	1,486,144	Net Profit or Loss	(72,244)	-0.8% Return on Equity                25.0%	

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

<b>495309 NORVIEW HEIGHTS REHABILITATION AND NURSING</b>				Proprietary - Corporation	
NORVIEW HEIGHTS REHABILITATION AND NURSING				2/28/2022 59 Days Settled	
NORFOLK, VA 23509				CR Beds 60 POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	82.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.7
Current Assets	2,220,381	Total Charges	1,168,181	Average Wages	23.21
Fixed Assets	632,453	Contract Allowance	25,432	2.2% Skilled Nursing	91.9%
Other Assets	222,197	Operating Revenue	1,142,749	97.8% Ancillary Service	8.1%
Total Assets	3,075,031	Operating Expense	918,230	80.4% Current Ratio	1.1
Current Liabilities	1,986,900	Operating Margin	224,519	19.6% Days to Collect	66.9
Long Term Liabilities	5,629	Other Income	19	0.0% Avg Payment Days	49.2
Total Equity	1,082,502	Other Expense	0	0.0% Depreciation Rate	23.6%
Total Liab. and Equity	3,075,031	Net Profit or Loss	224,538	19.6% Return on Equity	20.7%
<b>495412 NOVA HEALTH AND REHAB</b>				Proprietary - Corporation	
NOVA HEALTH AND REHAB				12/31/2022 365 Days Settled	
WEBER CITY, VA 24290				CR Beds 90 POS Beds 0	
SCOTT				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	88.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	144.7
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%

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

<b>495215 OAK GROVE HEALTH &amp; REHAB CENTER, LLC</b>				Proprietary - Corporation	
OAK GROVE HEALTH & REHAB CENTER, LLC				12/31/2022 365 Days Settled	
CHESAPEAKE, VA 23320				CR Beds 120 POS Beds 0	
CHESAPEAKE CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
<b>495230 OAKHURST HEALTH &amp; REHABILITATION</b>				Proprietary - Corporation	
OAKHURST HEALTH & REHABILITATION				11/30/2022 334 Days Settled	
FORK UNION, VA 23055				CR Beds 60 POS Beds 0	
FLUVANNA				<b>Key Performance Ind.</b>	
CAHABA				Occupancy Rate 89.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 258.7	
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%	

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

<b>495046 OAKWOOD HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
OAKWOOD HEALTH AND REHAB CENTER    6/30/2022 242 Days Settled					
BEDFORD, VA 24523				CR Beds 111    POS Beds 0	
				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate    65.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495204 OLD DOMINION REHABILITATION AND NURSING</b>				Proprietary - Corporation	
OLD DOMINION REHABILITATION AND NURSING    12/31/2022 396 Days Settled					
NEWPORT NEWS, VA 23602				CR Beds 115    POS Beds 0	
NEWPORT NEWS CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate    73.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    101.3	
Current Assets	5,270,149	Total Charges	11,970,968	Average Wages    20.86	
Fixed Assets	388,098	Contract Allowance	823,865	6.9%	Skilled Nursing    91.5%
Other Assets	199,710	Operating Revenue	11,147,103	93.1%	Ancillary Service    8.5%
Total Assets	5,857,957	Operating Expense	10,235,692	91.8%	Current Ratio    1.0
Current Liabilities	5,192,971	Operating Margin	911,411	8.2%	Days to Collect    66.1
Long Term Liabilities	0	Other Income	53,577	0.5%	Avg Payment Days    16.7
Total Equity	664,986	Other Expense	0	0.0%	Depreciation Rate    531.7%
Total Liab. and Equity	5,857,957	Net Profit or Loss	964,986	8.7%	Return on Equity    145.1%

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

<b>495311 OUR LADY OF HOPE HEALTH CENTER</b>				Nonprofit - Church	
OUR LADY OF HOPE HEALTH CENTER		6/30/2022 365 Days Settled			
RICHMOND, VA 23233		CR Beds 163 POS Beds 0			
HENRICO		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				157.6	
Current Assets	5,057,183	Total Charges	19,771,418	Average Wages	
Fixed Assets	10,293,113	Contract Allowance	4,133,413	23.41	
Other Assets	4,816,343	Operating Revenue	15,638,005	20.9%	
Total Assets	20,166,639	Operating Expense	13,243,106	79.1%	
Current Liabilities	1,267,285	Operating Margin	2,394,899	84.7%	
Long Term Liabilities	8,983,914	Other Income	569,506	15.3%	
Total Equity	9,915,440	Other Expense	0	3.6%	
Total Liab. and Equity	20,166,639	Net Profit or Loss	2,964,403	0.0%	
				19.0%	

<b>495357 OUR LADY OF THE VALLEY</b>				Nonprofit - Church	
OUR LADY OF THE VALLEY		6/30/2022 365 Days Settled			
ROANOKE, VA 24016		CR Beds 189 POS Beds 0			
ROANOKE CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				202.3	
Current Assets	4,724,502	Total Charges	16,172,399	Average Wages	
Fixed Assets	13,686,929	Contract Allowance	3,804,031	22.71	
Other Assets	5,441,834	Operating Revenue	12,368,368	23.5%	
Total Assets	23,853,265	Operating Expense	11,513,459	76.5%	
Current Liabilities	1,110,777	Operating Margin	854,909	93.1%	
Long Term Liabilities	9,796,493	Other Income	922,792	6.9%	
Total Equity	12,945,995	Other Expense	0	7.5%	
Total Liab. and Equity	23,853,265	Net Profit or Loss	1,777,701	0.0%	
				14.4%	

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

<b>495097 PARHAM HEALTH CARE &amp; REHAB CEN</b>				Proprietary - Partnership	
PARHAM HEALTH CARE & REHAB CEN		6/30/2022 399 Days Settled			
RICHMOND, VA 23228		CR Beds 180 POS Beds 0			
HENRICO		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495144 PETERSBURG HEALTHCARE CENTER</b>				Proprietary - Corporation	
PETERSBURG HEALTHCARE CENTER		12/31/2022 365 Days Submitted			
PETERSBURG, VA 23805		CR Beds 120 POS Beds 0			
PETERSBURG CITY		<b>Key Performance Ind.</b>			
NORIDIAN		Occupancy Rate		84.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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<b>495325 PHEASANT RIDGE NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
PHEASANT RIDGE NURSING & REHAB CENTER		12/31/2022 365 Days Settled			
ROANOKE, VA 24014				CR Beds 101    POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%
				Length of Stay	101.8
				Average Wages	37.34
				21.0% Skilled Nursing	80.1%
				79.0% Ancillary Service	19.9%
				99.4% Current Ratio	1.0
				0.6% Days to Collect	48.3
				1.5% Avg Payment Days	10.1
				0.0% Depreciation Rate	13.2%
				2.1% Return on Equity	-6.9%
<hr/>					
<b>495107 PINEY FOREST HEALTH AND REHABILITATION CENTER</b>				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				<b>Key Performance Ind.</b>	
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%

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

<b>495201 PORTSIDE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
PORTSIDE HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
PORTSMOUTH, VA 23701		CR Beds 132    POS Beds 0			
PORTSMOUTH CITY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				189.5	
Current Assets	1,608,259	Total Charges	10,178,228	Average Wages	
				25.08	
Fixed Assets	204,694	Contract Allowance	-548,988	Skilled Nursing	
			-5.4%	82.9%	
Other Assets	2,707,328	Operating Revenue	10,727,216	Ancillary Service	
			105.4%	17.1%	
Total Assets	4,520,281	Operating Expense	9,534,595	Current Ratio	
			88.9%	2.5	
Current Liabilities	655,509	Operating Margin	1,192,621	Days to Collect	
			11.1%	47.0	
Long Term Liabilities	0	Other Income	796,049	Avg Payment Days	
			7.4%	25.0	
Total Equity	3,864,772	Other Expense	0	Depreciation Rate	
			0.0%	371.6%	
Total Liab. and Equity	4,520,281	Net Profit or Loss	1,988,670	Return on Equity	
			18.5%	51.5%	

<b>495149 PORTSMOUTH HEALTH AND REHAB</b>				Proprietary - Corporation	
PORTSMOUTH HEALTH AND REHAB		12/31/2022 365 Days Submitted			
PORTSMOUTH, VA 23704		CR Beds 120    POS Beds 0			
PORTSMOUTH CITY		<b>Key Performance Ind.</b>			
PALMETTO (CALIFORNIA)		Occupancy Rate		73.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				209.8	
Current Assets	1,552,900	Total Charges	10,652,770	Average Wages	
				31.47	
Fixed Assets	301,564	Contract Allowance	1,991,851	Skilled Nursing	
			18.7%	73.2%	
Other Assets	9,832,425	Operating Revenue	8,660,919	Ancillary Service	
			81.3%	26.8%	
Total Assets	11,686,889	Operating Expense	9,283,544	Current Ratio	
			107.2%	0.5	
Current Liabilities	3,433,101	Operating Margin	-622,625	Days to Collect	
			-7.2%	58.6	
Long Term Liabilities	11,228,477	Other Income	288,025	Avg Payment Days	
			3.3%	37.7	
Total Equity	-2,974,689	Other Expense	0	Depreciation Rate	
			0.0%	107.4%	
Total Liab. and Equity	11,686,889	Net Profit or Loss	(334,600)	Return on Equity	
			-3.9%	11.2%	

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

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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
				Length of Stay	70.8
				Average Wages	31.29
				29.0%	Skilled Nursing 71.0%
				71.0%	Ancillary Service 29.0%
				94.3%	Current Ratio 0.6
				5.7%	Days to Collect 46.2
				2.5%	Avg Payment Days 42.0
				0.0%	Depreciation Rate 262.0%
				8.1%	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		
Other Assets	4,735,903	Operating Revenue	20,738,403		
Total Assets	8,532,737	Operating Expense	19,557,514		
Current Liabilities	5,896,117	Operating Margin	1,180,889		
Long Term Liabilities	1,725	Other Income	508,221		
Total Equity	2,634,895	Other Expense	0		
Total Liab. and Equity	8,532,737	Net Profit or Loss	1,689,110		
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				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	89.5%
				Length of Stay	39.9
				Average Wages	30.48
				38.7%	Skilled Nursing 60.5%
				61.3%	Ancillary Service 39.5%
				96.1%	Current Ratio 1.0
				3.9%	Days to Collect 52.7
				0.0%	Avg Payment Days 27.0
				0.0%	Depreciation Rate 4,332.5%
				3.9%	Return on Equity 100.0%
Balance Sheet		Income Statement			
Current Assets	3,746,299	Total Charges	29,823,807		
Fixed Assets	82,274	Contract Allowance	11,544,865		
Other Assets	154,369	Operating Revenue	18,278,942		
Total Assets	3,982,942	Operating Expense	17,571,046		
Current Liabilities	3,912,289	Operating Margin	707,896		
Long Term Liabilities	-642,705	Other Income	5,466		
Total Equity	713,358	Other Expense	0		
Total Liab. and Equity	3,982,942	Net Profit or Loss	713,358		

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

<b>495102 PROMEDICA SKILLED NURSING AND REHAB (ARLINGTON)</b>				Nonprofit - Other	
PROMEDICA SKILLED NURSING AND REHAB (ARLINGTON)		5/31/2022 365 Days Settled			
ARLINGTON, VA 22204				CR Beds 161    POS Beds 0	
ARLINGTON				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	84.2%
				Length of Stay	51.2
				Average Wages	28.28
				19.4% Skilled Nursing	81.3%
				80.6% Ancillary Service	18.7%
				100.4% Current Ratio	1.7
				-0.4% Days to Collect	43.4
				0.8% Avg Payment Days	19.6
				0.0% Depreciation Rate	11.8%
				0.3% Return on Equity	3.2%
<hr/>					
<b>495217 PROMEDICA SKILLED NURSING AND REHAB (FAIR OAKS)</b>				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				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	88.1%
				Length of Stay	63.9
				Average Wages	29.05
				18.6% Skilled Nursing	82.5%
				81.4% Ancillary Service	17.5%
				107.3% Current Ratio	0.8
				-7.3% Days to Collect	34.7
				0.9% Avg Payment Days	17.6
				0.0% Depreciation Rate	11.0%
				-6.4% Return on Equity	-129.5%

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

<b>495283 PROMEDICA SKILLED NURSING AND REHAB (IMPERIAL)</b>				Nonprofit - Other		
PROMEDICA SKILLED NURSING AND REHAB (IMPERIAL)		5/31/2022 365 Days Settled				
RICHMOND, VA 23227				CR Beds 128    POS Beds 0		
HENRICO				<b>Key Performance Ind.</b>		
HIGHMARK MEDICARE SERVICES				Occupancy Rate	77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.2	
Current Assets	1,024,039	Total Charges	11,080,001	Average Wages	25.85	
Fixed Assets	474,903	Contract Allowance	1,892,159	17.1%	Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	9,187,842	82.9%	Ancillary Service	17.8%
Total Assets	1,498,942	Operating Expense	13,719,500	149.3%	Current Ratio	1.1
Current Liabilities	894,648	Operating Margin	-4,531,658	-49.3%	Days to Collect	40.4
Long Term Liabilities	0	Other Income	119,060	1.3%	Avg Payment Days	11.4
Total Equity	604,294	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,498,942	Net Profit or Loss	(4,412,598)	-48.0%	Return on Equity	-730.2%

<b>495045 PROMEDICA SKILLED NURSING AND REHAB (RICHMOND)</b>				Nonprofit - Other		
PROMEDICA SKILLED NURSING AND REHAB (RICHMOND)		5/31/2022 365 Days Settled				
RICHMOND, VA 23228				CR Beds 264    POS Beds 0		
HENRICO				<b>Key Performance Ind.</b>		
HIGHMARK MEDICARE SERVICES				Occupancy Rate	64.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.1	
Current Assets	1,387,385	Total Charges	19,236,835	Average Wages	26.58	
Fixed Assets	837,229	Contract Allowance	3,480,983	18.1%	Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	15,755,852	81.9%	Ancillary Service	16.9%
Total Assets	2,224,614	Operating Expense	16,434,775	104.3%	Current Ratio	1.0
Current Liabilities	1,322,323	Operating Margin	-678,923	-4.3%	Days to Collect	32.1
Long Term Liabilities	0	Other Income	183,131	1.2%	Avg Payment Days	21.0
Total Equity	902,291	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,224,614	Net Profit or Loss	(495,792)	-3.1%	Return on Equity	-54.9%

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<b>495294 PULASKI HLTH &amp; REHAB CNTR</b>				Proprietary - Partnership	
PULASKI HLTH & REHAB CNTR		6/30/2022 399 Days Settled			
PULASKI, VA 24301		CR Beds 102    POS Beds 0			
PULASKI		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	
				15.1%	
				Return on Equity	
				100.0%	
<hr/>					
<b>495355 RADFORD HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
RADFORD HEALTH AND REHAB CENTER		12/31/2022 365 Days Settled			
RADFORD, VA 24141		CR Beds 90    POS Beds 0			
RADFORD		<b>Key Performance Ind.</b>			
CAHABA		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				68.0	
Current Assets	2,256,299	Total Charges	16,274,945	Average Wages	
Fixed Assets	239,827	Contract Allowance	5,051,073	25.31	
Other Assets	9,604,730	Operating Revenue	11,223,872	31.0%	
Total Assets	12,100,856	Operating Expense	11,382,991	69.0%	
Current Liabilities	755,643	Operating Margin	-159,119	101.4%	
Long Term Liabilities	12,163,901	Other Income	231,317	-1.4%	
Total Equity	-818,688	Other Expense	0	2.1%	
Total Liab. and Equity	12,100,856	Net Profit or Loss	72,198	0.0%	
				0.6%	
				Return on Equity	
				-8.8%	

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<b>495209 RALEIGH COURT HEALTH AND REHABILITATION CENTER</b>				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				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate            89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495160 RAPPAHANNOCK WESTMINSTER CANTERBURY</b>				Nonprofit - Church	
RAPPAHANNOCK WESTMINSTER CANTERBURY		3/31/2022 365 Days Settled			
IRVINGTON, VA 22480				CR Beds 42    POS Beds 0	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate                76.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay                405.0	
Current Assets	5,044,154	Total Charges	15,554,457	Average Wages                23.16	
Fixed Assets	27,169,523	Contract Allowance	1,860,360	12.0%	Skilled Nursing                23.3%
Other Assets	17,790,909	Operating Revenue	13,694,097	88.0%	Ancillary Service              3.4%
Total Assets	50,004,586	Operating Expense	20,402,815	149.0%	Current Ratio                    1.8
Current Liabilities	2,855,823	Operating Margin	-6,708,718	-49.0%	Days to Collect                11.9
Long Term Liabilities	46,190,320	Other Income	7,854,824	57.4%	Avg Payment Days              29.6
Total Equity	958,443	Other Expense	0	0.0%	Depreciation Rate              4.2%
Total Liab. and Equity	50,004,586	Net Profit or Loss	1,092,412	8.0%	Return on Equity                114.0%

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<b>495114 REGENCY CARE OF ARLINGTON, LLC</b>				Proprietary - Corporation	
REGENCY CARE OF ARLINGTON, LLC		12/31/2022 365 Days Submitted			
ARLINGTON, VA 22202		CR Beds 240    POS Beds 0			
ARLINGTON		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		57.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    114.6	
Current Assets	8,236,097	Total Charges	28,774,692	Average Wages	27.09
Fixed Assets	734,589	Contract Allowance	10,922,727	38.0% Skilled Nursing	79.7%
Other Assets	670,607	Operating Revenue	17,851,965	62.0% Ancillary Service	20.3%
Total Assets	9,641,293	Operating Expense	21,114,510	118.3% Current Ratio	0.9
Current Liabilities	8,877,659	Operating Margin	-3,262,545	-18.3% Days to Collect	161.5
Long Term Liabilities	163,556	Other Income	5,263,942	29.5% Avg Payment Days	52.9
Total Equity	600,078	Other Expense	0	0.0% Depreciation Rate	164.0%
Total Liab. and Equity	9,641,293	Net Profit or Loss	2,001,397	11.2% Return on Equity	333.5%

<b>495189 REGENCY HEALTH AND REHABILITATION CENTER</b>				Proprietary - Partnership	
REGENCY HEALTH AND REHABILITATION CENTER		6/30/2022 399 Days Settled			
YORKTOWN, VA 23692		CR Beds 60    POS Beds 0			
YORK		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	2,004,328	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	2,004,328	Net Profit or Loss	916,848	12.7% Return on Equity	100.0%

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

<b>495427 RICHFIELD HEALTH CENTER-ROANOKE</b>				Nonprofit - Other	
RICHFIELD HEALTH CENTER-ROANOKE				9/30/2022 388 Days Settled	
ROANOKE, VA 24012				CR Beds 116 POS Beds 0	
ROANOKE CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 55.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	36,775,596	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	36,775,596	Net Profit or Loss	(3,279,705)	-38.0% Return on Equity 235.3%	
<b>495013 RICHFIELD HEALTH CENTER - SALEM</b>				Nonprofit - Other	
RICHFIELD HEALTH CENTER - SALEM				9/30/2022 365 Days Settled	
SALEM, VA 24153				CR Beds 112 POS Beds 0	
SALEM				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 65.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 58.7	
Current Assets	5,861,955	Total Charges	16,432,392	Average Wages 28.07	
Fixed Assets	83,607,838	Contract Allowance	4,714,983	28.7% Skilled Nursing 76.6%	
Other Assets	3,500,814	Operating Revenue	11,717,409	71.3% Ancillary Service 23.4%	
Total Assets	92,970,607	Operating Expense	15,569,198	132.9% Current Ratio 1.0	
Current Liabilities	6,111,066	Operating Margin	-3,851,789	-32.9% Days to Collect 96.8	
Long Term Liabilities	93,815,353	Other Income	20,573,435	175.6% Avg Payment Days 98.0	
Total Equity	-6,955,812	Other Expense	0	0.0% Depreciation Rate 0.8%	
Total Liab. and Equity	92,970,607	Net Profit or Loss	(8,997,522)	-76.8% Return on Equity 129.4%	

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<b>495134 RIDGECREST MANOR NURSING &amp; REHABILITATION</b>				Proprietary - Corporation	
RIDGECREST MANOR NURSING & REHABILITATION		12/31/2022 365 Days Settled			
DUFFIELD, VA 24244				CR Beds 120    POS Beds 0	
SCOTT				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.7%
				Length of Stay	155.3
				Average Wages	22.57
				5.7% Skilled Nursing	71.0%
				94.3% Ancillary Service	29.0%
				89.6% Current Ratio	2.2
				10.4% Days to Collect	47.6
				7.4% Avg Payment Days	25.5
				0.0% Depreciation Rate	323.6%
				17.8% Return on Equity	20.4%
<hr/>					
<b>495085 RIVER VIEW ON THE APPOMATTOX HEALTH &amp; REHAB CENTER</b>				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				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
				Length of Stay	101.2
				Average Wages	28.48
				28.2% Skilled Nursing	75.2%
				71.8% Ancillary Service	24.8%
				100.4% Current Ratio	3.1
				-0.4% Days to Collect	42.4
				2.8% Avg Payment Days	18.3
				0.0% Depreciation Rate	157.4%
				2.4% Return on Equity	101.8%

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

<b>495429 RIVERSIDE CONVAL CENTER-MATHEW</b>				Nonprofit - Other	
RIVERSIDE CONVAL CENTER-MATHEW      12/31/2022 365 Days Settled					
MATHEWS, VA 23109				CR Beds 60    POS Beds 0	
MATHEWS				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate      93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>4,838,883</u>	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	<u>4,301,078</u>	Other Expense	0	0.0%	Depreciation Rate    1.3%
Total Liab. and Equity	<u>4,838,883</u>	Net Profit or Loss	<u>(285,972)</u>	-5.1%	Return on Equity      -6.6%
<hr/>					
<b>495430 RIVERSIDE CONVAL CENTER-SALUDA</b>				Nonprofit - Other	
RIVERSIDE CONVAL CENTER-SALUDA      12/31/2022 365 Days Settled					
SALUDA, VA 23149				CR Beds 60    POS Beds 0	
MIDDLESEX				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate      91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      557.8	
Current Assets	3,938,171	Total Charges	12,622,464	Average Wages      28.53	
Fixed Assets	944,415	Contract Allowance	7,385,831	58.5%	Skilled Nursing      2.5%
Other Assets	119,848	Operating Revenue	5,236,633	41.5%	Ancillary Service    1.5%
Total Assets	<u>5,002,434</u>	Operating Expense	5,583,624	106.6%	Current Ratio      4.0
Current Liabilities	981,870	Operating Margin	-346,991	-6.6%	Days to Collect      268.9
Long Term Liabilities	15,291	Other Income	307,312	5.9%	Avg Payment Days    11.7
Total Equity	<u>4,005,273</u>	Other Expense	0	0.0%	Depreciation Rate    1.9%
Total Liab. and Equity	<u>5,002,434</u>	Net Profit or Loss	<u>(94,574)</u>	-1.8%	Return on Equity      -2.4%

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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				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	90.0%
				Length of Stay	128.0
				Average Wages	26.89
				20.5% Skilled Nursing	78.2%
				79.5% Ancillary Service	21.8%
				82.4% Current Ratio	1.4
				17.6% Days to Collect	40.8
				0.9% Avg Payment Days	28.5
				0.0% Depreciation Rate	5,930.4%
				18.6% Return on Equity	231.7%
Balance Sheet		Income Statement			
Current Assets	4,274,355	Total Charges	23,867,997		
Fixed Assets	45,617	Contract Allowance	4,897,631		
Other Assets	146,446	Operating Revenue	18,970,366		
Total Assets	4,466,418	Operating Expense	15,627,141		
Current Liabilities	2,947,919	Operating Margin	3,343,225		
Long Term Liabilities	-2,023	Other Income	179,702		
Total Equity	1,520,522	Other Expense	0		
Total Liab. and Equity	4,466,418	Net Profit or Loss	3,522,927		
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				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.7%
				Length of Stay	189.3
				Average Wages	29.95
				27.6% Skilled Nursing	25.8%
				72.4% Ancillary Service	9.7%
				109.6% Current Ratio	0.1
				-9.6% Days to Collect	24.8
				1.3% Avg Payment Days	25.0
				0.0% Depreciation Rate	3.0%
				-9.0% Return on Equity	21.9%
Balance Sheet		Income Statement			
Current Assets	1,410,024	Total Charges	10,443,152		
Fixed Assets	6,680,975	Contract Allowance	2,878,469		
Other Assets	0	Operating Revenue	7,564,683		
Total Assets	8,090,999	Operating Expense	8,293,625		
Current Liabilities	11,194,923	Operating Margin	-728,942		
Long Term Liabilities	3,573	Other Income	98,782		
Total Equity	-3,107,497	Other Expense	0		
Total Liab. and Equity	8,090,999	Net Profit or Loss	(680,483)		

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

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				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	192.6
Current Assets	1,413,284	Total Charges	10,628,350	Average Wages	26.20
Fixed Assets	357,368	Contract Allowance	440,387	4.1%	Skilled Nursing 86.8%
Other Assets	3,206,910	Operating Revenue	10,187,963	95.9%	Ancillary Service 13.2%
Total Assets	4,977,562	Operating Expense	9,487,443	93.1%	Current Ratio 2.7
Current Liabilities	528,942	Operating Margin	700,520	6.9%	Days to Collect 47.9
Long Term Liabilities	0	Other Income	1,181,775	11.6%	Avg Payment Days 19.6
Total Equity	4,448,620	Other Expense	0	0.0%	Depreciation Rate 275.6%
Total Liab. and Equity	4,977,562	Net Profit or Loss	1,882,295	18.5%	Return on Equity 42.3%
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				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	61.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	52,209,820	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	43,500,288	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	52,209,820	Net Profit or Loss	1,072,272	4.5%	Return on Equity 2.5%

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<b>495140 ROSE HILL HEALTH AND REHAB</b>				Proprietary - Corporation	
ROSE HILL HEALTH AND REHAB		12/31/2022 365 Days Settled			
BERRYVILLE, VA 22611		CR Beds 120    POS Beds 0			
CLARKE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.4%	
		Length of Stay		131.8	
		Average Wages		33.12	
		20.0% Skilled Nursing		75.1%	
		80.0% Ancillary Service		24.9%	
		119.7% Current Ratio		(0.6)	
		-19.7% Days to Collect		37.9	
		6.8% Avg Payment Days		61.9	
		0.0% Depreciation Rate		326.6%	
		-12.9% Return on Equity		-395.3%	
<hr/>					
<b>495270 ROSEMONT HEALTH &amp; REHAB CENTER, LLC</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.5%	
		Length of Stay		68.4	
		Average Wages		25.25	
		13.5% Skilled Nursing		81.9%	
		86.5% Ancillary Service		18.1%	
		97.1% Current Ratio		2.2	
		2.9% Days to Collect		53.2	
		4.5% Avg Payment Days		25.9	
		0.0% Depreciation Rate		1,038.5%	
		7.4% Return on Equity		102.8%	

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

<b>495417 RURAL RETREAT CARE CENTER</b>				Proprietary - Corporation	
RURAL RETREAT CARE CENTER		12/31/2022 365 Days Submitted			
RURAL RETREAT, VA 24368		CR Beds 120 POS Beds 0			
WYTHE		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495087 SALEM HEALTH &amp; REHABILITATION</b>				Proprietary - Partnership	
SALEM HEALTH & REHABILITATION		6/30/2022 399 Days Settled			
SALEM, VA 24153		CR Beds 240 POS Beds 0			
SALEM		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 98.9	
Current Assets	4,296,378	Total Charges	25,307,517	Average Wages 31.88	
Fixed Assets	64,345	Contract Allowance	5,504,953	21.8%	Skilled Nursing 77.5%
Other Assets	190,251	Operating Revenue	19,802,564	78.2%	Ancillary Service 22.5%
Total Assets	4,550,974	Operating Expense	19,923,075	100.6%	Current Ratio 1.0
Current Liabilities	4,303,531	Operating Margin	-120,511	-0.6%	Days to Collect 47.7
Long Term Liabilities	59,764	Other Income	308,190	1.6%	Avg Payment Days 24.9
Total Equity	187,679	Other Expense	0	0.0%	Depreciation Rate 5,476.0%
Total Liab. and Equity	4,550,974	Net Profit or Loss	187,679	0.9%	Return on Equity 100.0%

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

<b>495324 SEASIDE HHC @ ATLANTIC SHORE</b>				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		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    34.5	
Current Assets	10,351,325	Total Charges	30,166,396	Average Wages    18.86	
Fixed Assets	54,450,646	Contract Allowance	2,304,866	7.6%	Skilled Nursing    13.8%
Other Assets	3,112,596	Operating Revenue	27,861,530	92.4%	Ancillary Service    7.1%
Total Assets	67,914,567	Operating Expense	36,144,774	129.7%	Current Ratio    0.3
Current Liabilities	38,036,554	Operating Margin	-8,283,244	-29.7%	Days to Collect    12.2
Long Term Liabilities	40,004,891	Other Income	9,861,521	35.4%	Avg Payment Days    21.5
Total Equity	-10,126,878	Other Expense	0	0.0%	Depreciation Rate    2.5%
Total Liab. and Equity	67,914,567	Net Profit or Loss	1,578,277	5.7%	Return on Equity    -15.6%
<hr/>					
<b>495262 SHENANDOAH NURSING HOME</b>				Proprietary - Corporation	
SHENANDOAH NURSING HOME		12/31/2022 365 Days Settled			
FISHERSVILLE, VA 22939		CR Beds 84    POS Beds 0			
AUGUSTA		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

<b>495168 SHENANDOAH VALLEY HEALTH AND REHAB</b>				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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>15,407,140</u>	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	<u>15,407,140</u>	Net Profit or Loss	<u>(1,739,598)</u>	-20.9%	Return on Equity    96.8%

<b>495165 SHENANDOAH VLY WESTMINSTER-CANTERBURY</b>				Nonprofit - Other	
SHENANDOAH VLY WESTMINSTER-CANTERBURY		12/31/2022 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 51    POS Beds 0			
FREDERICK		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    205.5	
Current Assets	7,834,681	Total Charges	7,775,907	Average Wages    26.75	
Fixed Assets	91,898,603	Contract Allowance	6,100,245	78.5%	Skilled Nursing    85.6%
Other Assets	53,363,940	Operating Revenue	1,675,662	21.5%	Ancillary Service    14.4%
Total Assets	<u>153,097,224</u>	Operating Expense	29,161,561	1,740.3%	Current Ratio    0.1
Current Liabilities	65,877,798	Operating Margin	-27,485,899	-	Days to Collect    202.4
Long Term Liabilities	53,285,223	Other Income	29,058,710	1,734.2%	Avg Payment Days    74.8
Total Equity	33,934,203	Other Expense	0	0.0%	Depreciation Rate    3.6%
Total Liab. and Equity	<u>153,097,224</u>	Net Profit or Loss	<u>(2,523,368)</u>	-150.6%	Return on Equity    -7.4%

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

<b>495334 SHORE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
SHORE HEALTH & REHAB CENTER		12/31/2022 365 Days Settled			
PARKSLEY, VA 23421		CR Beds 133 POS Beds 0			
ACCOMACK		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 119.1	
Current Assets	1,605,203	Total Charges	10,939,926	Average Wages 22.30	
Fixed Assets	547,442	Contract Allowance	-955,996	-8.7%	Skilled Nursing 80.4%
Other Assets	5,669,063	Operating Revenue	11,895,922	108.7%	Ancillary Service 19.6%
Total Assets	7,821,708	Operating Expense	10,507,943	88.3%	Current Ratio 2.2
Current Liabilities	714,236	Operating Margin	1,387,979	11.7%	Days to Collect 46.7
Long Term Liabilities	0	Other Income	1,245,633	10.5%	Avg Payment Days 24.2
Total Equity	7,107,472	Other Expense	0	0.0%	Depreciation Rate 234.2%
Total Liab. and Equity	7,821,708	Net Profit or Loss	2,633,612	22.1%	Return on Equity 37.1%
<b>495068 SIGNATURE HEALTHCARE OF NORFOLK</b>				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF NORFOLK		12/31/2022 365 Days Settled			
NORFOLK, VA 23507		CR Beds 169 POS Beds 0			
NORFOLK CITY		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	1,649,066	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	1,649,066	Net Profit or Loss	(935,275)	-8.2%	Return on Equity 125.7%

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495393 SITTER AND BARFOOT VETERANS CARE CENTER				Nonprofit - Church		
SITTER AND BARFOOT VETERANS CARE CENTER				6/30/2022 365 Days Settled		
RICHMOND, VA 23224				CR Beds 200 POS Beds 0		
RICHMOND CITY				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	33,476,380	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	33,476,380	Net Profit or Loss	(5,033,869)	-20.3%	Return on Equity	-16.0%
495348 SKYLINE NURSING & REHABILITATION CENTER				Proprietary - Corporation		
SKYLINE NURSING & REHABILITATION CENTER				12/31/2022 365 Days Settled		
FLOYD, VA 24091				CR Beds 90 POS Beds 0		
FLOYD				<b>Key Performance Ind.</b>		
PALMETTO GBA				Occupancy Rate	91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	186.9	
Current Assets	68,826,230	Total Charges	9,515,984	Average Wages	31.23	
Fixed Assets	2,911,378	Contract Allowance	2,069,865	21.8%	Skilled Nursing	87.1%
Other Assets	98,901	Operating Revenue	7,446,119	78.2%	Ancillary Service	12.9%
Total Assets	71,836,509	Operating Expense	7,091,701	95.2%	Current Ratio	1.0
Current Liabilities	65,804,128	Operating Margin	354,418	4.8%	Days to Collect	64.8
Long Term Liabilities	6,763,455	Other Income	147,483	2.0%	Avg Payment Days	14.7
Total Equity	-731,074	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	71,836,509	Net Profit or Loss	501,901	6.7%	Return on Equity	-68.7%

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

<b>495255 SKYVIEW SPRINGS REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
SKYVIEW SPRINGS REHAB AND NURSING CENTER 9/30/2022 365 Days Settled					
LURAY, VA 22835				CR Beds 120 POS Beds 0	
PAGE				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 91.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 197.6	
Current Assets	3,349,137	Total Charges	12,260,947	Average Wages	26.30
Fixed Assets	106,501	Contract Allowance	619,266	5.1% Skilled Nursing	89.2%
Other Assets	11,255	Operating Revenue	11,641,681	94.9% Ancillary Service	10.8%
Total Assets	3,466,893	Operating Expense	10,054,872	86.4% Current Ratio	1.5
Current Liabilities	2,278,602	Operating Margin	1,586,809	13.6% Days to Collect	43.4
Long Term Liabilities	0	Other Income	1,598	0.0% Avg Payment Days	20.0
Total Equity	1,188,291	Other Expense	0	0.0% Depreciation Rate	1,545.9%
Total Liab. and Equity	3,466,893	Net Profit or Loss	1,588,407	13.6% Return on Equity	133.7%
<b>495372 SOUTH BOSTON HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
SOUTH BOSTON HEALTH & REHAB CENTER 12/31/2022 365 Days Settled					
SOUTH BOSTON, VA 24592				CR Beds 216 POS Beds 0	
HALIFAX				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate 79.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 167.7	
Current Assets	2,131,760	Total Charges	17,059,822	Average Wages	22.49
Fixed Assets	259,546	Contract Allowance	2,088,734	12.2% Skilled Nursing	87.3%
Other Assets	1,856,501	Operating Revenue	14,971,088	87.8% Ancillary Service	12.7%
Total Assets	4,247,807	Operating Expense	13,829,505	92.4% Current Ratio	2.1
Current Liabilities	1,023,793	Operating Margin	1,141,583	7.6% Days to Collect	41.9
Long Term Liabilities	0	Other Income	1,165,674	7.8% Avg Payment Days	26.9
Total Equity	3,224,014	Other Expense	0	0.0% Depreciation Rate	692.0%
Total Liab. and Equity	4,247,807	Net Profit or Loss	2,307,257	15.4% Return on Equity	71.6%

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<b>495002 SOUTH ROANOKE NURSING AND REHABILITATION</b>				Proprietary - Corporation	
SOUTH ROANOKE NURSING AND REHABILITATION		12/31/2022 365 Days Settled			
ROANOKE, VA 24014		CR Beds 98    POS Beds 0			
ROANOKE CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		86.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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% Skilled Nursing	
Total Assets	9,862,914	Operating Expense	8,816,111	98.2% Ancillary Service	
Current Liabilities	2,302,991	Operating Margin	44,937	99.5% Current Ratio	
Long Term Liabilities	8,107,323	Other Income	147,782	0.4 Days to Collect	
Total Equity	-547,400	Other Expense	0	17.9 Avg Payment Days	
Total Liab. and Equity	9,862,914	Net Profit or Loss	192,716	0.0% Depreciation Rate	
				11.5% Return on Equity	
				-35.2%	
<b>495423 SOUTHAMPTON REHABILITATION AND HEALTHCARE CENTER</b>				Proprietary - Corporation	
SOUTHAMPTON REHABILITATION AND HEALTHCARE CENTER		11/30/2022 334 Days Settled			
RICHMOND, VA 23225		CR Beds 196    POS Beds 0			
RICHMOND CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		73.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				150.3	
Current Assets	91,950,702	Total Charges	20,864,118	Average Wages	
Fixed Assets	12,835,929	Contract Allowance	7,479,433	31.76	
Other Assets	1,475	Operating Revenue	13,384,685	35.8% Skilled Nursing	
Total Assets	104,788,106	Operating Expense	12,903,016	64.2% Ancillary Service	
Current Liabilities	96,608,316	Operating Margin	481,669	96.4% Current Ratio	
Long Term Liabilities	17,520,138	Other Income	269,891	1.0 Days to Collect	
Total Equity	-9,340,348	Other Expense	0	65.5 Avg Payment Days	
Total Liab. and Equity	104,788,106	Net Profit or Loss	751,560	2.0% Depreciation Rate	
				12.6% Return on Equity	
				-8.0%	

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

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				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	86.4%
				Length of Stay	50.4
				Average Wages	28.29
				31.7% Skilled Nursing	66.9%
				68.3% Ancillary Service	33.1%
				94.1% Current Ratio	1.3
				5.9% Days to Collect	53.1
				0.5% Avg Payment Days	33.1
				0.0% Depreciation Rate	3,227.4%
				6.5% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	3,614,076	Total Charges	22,275,269		
Fixed Assets	77,955	Contract Allowance	7,072,040		
Other Assets	171,579	Operating Revenue	15,203,229		
Total Assets	3,863,610	Operating Expense	14,299,656		
Current Liabilities	2,835,662	Operating Margin	903,573		
Long Term Liabilities	44,163	Other Income	80,212		
Total Equity	983,785	Other Expense	0		
Total Liab. and Equity	3,863,610	Net Profit or Loss	983,785		
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				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate	88.2%
				Length of Stay	60.3
				Average Wages	27.40
				31.9% Skilled Nursing	67.0%
				68.1% Ancillary Service	33.0%
				88.5% Current Ratio	1.9
				11.5% Days to Collect	41.1
				0.0% Avg Payment Days	35.0
				0.0% Depreciation Rate	2,300.8%
				11.6% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	3,222,545	Total Charges	20,409,846		
Fixed Assets	61,834	Contract Allowance	6,503,288		
Other Assets	69,724	Operating Revenue	13,906,558		
Total Assets	3,354,103	Operating Expense	12,302,668		
Current Liabilities	1,722,095	Operating Margin	1,603,890		
Long Term Liabilities	25,085	Other Income	3,033		
Total Equity	1,606,923	Other Expense	0		
Total Liab. and Equity	3,354,103	Net Profit or Loss	1,606,923		

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

<b>495243 STAUNTON POST ACUTE &amp; REHABILITATION</b>				Proprietary - Corporation	
STAUNTON POST ACUTE & REHABILITATION		11/30/2022 334 Days Submitted			
STAUNTON, VA 24401		CR Beds 170 POS Beds 0			
STAUNTON CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		67.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	100,403,170	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	-1,926,578	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	100,403,170	Net Profit or Loss	268,439	2.8% Return on Equity	-13.9%
<hr/>					
<b>495166 STRATFORD HEALTHCARE CENTER</b>				Proprietary - Corporation	
STRATFORD HEALTHCARE CENTER		12/31/2022 365 Days Settled			
DANVILLE, VA 24541		CR Beds 60 POS Beds 0			
DANVILLE CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 110.3	
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	71.9%
Other Assets	1,892,264	Operating Revenue	5,400,964	91.3% Ancillary Service	28.1%
Total Assets	2,949,913	Operating Expense	5,255,951	97.3% Current Ratio	2.0
Current Liabilities	467,025	Operating Margin	145,013	2.7% Days to Collect	56.8
Long Term Liabilities	0	Other Income	541,881	10.0% Avg Payment Days	31.7
Total Equity	2,482,888	Other Expense	0	0.0% Depreciation Rate	103.6%
Total Liab. and Equity	2,949,913	Net Profit or Loss	686,894	12.7% Return on Equity	27.7%

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

<b>495381 SUMMIT HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
SUMMIT HEALTH AND REHAB CENTER		6/30/2022 242 Days Settled			
LYNCHBURG, VA 24502		CR Beds 120 POS Beds 0			
LYNCHBURG CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		68.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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 78.5%
Other Assets	74,500	Operating Revenue	7,479,694	80.1%	Ancillary Service 21.5%
Total Assets	3,494,397	Operating Expense	7,700,820	103.0%	Current Ratio 1.0
Current Liabilities	3,375,770	Operating Margin	-221,126	-3.0%	Days to Collect 72.9
Long Term Liabilities	2	Other Income	339,751	4.5%	Avg Payment Days 38.1
Total Equity	118,625	Other Expense	0	0.0%	Depreciation Rate 682.7%
Total Liab. and Equity	3,494,397	Net Profit or Loss	118,625	1.6%	Return on Equity 100.0%
<b>495405 SUMMIT SQUARE</b>				Nonprofit - Other	
SUMMIT SQUARE		12/31/2022 365 Days Settled			
WAYNESBORO, VA 22980		CR Beds 18 POS Beds 0			
WAYNESBORO CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

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		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
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		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		62.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

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

495221 THE BRIAN CENTER				Nonprofit - Other	
THE BRIAN CENTER		12/31/2022 365 Days Settled			
LOW MOOR, VA 24457		ALLEGHANY		CR Beds 89	POS Beds 0
BLUE CROSS (SOUTH CAROLINA)		<b>Key Performance Ind.</b>			
				Occupancy Rate	90.1%
				Length of Stay	102.4
				Average Wages	15.81
				20.1%	Skilled Nursing 61.3%
				79.9%	Ancillary Service 38.7%
				90.9%	Current Ratio 0.7
				9.1%	Days to Collect 20.9
				0.2%	Avg Payment Days 23.9
				0.0%	Depreciation Rate 60.9%
				9.3%	Return on Equity 12.5%
Balance Sheet		Income Statement			
Current Assets	780,427	Total Charges	13,404,320		
Fixed Assets	1,034,956	Contract Allowance	2,691,569		
Other Assets	1,343,383	Operating Revenue	10,712,751		
Total Assets	3,158,766	Operating Expense	9,739,368		
Current Liabilities	1,156,465	Operating Margin	973,383		
Long Term Liabilities	-5,989,486	Other Income	24,951		
Total Equity	7,991,787	Other Expense	0		
Total Liab. and Equity	3,158,766	Net Profit or Loss	998,334		
495397 THE CHESAPEAKE				Nonprofit - Church	
THE CHESAPEAKE		12/31/2022 365 Days Settled			
NEWPORT NEWS, VA 23601		NEWPORT NEWS CITY		CR Beds 644	POS Beds 0
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>			
				Occupancy Rate	66.2%
				Length of Stay	627.2
				Average Wages	21.87
				0.1%	Skilled Nursing 14.9%
				99.9%	Ancillary Service 6.3%
				112.8%	Current Ratio 0.1
				-12.8%	Days to Collect 12.1
				3.3%	Avg Payment Days 15.8
				0.0%	Depreciation Rate 5.9%
				-9.5%	Return on Equity 3.2%
Balance Sheet		Income Statement			
Current Assets	2,609,555	Total Charges	24,600,910		
Fixed Assets	34,745,575	Contract Allowance	31,562		
Other Assets	2,851,442	Operating Revenue	24,569,348		
Total Assets	40,206,572	Operating Expense	27,714,734		
Current Liabilities	24,999,435	Operating Margin	-3,145,386		
Long Term Liabilities	87,845,492	Other Income	821,971		
Total Equity	-72,638,355	Other Expense	0		
Total Liab. and Equity	40,206,572	Net Profit or Loss	(2,323,415)		

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

<b>495369 THE CONVALESCENT CENTER AT PATRIOTS COLONY</b>		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		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	85,077,642	Total Charges	34,852,149
Fixed Assets	49,109,456	Contract Allowance	5,353,743
Other Assets	0	Operating Revenue	29,498,406
Total Assets	134,187,098	Operating Expense	28,754,662
Current Liabilities	49,963,542	Operating Margin	743,744
Long Term Liabilities	0	Other Income	-10,487,657
Total Equity	84,223,556	Other Expense	0
Total Liab. and Equity	134,187,098	Net Profit or Loss	(9,743,913)
		15.4%	Skilled Nursing 16.0%
		84.6%	Ancillary Service 7.4%
		97.5%	Current Ratio 1.7
		2.5%	Days to Collect 1,161.9
		-35.6%	Avg Payment Days 14.4
		0.0%	Depreciation Rate 4.0%
		-33.0%	Return on Equity -11.6%
<b>495400 THE CULPEPER</b>		Nonprofit - Church	
THE CULPEPER		12/31/2022 365 Days Settled	
CULPEPER, VA 22701		CR Beds 206 POS Beds 0	
CULPEPER		<b>Key Performance Ind.</b>	
PALMETTO GBA		Occupancy Rate	89.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,081,608	Total Charges	15,607,061
Fixed Assets	56,776,654	Contract Allowance	-567,184
Other Assets	1,225,118	Operating Revenue	16,174,245
Total Assets	62,083,380	Operating Expense	17,976,883
Current Liabilities	10,417,690	Operating Margin	-1,802,638
Long Term Liabilities	67,979,833	Other Income	1,573,422
Total Equity	-16,314,143	Other Expense	0
Total Liab. and Equity	62,083,380	Net Profit or Loss	(229,216)
		-3.6%	Skilled Nursing 32.2%
		103.6%	Ancillary Service 5.9%
		111.1%	Current Ratio 0.4
		-11.1%	Days to Collect 28.4
		9.7%	Avg Payment Days 20.6
		0.0%	Depreciation Rate 5.7%
		-1.4%	Return on Equity 1.4%

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

<b>495288 THE FOUNTAINS AT WASHINGTON HOUSE</b>				Proprietary - Corporation	
THE FOUNTAINS AT WASHINGTON HOUSE		12/31/2022 365 Days Settled			
ALEXANDRIA, VA 22311		CR Beds 133 POS Beds 0			
ALEXANDRIA CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		51.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495071 THE GARDENS AT WARWICK FOREST</b>				Nonprofit - Other	
THE GARDENS AT WARWICK FOREST		12/31/2022 365 Days Settled			
NEWPORT NEWS, VA 23602		CR Beds 209 POS Beds 0			
NEWPORT NEWS CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		89.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 194.6	
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%

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

<b>495404 THE GLEBE</b>				Nonprofit - Church	
THE GLEBE		12/31/2022 365 Days Settled			
DALEVILLE, VA 24083		CR Beds 238 POS Beds 0			
BOTETOURT		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		118.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495183 THE HAVEN AT BRANDERMILL WOODS</b>				Nonprofit - Other	
THE HAVEN AT BRANDERMILL WOODS		6/30/2022 365 Days Settled			
MIDLOTHIAN, VA 23112		CR Beds 150 POS Beds 0			
CHESTERFIELD		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		65.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	106,443,759	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	35,383,830	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	106,443,759	Net Profit or Loss	7,752,491	28.2%	Return on Equity 21.9%

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

<b>495269 THE JEFFERSON</b>				Proprietary - Corporation	
THE JEFFERSON		12/31/2022 365 Days Settled			
ARLINGTON, VA 22203		CR Beds 88    POS Beds 0			
ARLINGTON		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	989,822	Operating Revenue	12,466,410	88.8%	Ancillary Service
Total Assets	<u>1,578,857</u>	Operating Expense	13,192,846	105.8%	Current Ratio
Current Liabilities	-107,944	Operating Margin	-726,436	-5.8%	Days to Collect
Long Term Liabilities	0	Other Income	389,109	3.1%	Avg Payment Days
Total Equity	<u>1,686,801</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,578,857</u>	Net Profit or Loss	<u>(337,327)</u>	-2.7%	Return on Equity
					-20.0%
<b>495394 THE LAURELS OF BON AIR</b>				Proprietary - Corporation	
THE LAURELS OF BON AIR		12/31/2022 365 Days Settled			
BON AIR, VA 23235		CR Beds 124    POS Beds 0			
CHESTERFIELD		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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
Other Assets	0	Operating Revenue	13,948,049	79.9%	Ancillary Service
Total Assets	<u>40,080,727</u>	Operating Expense	13,719,832	98.4%	Current Ratio
Current Liabilities	1,415,437	Operating Margin	228,217	1.6%	Days to Collect
Long Term Liabilities	25,742	Other Income	134,824	1.0%	Avg Payment Days
Total Equity	<u>38,639,548</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>40,080,727</u>	Net Profit or Loss	<u>363,040</u>	2.6%	Return on Equity
					0.9%

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

<b>495377 THE LAURELS OF CHARLOTTESVILLE</b>				Proprietary - Corporation	
THE LAURELS OF CHARLOTTESVILLE		12/31/2022 365 Days Settled			
CHARLOTTESVILLE, VA 22901		CR Beds 120    POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>37,327,814</u>	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	<u>35,697,808</u>	Other Expense	0	0.0% Depreciation Rate    296.3%	
Total Liab. and Equity	<u>37,327,814</u>	Net Profit or Loss	<u>484,395</u>	3.3% Return on Equity        1.4%	
<hr/>					
<b>495109 THE LAURELS OF UNIVERSITY PARK</b>				Proprietary - Corporation	
THE LAURELS OF UNIVERSITY PARK		12/31/2022 365 Days Settled			
RICHMOND, VA 23233		CR Beds 145    POS Beds 0			
HENRICO		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>26,738,227</u>	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	<u>24,489,252</u>	Other Expense	0	0.0% Depreciation Rate    184.7%	
Total Liab. and Equity	<u>26,738,227</u>	Net Profit or Loss	<u>1,471,294</u>	9.1% Return on Equity        6.0%	

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<b>495257 THE LAURELS OF WILLOW CREEK</b>				Proprietary - Corporation	
THE LAURELS OF WILLOW CREEK		12/31/2022 365 Days Settled			
MIDLOTHIAN, VA 23113		CR Beds 120 POS Beds 0			
CHESTERFIELD		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		95.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495368 THE NEWPORT NURSING AND REHABILITATION CENTER</b>				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		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		59.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 43.7	
Current Assets	953,508	Total Charges	7,745,498	Average Wages	20.74
Fixed Assets	1,486,948	Contract Allowance	2,351,654	30.4% Skilled Nursing	32.2%
Other Assets	85,670	Operating Revenue	5,393,844	69.6% Ancillary Service	46.5%
Total Assets	2,526,126	Operating Expense	5,005,236	92.8% Current Ratio	2.1
Current Liabilities	455,164	Operating Margin	388,608	7.2% Days to Collect	61.3
Long Term Liabilities	0	Other Income	-2,753	-0.1% Avg Payment Days	32.9
Total Equity	2,070,962	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	2,526,126	Net Profit or Loss	385,855	7.2% Return on Equity	18.6%

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<b>495425 THE REHAB CENTER AT BRISTOL</b>				Proprietary - Corporation	
THE REHAB CENTER AT BRISTOL		12/31/2022 334 Days Settled			
BRISTOL, VA 24201		1/31/2022 31 Days Settled		CR Beds 120 POS Beds 0	
BRISTOL CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		77.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 48.9	
Current Assets	1,656,257	Total Charges	1,008,435	Average Wages 46.19	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing 85.9%	
Other Assets	0	Operating Revenue	1,008,435	100.0% Ancillary Service 4.1%	
Total Assets	<u>1,656,257</u>	Operating Expense	<u>1,123,491</u>	111.4% Current Ratio 0.9	
Current Liabilities	1,771,314	Operating Margin	-115,056	-11.4% Days to Collect 289.2	
Long Term Liabilities	-1	Other Income	0	0.0% Avg Payment Days 283.9	
Total Equity	<u>-115,056</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>1,656,257</u>	Net Profit or Loss	<u>(115,056)</u>	-11.4% Return on Equity 100.0%	

<b>495425 THE REHAB CENTER AT BRISTOL</b>				Proprietary - Corporation	
THE REHAB CENTER AT BRISTOL		12/31/2022 334 Days Settled			
BRISTOL, VA 24201		1/31/2022 31 Days Settled		CR Beds 120 POS Beds 0	
BRISTOL CITY		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 77.6	
Current Assets	2,254,243	Total Charges	10,745,270	Average Wages 46.19	
Fixed Assets	19,483	Contract Allowance	15,772	0.1% Skilled Nursing 82.7%	
Other Assets	162,128	Operating Revenue	10,729,498	99.9% Ancillary Service 7.6%	
Total Assets	<u>2,435,854</u>	Operating Expense	<u>11,718,505</u>	109.2% Current Ratio 0.6	
Current Liabilities	3,488,423	Operating Margin	-989,007	-9.2% Days to Collect 70.3	
Long Term Liabilities	4	Other Income	51,491	0.5% Avg Payment Days 67.4	
Total Equity	<u>-1,052,573</u>	Other Expense	0	0.0% Depreciation Rate 11,258.7%	
Total Liab. and Equity	<u>2,435,854</u>	Net Profit or Loss	<u>(937,516)</u>	-8.7% Return on Equity 89.1%	

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

<b>495220 THE SPRINGS NURSING CENTER</b>				Nonprofit - Other	
THE SPRINGS NURSING CENTER		12/31/2022 365 Days Settled			
HOT SPRINGS, VA 24445		CR Beds 60    POS Beds 0			
BATH		<b>Key Performance Ind.</b>			
CAHABA		Occupancy Rate		95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    379.0	
Current Assets	325,981	Total Charges	6,940,813	Average Wages    19.22	
Fixed Assets	822,499	Contract Allowance	884,196	12.7%	Skilled Nursing    80.2%
Other Assets	0	Operating Revenue	6,056,617	87.3%	Ancillary Service    19.8%
Total Assets	<u>1,148,480</u>	Operating Expense	6,245,465	103.1%	Current Ratio    0.5
Current Liabilities	675,647	Operating Margin	-188,848	-3.1%	Days to Collect    5.0
Long Term Liabilities	-1,252,778	Other Income	19,897	0.3%	Avg Payment Days    20.0
Total Equity	<u>1,725,611</u>	Other Expense	0	0.0%	Depreciation Rate    24.8%
Total Liab. and Equity	<u>1,148,480</u>	Net Profit or Loss	<u>(168,956)</u>	-2.8%	Return on Equity    -9.8%
<hr/>					
<b>495415 THE VILLAGE AT ORCHARD RIDGE</b>				Nonprofit - Other	
THE VILLAGE AT ORCHARD RIDGE		12/31/2022 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 20    POS Beds 0			
FREDERICK		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		85.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	<u>151,609,842</u>	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	<u>-15,137,939</u>	Other Expense	0	0.0%	Depreciation Rate    6.2%
Total Liab. and Equity	<u>151,609,842</u>	Net Profit or Loss	<u>(5,423,397)</u>	-22.9%	Return on Equity    35.8%

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

<b>495319 THE VIRGINIAN</b>				Proprietary - Corporation	
THE VIRGINIAN		12/31/2022 365 Days Settled			
FAIRFAX, VA 22031				CR Beds 81	POS Beds 0
FAIRFAX CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495360 THE WOODLANDS HEALTH AND REHAB CENTER</b>				Proprietary - Corporation	
THE WOODLANDS HEALTH AND REHAB CENTER		12/31/2022 365 Days Settled			
CLIFTON FORGE, VA 24422				CR Beds 60	POS Beds 0
ALLEGHANY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	87.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	145.3
Current Assets	1,337,987	Total Charges	6,788,574	Average Wages	23.19
Fixed Assets	485,256	Contract Allowance	815,483	12.0%	Skilled Nursing 71.6%
Other Assets	2,716,589	Operating Revenue	5,973,091	88.0%	Ancillary Service 28.4%
Total Assets	4,539,832	Operating Expense	5,422,373	90.8%	Current Ratio 2.4
Current Liabilities	547,278	Operating Margin	550,718	9.2%	Days to Collect 41.4
Long Term Liabilities	3,198,305	Other Income	172,453	2.9%	Avg Payment Days 30.2
Total Equity	794,249	Other Expense	0	0.0%	Depreciation Rate 79.2%
Total Liab. and Equity	4,539,832	Net Profit or Loss	723,168	12.1%	Return on Equity 91.1%

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

<b>495406 THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER</b>				Nonprofit - Other	
THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER		9/30/2022 365 Days Settled			
BLACKSBURG, VA 24060				CR Beds 120 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	214.6
Current Assets	3,182,589	Total Charges	11,962,596	Average Wages	26.42
Fixed Assets	5,637,516	Contract Allowance	1,251,794	10.5% Skilled Nursing	58.6%
Other Assets	109,432	Operating Revenue	10,710,802	89.5% Ancillary Service	17.7%
Total Assets	8,929,537	Operating Expense	9,649,018	90.1% Current Ratio	1.6
Current Liabilities	2,012,854	Operating Margin	1,061,784	9.9% Days to Collect	34.8
Long Term Liabilities	7,319,338	Other Income	75,753	0.7% Avg Payment Days	23.6
Total Equity	-402,655	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	8,929,537	Net Profit or Loss	1,137,537	10.6% Return on Equity	-282.5%
<b>495303 THREE RIVERS HEALTH &amp; REHAB CENTER</b>				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				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	90.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	1,325,398	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	1,018,363	Other Expense	0	0.0% Depreciation Rate	522.9%
Total Liab. and Equity	1,325,398	Net Profit or Loss	1,029,035	16.6% Return on Equity	101.0%

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

<b>495401 TYLER'S RETREAT AT IRON BRIDGE</b>				Proprietary - Corporation	
TYLER'S RETREAT AT IRON BRIDGE				12/31/2022 365 Days Settled	
CHESTER, VA 23831				CR Beds 90    POS Beds 0	
CHESTERFIELD				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate    86.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	9,885,892	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	9,376,531	Other Expense	0	0.0% Depreciation Rate    265.4%	
Total Liab. and Equity	9,885,892	Net Profit or Loss	981,529	10.1% Return on Equity    10.5%	
<b>495133 VALLEY REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
VALLEY REHABILITATION AND NURSING CENTER				3/31/2022 365 Days Settled	
CHILHOWIE, VA 24319				CR Beds 207    POS Beds 0	
SMYTH				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate    84.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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

<b>495432 VIERRA FALLS CHURCH</b>		Proprietary - Individual	
VIERRA FALLS CHURCH		12/31/2022 32 Days *Settled	
FALLS CHURCH, VA		CR Beds 0	POS Beds 0
Invalid POS FIPS Codes		<b>Key Performance Ind.</b>	
		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Length of Stay			
Average Wages			
Skilled Nursing	0.0%		
Ancillary Service	0.0%		
Current Ratio			
Days to Collect			
Avg Payment Days			
Depreciation Rate	0.0%		
Return on Equity	0.0%		
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
<b>495237 VIRGINIA BEACH HEALTHCARE AND REHAB CENTER</b>		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		<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)		Occupancy Rate	85.9%
		Length of Stay	70.3
		Average Wages	30.85
		Skilled Nursing	67.4%
		Ancillary Service	32.6%
		Current Ratio	1.2
		Days to Collect	42.0
		Avg Payment Days	36.5
		Depreciation Rate	3,946.1%
		Return on Equity	201.8%
Current Assets	4,370,236	Total Charges	29,915,354
Fixed Assets	85,767	Contract Allowance	9,361,897
Other Assets	149,110	Operating Revenue	20,553,457
Total Assets	4,605,113	Operating Expense	18,571,600
Current Liabilities	3,616,084	Operating Margin	1,981,857
Long Term Liabilities	7,172	Other Income	0
Total Equity	981,857	Other Expense	0
Total Liab. and Equity	4,605,113	Net Profit or Loss	1,981,857

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

<b>495274 VIRGINIA VETERANS CARE CENTER</b>		Nonprofit - Church	
VIRGINIA VETERANS CARE CENTER		6/30/2022 365 Days Settled	
ROANOKE, VA 24017		CR Beds 256 POS Beds 0	
ROANOKE CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	66.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,327,196	Total Charges	26,380,238
Fixed Assets	7,079,481	Contract Allowance	4,489,809
Other Assets	0	Operating Revenue	21,890,429
Total Assets	12,406,677	Operating Expense	25,632,241
Current Liabilities	2,305,903	Operating Margin	-3,741,812
Long Term Liabilities	0	Other Income	531,775
Total Equity	10,100,774	Other Expense	0
Total Liab. and Equity	12,406,677	Net Profit or Loss	(3,210,037)
		17.0%	Skilled Nursing 84.1%
		83.0%	Ancillary Service 13.4%
		117.1%	Current Ratio 2.3
		-17.1%	Days to Collect 34.4
		2.4%	Avg Payment Days 27.7
		0.0%	Depreciation Rate 3.0%
		-14.7%	Return on Equity -31.8%

<b>495385 VMRC, COMPLETE LIVING CARE</b>		Nonprofit - Church	
VMRC, COMPLETE LIVING CARE		3/31/2022 365 Days Settled	
HARRISONBURG, VA 22802		CR Beds 120 POS Beds 0	
ROCKINGHAM		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	74.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	525,244	Total Charges	14,865,802
Fixed Assets	24,491,039	Contract Allowance	1,762,550
Other Assets	0	Operating Revenue	13,103,252
Total Assets	25,016,283	Operating Expense	15,337,920
Current Liabilities	24,463,653	Operating Margin	-2,234,668
Long Term Liabilities	0	Other Income	2,292,579
Total Equity	552,630	Other Expense	0
Total Liab. and Equity	25,016,283	Net Profit or Loss	57,911
		11.9%	Skilled Nursing 81.3%
		88.1%	Ancillary Service 18.7%
		117.1%	Current Ratio 0.0
		-17.1%	Days to Collect 14.6
		17.5%	Avg Payment Days 25.5
		0.0%	Depreciation Rate 2.8%
		0.4%	Return on Equity 10.5%

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

<b>495126 WADDELL NURSING AND REHAB CENTER</b>				Proprietary - Corporation	
WADDELL NURSING AND REHAB CENTER    12/31/2022 365 Days Settled					
GALAX, VA 24333				CR Beds 129    POS Beds 0	
GALAX CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate            91.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            140.8	
Current Assets	2,263,255	Total Charges	12,501,497	Average Wages            24.90	
Fixed Assets	243,943	Contract Allowance	841,550	6.7% Skilled Nursing        75.4%	
Other Assets	5,812,386	Operating Revenue	11,659,947	93.3% Ancillary Service      24.6%	
Total Assets	8,319,584	Operating Expense	10,945,212	93.9% Current Ratio        4.2	
Current Liabilities	533,718	Operating Margin	714,735	6.1% Days to Collect        68.7	
Long Term Liabilities	0	Other Income	1,152,982	9.9% Avg Payment Days       17.9	
Total Equity	7,785,866	Other Expense	0	0.0% Depreciation Rate      410.0%	
Total Liab. and Equity	8,319,584	Net Profit or Loss	1,867,717	16.0% Return on Equity        24.0%	
<hr/>					
<b>495276 WALTER REED NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Corporation	
WALTER REED NURSING & REHABILITATION CENTER    12/31/2022 365 Days Settled					
GLOUCESTER, VA 23061				CR Beds 181    POS Beds 0	
GLOUCESTER				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate            71.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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

<b>495173 WATERSIDE HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
WATERSIDE HEALTH & REHAB CENTER				12/31/2022 365 Days Settled	
NORFOLK, VA 23502				CR Beds 197 POS Beds 0	
NORFOLK CITY				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.1%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	2,679,483	Total Charges	17,177,183	Length of Stay	92.7
Fixed Assets	251,887	Contract Allowance	2,240,385	Average Wages	28.53
Other Assets	-129,948	Operating Revenue	14,936,798	13.0% Skilled Nursing	74.0%
Total Assets	2,801,422	Operating Expense	15,393,220	87.0% Ancillary Service	26.0%
Current Liabilities	1,057,739	Operating Margin	-456,422	103.1% Current Ratio	2.5
Long Term Liabilities	0	Other Income	1,195,860	-3.1% Days to Collect	63.4
Total Equity	1,743,683	Other Expense	0	8.0% Avg Payment Days	24.7
Total Liab. and Equity	2,801,422	Net Profit or Loss	739,435	0.0% Depreciation Rate	387.2%
				5.0% Return on Equity	42.4%

<b>495308 WATERVIEW HEALTH &amp; REHAB CENTER</b>				Proprietary - Corporation	
WATERVIEW HEALTH & REHAB CENTER				3/31/2022 365 Days Settled	
HAMPTON, VA 23661				CR Beds 130 POS Beds 0	
HAMPTON CITY				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	72.4%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	2,757,883	Total Charges	9,680,524	Length of Stay	93.1
Fixed Assets	114,949	Contract Allowance	-527,582	Average Wages	25.22
Other Assets	0	Operating Revenue	10,208,106	-5.4% Skilled Nursing	89.3%
Total Assets	2,872,832	Operating Expense	9,750,934	105.4% Ancillary Service	10.7%
Current Liabilities	2,675,797	Operating Margin	457,172	95.5% Current Ratio	1.0
Long Term Liabilities	1	Other Income	3,025	4.5% Days to Collect	65.6
Total Equity	197,034	Other Expense	0	0.0% Avg Payment Days	28.1
Total Liab. and Equity	2,872,832	Net Profit or Loss	460,197	0.0% Depreciation Rate	982.9%
				4.5% Return on Equity	233.6%

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<b>495185 WAVERLY REHABILITATION AND HEALTHCARE CENTER</b>				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		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	88.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%

<b>495185 WAVERLY REHABILITATION AND HEALTHCARE CENTER</b>				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		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)				Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	3,157,029	Operating Expense	5,487,304	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	2,495,001	Other Expense	0	0.0% Depreciation Rate	954.8%
Total Liab. and Equity	3,157,029	Net Profit or Loss	1,981,386	27.6% Return on Equity	79.4%

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

<b>495226 WAYLAND NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
WAYLAND NURSING AND REHABILITATION CENTER		9/30/2022 365 Days Settled			
KEYSVILLE, VA 23947				CR Beds 90	POS Beds 0
CHARLOTTE		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	50.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	-2,319,613	Operating Expense	5,726,020	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	-2,550,609	Other Expense	0	0.0%	Depreciation Rate 119.8%
Total Liab. and Equity	-2,319,613	Net Profit or Loss	(1,048,162)	-24.7%	Return on Equity 41.1%
<hr/>					
<b>495120 WESTMINSTER-CANTERBURY OF LYNCHBURG INC</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF LYNCHBURG INC		9/30/2022 365 Days Settled			
LYNCHBURG, VA 24503				CR Beds 105	POS Beds 0
LYNCHBURG CITY		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	101.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		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	142,366,041	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	142,366,041	Net Profit or Loss	(293,789)	-2.6%	Return on Equity -1.6%

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

<b>495096 WESTMINSTER-CANTERBURY OF RICHMOND</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2022 365 Days Settled			
RICHMOND, VA 23227				CR Beds 158    POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	87.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>495127 WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY</b>				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				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	74.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	38.8
Current Assets	45,717,422	Total Charges	51,400,339	Average Wages	25.27
Fixed Assets	126,780,363	Contract Allowance	13,471,964	26.2% Skilled Nursing	31.0%
Other Assets	35,138,853	Operating Revenue	37,928,375	73.8% Ancillary Service	11.2%
Total Assets	<u>207,636,638</u>	Operating Expense	53,908,724	142.1% Current Ratio	2.0
Current Liabilities	22,731,560	Operating Margin	-15,980,349	-42.1% Days to Collect	17.9
Long Term Liabilities	195,573,958	Other Income	11,421,531	30.1% Avg Payment Days	56.5
Total Equity	-10,668,880	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	<u>207,636,638</u>	Net Profit or Loss	<u>(4,558,818)</u>	-12.0% Return on Equity	42.7%

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<b>495280 WESTMINSTER AT LAKE RIDGE</b>				Nonprofit - Other	
WESTMINSTER AT LAKE RIDGE		12/31/2022 365 Days Settled			
LAKE RIDGE, VA 22192		CR Beds 335    POS Beds 0			
PRINCE WILLIAM		<b>Key Performance Ind.</b>			
PALMETTO GBA (VA)		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				258.0	
Current Assets	19,327,188	Total Charges	28,076,096	Average Wages	
Fixed Assets	53,696,144	Contract Allowance	2,126,377	21.05	
Other Assets	10,221,766	Operating Revenue	25,949,719	7.6%	
Total Assets	83,245,098	Operating Expense	28,808,605	92.4%	
Current Liabilities	2,727,041	Operating Margin	-2,858,886	111.0%	
Long Term Liabilities	113,387,583	Other Income	-852,044	-11.0%	
Total Equity	-32,869,526	Other Expense	0	-3.3%	
Total Liab. and Equity	83,245,098	Net Profit or Loss	(3,710,930)	0.0%	
				Return on Equity	
				11.3%	

  

<b>495225 WESTMINSTER CANTERBURY BLUE RI</b>				Nonprofit - Other	
WESTMINSTER CANTERBURY BLUE RI		6/30/2022 365 Days Settled			
CHARLOTTESVILLE, VA 22911		CR Beds 109    POS Beds 0			
ALBEMARLE		<b>Key Performance Ind.</b>			
PALMETTO GBA		Occupancy Rate		70.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				150.9	
Current Assets	8,719,220	Total Charges	5,997,209	Average Wages	
Fixed Assets	116,308,505	Contract Allowance	0	24.43	
Other Assets	71,381,161	Operating Revenue	5,997,209	0.0%	
Total Assets	196,408,886	Operating Expense	38,204,014	100.0%	
Current Liabilities	5,738,478	Operating Margin	-32,206,805	637.0%	
Long Term Liabilities	164,507,906	Other Income	25,219,134	-537.0%	
Total Equity	26,162,502	Other Expense	0	420.5%	
Total Liab. and Equity	196,408,886	Net Profit or Loss	(7,283,028)	0.0%	
				Return on Equity	
				-27.8%	

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<b>495268 WESTMORELAND REHABILITATION &amp; HEALTHCARE CENTER</b>		Proprietary - Corporation	
WESTMORELAND REHABILITATION & HEALTHCARE CENTER		6/30/2022 365 Days Settled	
COLONIAL BEACH, VA 22443		CR Beds 66    POS Beds 0	
WESTMORELAND		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,206,168	Total Charges	6,954,513
Fixed Assets	146,763	Contract Allowance	129,326
Other Assets	0	Operating Revenue	6,825,187
Total Assets	1,352,931	Operating Expense	7,921,263
Current Liabilities	1,256,700	Operating Margin	-1,096,076
Long Term Liabilities	0	Other Income	226,087
Total Equity	96,231	Other Expense	0
Total Liab. and Equity	1,352,931	Net Profit or Loss	(869,994)
		1.9%	Skilled Nursing 91.5%
		98.1%	Ancillary Service 8.5%
		116.1%	Current Ratio 1.0
		-16.1%	Days to Collect 20.5
		3.3%	Avg Payment Days 64.4
		0.0%	Depreciation Rate 1,431.7%
		-12.7%	Return on Equity -904.1%

<b>495227 WESTPORT REHABILITATION AND NURSING CENTER</b>		Proprietary - Corporation	
WESTPORT REHABILITATION AND NURSING CENTER		3/31/2022 365 Days Settled	
RICHMOND, VA 23226		CR Beds 225    POS Beds 0	
HENRICO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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
		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%

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<b>495200 WESTWOOD CENTER</b>				Proprietary - Corporation	
WESTWOOD CENTER		12/31/2022 365 Days Submitted			
BLUEFIELD, VA 24605		CR Beds 90		POS Beds 0	
TAZEWELL		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		70.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 72.4	
Current Assets	970,151	Total Charges	10,495,499	Average Wages	26.91
Fixed Assets	6,996,742	Contract Allowance	3,095,794	29.5%	Skilled Nursing 78.8%
Other Assets	-16,855,825	Operating Revenue	7,399,705	70.5%	Ancillary Service 17.3%
Total Assets	-8,888,932	Operating Expense	7,456,611	100.8%	Current Ratio 0.5
Current Liabilities	1,837,703	Operating Margin	-56,906	-0.8%	Days to Collect 42.9
Long Term Liabilities	-10,753,763	Other Income	84,034	1.1%	Avg Payment Days 22.1
Total Equity	27,128	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	-8,888,932	Net Profit or Loss	27,128	0.4%	Return on Equity 100.0%
<b>495235 WILLIAMSBURG POST ACUTE &amp; REHABILITATION</b>				Proprietary - Corporation	
WILLIAMSBURG POST ACUTE & REHABILITATION		11/30/2022 334 Days Submitted			
WILLIAMSBURG, VA 23185		CR Beds 130		POS Beds 0	
JAMES CITY		<b>Key Performance Ind.</b>			
NOVITAS		Occupancy Rate		53.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 193.5	
Current Assets	76,777,345	Total Charges	7,724,654	Average Wages	34.65
Fixed Assets	11,889,411	Contract Allowance	2,102,813	27.2%	Skilled Nursing 91.8%
Other Assets	1,941	Operating Revenue	5,621,841	72.8%	Ancillary Service 8.2%
Total Assets	88,668,697	Operating Expense	8,196,829	145.8%	Current Ratio 1.0
Current Liabilities	78,101,581	Operating Margin	-2,574,988	-45.8%	Days to Collect 55.9
Long Term Liabilities	16,119,587	Other Income	181,218	3.2%	Avg Payment Days 16.4
Total Equity	-5,552,471	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	88,668,697	Net Profit or Loss	(2,393,770)	-42.6%	Return on Equity 43.1%

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<b>495389 WINCHESTER HEALTH &amp; REHABILITATION</b>				Proprietary - Corporation	
WINCHESTER HEALTH & REHABILITATION 11/30/2022 334 Days Submitted					
WINCHESTER, VA 22603				CR Beds 60 POS Beds 0	
FREDERICK				<b>Key Performance Ind.</b>	
PALMETTO GBA				Occupancy Rate	79.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	44.3
Current Assets	57,868,365	Total Charges	7,302,318	Average Wages	34.29
Fixed Assets	3,201,251	Contract Allowance	1,560,846	21.4%	Skilled Nursing 71.9%
Other Assets	13,900	Operating Revenue	5,741,472	78.6%	Ancillary Service 28.1%
Total Assets	61,083,516	Operating Expense	6,655,961	115.9%	Current Ratio 1.0
Current Liabilities	57,097,160	Operating Margin	-914,489	-15.9%	Days to Collect 54.4
Long Term Liabilities	7,113,949	Other Income	102,429	1.8%	Avg Payment Days 14.6
Total Equity	-3,127,593	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	61,083,516	Net Profit or Loss	(812,060)	-14.1%	Return on Equity 26.0%
<b>495402 WINDSORMEADE OF WILLIAMSBURG</b>				Nonprofit - Church	
WINDSORMEADE OF WILLIAMSBURG 5/31/2022 365 Days Settled					
WILLIAMSBURG, VA 23188				CR Beds 22 POS Beds 0	
JAMES CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.9
Current Assets	17,554,989	Total Charges	20,124,767	Average Wages	22.53
Fixed Assets	88,202,875	Contract Allowance	172,870	0.9%	Skilled Nursing 19.2%
Other Assets	8,163,513	Operating Revenue	19,951,897	99.1%	Ancillary Service 3.3%
Total Assets	113,921,377	Operating Expense	34,072,166	170.8%	Current Ratio 2.2
Current Liabilities	8,031,877	Operating Margin	-14,120,269	-70.8%	Days to Collect 19.6
Long Term Liabilities	132,060,811	Other Income	1,741,862	8.7%	Avg Payment Days 26.2
Total Equity	-26,171,311	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	113,921,377	Net Profit or Loss	(12,378,407)	-62.0%	Return on Equity 47.3%

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<b>495123 WONDER CITY REHABILITATION AND NURSING CENTER</b>				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				<b>Key Performance Ind.</b>	
PALMETTO GBA (VA)				Occupancy Rate            90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            123.4	
Current Assets	4,069,572	Total Charges	17,884,261	Average Wages            24.62	
Fixed Assets	236,254	Contract Allowance	3,638,057	20.3% Skilled Nursing        75.1%	
Other Assets	166,193	Operating Revenue	14,246,204	79.7% Ancillary Service       24.9%	
Total Assets	4,472,019	Operating Expense	13,481,551	94.6% Current Ratio            2.3	
Current Liabilities	1,735,440	Operating Margin	764,653	5.4% Days to Collect           72.1	
Long Term Liabilities	48,526	Other Income	415,533	2.9% Avg Payment Days        26.4	
Total Equity	2,688,053	Other Expense	0	0.0% Depreciation Rate       646.2%	
Total Liab. and Equity	4,472,019	Net Profit or Loss	1,180,183	8.3% Return on Equity          43.9%	
<hr/>					
<b>495019 WOODBINE REHABILITATION &amp; HEALTHCARE CENTER</b>				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		6/30/2022 365 Days Settled			
ALEXANDRIA, VA 22302				CR Beds 307    POS Beds 0	
ALEXANDRIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%	

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<b>495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING</b>				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG LANDING				12/31/2022 365 Days Settled	
WILLIAMSBURG, VA 23185				CR Beds 171 POS Beds 0	
JAMES CITY				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	67.3%
Current Assets	7,048,091	Total Charges	22,193,308	Length of Stay	188.4
Fixed Assets	122,394,715	Contract Allowance	678,698	Average Wages	24.59
Other Assets	48,325,255	Operating Revenue	21,514,610	3.1% Skilled Nursing	25.9%
Total Assets	177,768,061	Operating Expense	40,932,121	96.9% Ancillary Service	6.8%
Current Liabilities	5,456,455	Operating Margin	-19,417,511	190.3% Current Ratio	1.3
Long Term Liabilities	226,920,702	Other Income	14,847,160	-90.3% Days to Collect	20.7
Total Equity	-54,609,096	Other Expense	0	69.0% Avg Payment Days	13.4
Total Liab. and Equity	177,768,061	Net Profit or Loss	(5,406,339)	0.0% Depreciation Rate	4.4%
				-25.1% Return on Equity	9.9%
<b>495246 WOODMONT CENTER</b>				Proprietary - Corporation	
WOODMONT CENTER				12/31/2022 365 Days Submitted	
FREDERICKSBURG, VA 22405				CR Beds 118 POS Beds 0	
STAFFORD				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	
<b>Balance Sheet</b>		<b>Income Statement</b>		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	35,574,150	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	35,574,150	Net Profit or Loss	102,803	0.8% Return on Equity	100.0%

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