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

495409 ABINGDON	N HEALTH CARI	E LLC			Proprietary - Corporatio	n
ABINGDON HEALTH	I CARE LLC	12/31/2023	365 Days Submi	tted		
ABINGDON, VA 2421	11				CR Beds 120 POS B	eds 0
WASHINGTON					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	74.9
Current Assets	3,205,270	Total Charges	22,019,139		Average Wages	28.39
Fixed Assets	331,010	Contract Allowance	7,545,088	34.3%	Skilled Nursing	66.4%
Other Assets	9,286,861	Operating Revenue	14,474,051	65.7%	Ancillary Service	33.6%
Total Assets	12,823,141	Operating Expense	14,885,245	102.8%	Current Ratio	1.8
Current Liabilities	1,823,913	Operating Margin	-411,194	-2.8%	Days to Collect	59.1
Long Term Liabilities	11,737,413	Other Income	552,668	3.8%	Avg Payment Days	25.4
Total Equity	-738,185	Other Expense	0	0.0%	Depreciation Rate	315.6%
Total Liab. and Equity	12,823,141	Net Profit or Loss	141,474	1 0%	Return on Equity	-19.2%
. S.a. Labi and Equity		-		1.0 /6	Return on Equity	10.270
495420 ALBEMAR	LE HEALTH & R	EHABILITATION CEN	ITER		Proprietary - Partnershi	
	LE HEALTH & R	EHABILITATION CEN				
495420 ALBEMARI	LE HEALTH & R	EHABILITATION CEN	ITER			p
495420 ALBEMARI ALBEMARLE HEALT CENTER	LE HEALTH & R	EHABILITATION CEN	ITER		Proprietary - Partnershi	p eds 0
495420 ALBEMARI ALBEMARLE HEALT CENTER CHARLOTTESVILLE	LE HEALTH & R TH & REHABILITA	EHABILITATION CEN	ITER		Proprietary - Partnershi CR Beds 120 POS B	eds 0
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE	LE HEALTH & R TH & REHABILITA T, VA 22902	EHABILITATION CEN ATION 6/30/2023 36	ITER		Proprietary - Partnershi CR Beds 120 POS B Key Performana	p eds 0
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA	LE HEALTH & R TH & REHABILITA T, VA 22902	EHABILITATION CEN ATION 6/30/2023 36	ITER 65 Days Submitte		Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 95.2%
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA	LE HEALTH & R TH & REHABILITA T, VA 22902 A) Sheet	EEHABILITATION CEN ATION 6/30/2023 30 Income	ITER 65 Days Submitte		Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.2% 63.4
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA Balance S Current Assets	LE HEALTH & R TH & REHABILITA T, VA 22902 A) Sheet 3,672,639	EEHABILITATION CEN ATION 6/30/2023 30 Income Total Charges	Statement 23,055,138	ed 25.0%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.2% 63.4 32.94
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA Balance S Current Assets Fixed Assets	LE HEALTH & R TH & REHABILITA T, VA 22902 A) Sheet 3,672,639 163,369	EHABILITATION CEN ATION 6/30/2023 30 Income Total Charges Contract Allowance	Statement 23,055,138 5,766,446	ed 25.0% 75.0%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.2% 63.4 32.94 74.8%
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	LE HEALTH & R TH & REHABILITA T, VA 22902 A) Sheet 3,672,639 163,369 156,883	Income Total Charges Contract Allowance Operating Revenue	Statement 23,055,138 5,766,446 17,288,692	25.0% 75.0% 87.9%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.2% 63.4 32.94 74.8% 25.2%
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	LE HEALTH & R TH & REHABILITA T, VA 22902 A) Sheet 3,672,639 163,369 156,883 3,992,891	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,055,138 5,766,446 17,288,692 15,203,600	25.0% 75.0% 87.9% 12.1%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.2% 63.4 32.94 74.8% 25.2% 2.7
ALBEMARLE HEALT CENTER CHARLOTTESVILLE ALBEMARLE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LE HEALTH & R TH & REHABILITA TH, VA 22902 A) Sheet 3,672,639 163,369 156,883 3,992,891 1,378,564	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,055,138 5,766,446 17,288,692 15,203,600 2,085,092	25.0% 75.0% 87.9% 12.1% 1.9%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 95.2% 63.4 32.94 74.8% 25.2% 2.7 48.1

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

495203 ALEXANDE	RIA REHABILITA	ATION AND HEALTH	CARE CENTER		Proprietary - Corporatio	n
ALEXANDRIA REHA HEALTHCARE CENT		O 6/30/2023 2	212 Days Settled			
ALEXANDRIA, VA 22	2302				CR Beds 111 POS B	eds 0
ALEXANDRIA CITY					Key Performana	ce Ind.
BLUE CROSS (MAR'	YLAND)				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	124.6
Current Assets	2,674,249	Total Charges	7,596,670		Average Wages	31.27
Fixed Assets	302,077	Contract Allowance	401,004	5.3%	Skilled Nursing	93.3%
Other Assets	0	Operating Revenue	7,195,666	94.7%	Ancillary Service	6.7%
Total Assets	2,976,326	Operating Expense	6,895,073	95.8%	Current Ratio	3.1
Current Liabilities	864,424	Operating Margin	300,593	4.2%	Days to Collect	73.9
Long Term Liabilities	1,650,000	Other Income	161,142	2.2%	Avg Payment Days	28.7
Total Equity	461,902	Other Expense	0	0.0%	Depreciation Rate	275.2%
Total Liab. and Equity	2,976,326	Net Profit or Loss	461,732	6.4%	Return on Equity	100.0%
495141 ALLEGHAN	NY HEALTH AN	D REHAB			Proprietary - Corporatio	n
ALLEGHANY HEALT	H AND REHAB	12/31/2023	365 Days Submi	tted		
CLIFTON FORGE, V	A 24422				CR Beds 105 POS B	eds 0
ALLEGHANY					Key Performana	ce Ind.
Noridian (CA)					Occupancy Rate	89.8%
Balance S	Sheet	Income	Statement		Length of Stay	286.8
Current Assets	3,071,249	Total Charges	13,689,020		Average Wages	31.24
Fixed Assets	303,637	Contract Allowance	3,759,642	27.5%	Skilled Nursing	64.2%
Other Assets	8,094,628	Operating Revenue	9,929,378	72.5%	Ancillary Service	35.8%
Total Assets	11,469,514	Operating Expense	9,574,837	96.4%	Current Ratio	1.7
Current Liabilities	1,800,532	Operating Margin	354,541	3.6%	Days to Collect	30.8
Long Term Liabilities	9,301,016	Other Income	210,909	2.1%	Avg Payment Days	42.3
Total Equity	367,966	Other Expense	0	0.0%	Depreciation Rate	166.5%
Total Liab. and Equity	11,469,514	Net Profit or Loss	565,448	5.7%	Return on Equity	153.7%

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

AMELIA REHABILITA HEALTHCARE CENT AMELIA, VA 23002	ATION AND					
ΔΜΕΙΙΔ V/Δ 23002		9/30/2023 3	365 Days Submitte	ed		
NVILLIA, VA 20002					CR Beds 100 POS B	eds 0
AMELIA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	95.1%
Balance S	Sheet	Income	Statement		Length of Stay	166.9
Current Assets	2,214,804	Total Charges	12,190,452		Average Wages	24.90
Fixed Assets	97,669	Contract Allowance	505,257	4.1%	Skilled Nursing	91.4%
Other Assets	0	Operating Revenue	11,685,195	95.9%	Ancillary Service	8.6%
Γotal Assets	2,312,473	Operating Expense	9,895,268	84.7%	Current Ratio	3.0
Current Liabilities	744,536	Operating Margin	1,789,927	15.3%	Days to Collect	31.9
ong Term Liabilities	4	Other Income	5,392	0.0%	Avg Payment Days	12.1
Гotal Equity	1,567,933	Other Expense	0	0.0%	Depreciation Rate	1,324.4%
Гotal Liab. and Equity	2,312,473	Net Profit or Loss	1,795,319	15.4%	Return on Equity	114.5%
495155 ANNANDA			005 Day 0 1 m²		Proprietary - Corporatio	n
ANNANDALE HEAL	THCARE CENTE	:R 12/31/2023	365 Days Submi	rtea		
ANNANDALE, VA 22	003				CR Beds 222 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	151.8
Current Assets	3,363,091	Total Charges	27,232,437		Average Wages	28.38
Fixed Assets	841,958	Contract Allowance	3,536,845	13.0%	Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	23,695,592	87.0%	Ancillary Service	14.3%
Total Assets	4,205,049	Operating Expense	20,867,181	88.1%	Current Ratio	4.9
Current Liabilities	682,557	Operating Margin	2,828,411	11.9%	Days to Collect	48.3
ong Term Liabilities	80,157	Other Income	644,239	2.7%	Avg Payment Days	(8.9)
Total Equity	3,442,335	Other Expense	0	0.0%	Depreciation Rate	271.4%
		•				
Current Assets Fixed Assets Other Assets Fotal Assets Current Liabilities	3,363,091 841,958 0 4,205,049 682,557	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,232,437 3,536,845 23,695,592 20,867,181 2,828,411	87.0% 88.1% 11.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	8

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

495188 APPOMAT	TOX HEALTH &	REHABILITATION CE	ENTER		Proprietary - Partnership)
APPOMATTOX HEAR		6/30/2023 3	65 Days Submitt	ed		
APPOMATTOX, VA 2	24522				CR Beds 60 POS Be	eds 0
APPOMATTOX					Key Performanad	e Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	75.1
Current Assets	2,093,133	Total Charges	10,858,324		Average Wages	29.14
Fixed Assets	171,820	Contract Allowance	2,886,385	26.6%	Skilled Nursing	71.7%
Other Assets	51,172	Operating Revenue	7,971,939	73.4%	Ancillary Service	28.3%
Total Assets	2,316,125	Operating Expense	7,640,862	95.8%	Current Ratio	2.2
Current Liabilities	947,866	Operating Margin	331,077	4.2%	Days to Collect	61.8
Long Term Liabilities	17,671	Other Income	76,423	1.0%	Avg Payment Days	37.5
Total Equity	1,350,588	Other Expense	0	0.0%	Depreciation Rate	577.9%
Total Liab. and Equity	2,316,125	Net Profit or Loss	407,500	5.1%	Return on Equity	30.2%
495410 ARLEIGH E	BURKE PAVILIO	N			Nonprofit - Other	
ARLEIGH BURKE PA	AVILION	12/31/2023	365 Days Submi	tted		
MC LEAN, VA 22101					CR Beds 70 POS Be	
FAIRFAX						eds 0
					Key Performanac	
PALMETTO GBA (W	V)					
PALMETTO GBA (W Balance S	,	Income	Statement		Key Performanad	e Ind.
,	Sheet	Income Total Charges	Statement 12,832,834		Key Performanao Occupancy Rate	e Ind. 85.9%
Balance S	Sheet			17.0%	Key Performanae Occupancy Rate Length of Stay	85.9% 102.5
Balance S Current Assets	-61,347,051	Total Charges	12,832,834		Key Performanae Occupancy Rate Length of Stay Average Wages	85.9% 102.5 39.69
Balance S Current Assets Fixed Assets	-61,347,051 94,808,691	Total Charges Contract Allowance	12,832,834 2,178,148	83.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.9% 102.5 39.69 57.1%
Balance S Current Assets Fixed Assets Other Assets	-61,347,051 94,808,691 0	Total Charges Contract Allowance Operating Revenue	12,832,834 2,178,148 10,654,686	83.0% 347.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.9% 102.5 39.69 57.1% 22.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	-61,347,051 94,808,691 0 33,461,640	Total Charges Contract Allowance Operating Revenue Operating Expense	12,832,834 2,178,148 10,654,686 37,005,461	83.0% 347.3% -247.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.9% 102.5 39.69 57.1% 22.0% (12.8)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-61,347,051 94,808,691 0 33,461,640 4,783,239	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,832,834 2,178,148 10,654,686 37,005,461 -26,350,775	83.0% 347.3% -247.3% 174.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.9% 102.5 39.69 57.1% 22.0% (12.8) 38.2

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

495416 ASHBY PO	NDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2023	365 Days Submi	tted		
ASHBURN, VA 20147	7				CR Beds 44 POS B	eds 0
LOUDOUN					Key Performana	e Ind.
Novitas MD					Occupancy Rate	98.0%
Balance S	heet	Income	Statement		Length of Stay	140.5
Current Assets	56,894,030	Total Charges	126,161,308		Average Wages	38.18
Fixed Assets	553,065,384	Contract Allowance	826,534	0.7%	Skilled Nursing	6.4%
Other Assets	588,920,270	Operating Revenue	125,334,774	99.3%	Ancillary Service	0.8%
Total Assets	1,198,879,684	Operating Expense	144,510,571	115.3%	Current Ratio	2.2
Current Liabilities	25,488,220	Operating Margin	-19,175,797	-15.3%	Days to Collect	57.6
Long Term Liabilities	1,266,043,799	Other Income	6,776,739	5.4%	Avg Payment Days	11.2
Total Equity	-92,652,335	Other Expense	0	0.0%	Depreciation Rate	11.1%
•	4 400 070 004	Not Drofit or Loop	(12 200 059)	0.00/	Return on Equity	13.4%
Total Liab. and Equity	1,198,879,684	Net Profit or Loss	(12,399,058)	-9.9%	Return on Equity	10.470
Total Liab. and Equity 495362 ASHLAND		-	(12,399,036)	-9.9%	Proprietary - Corporation	
495362 ASHLAND	NURSING AND	-	<u></u>			
495362 ASHLAND	NURSING AND	REHABILITATION	<u></u>			า
495362 ASHLAND	NURSING AND	REHABILITATION	<u></u>		Proprietary - Corporation	n eds 0
495362 ASHLAND NURSING ASHLAND, VA 23005	NURSING AND AND REHABILI	REHABILITATION TATION 12/31/2023	<u></u>		Proprietary - Corporation CR Beds 190 POS B	n eds 0
495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER	NURSING AND AND REHABILI MENT SERVICE	REHABILITATION TATION 12/31/2023	<u></u>		Proprietary - Corporation CR Beds 190 POS B Key Performana	eds 0
495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN	NURSING AND AND REHABILI MENT SERVICE	REHABILITATION TATION 12/31/2023	365 Days Submi		Proprietary - Corporation CR Beds 190 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 82.1%
495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S	NURSING AND AND REHABILI MENT SERVICE Cheet 163,333,775	REHABILITATION TATION 12/31/2023 ES Income	365 Days Submit	tted	Proprietary - Corporation CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 82.1% 148.3
495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets	NURSING AND AND REHABILI MENT SERVICE Cheet 163,333,775	REHABILITATION TATION 12/31/2023 S Income Total Charges	365 Days Submit	tted 30.7%	Proprietary - Corporation CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 82.1% 148.3 30.52
495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING AND AND REHABILI MENT SERVICE Cheet 163,333,775 22,287,655	REHABILITATION TATION 12/31/2023 S Income Total Charges Contract Allowance	365 Days Submit Statement 21,584,959 6,624,018	30.7% 69.3%	Proprietary - Corporation CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 82.1% 148.3 30.52 88.4%
495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING AND AND REHABILI MENT SERVICE Cheet 163,333,775 22,287,655 0	REHABILITATION TATION 12/31/2023 S Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 21,584,959 6,624,018 14,960,941	30.7% 69.3%	Proprietary - Corporation CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 82.1% 148.3 30.52 88.4% 11.6%
495362 ASHLAND ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING AND S AND REHABILI S IMENT SERVICE Sheet 163,333,775 22,287,655 0 185,621,430	REHABILITATION TATION 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit Statement 21,584,959 6,624,018 14,960,941 14,094,230	30.7% 69.3% 94.2% 5.8%	Proprietary - Corporation CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 82.1% 148.3 30.52 88.4% 11.6% 1.0
ASHLAND NURSING ASHLAND, VA 23005 HANOVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING AND S AND REHABILI S IMENT SERVICE Sheet 163,333,775 22,287,655 0 185,621,430 158,453,884	REHABILITATION TATION 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit Statement 21,584,959 6,624,018 14,960,941 14,094,230 866,711	30.7% 69.3% 94.2% 5.8% 2.5%	Proprietary - Corporation CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 82.1% 148.3 30.52 88.4% 11.6% 1.0 54.4

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

	IEALTHCARE A	T ILIFF			Proprietary - Corporation	n
AUGUST HEALTHCA	ARE AT ILIFF	3/31/2023 3	65 Days Submitt	ed		
DUNN LORING, VA 2	22027				CR Beds 130 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	138.4
Current Assets	1,164,968	Total Charges	24,424,306		Average Wages	30.26
Fixed Assets	2,540,494	Contract Allowance	5,121,744	21.0%	Skilled Nursing	39.8%
Other Assets	588,336	Operating Revenue	19,302,562	79.0%	Ancillary Service	23.1%
Total Assets	4,293,798	Operating Expense	17,220,842	89.2%	Current Ratio	1.3
Current Liabilities	892,565	Operating Margin	2,081,720	10.8%	Days to Collect	29.9
Long Term Liabilities	1,120	Other Income	70,582	0.4%	Avg Payment Days	14.8
Total Equity	3,400,113	Other Expense	0	0.0%	Depreciation Rate	131.3%
Total Liab. and Equity	4,293,798	Net Profit or Loss	2,152,301	11.2%	Return on Equity	63.3%
495337 AUGUST H	IEALTHCARE A	T LEEWOOD			Proprietary - Corporation	n
AUGUST HEALTHCA			65 Days Submitt	ed	Proprietary - Corporation	n
	ARE AT LEEWO		65 Days Submitt	ed	Proprietary - Corporation CR Beds 172 POS B	
AUGUST HEALTHCA	ARE AT LEEWO		65 Days Submitt	ed		eds 0
AUGUST HEALTHCA	ARE AT LEEWO	OD 3/31/2023 3	65 Days Submitt	ed	CR Beds 172 POS B	eds 0
AUGUST HEALTHCA ANNANDALE, VA 22 FAIRFAX	ARE AT LEEWOO 003 NMENT SERVICE	OD 3/31/2023 3	65 Days Submitte	ed	CR Beds 172 POS B Key Performana	eds 0 ce Ind.
AUGUST HEALTHCA ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN	ARE AT LEEWOO 003 NMENT SERVICE	OD 3/31/2023 3		ed	CR Beds 172 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 63.8%
AUGUST HEALTHCA ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S	ARE AT LEEWOO 003 NMENT SERVICE	OD 3/31/2023 3	Statement		CR Beds 172 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 63.8% 94.1
AUGUST HEALTHCA ANNANDALE, VA 220 FAIRFAX NATIONAL GOVERN Balance S Current Assets	ARE AT LEEWOO 003 NMENT SERVICE Sheet 3,953,255	OD 3/31/2023 3 ES Income Total Charges	Statement 15,687,645	7.1%	CR Beds 172 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 63.8% 94.1 27.13
AUGUST HEALTHCA ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARE AT LEEWO 003 NMENT SERVICE Sheet 3,953,255 1,407,306	OD 3/31/2023 3 ES Income Total Charges Contract Allowance	Statement 15,687,645 1,108,880	7.1% 92.9%	CR Beds 172 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 63.8% 94.1 27.13 89.1%
AUGUST HEALTHCA ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ARE AT LEEWOO 003 NMENT SERVICE Sheet 3,953,255 1,407,306 305,655	OD 3/31/2023 3 S Income Total Charges Contract Allowance Operating Revenue	Statement 15,687,645 1,108,880 14,578,765	7.1% 92.9% 87.3%	CR Beds 172 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 63.8% 94.1 27.13 89.1% 9.0%
AUGUST HEALTHCA ANNANDALE, VA 22 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE AT LEEWOO OO3 NMENT SERVICE Sheet 3,953,255 1,407,306 305,655 5,666,216	OD 3/31/2023 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,687,645 1,108,880 14,578,765 12,733,571	7.1% 92.9% 87.3% 12.7%	CR Beds 172 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 63.8% 94.1 27.13 89.1% 9.0% 7.3
AUGUST HEALTHCA ANNANDALE, VA 220 FAIRFAX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE AT LEEWOO OO3 NMENT SERVICE 3,953,255 1,407,306 305,655 5,666,216 538,097	OD 3/31/2023 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,687,645 1,108,880 14,578,765 12,733,571 1,845,194	7.1% 92.9% 87.3% 12.7% 1.6%	CR Beds 172 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 63.8% 94.1 27.13 89.1% 9.0% 7.3 69.8

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

1001=0	EALTHCARE A	T RICHMOND			Proprietary - Corporation	1
AUGUST HEALTHCA	ARE AT RICHMO	OND 3/31/2023 3	65 Days Settled			
RICHMOND, VA 232	29				CR Beds 72 POS Be	eds 0
HENRICO					Key Performanac	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	56.1%
Balance S	Sheet	Income	Statement		Length of Stay	307.1
Current Assets	-2,023,332	Total Charges	4,060,788		Average Wages	26.60
Fixed Assets	355,964	Contract Allowance	81,082	2.0%	Skilled Nursing	80.0%
Other Assets	211,635	Operating Revenue	3,979,706	98.0%	Ancillary Service	10.1%
Total Assets	-1,455,733	Operating Expense	4,977,367	125.1%	Current Ratio	(2.8)
Current Liabilities	724,615	Operating Margin	-997,661	-25.1%	Days to Collect	42.2
Long Term Liabilities	1	Other Income	36,167	0.9%	Avg Payment Days	36.5
Total Equity	-2,180,349	Other Expense	0	0.0%	Depreciation Rate	97.1%
Total Liab. and Equity	-1,455,733	Net Profit or Loss	(961,494)	-24.2%	Return on Equity	44.1%
495336 AUGUSTA	NURSING & RE	HAB CENTER			Proprietary - Corporation	1
AUGUSTA NURSING) 0 DELLAD OEN					
	& REHAB CEN	TER 12/31/2023	365 Days Submit	tted		
 FISHERSVILLE, VA 2		TER 12/31/2023	365 Days Submit	tted	CR Beds 112 POS Be	eds 0
FISHERSVILLE, VA 2		TER 12/31/2023	365 Days Submit	tted	CR Beds 112 POS Be	
	22939	TER 12/31/2023	365 Days Submit	tted		
AUGUSTA	22939 A)		365 Days Submit	tted	Key Performanac	e Ind.
AUGUSTA PALMETTO GBA (VA	22939 A) Sheet		·	tted	Key Performanao Occupancy Rate	e Ind. 76.7%
AUGUSTA PALMETTO GBA (VA Balance S	22939 A) Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	re Ind. 76.7% 65.8
AUGUSTA PALMETTO GBA (VA Balance S Current Assets	22939 A) S heet 127,885,424	Income Total Charges	Statement 14,497,777	23.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	76.7% 65.8 28.33
AUGUSTA PALMETTO GBA (VA Balance S Current Assets Fixed Assets	22939 A) Sheet 127,885,424 200,508	Income Total Charges Contract Allowance	Statement 14,497,777 3,438,271	23.7% 76.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.7% 65.8 28.33 75.0%
AUGUSTA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	22939 A) Sheet 127,885,424 200,508 182,094	Income Total Charges Contract Allowance Operating Revenue	Statement 14,497,777 3,438,271 11,059,506	23.7% 76.3% 81.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.7% 65.8 28.33 75.0% 25.0%
AUGUSTA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	22939 A) Sheet 127,885,424 200,508 182,094 128,268,026	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,497,777 3,438,271 11,059,506 8,971,941	23.7% 76.3% 81.1% 18.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.7% 65.8 28.33 75.0% 25.0%
AUGUSTA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	22939 A) Sheet 127,885,424 200,508 182,094 128,268,026 118,600,506	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,497,777 3,438,271 11,059,506 8,971,941 2,087,565	23.7% 76.3% 81.1% 18.9% 1.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.7% 65.8 28.33 75.0% 25.0% 1.1 47.0

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

495196 AUTUMN (CARE OF ALTA	/ISTA			Proprietary - Corporation	n
AUTUMN CARE OF	ALTAVISTA	12/31/2023	365 Days Submi	itted		
ALTAVISTA, VA 245	17				CR Beds 119 POS B	eds 0
CAMPBELL					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	87.8%
Balance S	Sheet	Income	Statement		Length of Stay	147.3
Current Assets	1,364,603	Total Charges	11,640,478		Average Wages	25.03
Fixed Assets	911,608	Contract Allowance	910,212	7.8%	Skilled Nursing	85.1%
Other Assets	1,339,888	Operating Revenue	10,730,266	92.2%	Ancillary Service	14.9%
Total Assets	3,616,099	Operating Expense	9,685,248	90.3%	Current Ratio	2.3
Current Liabilities	600,756	Operating Margin	1,045,018	9.7%	Days to Collect	43.0
Long Term Liabilities	0	Other Income	2,067	0.0%	Avg Payment Days	22.6
Total Equity	3,015,343	Other Expense	0	0.0%	Depreciation Rate	102.8%
Total Liab. and Equity	3,616,099	Net Profit or Loss	1,047,085	9.8%	Return on Equity	34.7%
495256 AUTUMN 0	CARE OF CHES	APEAKE			Proprietary - Corporation	n
AUTUMN CARE OF	CHESAPEAKE	12/31/2023	365 Days Submi	itted		
CHESAPEAKE, VA 2	3320				CR Beds 117 POS B	eds 0
CHESAPEAKE CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	70.3
Current Assets	1,756,242	Total Charges	13,372,523		Average Wages	27.05
Fixed Assets	349,212	Contract Allowance	-205,232	-1.5%	Skilled Nursing	74.6%
Other Assets	1,259,361	Operating Revenue	13,577,755	101.5%	Ancillary Service	25.4%
Total Assets	3,364,815	Operating Expense	12,908,650	95.1%	Current Ratio	1.8
Current Liabilities	963,900	Operating Margin	669,105	4.9%	Days to Collect	41.8
Current Liabilities						
Long Term Liabilities	0	Other Income	266	0.0%	Avg Payment Days	27.1
	0 2,400,915	Other Income Other Expense	266 0		Avg Payment Days Depreciation Rate	27.1 345.7%

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

OF MADIS	ON			Proprietary - Corporation	1
SON	12/31/2023	365 Days Submit	ted		
				CR Beds 92 POS Be	eds 0
				Key Performanad	e Ind.
WEST VA)				Occupancy Rate	82.8%
	Income	Statement		Length of Stay	124.7
954,686	Total Charges	9,288,595		Average Wages	28.54
287,661	Contract Allowance	955,415	10.3%	Skilled Nursing	85.0%
666,972	Operating Revenue	8,333,180	89.7%	Ancillary Service	15.0%
1,909,319	Operating Expense	8,319,977	99.8%	Current Ratio	2.7
359,806	Operating Margin	13,203	0.2%	Days to Collect	40.2
0	Other Income	627	0.0%	Avg Payment Days	15.6
1,549,513	Other Expense	0	0.0%	Depreciation Rate	228.1%
1,909,319	Net Profit or Loss	13,830	0.2%	Return on Equity	0.9%
OF MECH	ANICSVILLE			Proprietary - Corporation	1
ANICSVIL	LE 12/31/2023	365 Days Submit	ted		
116				CR Beds 169 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	e Ind. 93.2%
	Income	Statement		-	
2,411,952	Income Total Charges	• Statement 24,906,771		Occupancy Rate	93.2%
2,411,952 409,159			14.4%	Occupancy Rate Length of Stay	93.2% 63.4
	Total Charges	24,906,771		Occupancy Rate Length of Stay Average Wages	93.2% 63.4 27.89
409,159	Total Charges Contract Allowance	24,906,771 3,575,769	85.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.2% 63.4 27.89 77.3%
409,159 4,519,154	Total Charges Contract Allowance Operating Revenue	24,906,771 3,575,769 21,331,002	85.6% 83.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.2% 63.4 27.89 77.3% 22.7%
409,159 4,519,154 7,340,265	Total Charges Contract Allowance Operating Revenue Operating Expense	24,906,771 3,575,769 21,331,002 17,900,974	85.6% 83.9% 16.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.2% 63.4 27.89 77.3% 22.7% 2.3
409,159 4,519,154 7,340,265 1,065,133	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,906,771 3,575,769 21,331,002 17,900,974 3,430,028	85.6% 83.9% 16.1% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.2% 63.4 27.89 77.3% 22.7% 2.3 38.4
	954,686 287,661 666,972 1,909,319 359,806 0 1,549,513 1,909,319 OF MECHA	Income 954,686 Total Charges 287,661 Contract Allowance 666,972 Operating Revenue 1,909,319 Operating Expense 359,806 Operating Margin 0 Other Income 1,549,513 Other Expense 1,909,319 Net Profit or Loss OF MECHANICSVILLE ANICSVILLE 12/31/2023	NEST VA Income Statement 954,686 Total Charges 9,288,595 287,661 Contract Allowance 955,415 666,972 Operating Revenue 8,333,180 1,909,319 Operating Expense 8,319,977 359,806 Operating Margin 13,203 0 Other Income 627 1,549,513 Other Expense 0 1,909,319 Net Profit or Loss 13,830 OF MECHANICSVILLE 12/31/2023 365 Days Submit	NEST VA Income Statement 954,686 Total Charges 9,288,595 287,661 Contract Allowance 955,415 10.3% 666,972 Operating Revenue 8,333,180 89.7% 1,909,319 Operating Expense 8,319,977 99.8% 359,806 Operating Margin 13,203 0.2% 0 Other Income 627 0.0% 1,549,513 Other Expense 0 0.0% 1,909,319 Net Profit or Loss 13,830 0.2% OF MECHANICSVILLE 12/31/2023 365 Days Submitted NICSVILLE NICSVILLE 12/31/2023 365 Days Submitted NICSVILLE NICSVILLE	CR Beds 92 POS Beau Nest VA) Income Statement 954,686 Total Charges 287,661 Contract Allowance 666,972 Operating Revenue 1,909,319 Operating Expense 359,806 Operating Margin 0 Other Income 627 0.0% Avg Payment Days 1,549,513 Other Expense 1,909,319 Net Profit or Loss 13,830 0.2% Return on Equity OF MECHANICSVILLE 12/31/2023 365 Days Submitted

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

495253 AUTUMN C	CARE OF NORFO	OLK			Proprietary - Corporatio	n
AUTUMN CARE OF	NORFOLK	12/31/2023	365 Days Submi	tted		
NORFOLK, VA 23502	2				CR Beds 120 POS B	eds 0
NORFOLK CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	127.5
Current Assets	2,378,743	Total Charges	10,954,267		Average Wages	27.51
Fixed Assets	369,087	Contract Allowance	127,055	1.2%	Skilled Nursing	85.0%
Other Assets	70,012	Operating Revenue	10,827,212	98.8%	Ancillary Service	15.0%
Total Assets	2,817,842	Operating Expense	10,301,869	95.1%	Current Ratio	3.6
Current Liabilities	655,003	Operating Margin	525,343	4.9%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	3,875	0.0%	Avg Payment Days	23.0
Total Equity	2,162,839	Other Expense	0	0.0%	Depreciation Rate	224.8%
Total Liab. and Equity	2,817,842	Net Profit or Loss	529,218	4.9%	Return on Equity	24.5%
495194 AUTUMN C	CARE OF PORTS	SMOUTH			Proprietary - Corporatio	n
AUTUMN CARE OF	PORTSMOUTH	12/31/2023	365 Days Submi	tted		
PORTSMOUTH, VA	23707				CR Beds 105 POS B	eds 0
PORTSMOUTH CITY	1				Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	108.8
Current Assets	2,459,603	Total Charges	10,027,370		Average Wages	27.06
Fixed Assets	582,071	Contract Allowance	-395,295	-3.9%	Skilled Nursing	74.7%
Other Assets	467,849	Operating Revenue	10,422,665	103.9%	Ancillary Service	25.3%
Total Assets	3,509,523	Operating Expense	9,812,131	94.1%	Current Ratio	3.4
Current Liabilities	725,986	Operating Margin	610,534	5.9%	Days to Collect	82.3
Long Term Liabilities	0	Other Income	658	0.0%	Avg Payment Days	27.0
Total Equity	2,783,537	Other Expense	0	0.0%	Depreciation Rate	143.2%
Total Liab. and Equity	3,509,523	Net Profit or Loss	611,192	5.9%	Return on Equity	22.0%

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

	CARE OF SUFFO	DLK			Proprietary - Corporation	า
AUTUMN CARE OF S	SUFFOLK	12/31/2023	365 Days Submit	tted		
SUFFOLK, VA 23434					CR Beds 110 POS Be	eds 0
SUFFOLK CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	129.8
Current Assets	1,956,443	Total Charges	12,006,913		Average Wages	25.06
Fixed Assets	289,023	Contract Allowance	1,284,470	10.7%	Skilled Nursing	85.4%
Other Assets	495,004	Operating Revenue	10,722,443	89.3%	Ancillary Service	14.6%
Total Assets	2,740,470	Operating Expense	10,691,268	99.7%	Current Ratio	2.5
Current Liabilities	777,622	Operating Margin	31,175	0.3%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	244	0.0%	Avg Payment Days	24.7
Total Equity	1,962,848	Other Expense	0	0.0%	Depreciation Rate	206.2%
Total Liab. and Equity	2,740,470	Net Profit or Loss	31,419	0.3%	Return on Equity	1.6%
495252 BATTLEFIE	ELD PARK HEA	LTHCARE CENTER			Proprietary - Corporation	า
BATTLEFIELD PARK CENTER	HEALTHCARE	12/31/2023	365 Days Submit	tted		
PETERSBURG, VA 2						
	23805				CR Beds 120 POS Be	eds 0
PETERSBURG CITY					CR Beds 120 POS Be	
PETERSBURG CITY NORIDIAN						
		Income	Statement		Key Performanad	e Ind.
NORIDIAN	Sheet	Income Total Charges	Statement 11,648,096		Key Performanao Occupancy Rate	SE Ind. 85.4%
NORIDIAN Balance S	Sheet			9.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	85.4% 167.7
NORIDIAN Balance S Current Assets	Sheet 1,376,885	Total Charges	11,648,096		Key Performanae Occupancy Rate Length of Stay Average Wages	85.4% 167.7 29.37
NORIDIAN Balance S Current Assets Fixed Assets	Sheet 1,376,885 268,219	Total Charges Contract Allowance	11,648,096 1,089,681	90.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.4% 167.7 29.37 77.7%
NORIDIAN Balance S Current Assets Fixed Assets Other Assets	5 heet 1,376,885 268,219 0	Total Charges Contract Allowance Operating Revenue	11,648,096 1,089,681 10,558,415	90.6% 102.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.4% 167.7 29.37 77.7% 22.3%
NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets	1,376,885 268,219 0 1,645,104	Total Charges Contract Allowance Operating Revenue Operating Expense	11,648,096 1,089,681 10,558,415 10,849,870	90.6% 102.8% -2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.4% 167.7 29.37 77.7% 22.3% 4.1
NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,376,885 268,219 0 1,645,104 333,032	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,648,096 1,089,681 10,558,415 10,849,870 -291,455	90.6% 102.8% -2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	se Ind. 85.4% 167.7 29.37 77.7% 22.3% 4.1 37.8

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

495086 BATPOIN	ΓΕ REHABILITA	TION AND NURSING			Proprietary - Partnership)
BAY POINTE REHAE NURSING	31LITATION AND	3/31/2023 3	96 Days Settled			
VIRGINIA BEACH, V	A 23454				CR Beds 112 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.6%
Balance S	heet	Income	Statement		Length of Stay	114.4
Current Assets	8,064,155	Total Charges	12,887,274		Average Wages	23.75
Fixed Assets	930,950	Contract Allowance	832,283	6.5%	Skilled Nursing	91.2%
Other Assets	413,993	Operating Revenue	12,054,991	93.5%	Ancillary Service	8.8%
Total Assets	9,409,098	Operating Expense	11,251,449	93.3%	Current Ratio	1.2
Current Liabilities	6,971,705	Operating Margin	803,542	6.7%	Days to Collect	42.9
Long Term Liabilities	2,026	Other Income	68,820	0.6%	Avg Payment Days	10.1
Total Equity	2,435,367	Other Expense	0	0.0%	Depreciation Rate	229.4%
Total Liab. and Equity	9,409,098	Net Profit or Loss	872,362	7.2%	Return on Equity	35.8%
495213 BAYSIDE H	IEALTH & REH	ABILITATION CENTER	R		Proprietary - Partnership)
BAYSIDE HEALTH & CENTER	REHABILITATIO	ON 6/30/2023 3	65 Days Submitte	ed		
VIRGINIA BEACH, V			·			
VINCINIA DEACH, V	A 23455		·		CR Beds 60 POS B	eds 0
VIRGINIA BEACH CI			·		CR Beds 60 POS B	
	TY		·			
VIRGINIA BEACH CI	TY AS)	Income	Statement		Key Performana	e Ind.
VIRGINIA BEACH CI BLUE CROSS (TEXA	TY AS) Sheet	Income Total Charges	·		Key Performanae Occupancy Rate	ce Ind. 91.4%
VIRGINIA BEACH CI BLUE CROSS (TEXA Balance S	TY AS) Sheet		Statement		Key Performanae Occupancy Rate Length of Stay	91.4% 50.3
VIRGINIA BEACH CI BLUE CROSS (TEXA Balance S Current Assets	TY AS) Sheet 2,623,015	Total Charges	Statement 12,578,291	26.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.4% 50.3 29.56
VIRGINIA BEACH CI BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	TY AS) Sheet 2,623,015 116,169	Total Charges Contract Allowance	Statement 12,578,291 3,340,034	26.6% 73.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.4% 50.3 29.56 73.2%
VIRGINIA BEACH CI BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	TY AS) Sheet 2,623,015 116,169 -2,491	Total Charges Contract Allowance Operating Revenue	Statement 12,578,291 3,340,034 9,238,257	26.6% 73.4% 85.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.4% 50.3 29.56 73.2% 26.8%
VIRGINIA BEACH CI BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	TY AS) Sheet 2,623,015 116,169 -2,491 2,736,693	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,578,291 3,340,034 9,238,257 7,894,547	26.6% 73.4% 85.5% 14.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.4% 50.3 29.56 73.2% 26.8% 6.3
VIRGINIA BEACH CI BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TY AS) Sheet 2,623,015 116,169 -2,491 2,736,693 418,279	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,578,291 3,340,034 9,238,257 7,894,547 1,343,710	26.6% 73.4% 85.5% 14.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.4% 50.3 29.56 73.2% 26.8% 6.3 74.1

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

495264 BAYSIDE C	F POQUOSON	HEALTH AND REHA	3		Proprietary - Corporation	n
BAYSIDE OF POQUOREHAB	OSON HEALTH	AND 12/31/2023	365 Days Submit	ited		
POQUOSON, VA 236	662				CR Beds 60 POS B	eds 0
POQUOSON CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	E S			Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	137.3
Current Assets	1,201,067	Total Charges	7,823,783		Average Wages	29.35
Fixed Assets	140,433	Contract Allowance	1,635,142	20.9%	Skilled Nursing	74.8%
Other Assets	6,443,079	Operating Revenue	6,188,641	79.1%	Ancillary Service	25.2%
Total Assets	7,784,579	Operating Expense	6,124,936	99.0%	Current Ratio	1.1
Current Liabilities	1,071,489	Operating Margin	63,705	1.0%	Days to Collect	37.4
Long Term Liabilities	7,403,328	Other Income	158,560	2.6%	Avg Payment Days	47.0
Total Equity	-690,238	Other Expense	0	0.0%	Depreciation Rate	240.9%
		-				
Total Liab. and Equity	7,784,579	Net Profit or Loss	222,263	3.6%	Return on Equity	-32.2%
· · ·		Net Profit or Loss	<u> </u>	3.6%	Return on Equity Proprietary - Partnershi	
495260 BEAUFON	T HEALTH AND		ENTER			
495260 BEAUFONT BEAUFONT HEALTH	I AND REHABIL	REHABILITATION CE	ENTER			p
495260 BEAUFONT BEAUFONT HEALTH CENTER	I AND REHABIL	REHABILITATION CE	ENTER		Proprietary - Partnershi	p eds 0
495260 BEAUFONT BEAUFONT HEALTH CENTER RICHMOND, VA 2322	T HEALTH AND I AND REHABIL	REHABILITATION CE	ENTER		Proprietary - Partnershi CR Beds 120 POS B	p eds 0
495260 BEAUFONT BEAUFONT HEALTH CENTER RICHMOND, VA 2322 RICHMOND CITY	T HEALTH AND I AND REHABIL 25 IMENT SERVICE	REHABILITATION CE	ENTER		Proprietary - Partnershi CR Beds 120 POS B Key Performana	p eds 0 ce Ind.
495260 BEAUFONT BEAUFONT HEALTH CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN	T HEALTH AND AND REHABIL TO SERVICE TO SHEET	REHABILITATION CE	ENTER 65 Days Submitte		Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate	p eds 0 ce Ind. 93.3%
495260 BEAUFONT BEAUFONT HEALTH CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S	T HEALTH AND AND REHABIL TO SERVICE TO SHEET	REHABILITATION CE	ENTER 65 Days Submitte		Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 93.3% 71.9
495260 BEAUFONT BEAUFONT HEALTH CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets	T HEALTH AND H AND REHABIL 25 IMENT SERVICE Sheet 4,221,397	REHABILITATION CE ITATION 6/30/2023 3 ES Income Total Charges	ENTER 65 Days Submitte Statement 21,863,073	ed 27.1%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 93.3% 71.9 30.22
495260 BEAUFONT BEAUFONT HEALTH CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	T HEALTH AND I AND REHABIL 25 IMENT SERVICE Sheet 4,221,397 188,347	REHABILITATION CE ITATION 6/30/2023 3 ES Income Total Charges Contract Allowance	ENTER 65 Days Submitte Statement 21,863,073 5,935,799	ed 27.1%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 93.3% 71.9 30.22 69.7%
BEAUFONT HEALTH CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	T HEALTH AND I AND REHABIL 25 IMENT SERVICE Sheet 4,221,397 188,347 -12,078	REHABILITATION CE ITATION 6/30/2023 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 21,863,073 5,935,799 15,927,274	27.1% 72.9% 89.3%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 93.3% 71.9 30.22 69.7% 30.3%
BEAUFONT HEALTH CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	T HEALTH AND I AND REHABIL 25 IMENT SERVICE Sheet 4,221,397 188,347 -12,078 4,397,666	REHABILITATION CE ITATION 6/30/2023 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,863,073 5,935,799 15,927,274 14,216,658	27.1% 72.9% 89.3% 10.7%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 93.3% 71.9 30.22 69.7% 30.3% 3.4
BEAUFONT HEALTH CENTER RICHMOND, VA 2322 RICHMOND CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T HEALTH AND I AND REHABIL 25 IMENT SERVICE Sheet 4,221,397 188,347 -12,078 4,397,666 1,259,453	REHABILITATION CE ITATION 6/30/2023 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,863,073 5,935,799 15,927,274 14,216,658 1,710,616	27.1% 72.9% 89.3% 10.7%	Proprietary - Partnershi CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	peds 0 ce Ind. 93.3% 71.9 30.22 69.7% 30.3% 3.4 74.5

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

495361 BELMONT	BAY REHABILI	TATION AND HEALTI	HCARE CENTER	2	Proprietary - Corporation	n
BELMONT BAY REH		ND 6/30/2023 2	212 Days Settled			
WOODBRIDGE, VA 2	22191				CR Beds 120 POS E	seds 0
PRINCE WILLIAM					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	119.0
Current Assets	3,070,179	Total Charges	7,757,528		Average Wages	28.79
Fixed Assets	161,698	Contract Allowance	383,018	4.9%	Skilled Nursing	92.9%
Other Assets	0	Operating Revenue	7,374,510	95.1%	Ancillary Service	7.1%
Total Assets	3,231,877	Operating Expense	6,493,984	88.1%	Current Ratio	3.6
Current Liabilities	857,797	Operating Margin	880,526	11.9%	Days to Collect	68.8
Long Term Liabilities	1,300,000	Other Income	199,009	2.7%	Avg Payment Days	31.5
Total Equity	1,074,080	Other Expense	0	0.0%	Depreciation Rate	584.3%
Total Liab. and Equity	3,231,877	Net Profit or Loss	1,079,535	14.6%	Return on Equity	100.5%
· · ·		Net Profit or Loss H CARE CENTER AT		14.6%	Return on Equity Proprietary - Corporation	
495197 BELVOIR WOODS H	VOODS HEALTI		THE FAIRFAX			
495197 BELVOIR V	VOODS HEALTI	H CARE CENTER AT	THE FAIRFAX			n
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX	VOODS HEALTI	H CARE CENTER AT	THE FAIRFAX		Proprietary - Corporation	eds 0
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA	VOODS HEALTI EALTH CARE C 22060	H CARE CENTER AT	THE FAIRFAX		Proprietary - Corporation CR Beds 483 POS E	eds 0
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX	VOODS HEALTI EALTH CARE C 22060	H CARE CENTER AT ENTER 12/31/2023	THE FAIRFAX		Proprietary - Corporation CR Beds 483 POS E Key Performana	eds 0
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA	VOODS HEALTI EALTH CARE C 22060 A)	H CARE CENTER AT ENTER 12/31/2023	THE FAIRFAX 365 Days Submi		CR Beds 483 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 91.9%
495197 BELVOIR V BELVOIR WOODS H AT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S	VOODS HEALTI EALTH CARE C 22060 A)	H CARE CENTER AT ENTER 12/31/2023	THE FAIRFAX 365 Days Submi		CR Beds 483 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.9% 425.0
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets	VOODS HEALTI EALTH CARE C 22060 A) Sheet 25,759,527	H CARE CENTER AT ENTER 12/31/2023 Income Total Charges	THE FAIRFAX 365 Days Submi Statement 36,088,686	tted 8.0%	CR Beds 483 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.9% 425.0 24.41
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets	VOODS HEALTI EALTH CARE C 22060 A) Sheet 25,759,527 8,607,408	H CARE CENTER AT ENTER 12/31/2023 Income Total Charges Contract Allowance	THE FAIRFAX 365 Days Submi Statement 36,088,686 2,886,793	tted 8.0%	CR Beds 483 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.9% 425.0 24.41 22.3%
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	VOODS HEALTI EALTH CARE C 22060 A) Sheet 25,759,527 8,607,408 47,217,056	Income Total Charges Contract Allowance Operating Revenue	THE FAIRFAX 365 Days Submi Statement 36,088,686 2,886,793 33,201,893	8.0% 92.0% 113.9%	CR Beds 483 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.9% 425.0 24.41 22.3% 6.7%
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	VOODS HEALTI EALTH CARE C 22060 A) Sheet 25,759,527 8,607,408 47,217,056 81,583,991	Income Total Charges Contract Allowance Operating Revenue Operating Expense	THE FAIRFAX 365 Days Submi Statement 36,088,686 2,886,793 33,201,893 37,812,311	8.0% 92.0% 113.9% -13.9%	CR Beds 483 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.9% 425.0 24.41 22.3% 6.7% 0.8
BELVOIR WOODS HAT THE FAIRFAX FORT BELVOIR, VA FAIRFAX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VOODS HEALTI EALTH CARE C 22060 A) Sheet 25,759,527 8,607,408 47,217,056 81,583,991 30,608,751	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	THE FAIRFAX 365 Days Submit Statement 36,088,686 2,886,793 33,201,893 37,812,311 -4,610,418	8.0% 92.0% 113.9% -13.9% 20.5%	Proprietary - Corporation CR Beds 483 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 91.9% 425.0 24.41 22.3% 6.7% 0.8 49.3

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

495431 BEREA HE	ALTH & REHAB	CENTER			Proprietary - Corporation	n
BEREA HEALTH & R	EHAB CENTER	12/31/2023	365 Days Submi	tted		
FREDERICKSBURG,	, VA 22406				CR Beds 90 POS E	Beds 0
STAFFORD					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	76.9%
Balance S	heet	Income	Statement		Length of Stay	65.8
Current Assets	1,500,188	Total Charges	11,412,699		Average Wages	28.13
Fixed Assets	589,319	Contract Allowance	192,718	1.7%	Skilled Nursing	74.8%
Other Assets	8,163,245	Operating Revenue	11,219,981	98.3%	Ancillary Service	25.2%
Total Assets	10,252,752	Operating Expense	9,676,018	86.2%	Current Ratio	0.2
Current Liabilities	8,937,561	Operating Margin	1,543,963	13.8%	Days to Collect	44.1
Long Term Liabilities	659,869	Other Income	33,764	0.3%	Avg Payment Days	22.9
Total Equity	655,322	Other Expense	0	0.0%	Depreciation Rate	250.7%
Total Liab. and Equity	10,252,752	Net Profit or Loss	1,577,727	14.1%	Return on Equity	240.8%
495293 BERKSHIR	E HEALTH & RI	EHABILITATION CEN	ITER		Proprietary - Partnershi	р
BERKSHIRE HEALTI CENTER	H & REHABILITA	ATION 6/30/2023	365 Days Submitt	ed		
VINTON, VA 24179					CR Beds 180 POS E	Beds 0
ROANOKE					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	113.9
Current Assets	7,065,318	Total Charges	26,880,848		Average Wages	31.36
Fixed Assets	144,853	Contract Allowance	5,581,392	20.8%	Skilled Nursing	77.7%
Other Assets	158,451	Operating Revenue	21,299,456	79.2%	Ancillary Service	22.3%
Total Assets	7,368,622	Operating Expense	18,703,201	87.8%	Current Ratio	2.6
Current Liabilities	2,738,222	Operating Margin	2,596,255	12.2%	Days to Collect	89.3
Long Term Liabilities	-15,158	Other Income	320,969	1.5%	Avg Payment Days	18.6
Total Equity	4,645,558	Other Expense	0	0.0%	Depreciation Rate	2,637.9%
Total Liab. and Equity	7,368,622	Net Profit or Loss	2,917,221	13.7%	Return on Equity	62.8%

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

495318 BERRY HIL	L NURSING HO	DME			Proprietary - Corporation	า
BERRY HILL NURSII	NG HOME	6/30/2023	365 Days Submitt	ed		
SOUTH BOSTON, V	A 24592				CR Beds 120 POS Be	eds 0
HALIFAX					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	41.0%
Balance S	Sheet	Income	Statement		Length of Stay	141.3
Current Assets	1,876,892	Total Charges	5,331,418		Average Wages	20.64
Fixed Assets	150,070	Contract Allowance	411,093	7.7%	Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	4,920,325	92.3%	Ancillary Service	24.3%
Total Assets	2,026,962	Operating Expense	5,506,752	111.9%	Current Ratio	2.4
Current Liabilities	793,870	Operating Margin	-586,427	-11.9%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	921,820	18.7%	Avg Payment Days	32.4
Total Equity	1,233,092	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	2,026,962	Net Profit or Loss	335,393	6.8%	Return on Equity	27.2%
495150 BIRCHWO	OD PARK REHA	BILITATION			Proprietary - Corporation	า
BIRCHWOOD PARK	REHABILITATIO	ON 3/31/2023 3	396 Days Settled			
VIRGINIA BEACH, V	A 23452				CR Beds 150 POS Be	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.6%
Balance S	Sheet	Income	Statement		Length of Stay	135.8
Current Assets	1,067,866	Total Charges	14,868,134		Average Wages	30.18
Fixed Assets	2,912,972	Contract Allowance	796,265	5.4%	Skilled Nursing	89.8%
Other Assets	523,168	Operating Revenue	14,071,869	94.6%	Ancillary Service	10.2%
Total Assets	4,504,006	Operating Expense	13,295,584	94.5%	Current Ratio	0.5
Current Liabilities	2,103,332	Operating Margin	776,285	5.5%	Days to Collect	60.5
Long Term Liabilities	-724	Other Income	69,031	0.5%	Avg Payment Days	34.2
Total Equity	2,401,398	Other Expense	0	0.0%	Depreciation Rate	96.0%
Total Liab. and Equity	4,504,006	Net Profit or Loss	845,316	6 O0/	Return on Equity	35.2%

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

495390 BIRMINGH	AM GREEN				Nonprofit - Church	
BIRMINGHAM GREE	EN	6/30/2023 3	65 Days Submitt	ed		
MANASSAS, VA 201	10				CR Beds 351 POS Be	eds 0
MANASSAS CITY					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	71.9%
Balance S	Sheet	Income	Statement		Length of Stay	725.2
Current Assets	6,772,235	Total Charges	24,062,990		Average Wages	44.82
Fixed Assets	3,745,576	Contract Allowance	143,252	0.6%	Skilled Nursing	78.5%
Other Assets	13,751,475	Operating Revenue	23,919,738	99.4%	Ancillary Service	6.1%
Total Assets	24,269,286	Operating Expense	28,841,458	120.6%	Current Ratio	1.3
Current Liabilities	5,157,564	Operating Margin	-4,921,720	-20.6%	Days to Collect	59.1
Long Term Liabilities	4,223,424	Other Income	8,304,043	34.7%	Avg Payment Days	49.3
Total Equity	14,888,298	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	24,269,286	Net Profit or Loss	3,382,323	14.1%	Return on Equity	22.7%
		,				
495191 BLAND CO	OUNTY NURSING	G & REHAB CENTER			Nonprofit - Other	
495191 BLAND CO BLAND COUNTY NU CENTER			365 Days Submi	tted	Nonprofit - Other	
BLAND COUNTY NU			365 Days Submi	tted	Nonprofit - Other CR Beds 57 POS Be	eds 0
BLAND COUNTY NU CENTER			365 Days Submi	tted		
BLAND COUNTY NU CENTER BASTIAN, VA 24314	IRSING & REHA		365 Days Submi	tted	CR Beds 57 POS Be	
BLAND COUNTY NU CENTER BASTIAN, VA 24314 BLAND	IRSING & REHA TH CAROLINA)	B 12/31/2023	365 Days Submi	tted	CR Beds 57 POS Be	e Ind.
BLAND COUNTY NU CENTER BASTIAN, VA 24314 BLAND BLUE CROSS (SOU	IRSING & REHA TH CAROLINA) Sheet	B 12/31/2023	·	tted	CR Beds 57 POS Be Key Performanac Occupancy Rate	e Ind. 94.6%
BLAND COUNTY NU CENTER BASTIAN, VA 24314 BLAND BLUE CROSS (SOU'	IRSING & REHA TH CAROLINA) Sheet 901,583	B 12/31/2023	Statement		CR Beds 57 POS Be Key Performanac Occupancy Rate Length of Stay	94.6% 273.4
BLAND COUNTY NUCENTER BASTIAN, VA 24314 BLAND BLUE CROSS (SOUBlance S	IRSING & REHA TH CAROLINA) Sheet 901,583	B 12/31/2023 Income Total Charges	Statement 15,151,461	36.8%	CR Beds 57 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	94.6% 273.4 22.16
BLAND COUNTY NUCENTER BASTIAN, VA 24314 BLAND BLUE CROSS (SOUTE Balance Section of the country o	TH CAROLINA) Sheet 901,583 787,267	Income Total Charges Contract Allowance	Statement 15,151,461 5,577,827	36.8% 63.2%	CR Beds 57 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.6% 273.4 22.16 59.7%
BLAND COUNTY NUCENTER BASTIAN, VA 24314 BLAND BLUE CROSS (SOUTE Balance Section of the Country Number 1) Balance Section of the Country Number 1) But the Country Number 1) Balance Section of the Country Number 1) But t	TH CAROLINA) Sheet 901,583 787,267	Income Total Charges Contract Allowance Operating Revenue	Statement 15,151,461 5,577,827 9,573,634	36.8% 63.2% 91.2%	CR Beds 57 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.6% 273.4 22.16 59.7% 40.3%
BLAND COUNTY NUCENTER BASTIAN, VA 24314 BLAND BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 901,583 787,267 0 1,688,850	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,151,461 5,577,827 9,573,634 8,731,082	36.8% 63.2% 91.2% 8.8%	CR Beds 57 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6% 273.4 22.16 59.7% 40.3%
BLAND COUNTY NUCENTER BASTIAN, VA 24314 BLAND BLUE CROSS (SOUTE Balance Section of the Country o	TH CAROLINA) Sheet 901,583 787,267 0 1,688,850 608,110	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,151,461 5,577,827 9,573,634 8,731,082 842,552	36.8% 63.2% 91.2% 8.8% 0.1%	CR Beds 57 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.6% 273.4 22.16 59.7% 40.3% 1.5 26.5

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

-30.10	SE REHABILITA	TION AND NURSING			Proprietary - Partnership	0
BLUE RIDGE REHAE NURSING	BILITATION AND	3/31/2023 3	96 Days Settled			
HARRISONBURG, V	A 22801				CR Beds 117 POS B	eds 0
HARRISONBURG CI	TY				Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	62.2%
Balance S	heet	Income	Statement		Length of Stay	80.3
Current Assets	-958,554	Total Charges	9,827,532		Average Wages	33.17
Fixed Assets	1,629,710	Contract Allowance	817,230	8.3%	Skilled Nursing	88.5%
Other Assets	589,568	Operating Revenue	9,010,302	91.7%	Ancillary Service	11.5%
Total Assets	1,260,724	Operating Expense	8,877,761	98.5%	Current Ratio	(3.3)
Current Liabilities	290,643	Operating Margin	132,541	1.5%	Days to Collect	41.4
Long Term Liabilities	1,409	Other Income	319,336	3.5%	Avg Payment Days	17.0
Total Equity	968,672	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	1,260,724	Net Profit or Loss	451,877	5.0%	Return on Equity	46.6%
495306 BLUE RIDG						
	SE THERAPY CO	ONNECTION			Proprietary - Corporation	n
BLUE RIDGE THERA			65 Days Settled		Proprietary - Corporatio	n
			65 Days Settled		Proprietary - Corporatio	
BLUE RIDGE THERA			65 Days Settled			eds 0
BLUE RIDGE THERA STUART, VA 24171			65 Days Settled		CR Beds 190 POS B	eds 0
BLUE RIDGE THERA STUART, VA 24171 PATRICK	APY CONNECTION	ON 3/31/2023 3	665 Days Settled Statement		CR Beds 190 POS B Key Performana	eds 0 ce Ind.
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA	APY CONNECTION	ON 3/31/2023 3	·		CR Beds 190 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 73.5%
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA Balance S	APY CONNECTION	ON 3/31/2023 3	Statement	-5.0%	CR Beds 190 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 73.5% 126.8
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA Balance S Current Assets	APY CONNECTION Sheet 3,143,931	ON 3/31/2023 3 Income Total Charges	Statement 15,293,749		CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.5% 126.8 27.91
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA Balance S Current Assets Fixed Assets	Sheet 3,143,931 2,436,617	ON 3/31/2023 3 Income Total Charges Contract Allowance	Statement 15,293,749 -764,821	105.0%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.5% 126.8 27.91 83.6%
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	Sheet 3,143,931 2,436,617 0	Income Total Charges Contract Allowance Operating Revenue	Statement 15,293,749 -764,821 16,058,570	105.0% 98.2%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 73.5% 126.8 27.91 83.6% 16.4%
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 3,143,931 2,436,617 0 5,580,548	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,293,749 -764,821 16,058,570 15,770,323	105.0% 98.2% 1.8%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 73.5% 126.8 27.91 83.6% 16.4% 0.9
BLUE RIDGE THERA STUART, VA 24171 PATRICK PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 3,143,931 2,436,617 0 5,580,548 3,528,635	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,293,749 -764,821 16,058,570 15,770,323 288,247	105.0% 98.2% 1.8% 0.0%	CR Beds 190 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 73.5% 126.8 27.91 83.6% 16.4% 0.9 43.5

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

495297 BOWLING	GREEN HEALT	H & REHABILITATIO	N CENTER		Proprietary - Partnershi	p
BOWLING GREEN H REHABILITATION CI		6/30/2023	365 Days Submitt	ed		
BOWLING GREEN, \	/A 22427				CR Beds 120 POS B	eds 0
CAROLINE					Key Performana	ce Ind.
PALMETTO GBA (V	٦)				Occupancy Rate	91.8%
Balance S	Sheet	Income	Statement		Length of Stay	101.8
Current Assets	3,596,083	Total Charges	18,395,343		Average Wages	31.05
Fixed Assets	128,761	Contract Allowance	4,148,055	22.5%	Skilled Nursing	74.7%
Other Assets	109,730	Operating Revenue	14,247,288	77.5%	Ancillary Service	25.3%
Total Assets	3,834,574	Operating Expense	13,091,455	91.9%	Current Ratio	1.4
Current Liabilities	2,560,831	Operating Margin	1,155,833	8.1%	Days to Collect	56.0
Long Term Liabilities	15,096	Other Income	400,697	2.8%	Avg Payment Days	26.7
Total Equity	1,258,647	Other Expense	0	0.0%	Depreciation Rate	1,716.8%
Total Liab. and Equity	3,834,574	Net Profit or Loss	1,556,528	10.9%	Return on Equity	123.7%
495373 BRANDON	OAKS NURSIN	G AND REHABILITAT	TION CENTER		Nonprofit - Other	
BRANDON OAKS NU REHABILITATION CI		12/31/2023	365 Days Settled	d		
ROANOKE, VA 2401	8				CR Beds 62 POS B	eds 0
ROANOKE					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	94.3
Current Assets	1,186,106	Total Charges	10,548,485		Average Wages	32.20
Fixed Assets	51,756,252	Contract Allowance	3,303,616	31.3%	Skilled Nursing	78.0%
Other Assets	8,815,222	Operating Revenue	7,244,869	68.7%	Ancillary Service	22.0%
Other Assets Total Assets	8,815,222 61,757,580	Operating Revenue Operating Expense	7,244,869 27,456,220		Ancillary Service Current Ratio	22.0% 0.0
				379.0%	•	
Total Assets	61,757,580	Operating Expense	27,456,220	379.0% -279.0%	Current Ratio	0.0
Total Assets Current Liabilities	61,757,580 37,505,563	Operating Expense Operating Margin	27,456,220	379.0% -279.0% 291.1%	Current Ratio Days to Collect	0.0 47.1

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

733221 DIVINITOLI	NTER OF ALLEC	SHANY			Nonprofit - Other	
BRIAN CENTER OF	ALLEGHANY	12/31/2023	365 Days Submit	ted		
LOW MOOR, VA 244	57				CR Beds 89 POS Be	eds 0
ALLEGHANY					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	114.0
Current Assets	1,248,983	Total Charges	14,243,352		Average Wages	17.07
Fixed Assets	1,075,326	Contract Allowance	3,112,612	21.9%	Skilled Nursing	62.7%
Other Assets	1,343,383	Operating Revenue	11,130,740	78.1%	Ancillary Service	37.3%
Total Assets	3,667,692	Operating Expense	10,445,592	93.8%	Current Ratio	1.3
Current Liabilities	934,215	Operating Margin	685,148	6.2%	Days to Collect	22.0
Long Term Liabilities	-6,287,325	Other Income	22,837	0.2%	Avg Payment Days	21.5
Total Equity	9,020,802	Other Expense	0	0.0%	Depreciation Rate	60.0%
Total Liab. and Equity	3,667,692	Net Profit or Loss	707,983	6.4%	Return on Equity	7.8%
495218 BRIAN CEN	NTER OF FINCA	STLE			Nonprofit - Other	
BRIAN CENTER OF	FINCASTLE	12/31/2023	265 Dava Submit			
			303 Days Submit	ted		
FINCASTLE, VA 2409	90		303 Days Submit	ted	CR Beds 56 POS Be	eds 0
FINCASTLE, VA 2409 BOTETOURT	90		303 Days Submit	ted	CR Beds 56 POS Be	
-			303 Days Submit	ted		
BOTETOURT	TH CAROLINA)	Income	Statement Statement	ted	Key Performanac	e Ind.
BOTETOURT BLUE CROSS (SOU	TH CAROLINA)	Income Total Charges	·	ted	Key Performanac	e Ind. 92.8%
BOTETOURT BLUE CROSS (SOU	TH CAROLINA)		Statement		Key Performanac Occupancy Rate Length of Stay	92.8% 592.8
BOTETOURT BLUE CROSS (SOUTH Balance Statement Assets	TH CAROLINA) Sheet 1,104,581	Total Charges	Statement 23,687,464	38.8%	Key Performanac Occupancy Rate Length of Stay Average Wages	92.8% 592.8 24.47
BOTETOURT BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets	TH CAROLINA) Sheet 1,104,581 484,520	Total Charges Contract Allowance	Statement 23,687,464 9,182,084	38.8% 61.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.8% 592.8 24.47 60.2%
BOTETOURT BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,104,581 484,520 0	Total Charges Contract Allowance Operating Revenue	Statement 23,687,464 9,182,084 14,505,380	38.8% 61.2% 87.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.8% 592.8 24.47 60.2% 39.8%
BOTETOURT BLUE CROSS (SOUTH Balance Structure Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,104,581 484,520 0 1,589,101	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,687,464 9,182,084 14,505,380 12,671,166	38.8% 61.2% 87.4% 12.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.8% 592.8 24.47 60.2% 39.8% 0.9
BOTETOURT BLUE CROSS (SOUTH Balance South Balance	TH CAROLINA) Sheet 1,104,581 484,520 0 1,589,101 1,168,571	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,687,464 9,182,084 14,505,380 12,671,166 1,834,214	38.8% 61.2% 87.4% 12.6% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.8% 592.8 24.47 60.2% 39.8% 0.9

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

495370 BRIDGEWA	TER HOME , IN	IC.			Nonprofit - Church	
BRIDGEWATER HOM	ΛΕ , INC.	9/30/2023	365 Days Settled			
BRIDGEWATER, VA	22812				CR Beds 288 POS Be	eds 0
ROCKINGHAM					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	73.6%
Balance S	heet	Income	Statement		Length of Stay	427.5
Current Assets	6,668,516	Total Charges	25,552,635		Average Wages	26.16
Fixed Assets	38,519,022	Contract Allowance	971,361	3.8%	Skilled Nursing	69.8%
Other Assets	6,397,707	Operating Revenue	24,581,274	96.2%	Ancillary Service	9.1%
Total Assets	51,585,245	Operating Expense	26,235,436	106.7%	Current Ratio	3.0
Current Liabilities	2,239,495	Operating Margin	-1,654,162	-6.7%	Days to Collect	11.0
Long Term Liabilities	21,694,805	Other Income	3,987,390	16.2%	Avg Payment Days	31.2
Total Equity	27,650,945	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	51,585,245	Net Profit or Loss	2,339,928	9.5%	Return on Equity	8.5%
495267 BROOKSID	E REHAB & NU	RSING CENTER			Proprietary - Corporation	ı
BROOKSIDE REHAB	& NURSING CE	ENTER 12/31/2023	365 Days Submi	tted		
WARRENTON, VA 20	186				CR Beds 130 POS Be	eds 0
FAUQUIER					Key Performanac	e Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	207.7
Current Assets	1,835,525	Total Charges	15,128,143		Average Wages	28.99
Fixed Assets	413,417	Contract Allowance	1,016,917	6.7%	Skilled Nursing	89.9%
Other Assets	49,458,329	Operating Revenue	14,111,226	93.3%	Ancillary Service	10.1%
Total Assets	51,707,271	Operating Expense	14,835,850	105.1%	Current Ratio	1.4
Current Liabilities	1,323,979	Operating Margin	-724,624	-5.1%	Days to Collect	36.2
Long Term Liabilities	51,171,292	Other Income	473,909	3.4%	Avg Payment Days	23.3
Total Equity	-788,000	Other Expense	0	0.0%	Depreciation Rate	704 59/
1	-700,000	Other Expense	-		p	794.5%
Total Liab. and Equity	51,707,271	Net Profit or Loss	(250,715)		Return on Equity	31.8%

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

495248 BURKE HE	ALTH & REHAE	BILITATION CENTER			Proprietary - Partnershi	р
BURKE HEALTH & R CENTER	REHABILITATION	N 6/30/2023 3	65 Days Submitte	ed		
BURKE, VA 22015					CR Beds 120 POS E	seds 0
FAIRFAX					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	37.0
Current Assets	4,069,151	Total Charges	29,745,661		Average Wages	32.68
Fixed Assets	176,779	Contract Allowance	8,329,857	28.0%	Skilled Nursing	71.7%
Other Assets	186,150	Operating Revenue	21,415,804	72.0%	Ancillary Service	28.3%
Total Assets	4,432,080	Operating Expense	17,543,759	81.9%	Current Ratio	1.8
Current Liabilities	2,318,291	Operating Margin	3,872,045	18.1%	Days to Collect	43.0
Long Term Liabilities	14,599	Other Income	-150	0.0%	Avg Payment Days	22.6
Total Equity	2,099,190	Other Expense	0	0.0%	Depreciation Rate	1,914.3%
1 7		_				
Total Liab. and Equity	4,432,080	Net Profit or Loss	3,871,893	18.1%	Return on Equity	184.4%
Total Liab. and Equity		Net Profit or Loss		18.1%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	URY REHABILIT	TATION AND HEALTH				
Total Liab. and Equity 495272 CANTERBU CANTERBURY REHA	URY REHABILIT ABILITATION AN	TATION AND HEALTH	CARE CENTER			n
Total Liab. and Equity 495272 CANTERBU CANTERBURY REHA HEALTHCARE CENT	URY REHABILIT ABILITATION AN	TATION AND HEALTH	CARE CENTER		Proprietary - Corporation	en Beds 0
Total Liab. and Equity 495272 CANTERBU CANTERBURY REHA HEALTHCARE CENT RICHMOND, VA 2323	URY REHABILIT ABILITATION ANTER 38	TATION AND HEALTH	CARE CENTER		Proprietary - Corporation CR Beds 190 POS E	eds 0
Total Liab. and Equity 495272 CANTERBU CANTERBURY REHA HEALTHCARE CENT RICHMOND, VA 2323 GOOCHLAND	URY REHABILIT ABILITATION ANTER 38	TATION AND HEALTH ND 6/30/2023 3	CARE CENTER		Proprietary - Corporation CR Beds 190 POS E Key Performana	eds 0
Total Liab. and Equity 495272 CANTERBU CANTERBURY REHA HEALTHCARE CENT RICHMOND, VA 2323 GOOCHLAND NATIONAL GOVERN	URY REHABILIT ABILITATION ANTER 38 IMENT SERVICE	TATION AND HEALTH ND 6/30/2023 3	CARE CENTER 65 Days Submitte		CR Beds 190 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 93.0%
Total Liab. and Equity 495272 CANTERBU CANTERBURY REHA HEALTHCARE CENT RICHMOND, VA 2323 GOOCHLAND NATIONAL GOVERN Balance S	URY REHABILIT ABILITATION ANTER 38 IMENT SERVICE	TATION AND HEALTH ND 6/30/2023 3 ES	CARE CENTER 65 Days Submitte	ed	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 93.0% 105.0
Total Liab. and Equity 495272 CANTERBU CANTERBURY REHA HEALTHCARE CENT RICHMOND, VA 2323 GOOCHLAND NATIONAL GOVERN Balance S Current Assets	URY REHABILIT ABILITATION ANTER 38 IMENT SERVICE Sheet 4,722,044	TATION AND HEALTH ND 6/30/2023 3 ES Income Total Charges Contract Allowance	CARE CENTER 65 Days Submitte Statement 26,812,360	ed 5.9%	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.0% 105.0 24.12
Total Liab. and Equity 495272 CANTERBU CANTERBURY REHAMEALTHCARE CENTERICHMOND, VA 2323 GOOCHLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	URY REHABILIT ABILITATION ANTER 38 IMENT SERVICE Sheet 4,722,044 123,971	TATION AND HEALTH ND 6/30/2023 3 ES Income Total Charges Contract Allowance	Statement 26,812,360 1,585,940	5.9% 94.1%	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.0% 105.0 24.12 88.1%
Total Liab. and Equity 495272 CANTERBU CANTERBURY REHAMEALTHCARE CENTERICHMOND, VA 2323 GOOCHLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	URY REHABILIT ABILITATION ANTER 38 IMENT SERVICE Sheet 4,722,044 123,971 0	TATION AND HEALTH ND 6/30/2023 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 26,812,360 1,585,940 25,226,420	5.9% 94.1% 85.2%	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.0% 105.0 24.12 88.1% 9.0%
Total Liab. and Equity 495272 CANTERBU CANTERBURY REHATION AND CANTERBURY REHATION AND CONTERBURY REHATION AND CONTERBURY REHATION AND CONTERBURY REHATION AND CONTERBURY	URY REHABILIT ABILITATION ANTER 38 IMENT SERVICE Sheet 4,722,044 123,971 0 4,846,015	TATION AND HEALTH ND 6/30/2023 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,812,360 1,585,940 25,226,420 21,483,977	5.9% 94.1% 85.2% 14.8%	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.0% 105.0 24.12 88.1% 9.0% 2.2
Total Liab. and Equity 495272 CANTERBU CANTERBURY REHATION HEALTHCARE CENTERBURY REHATION AND AND AND AND AND AND AND AND AND AN	URY REHABILIT ABILITATION ANTER 38 IMENT SERVICE Sheet 4,722,044 123,971 0 4,846,015 2,191,526	TATION AND HEALTH ND 6/30/2023 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 26,812,360 1,585,940 25,226,420 21,483,977 3,742,443	5.9% 94.1% 85.2% 14.8% 2.6%	Proprietary - Corporation CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 93.0% 105.0 24.12 88.1% 9.0% 2.2 50.6

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

495102 CARLIN SF	PRINGS HEALTH	H & REHABILITATION	N		Nonprofit - Other	
CARLIN SPRINGS H REHABILITATION	EALTH &	1/31/2023 2	245 Days Settled			
ARLINGTON, VA 222	204				CR Beds 161 POS E	eds 0
ARLINGTON					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	81.8%
Balance S	Sheet	Income	Statement		Length of Stay	52.5
Current Assets	4,051,352	Total Charges	13,129,047		Average Wages	30.61
Fixed Assets	50,742	Contract Allowance	1,827,831	13.9%	Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	11,301,216	86.1%	Ancillary Service	12.9%
Total Assets	4,102,094	Operating Expense	11,531,031	102.0%	Current Ratio	2.3
Current Liabilities	1,753,519	Operating Margin	-229,815	-2.0%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	142,076	1.3%	Avg Payment Days	23.9
Total Equity	2,348,575	Other Expense	0	0.0%	Depreciation Rate	319.4%
Total Liab. and Equity	4,102,094	Net Profit or Loss	(87,739)	-0.8%	Return on Equity	-3.7%
495396 CARRIAGE	HILL HEALTH	& REHAB CENTER			Proprietary - Corporation	n
CARRIAGE HILL HEA	ALTH & REHAB	12/31/2023	365 Days Submi	tted		
FREDERICKSBURG	, VA 22407				CR Beds 150 POS E	eds 0
SPOTSYLVANIA					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	78.1
Current Assets	4,106,025	Total Charges	27,276,428		Average Wages	30.23
Fixed Assets	1,026,119	Contract Allowance	7,721,196	28.3%	Skilled Nursing	70.0%
Other Assets	13,921,415	Operating Revenue	19,555,232	71.7%	Ancillary Service	30.0%
Total Assets	19,053,559	Operating Expense	18,191,266	93.0%	Current Ratio	3.1
Current Liabilities	1,325,951	Operating Margin	1,363,966	7.0%	Days to Collect	52.6
Long Term Liabilities	17,542,662	Other Income	542,451	2.8%	Avg Payment Days	24.4
Total Equity	184,946	Other Expense	0	0.0%	Depreciation Rate	165.3%
Total Liab. and Equity	19,053,559	Net Profit or Loss	1,906,417	0.79/	Return on Equity	1,030.8%

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

495386 CARRINGT	ON PLACE AT	BOTETOURT COMMO	ONS		Proprietary - Corporatio	n
CARRINGTON PLAC	E AT BOTETOU	JRT 12/31/2023	365 Days Submi	tted		
DALEVILLE, VA 2408	33				CR Beds 90 POS B	eds 0
BOTETOURT					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	72.6
Current Assets	3,968,377	Total Charges	12,785,167		Average Wages	29.58
Fixed Assets	260,408	Contract Allowance	3,454,870	27.0%	Skilled Nursing	80.7%
Other Assets	15,196,056	Operating Revenue	9,330,297	73.0%	Ancillary Service	19.3%
Total Assets	19,424,841	Operating Expense	9,648,535	103.4%	Current Ratio	1.2
Current Liabilities	3,184,279	Operating Margin	-318,238	-3.4%	Days to Collect	143.4
Long Term Liabilities	14,162,276	Other Income	328,882	3.5%	Avg Payment Days	43.3
Total Equity	2,078,286	Other Expense	0	0.0%	Depreciation Rate	229.7%
		-				
Total Liab. and Equity	19,424,841	Net Profit or Loss	10,644	0.1%	Return on Equity	0.5%
<u> </u>		Net Profit or Loss		0.1%	Return on Equity Proprietary - Corporatio	
<u> </u>	ON PLACE AT	WYTHEVILLE - BIRD			. , ,	
495349 CARRINGT CARRINGTON PLAC	ON PLACE AT	WYTHEVILLE - BIRD	MONT CENTER		. , ,	n
495349 CARRINGT CARRINGTON PLAC BIRDMONT CENTER	ON PLACE AT	WYTHEVILLE - BIRD	MONT CENTER		Proprietary - Corporatio	n eds 0
495349 CARRINGT CARRINGTON PLAC BIRDMONT CENTER WYTHEVILLE, VA 24	ON PLACE AT	WYTHEVILLE - BIRD	MONT CENTER		Proprietary - Corporatio CR Beds 216 POS B	n eds 0
495349 CARRINGT CARRINGTON PLAC BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE	E AT WYTHEVI	WYTHEVILLE - BIRDI	MONT CENTER		Proprietary - Corporatio CR Beds 216 POS B Key Performanae	eds 0
495349 CARRINGT CARRINGTON PLAC BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE PALMETTO GBA	E AT WYTHEVI	WYTHEVILLE - BIRDI	MONT CENTER 365 Days Submi		Proprietary - Corporatio CR Beds 216 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 74.5%
495349 CARRINGT CARRINGTON PLAC BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE PALMETTO GBA Balance S	CON PLACE AT WYTHEVI	WYTHEVILLE - BIRDI	MONT CENTER 365 Days Submi	tted	Proprietary - Corporation CR Beds 216 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 74.5% 185.3
495349 CARRINGT CARRINGTON PLACE BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE PALMETTO GBA Balance S Current Assets	FON PLACE AT WYTHEVIER 382 Sheet 2,404,399	WYTHEVILLE - BIRDI LLE - 12/31/2023 Income Total Charges	MONT CENTER 365 Days Submi Statement 16,822,578	tted 23.7%	Proprietary - Corporation CR Beds 216 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 74.5% 185.3 29.05 59.6%
495349 CARRINGT CARRINGTON PLACE BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE PALMETTO GBA Balance S Current Assets Fixed Assets	CON PLACE AT WYTHEVIER 382 Sheet 2,404,399 1,056,096	WYTHEVILLE - BIRDI LLE - 12/31/2023 Income Total Charges Contract Allowance	MONT CENTER 365 Days Submi Statement 16,822,578 3,984,180	23.7% 76.3%	Proprietary - Corporation CR Beds 216 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 74.5% 185.3 29.05 59.6% 24.9%
CARRINGTON PLACE BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	CON PLACE AT WYTHEVIER 382 Sheet 2,404,399 1,056,096 15,517,341	WYTHEVILLE - BIRDING LLE - 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	MONT CENTER 365 Days Submi Statement 16,822,578 3,984,180 12,838,398	23.7% 76.3% 111.8%	Proprietary - Corporation CR Beds 216 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 74.5% 185.3 29.05 59.6% 24.9% 0.3
495349 CARRINGT CARRINGTON PLACE BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	CON PLACE AT WYTHEVIENT (Construction of the construction of the c	WYTHEVILLE - BIRDI LLE - 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,822,578 3,984,180 12,838,398 14,351,567	23.7% 76.3% 111.8% -11.8%	Proprietary - Corporation CR Beds 216 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 74.5% 185.3 29.05 59.6% 24.9% 0.3
495349 CARRINGT CARRINGTON PLACE BIRDMONT CENTER WYTHEVILLE, VA 24 WYTHE PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CON PLACE AT WYTHEVIEN 1382 Sheet 2,404,399 1,056,096 15,517,341 18,977,836 7,136,286	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,822,578 3,984,180 12,838,398 14,351,567 -1,513,169	23.7% 76.3% 111.8% -11.8% 1.4%	Proprietary - Corporation CR Beds 216 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 74.5% 185.3 29.05 59.6% 24.9% 0.3 50.3

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

495328 CARRINGT	ON PLACE OF	TAPPAHANNOCK			Proprietary - Corporation	1
CARRINGTON PLAC	E OF TAPPAHA	NNOCK 12/31/2023	365 Days Submi	tted		
TAPPAHANNOCK, V	A 22560				CR Beds 60 POS Be	eds 0
ESSEX					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	116.9
Current Assets	2,395,363	Total Charges	6,798,061		Average Wages	30.36
Fixed Assets	153,042	Contract Allowance	1,137,481	16.7%	Skilled Nursing	79.9%
Other Assets	5,024,705	Operating Revenue	5,660,580	83.3%	Ancillary Service	20.1%
Total Assets	7,573,110	Operating Expense	6,415,431	113.3%	Current Ratio	1.0
Current Liabilities	2,288,893	Operating Margin	-754,851	-13.3%	Days to Collect	109.0
Long Term Liabilities	4,711,209	Other Income	348,087	6.1%	Avg Payment Days	84.4
Total Equity	573,008	Other Expense	0	0.0%	Depreciation Rate	85.7%
Total Liab. and Equity	7,573,110	Net Profit or Loss	(406,765)	-7.2%	Return on Equity	-71.0%
495153 CEDARS H	EALTHCARE C	ENTER			Proprietary - Corporation	1
CEDARS HEALTHCA	ARE CENTER	12/31/2023	365 Days Submi	tted		
CHARLOTTESVILLE	, VA 22903				CR Beds 143 POS Be	eds 0
CHARLOTTESVILLE	CITY				Key Performanac	e Ind.
NORIDIAN					Occupancy Rate	78.4%
Balance S	heet	Income	Statement		Length of Stay	140.7
Current Assets	1,751,820	Total Charges	12,191,633		Average Wages	32.66
Fixed Assets	382,697	Contract Allowance	-671,005	-5.5%	Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	12,862,638	105.5%	Ancillary Service	18.8%
	2 124 517	Operating Expense	12,644,722	98.3%	Current Ratio	4.8
Total Assets	2,134,517					
Total Assets Current Liabilities	363,025	Operating Margin	217,916	1.7%	Days to Collect	40.4
		Operating Margin Other Income	217,916 252,299		Days to Collect Avg Payment Days	40.4 (3.7)
Current Liabilities	363,025			2.0%	•	

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

495178 CHARLOT	TESVILLE HEAL	TH & REHABILITATI	ON CENTER		Proprietary - Partnershi	p
CHARLOTTESVILLE REHABILITATION CE		6/30/2023	365 Days Submitt	ed		
CHARLOTTESVILLE	, VA 22901				CR Beds 105 POS E	Beds 0
ALBEMARLE					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	94.0%
Balance S	heet	Income	Statement		Length of Stay	82.6
Current Assets	3,555,819	Total Charges	18,155,295		Average Wages	35.83
Fixed Assets	94,689	Contract Allowance	3,891,169	21.4%	Skilled Nursing	78.0%
Other Assets	86,671	Operating Revenue	14,264,126	78.6%	Ancillary Service	22.0%
Total Assets	3,737,179	Operating Expense	13,132,412	92.1%	Current Ratio	1.7
Current Liabilities	2,085,673	Operating Margin	1,131,714	7.9%	Days to Collect	57.3
Long Term Liabilities	25,063	Other Income	234,355	1.6%	Avg Payment Days	23.2
Total Equity	1,626,443	Other Expense	0	0.0%	Depreciation Rate	2,074.4%
Total Liab. and Equity	3,737,179	Net Profit or Loss	1,366,069	9.6%	Return on Equity	84.0%
495380 CHASE CIT	Y HEALTH AND	REHAB CENTER			Proprietary - Corporation	n
CHASE CITY HEALT CENTER	H AND REHAB	12/31/2023	365 Days Submi	tted		
CHASE CITY, VA 239	924				CR Beds 120 POS E	Beds 0
MECKLENBURG					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	153.3
Current Assets	2,669,673	Total Charges	14,973,604		Average Wages	25.78
Fixed Assets	537,164	Contract Allowance	3,256,827	21.8%	Skilled Nursing	79.7%
Other Assets	5,635,328	Operating Revenue	11,716,777	78.2%	Ancillary Service	20.3%
Total Assets	8,842,165	Operating Expense	11,465,257	97.9%	Current Ratio	2.9
Current Liabilities	922,260	Operating Margin	251,520	2.1%	Days to Collect	61.4
Long Term Liabilities	7,045,943	Other Income	694,025	5.9%	Avg Payment Days	24.4
Total Equity	873,962	Other Expense	0	0.0%	Depreciation Rate	126.3%
Total Liab. and Equity	8,842,165	Net Profit or Loss	945,544	8.1%	Return on Equity	108.2%

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

495399 CHATHAM	HEALTH & REH	HABILITATION CENT	ER		Proprietary - Corporation	1
CHATHAM HEALTH CENTER	& REHABILITAT	TION 12/31/2023	365 Days Submit	tted		
CHATHAM, VA 2453	1				CR Beds 85 POS Be	eds 0
PITTSYLVANIA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	111.8
Current Assets	1,308,941	Total Charges	11,206,622		Average Wages	26.23
Fixed Assets	225,710	Contract Allowance	2,276,404	20.3%	Skilled Nursing	69.9%
Other Assets	6,448,711	Operating Revenue	8,930,218	79.7%	Ancillary Service	30.1%
Total Assets	7,983,362	Operating Expense	8,609,008	96.4%	Current Ratio	2.0
Current Liabilities	640,398	Operating Margin	321,210	3.6%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	306	0.0%	Avg Payment Days	26.4
Total Equity	7,342,964	Other Expense	0	0.0%	Depreciation Rate	177.5%
Total Liab. and Equity	7,983,362	Net Profit or Loss	321,516	3.6%	Return on Equity	4.4%
495236 CHELSEA	REHABILITATIO	ON AND HEALTHCAR	RE CENTER		Proprietary - Corporation	า
CHELSEA REHABILI						
HEALTHCARE CENT		6/30/2023 2	212 Days Submitte	ed		
HEALTHCARE CENT GOOCHLAND, VA 23	TER	6/30/2023 2	212 Days Submitte	ed	CR Beds 84 POS Bo	eds 0
	TER	6/30/2023 2	212 Days Submitte	ed	CR Beds 84 POS Be	
GOOCHLAND, VA 23	TER 3063	6/30/2023 2	212 Days Submitte	ed		
GOOCHLAND, VA 23	TER 8063 N		212 Days Submitte	ed	Key Performanac	e Ind.
GOOCHLAND, VA 23 GOOCHLAND PALMETTO GBA (TN	TER 8063 N) Sheet		·	ed	Key Performanao Occupancy Rate	se Ind. 87.3%
GOOCHLAND, VA 23 GOOCHLAND PALMETTO GBA (TN Balance S	TER 8063 N) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	87.3% 89.3
GOOCHLAND, VA 23 GOOCHLAND PALMETTO GBA (TN Balance S Current Assets	TER 8063 N) Sheet 2,085,407	Income Total Charges	• Statement 4,855,153	6.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	87.3% 89.3 32.94
GOOCHLAND, VA 23 GOOCHLAND PALMETTO GBA (TN Balance S Current Assets Fixed Assets	TER 3063 N) Sheet 2,085,407 303,419	Income Total Charges Contract Allowance	Statement 4,855,153 292,713	6.0% 94.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.3% 89.3 32.94 91.9%
GOOCHLAND, VA 23 GOOCHLAND PALMETTO GBA (TN Balance S Current Assets Fixed Assets Other Assets	TER 3063 N) Sheet 2,085,407 303,419 0	Income Total Charges Contract Allowance Operating Revenue	4,855,153 292,713 4,562,440	6.0% 94.0% 102.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.3% 89.3 32.94 91.9% 8.1%
GOOCHLAND, VA 23 GOOCHLAND PALMETTO GBA (TN Balance S Current Assets Fixed Assets Other Assets Total Assets	TER 3063 N) Sheet 2,085,407 303,419 0 2,388,826	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,855,153 292,713 4,562,440 4,667,164	6.0% 94.0% 102.3% -2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.3% 89.3 32.94 91.9% 8.1% 3.6
GOOCHLAND, VA 23 GOOCHLAND PALMETTO GBA (TN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER 3063 N) Sheet 2,085,407 303,419 0 2,388,826 578,749	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,855,153 292,713 4,562,440 4,667,164 -104,724	6.0% 94.0% 102.3% -2.3% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.3% 89.3 32.94 91.9% 8.1% 3.6 72.3

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

495121 CHERRYD	ALE HEALTH AI	ND REHABILITATION	CENTER		Proprietary - Partnershi	р
CHERRYDALE HEAI REHABILITATION CI		12/31/2023	365 Days Submi	tted		
ARLINGTON, VA 222	207				CR Beds 180 POS B	eds 0
ARLINGTON					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	98.0%
Balance S	Sheet	Income	Statement		Length of Stay	76.8
Current Assets	9,609,321	Total Charges	33,635,929		Average Wages	33.63
Fixed Assets	524,797	Contract Allowance	6,109,921	18.2%	Skilled Nursing	80.6%
Other Assets	3,340,037	Operating Revenue	27,526,008	81.8%	Ancillary Service	19.4%
Total Assets	13,474,155	Operating Expense	23,024,544	83.6%	Current Ratio	1.6
Current Liabilities	5,849,242	Operating Margin	4,501,464	16.4%	Days to Collect	83.6
Long Term Liabilities	3,412,600	Other Income	368,845	1.3%	Avg Payment Days	20.3
Total Equity	4,212,313	Other Expense	0	0.0%	Depreciation Rate	93.9%
Total Liab. and Equity	13,474,155	Net Profit or Loss	4,870,307	17.7%	Return on Equity	115.6%
495108 CHESAPE	AKE HEALTH A	ND REHABILITATION	CENTER		Proprietary - Partnershi	p
CHESAPEAKE HEAL REHABILITATION CI		6/30/2023 3	65 Days Submitte	ed		
	ENTER	6/30/2023 3	65 Days Submitt	ed	CR Beds 180 POS B	eds 0
REHABILITATION C	ENTER 3320	6/30/2023 3	65 Days Submitt	ed	CR Beds 180 POS B	
REHABILITATION CI CHESAPEAKE, VA 2	ENTER 23320	6/30/2023 3	65 Days Submitt	ed		
REHABILITATION CI CHESAPEAKE, VA 2 CHESAPEAKE CITY	ENTER :3320 GINIA/WEST VA)		65 Days Submitte	ed	Key Performana	ce Ind.
REHABILITATION CI CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (VIRG	ENTER :3320 GINIA/WEST VA)		·	ed	Key Performana Occupancy Rate	ce Ind. 92.5%
REHABILITATION CI CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (VIRG Balance S	ENTER :3320 GINIA/WEST VA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	92.5% 80.7
REHABILITATION CI CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (VIRG Balance S Current Assets	ENTER 23320 GINIA/WEST VA) Sheet 4,763,663	Income Total Charges	Statement 28,500,591	20.1%	Key Performana Occupancy Rate Length of Stay Average Wages	92.5% 80.7 28.42
REHABILITATION CI CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	ENTER 23320 GINIA/WEST VA) Sheet 4,763,663 246,415	Income Total Charges Contract Allowance Operating Revenue	Statement 28,500,591 5,724,192	20.1% 79.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5% 80.7 28.42 78.0%
REHABILITATION CI CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	ENTER 23320 SINIA/WEST VA) Sheet 4,763,663 246,415 201,354	Income Total Charges Contract Allowance Operating Revenue	Statement 28,500,591 5,724,192 22,776,399	20.1% 79.9% 84.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 80.7 28.42 78.0%
REHABILITATION CI CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 23320 SINIA/WEST VA) Sheet 4,763,663 246,415 201,354 5,211,432	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 28,500,591 5,724,192 22,776,399 19,273,244	20.1% 79.9% 84.6% 15.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 80.7 28.42 78.0% 22.0%
REHABILITATION CI CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 23320 SINIA/WEST VA) Sheet 4,763,663 246,415 201,354 5,211,432 2,831,907	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 28,500,591 5,724,192 22,776,399 19,273,244 3,503,155	20.1% 79.9% 84.6% 15.4% 0.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 80.7 28.42 78.0% 22.0% 1.7

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

1	EALTHCARE AT	ABINGDON			Proprietary - Corporatio	n
CHOICE HEALTHCA	ARE AT ABINGDO	ON 12/31/2023	365 Days Submit	tted		
ABINGDON, VA 242	10				CR Beds 119 POS B	eds 0
WASHINGTON					Key Performana	ce Ind.
PALMETTO GBA (V	A)				Occupancy Rate	77.7%
Balance S	Sheet	Income	Statement		Length of Stay	121.9
Current Assets	2,740,125	Total Charges	10,454,359		Average Wages	27.98
Fixed Assets	144,226	Contract Allowance	529,442	5.1%	Skilled Nursing	91.0%
Other Assets	144,950	Operating Revenue	9,924,917	94.9%	Ancillary Service	9.0%
Total Assets	3,029,301	Operating Expense	8,543,733	86.1%	Current Ratio	1.5
Current Liabilities	1,848,423	Operating Margin	1,381,184	13.9%	Days to Collect	50.6
Long Term Liabilities	45,651	Other Income	443	0.0%	Avg Payment Days	88.2
Total Equity	1,135,227	Other Expense	0	0.0%	Depreciation Rate	993.3%
Total Liab. and Equity	3,029,301	Net Profit or Loss	1,381,625	13.9%	Return on Equity	121.7%
495379 CLARKSVI						
	ILLE HEALTH &	REHAB CENTER			Proprietary - Corporatio	n
CLARKSVILLE HEAL			365 Days Submit	tted	Proprietary - Corporatio	n
	_TH & REHAB CI		365 Days Submit	tted	Proprietary - Corporatio CR Beds 168 POS B	
CLARKSVILLE HEAL	_TH & REHAB CI		365 Days Submit	tted		eds 0
CLARKSVILLE HEAL	_TH & REHAB CI 23927	ENTER 12/31/2023	365 Days Submit	tted	CR Beds 168 POS B	eds 0
CLARKSVILLE HEAL CLARKSVILLE, VA 2 MECKLENBURG	LTH & REHAB CI 23927 NMENT SERVICE	ENTER 12/31/2023 ES	365 Days Submit	tted	CR Beds 168 POS B	eds 0 ce Ind.
CLARKSVILLE HEAL CLARKSVILLE, VA 2 MECKLENBURG NATIONAL GOVERN	LTH & REHAB CI 23927 NMENT SERVICE	ENTER 12/31/2023 ES	·	tted	CR Beds 168 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 76.0%
CLARKSVILLE HEAD CLARKSVILLE, VA 2 MECKLENBURG NATIONAL GOVERN Balance S	LTH & REHAB CI 23927 NMENT SERVICE	ENTER 12/31/2023 ES Income	Statement		CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 76.0% 163.6
CLARKSVILLE HEAL CLARKSVILLE, VA 2 MECKLENBURG NATIONAL GOVERN Balance S Current Assets	TH & REHAB CI 23927 NMENT SERVICE Sheet 1,967,775	ENTER 12/31/2023 ES Income Total Charges	Statement 15,437,344	12.8%	CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 76.0% 163.6 24.15
CLARKSVILLE HEAD CLARKSVILLE, VA 2 MECKLENBURG NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH & REHAB CI 23927 NMENT SERVICE Sheet 1,967,775 617,143	ENTER 12/31/2023 ES Income Total Charges Contract Allowance	Statement 15,437,344 1,982,100	12.8% 87.2%	CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 76.0% 163.6 24.15 87.0%
CLARKSVILLE HEAD CLARKSVILLE, VA 2 MECKLENBURG NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	23927 NMENT SERVICE Sheet 1,967,775 617,143 2,220,691	ENTER 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	Statement 15,437,344 1,982,100 13,455,244	12.8% 87.2% 87.3%	CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 76.0% 163.6 24.15 87.0% 13.0%
CLARKSVILLE HEAD CLARKSVILLE, VA 2 MECKLENBURG NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	23927 NMENT SERVICE Sheet 1,967,775 617,143 2,220,691 4,805,609	ENTER 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,437,344 1,982,100 13,455,244 11,750,427	12.8% 87.2% 87.3% 12.7%	CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 76.0% 163.6 24.15 87.0% 13.0% 1.6
CLARKSVILLE HEAD CLARKSVILLE, VA 2 MECKLENBURG NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	23927 NMENT SERVICE Sheet 1,967,775 617,143 2,220,691 4,805,609 1,204,126	ENTER 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 15,437,344 1,982,100 13,455,244 11,750,427 1,704,817	12.8% 87.2% 87.3% 12.7% 0.0%	CR Beds 168 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 76.0% 163.6 24.15 87.0% 13.0% 1.6 42.6

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

490000 OOLIGEUW	I NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	1
COLISEUM NURSINGEHABILITATION CI		12/31/2023	365 Days Submit	tted		
HAMPTON, VA 2366	6				CR Beds 180 POS Be	eds 0
HAMPTON CITY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.3%
Balance S	Sheet	Income	Statement		Length of Stay	100.7
Current Assets	2,904,726	Total Charges	16,012,030		Average Wages	27.06
Fixed Assets	8,492,740	Contract Allowance	2,170,468	13.6%	Skilled Nursing	20.5%
Other Assets	85,843	Operating Revenue	13,841,562	86.4%	Ancillary Service	20.6%
Total Assets	11,483,309	Operating Expense	12,914,666	93.3%	Current Ratio	2.8
Current Liabilities	1,037,437	Operating Margin	926,896	6.7%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	38,256	0.3%	Avg Payment Days	25.4
Total Equity	10,445,872	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Lich and Faults	11 483 309	Net Profit or Loss	965,151	7.0%	Return on Equity	9.2%
rotal Liab. and Equity		-	903,131	7.070	Netalli on Equity	0.27
Total Liab. and Equity 495392 COLONIAL	. HEALTH & REI	- HAB CENTER, LLC			Proprietary - Corporation	
495392 COLONIAL COLONIAL HEALTH	. HEALTH & REI	- HAB CENTER, LLC	365 Days Submit			
	. HEALTH & REI	- HAB CENTER, LLC				n
495392 COLONIAL COLONIAL HEALTH LLC	& REHAB CENT	- HAB CENTER, LLC			Proprietary - Corporation	n eds 0
495392 COLONIAL COLONIAL HEALTH LLC VIRGINIA BEACH, V.	& REHAB CENT	- HAB CENTER, LLC			Proprietary - Corporation CR Beds 90 POS Be	n eds 0
495392 COLONIAL COLONIAL HEALTH LLC VIRGINIA BEACH, V. VIRGINIA BEACH CI	. HEALTH & REI & REHAB CENT A 23454 TY				Proprietary - Corporation CR Beds 90 POS Be Key Performanac	eds 0
495392 COLONIAL COLONIAL HEALTH LLC VIRGINIA BEACH, V. VIRGINIA BEACH CI PALMETTO GBA	. HEALTH & REI & REHAB CENT A 23454 TY Sheet		365 Days Submit		Proprietary - Corporation CR Beds 90 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 92.2%
495392 COLONIAL COLONIAL HEALTH LLC VIRGINIA BEACH, V. VIRGINIA BEACH CI PALMETTO GBA Balance S	. HEALTH & REI & REHAB CENT A 23454 TY Sheet	HAB CENTER, LLC TER, 12/31/2023	365 Days Submit		Proprietary - Corporation CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 92.2% 79.3
495392 COLONIAL COLONIAL HEALTH LLC VIRGINIA BEACH, V. VIRGINIA BEACH CI PALMETTO GBA Balance S Current Assets	. HEALTH & REI & REHAB CENT A 23454 TY Sheet 1,250,762	HAB CENTER, LLC TER, 12/31/2023 Income Total Charges Contract Allowance	365 Days Submit Statement 11,316,051	ted 17.2%	Proprietary - Corporation CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 92.2% 79.3 27.7 85.5%
495392 COLONIAL COLONIAL HEALTH LLC VIRGINIA BEACH, V. VIRGINIA BEACH CI PALMETTO GBA Balance S Current Assets Fixed Assets	A 23454 TY Sheet 1,250,762 173,665	HAB CENTER, LLC TER, 12/31/2023 Income Total Charges Contract Allowance	365 Days Submit Statement 11,316,051 1,949,618	ted 17.2%	Proprietary - Corporation CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e e Ind. 92.2% 79.3
495392 COLONIAL COLONIAL HEALTH LLC VIRGINIA BEACH, V. VIRGINIA BEACH CI PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	A 23454 TY Sheet 1,250,762 173,665 220,982	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 11,316,051 1,949,618 9,366,433	17.2% 82.8%	Proprietary - Corporation CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 92.2% 79.3 27.7 85.5% 14.5%
495392 COLONIAL COLONIAL HEALTH LLC VIRGINIA BEACH, V. VIRGINIA BEACH CI PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 23454 TY Sheet 1,250,762 173,665 220,982 1,645,409	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit Statement 11,316,051 1,949,618 9,366,433 8,440,096	17.2% 82.8% 90.1% 9.9%	Proprietary - Corporation CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 92.2% 79.3 27.7 85.5% 14.5%
495392 COLONIAL COLONIAL HEALTH LLC VIRGINIA BEACH, V. VIRGINIA BEACH CI PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	A 23454 TY Sheet 1,250,762 173,665 220,982 1,645,409 529,821	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit Statement 11,316,051 1,949,618 9,366,433 8,440,096 926,337	17.2% 82.8% 90.1% 9.9% 0.0%	Proprietary - Corporation CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 92.2% 79. 27.7 85.5% 14.5% 2.47.

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

495115 COLONIAL	. HEIGHTS REH	ABILITATION AND N	JRSING CENTER	₹	Proprietary - Corporatio	n
COLONIAL HEIGHTS AND NURSING CEN		ON 3/31/2023 3	65 Days Submitte	ed		
CHESTERFIELD, VA	23834				CR Beds 196 POS B	eds 0
CHESTERFIELD					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	94.2
Current Assets	8,132,842	Total Charges	31,359,921		Average Wages	25.87
Fixed Assets	286,243	Contract Allowance	6,746,700	21.5%	Skilled Nursing	75.8%
Other Assets	164,711	Operating Revenue	24,613,221	78.5%	Ancillary Service	24.2%
Total Assets	8,583,796	Operating Expense	21,064,182	85.6%	Current Ratio	2.2
Current Liabilities	3,712,067	Operating Margin	3,549,039	14.4%	Days to Collect	101.6
Long Term Liabilities	902,348	Other Income	-708,210	-2.9%	Avg Payment Days	10.4
Total Equity	3,969,381	Other Expense	0	0.0%	Depreciation Rate	994.0%
Total Liab. and Equity	8,583,796	Net Profit or Loss	0.040.000	44 E0/	Datum an Equitor	71.6%
Total Elab. and Equity		Net Fibili of Loss	2,840,826	11.5%	Return on Equity	71.076
495254 COLONNA			2,840,826	11.5%	Proprietary - Corporatio	
	DES HEALTH C	ARE CENTER	2,840,826 365 Days Submit		. , ,	
495254 COLONNA	DES HEALTH C	ARE CENTER			. , ,	n
495254 COLONNA COLONNADES HEA	DES HEALTH C	ARE CENTER			Proprietary - Corporatio	n eds 0
495254 COLONNA COLONNADES HEA CHARLOTTESVILLE	DES HEALTH C LTH CARE CEN	ARE CENTER TER 12/31/2023			Proprietary - Corporation CR Beds 316 POS B	n eds 0
495254 COLONNA COLONNADES HEA CHARLOTTESVILLE ALBEMARLE	DES HEALTH C LTH CARE CEN , VA 22901 NMENT SERVICE	ARE CENTER TER 12/31/2023			Proprietary - Corporation CR Beds 316 POS B Key Performanae	eds 0
495254 COLONNA COLONNADES HEA CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN	DES HEALTH C LTH CARE CEN , VA 22901 NMENT SERVICE	ARE CENTER TER 12/31/2023	365 Days Submit		Proprietary - Corporatio CR Beds 316 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 91.3%
495254 COLONNA COLONNADES HEA CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S	DES HEALTH C LTH CARE CEN , VA 22901 NMENT SERVICE	ARE CENTER TER 12/31/2023 ES Income	365 Days Submit	tted	Proprietary - Corporation CR Beds 316 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 91.3% 395.9
495254 COLONNA COLONNADES HEA CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets	DES HEALTH C LTH CARE CENT VA 22901 NMENT SERVICE Cheet -15,856,596	ARE CENTER TER 12/31/2023 ES Income Total Charges	365 Days Submit Statement 23,895,404	tted 3.4%	Proprietary - Corporation CR Beds 316 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.3% 395.9 25.58
495254 COLONNA COLONNADES HEA CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets Fixed Assets	DES HEALTH C LTH CARE CENT VA 22901 NMENT SERVICE Cheet -15,856,596 13,059,783	ARE CENTER TER 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submit Statement 23,895,404 805,507	3.4% 96.6%	Proprietary - Corporation CR Beds 316 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.3% 395.9 25.58 11.6%
495254 COLONNA COLONNADES HEA CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DES HEALTH C LTH CARE CEN , VA 22901 NMENT SERVICE 6heet -15,856,596 13,059,783 3,453,043	ARE CENTER TER 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 23,895,404 805,507 23,089,897	3.4% 96.6% 113.7%	Proprietary - Corporation CR Beds 316 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.3% 395.9 25.58 11.6% 9.1%
495254 COLONNA COLONNADES HEA CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DES HEALTH C LTH CARE CEN , VA 22901 NMENT SERVICE 615,856,596 13,059,783 3,453,043 656,230	ARE CENTER TER 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit Statement 23,895,404 805,507 23,089,897 26,264,460	3.4% 96.6% 113.7% -13.7%	Proprietary - Corporation CR Beds 316 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.3% 395.9 25.58 11.6% 9.1% (3.1)
495254 COLONNA COLONNADES HEA CHARLOTTESVILLE ALBEMARLE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DES HEALTH C LTH CARE CEN , VA 22901 NMENT SERVICE -15,856,596 13,059,783 3,453,043 656,230 5,131,848	ARE CENTER TER 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit Statement 23,895,404 805,507 23,089,897 26,264,460 -3,174,563	3.4% 96.6% 113.7% -13.7% 12.3%	Proprietary - Corporation CR Beds 316 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 91.3% 395.9 25.58 11.6% 9.1% (3.1) 468.2

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

495273 CONSULA	TE HEALTH CA	RE OF NORFOLK			Proprietary - Corporation	n
CONSULATE HEALT	TH CARE OF NO	PRFOLK 12/31/2023	365 Days Submi	tted		
NORFOLK, VA 23504	4				CR Beds 222 POS B	eds 0
NORFOLK CITY					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	215.7
Current Assets	180,485,673	Total Charges	24,065,882		Average Wages	21.71
Fixed Assets	28,886,781	Contract Allowance	8,613,297	35.8%	Skilled Nursing	90.9%
Other Assets	22,486	Operating Revenue	15,452,585	64.2%	Ancillary Service	9.1%
Total Assets	209,394,940	Operating Expense	16,520,879	106.9%	Current Ratio	1.1
Current Liabilities	167,657,263	Operating Margin	-1,068,294	-6.9%	Days to Collect	42.1
Long Term Liabilities	36,622,393	Other Income	652,935	4.2%	Avg Payment Days	9.1
Total Equity	5,115,284	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	209,394,940	Net Profit or Loss	(415,359)	-2.7%	Return on Equity	-8.1%
495347 CONSULA	TE HEALTH CA	RE OF WINDSOR			Proprietary - Corporation	n
			365 Days Submi	tted	Proprietary - Corporation	n
CONSULATE HEALT	TH CARE OF WII	RE OF WINDSOR NDSOR 12/31/2023	365 Days Submi	tted		
CONSULATE HEALT WINDSOR, VA 23487	TH CARE OF WII		365 Days Submi	tted	CR Beds 114 POS B	eds 0
CONSULATE HEALT WINDSOR, VA 23487 ISLE OF WIGHT	TH CARE OF WII		365 Days Submi	tted	CR Beds 114 POS B Key Performana	eds 0 ce Ind.
CONSULATE HEALT WINDSOR, VA 23487 ISLE OF WIGHT PALMETTO GBA	TH CARE OF WII	NDSOR 12/31/2023	·	tted	CR Beds 114 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 95.6%
CONSULATE HEALT WINDSOR, VA 23487 ISLE OF WIGHT PALMETTO GBA Balance S	TH CARE OF WII	NDSOR 12/31/2023 Income	Statement	tted	CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 95.6% 149.1
CONSULATE HEALT WINDSOR, VA 23487 ISLE OF WIGHT PALMETTO GBA Balance S Current Assets	TH CARE OF WII 7 Sheet 106,639,131	NDSOR 12/31/2023 Income Total Charges	Statement 14,552,072		CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 95.6% 149.1 24.16
CONSULATE HEALT WINDSOR, VA 23487 ISLE OF WIGHT PALMETTO GBA Balance S Current Assets Fixed Assets	TH CARE OF WII 7 Sheet 106,639,131 15,786,005	NDSOR 12/31/2023 Income Total Charges Contract Allowance	Statement 14,552,072 5,076,627	34.9%	CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 95.6% 149.1 24.16 88.5%
CONSULATE HEALT WINDSOR, VA 23487 ISLE OF WIGHT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	TH CARE OF WII 7 Sheet 106,639,131 15,786,005 153,948	Income Total Charges Contract Allowance Operating Revenue	Statement 14,552,072 5,076,627 9,475,445	34.9% 65.1%	CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 95.6% 149.1 24.16 88.5% 11.5%
CONSULATE HEALT WINDSOR, VA 23487 ISLE OF WIGHT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CARE OF WII The Car	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,552,072 5,076,627 9,475,445 10,451,415	34.9% 65.1% 110.3%	CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 95.6% 149.1 24.16 88.5% 11.5% 1.0
CONSULATE HEALT WINDSOR, VA 23487 ISLE OF WIGHT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE OF WII The Car	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,076,627 9,475,445 10,451,415 -975,970	34.9% 65.1% 110.3% -10.3%	CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 95.6% 149.1 24.16 88.5% 11.5% 1.0 49.7
CONSULATE HEALT WINDSOR, VA 23487 ISLE OF WIGHT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	TH CARE OF WII The Care of Wii The Care of Wii The Care of Wii 106,639,131 15,786,005 153,948 122,579,084 105,839,141 20,492,696	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 14,552,072 5,076,627 9,475,445 10,451,415	34.9% 65.1% 110.3% -10.3% 3.4%	CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 95.6% 149.1 24.16 88.5% 11.5% 1.0 49.7 9.3
CONSULATE HEALT WINDSOR, VA 23487 ISLE OF WIGHT PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE OF WII The Car	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,076,627 9,475,445 10,451,415 -975,970	34.9% 65.1% 110.3% -10.3% 3.4%	CR Beds 114 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 95.6% 149.1 24.16 88.5% 11.5% 1.0 49.7

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

495315 CONSULA	TE HEALTH CA	RE OF WOODSTOCK			Proprietary - Corporation	า
CONSULATE HEALT	TH CARE OF	12/31/2023	365 Days Submi	tted		
WOODSTOCK, VA 2	2664				CR Beds 88 POS Be	eds 0
SHENANDOAH					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	87.6
Current Assets	97,461,530	Total Charges	12,336,038		Average Wages	30.36
Fixed Assets	9,612,541	Contract Allowance	4,263,126	34.6%	Skilled Nursing	86.8%
Other Assets	127,011	Operating Revenue	8,072,912	65.4%	Ancillary Service	13.2%
Total Assets	107,201,082	Operating Expense	9,112,335	112.9%	Current Ratio	1.0
Current Liabilities	93,662,512	Operating Margin	-1,039,423	-12.9%	Days to Collect	42.1
Long Term Liabilities	15,244,562	Other Income	176,029	2.2%	Avg Payment Days	8.3
Total Equity	-1,705,992	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	107,201,082	Net Profit or Loss	(863,394)	-10.7%	Return on Equity	50.6%
495190 CONSULA	TE HEALTHCAF	RE OF WILLIAMSBUR	RG		Proprietary - Corporation	า
CONSULATE HEALT WILLIAMSBURG	HCARE OF	12/31/2023	365 Days Submi	tted		
WILLIAMSBURG, VA	23185				CR Beds 90 POS Be	eds 0
JAMES CITY					Key Performanad	e Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	96.8%
Balance S	Sheet	Income	Statement		Length of Stay	102.9
Current Assets	110,676,107	Total Charges	13,477,441		Average Wages	29.65
Fixed Assets	12,887,680	Contract Allowance	3,691,279	27.4%	Skilled Nursing	84.5%
Other Assets	127,011	Operating Revenue	9,786,162	72.6%	Ancillary Service	15.5%
Total Assats	123,690,798	Operating Expense	10,387,833	106.1%	Current Ratio	1.0
Total Assets	123,090,790					
Current Liabilities	107,249,889	Operating Margin	-601,671	-6.1%	Days to Collect	50.8
		Operating Margin Other Income	-601,671 301,200		Days to Collect Avg Payment Days	50.8 6.6
Current Liabilities	107,249,889			3.1%	•	

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

495296 COURTLAN	ID REHABILITA	TION AND HEALTH	CARE CENTER		Proprietary - Partnershi	p
COURTLAND REHAE HEALTHCARE CENT		9/30/2023	365 Days Submitte	ed		
COURTLAND, VA 238	337				CR Beds 90 POS B	eds 0
SOUTHAMPTON					Key Performana	ce Ind.
BLUE CROSS (VIRGI	INIA/WEST VA)				Occupancy Rate	93.0%
Balance SI	heet	Income	Statement		Length of Stay	124.7
Current Assets	1,768,869	Total Charges	11,128,919		Average Wages	26.93
Fixed Assets	47,007	Contract Allowance	585,065	5.3%	Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	10,543,854	94.7%	Ancillary Service	9.1%
Total Assets	1,815,876	Operating Expense	9,614,432	91.2%	Current Ratio	3.3
Current Liabilities	537,924	Operating Margin	929,422	8.8%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	1,184	0.0%	Avg Payment Days	6.5
Total Equity	1,277,952	Other Expense	0	0.0%	Depreciation Rate	1,786.3%
Total Liab. and Equity	1,815,876	Net Profit or Loss	930,605	8.8%	Return on Equity	72.8%
495419 COVENANT			205 D 0 111 1		Nonprofit - Other	
COVENANT WOODS	NURSING HOP	ME 3/31/2023 (365 Days Settled			
MECHANICSVILLE, V	/A 23111				CR Beds 122 POS B	eds 0
HANOVER					Key Performana	ce Ind.
PALMETTO GBA (VA	.)				Occupancy Rate	74.7%
Balance SI	heet	Income	Statement		Length of Stay	217.3
Current Assets	2,573,744	Total Charges	25,124,483		Average Wages	24.39
Fixed Assets	108,607,121	Contract Allowance	3,850,690	15.3%	Skilled Nursing	26.8%
Other Assets	39,111,695	Operating Revenue	21,273,793	84.7%	Ancillary Service	2.8%
Total Assets	150,292,560	Operating Expense	36,827,015	173.1%	Current Ratio	0.5
Current Liabilities		Operating Margin	-15,553,222	-73.1%	Days to Collect	2.2
	5,293,558	- p - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				2.3
Long Term Liabilities	5,293,558 139,613,740	Other Income	7,386,018	34.7%	Avg Payment Days	
			7,386,018 0		Avg Payment Days Depreciation Rate	14.8
Long Term Liabilities	139,613,740	Other Income Other Expense		0.0%	,	2.3 14.8 7.7% -151.7%

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

495279 CULPEPER	R HEALTH & RE	HABILITATION CEN	ΓER		Proprietary - Partnershi	р
CULPEPER HEALTH CENTER	I & REHABILITA	TION 6/30/2023 :	365 Days Submitte	ed		
CULPEPER, VA 2270	01				CR Beds 180 POS E	Beds 0
CULPEPER					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	112.1
Current Assets	6,928,730	Total Charges	30,762,612		Average Wages	32.39
Fixed Assets	300,833	Contract Allowance	6,343,697	20.6%	Skilled Nursing	75.9%
Other Assets	89,672	Operating Revenue	24,418,915	79.4%	Ancillary Service	24.1%
Total Assets	7,319,235	Operating Expense	19,925,307	81.6%	Current Ratio	(7.7)
Current Liabilities	-899,290	Operating Margin	4,493,608	18.4%	Days to Collect	61.1
Long Term Liabilities	69,466	Other Income	395,281	1.6%	Avg Payment Days	25.2
Total Equity	8,149,059	Other Expense	0	0.0%	Depreciation Rate	1,413.3%
Total Liab. and Equity	7,319,235	Net Profit or Loss	4,888,887	20.0%	Return on Equity	60.0%
495234 CYPRESS	POINTE REHAE	SILITATION AND NUR	SING		Proprietary - Corporation	n
CYPRESS POINTE F NURSING	REHABILITATIOI	N AND 3/31/2023	396 Days Settled			
VIRGINIA BEACH, V	A 23462				CR Beds 90 POS E	Beds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	78.1
Current Assets	-1,409,945	Total Charges	11,699,007		Average Wages	27.53
Fixed Assets	543,160	Contract Allowance	968,168	8.3%	Skilled Nursing	89.0%
Other Assets	255,085	Operating Revenue	10,730,839	91.7%	Ancillary Service	11.0%
			9,010,873	84 0%	Current Ratio	
Total Assets	-611,700	Operating Expense	9,010,073	01.070		0.6
Total Assets Current Liabilities	-611,700 -2,514,729	Operating Expense Operating Margin	1,719,966		Days to Collect	0.6 35.2
				16.0%		
Current Liabilities	-2,514,729	Operating Margin	1,719,966	16.0% 1.9%	Days to Collect	35.2

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

495398 DINWIDDIE	HEALTH AND	REHAB CENTER			Proprietary - Corporatio	n
DINWIDDIE HEALTH	I AND REHAB C	ENTER 12/31/2023	365 Days Submi	tted		
PETERSBURG, VA 2	23803				CR Beds 60 POS B	eds 0
PETERSBURG CITY	,				Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	52.3
Current Assets	1,556,266	Total Charges	11,858,362		Average Wages	26.73
Fixed Assets	480,488	Contract Allowance	3,547,629	29.9%	Skilled Nursing	61.1%
Other Assets	5,531,229	Operating Revenue	8,310,733	70.1%	Ancillary Service	38.9%
Total Assets	7,567,983	Operating Expense	8,548,911	102.9%	Current Ratio	0.2
Current Liabilities	6,532,568	Operating Margin	-238,178	-2.9%	Days to Collect	49.6
Long Term Liabilities	58,327	Other Income	158,524	1.9%	Avg Payment Days	24.5
Total Equity	977,088	Other Expense	0	0.0%	Depreciation Rate	155.0%
Total Liab. and Equity	7,567,983	Net Profit or Loss	(79,654)	-1.0%	Return on Equity	-8.2%
		•				
495422 DOCKSIDE	HEALTH & RE	HAB CENTER			Proprietary - Corporatio	n
495422 DOCKSIDE DOCKSIDE HEALTH			365 Days Submi	tted	Proprietary - Corporatio	n
	& REHAB CEN		365 Days Submi	tted	Proprietary - Corporatio	
DOCKSIDE HEALTH	& REHAB CEN		365 Days Submi	tted		eds 0
DOCKSIDE HEALTH	& REHAB CEN [™] 3092		365 Days Submi	tted	CR Beds 94 POS B	eds 0
DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX	. & REHAB CEN [™] 3092 A)	ΓER 12/31/2023	365 Days Submi	tted	CR Beds 94 POS B	eds 0 ce Ind.
DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA	. & REHAB CEN [™] 3092 A)	ΓER 12/31/2023	·	tted	CR Beds 94 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 87.7%
DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA Balance S	& REHAB CENT 3092 A) Sheet	ΓER 12/31/2023 Income	Statement		CR Beds 94 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 87.7% 218.1
DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA Balance S Current Assets	% REHAB CEN ⁻¹ 3092 A) Sheet 1,159,641	TER 12/31/2023 Income Total Charges	Statement 8,889,326	5.7%	CR Beds 94 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.7% 218.1 27.28
DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA Balance S Current Assets Fixed Assets	A) Sheet 1,159,641 365,853	Income Total Charges Contract Allowance	Statement 8,889,326 508,492	5.7%	CR Beds 94 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.7% 218.1 27.28 89.5%
DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	8 REHAB CENT 3092 A) Sheet 1,159,641 365,853 676,490	Income Total Charges Contract Allowance Operating Revenue	Statement 8,889,326 508,492 8,380,834	5.7% 94.3% 95.8%	CR Beds 94 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.7% 218.1 27.28 89.5% 10.5%
DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	8 REHAB CENT 3092 A) Sheet 1,159,641 365,853 676,490 2,201,984	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,889,326 508,492 8,380,834 8,026,146	5.7% 94.3% 95.8% 4.2%	CR Beds 94 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.7% 218.1 27.28 89.5% 10.5% 2.0
DOCKSIDE HEALTH LOCUST HILL, VA 23 MIDDLESEX PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8 REHAB CENT 3092 A) Sheet 1,159,641 365,853 676,490 2,201,984 587,726	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,889,326 508,492 8,380,834 8,026,146 354,688	5.7% 94.3% 95.8% 4.2%	CR Beds 94 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 87.7% 218.1 27.28 89.5% 10.5% 2.0 44.2

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

495359 DOGWOOI	O VILLAGE OF C	DRANGE COUNTY HE	EALTH AND REF	IAB	Government - County	
DOGWOOD VILLAG COUNTY HEALTH A		6/30/2023	365 Days Settled			
ORANGE, VA 22960					CR Beds 230 POS B	eds 0
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	68.4%
Balance S	Sheet	Income	Statement		Length of Stay	200.8
Current Assets	6,920,034	Total Charges	16,292,783		Average Wages	24.33
Fixed Assets	15,222,239	Contract Allowance	-169,237	-1.0%	Skilled Nursing	72.1%
Other Assets	-509,746	Operating Revenue	16,462,020	101.0%	Ancillary Service	12.8%
Total Assets	21,632,527	Operating Expense	22,503,813	136.7%	Current Ratio	2.7
Current Liabilities	2,577,071	Operating Margin	-6,041,793	-36.7%	Days to Collect	134.5
Long Term Liabilities	21,334,804	Other Income	323,544	2.0%	Avg Payment Days	25.5
Total Equity	-2,279,348	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	21,632,527	Net Profit or Loss	(5,718,252)	-34.7%	Return on Equity	250.9%
495174 DULLES H	EALTH & REHA	B CENTER			Proprietary - Corporation	n
DULLES HEALTH &	REHAR CENTER	12/21/2022				
1	KEIIKB GEITTEI	12/31/2023	365 Days Submi	tted		
HERNDON, VA 2017		12/31/2023	365 Days Submi	tted	CR Beds 166 POS B	eds 0
HERNDON, VA 2017 FAIRFAX		12/31/2023	365 Days Submi	tted	CR Beds 166 POS B	
· ·	1		365 Days Submi	tted		
FAIRFAX	'1 CIANS SERVICE		365 Days Submi	tted	Key Performana	e Ind.
FAIRFAX WISCONSIN PHYSIC	'1 CIANS SERVICE		·	tted	Key Performanao Occupancy Rate	93.0%
FAIRFAX WISCONSIN PHYSIC Balance S	'1 CIANS SERVICE Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	93.0% 65.1
FAIRFAX WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 4,846,771	Income Total Charges	Statement 36,228,655	29.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.0% 65.1 32.30
FAIRFAX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 4,846,771 446,135	Income Total Charges Contract Allowance	Statement 36,228,655 10,841,372	29.9% 70.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.0% 65.1 32.30 75.4%
FAIRFAX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 4,846,771 446,135 42,304,866	Income Total Charges Contract Allowance Operating Revenue	Statement 36,228,655 10,841,372 25,387,283	29.9% 70.1% 93.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.0% 65.1 32.30 75.4% 24.6%
FAIRFAX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 4,846,771 446,135 42,304,866 47,597,772	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 36,228,655 10,841,372 25,387,283 23,747,492	29.9% 70.1% 93.5% 6.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.0% 65.1 32.30 75.4% 24.6% 0.1
FAIRFAX WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 4,846,771 446,135 42,304,866 47,597,772 44,887,545	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,387,283 23,747,492 1,639,791	29.9% 70.1% 93.5% 6.5% 5.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.0% 65.1 32.30 75.4% 24.6% 0.1 50.7

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

495299 ELIZABETI	H ADAM CRUM	P HEALTH AND REHA	λB		Proprietary - Corporation	n
ELIZABETH ADAM C	RUMP HEALTH	AND 12/31/2023	365 Days Submi	tted		
GLEN ALLEN, VA 23	060				CR Beds 180 POS Be	eds 0
HENRICO					Key Performanad	e Ind.
NORIDIAN					Occupancy Rate	80.2%
Balance S	heet	Income	Statement		Length of Stay	261.0
Current Assets	2,186,318	Total Charges	20,934,704		Average Wages	34.34
Fixed Assets	601,271	Contract Allowance	5,132,578	24.5%	Skilled Nursing	75.2%
Other Assets	13,773,103	Operating Revenue	15,802,126	75.5%	Ancillary Service	24.8%
Total Assets	16,560,692	Operating Expense	16,382,303	103.7%	Current Ratio	0.7
Current Liabilities	3,181,801	Operating Margin	-580,177	-3.7%	Days to Collect	33.6
Long Term Liabilities	15,825,789	Other Income	301,403	1.9%	Avg Payment Days	52.8
Total Equity	-2,446,898	Other Expense	0	0.0%	Depreciation Rate	170.5%
Total Liab. and Equity	16,560,692	Net Profit or Loss	(278,774)	-1.8%	Return on Equity	11.4%
495375 EMPORIA	REHABILITATIO	N AND HEALTHCARE	E CENTER		Proprietary - Other	
EMPORIA REHABILI HEALTHCARE CENT		9/30/2023 30	65 Days Submitte	ed		
EMPORIA, VA 23847	,				CR Beds 120 POS Bo	
EMPORIA CITY					CR Beas 120 POS Bo	eds 0
					Key Performanac	
PALMETTO GBA (VA	1)					
PALMETTO GBA (VA Balance S	,	Income	Statement		Key Performanac	e Ind.
,	Sheet	Income Total Charges	Statement 11,209,665		Key Performanao Occupancy Rate	ce Ind. 84.5%
Balance S	Sheet			3.6%	Key Performanao Occupancy Rate Length of Stay	215.7 23.93
Balance S Current Assets	2,399,694	Total Charges	11,209,665		Key Performanae Occupancy Rate Length of Stay Average Wages	215.7 23.93 94.2%
Balance S Current Assets Fixed Assets	2,399,694 381,886	Total Charges Contract Allowance	11,209,665 403,557	96.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.5% 215.
Balance S Current Assets Fixed Assets Other Assets	2,399,694 381,886	Total Charges Contract Allowance Operating Revenue	11,209,665 403,557 10,806,108	96.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	215.7 23.93 94.29 5.89
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,399,694 381,886 0 2,781,580	Total Charges Contract Allowance Operating Revenue Operating Expense	11,209,665 403,557 10,806,108 9,765,363	96.4% 90.4% 9.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	215.7 23.93 94.29 5.89
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,399,694 381,886 0 2,781,580 1,538,395	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,209,665 403,557 10,806,108 9,765,363 1,040,745	96.4% 90.4% 9.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	215.7 23.93 94.29 5.89 1.6

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

N HEALTH AN	D REHABILITATION (CENTER		Proprietary - Corporation	n
TH AND ENTER	9/30/2023 3	865 Days Submitte	ed		
2601				CR Beds 176 POS B	seds 0
				Key Performana	ce Ind.
۸)				Occupancy Rate	72.3%
heet	Income	Statement		Length of Stay	134.6
2,553,767	Total Charges	17,493,740		Average Wages	29.76
112,805	Contract Allowance	1,975,661	11.3%	Skilled Nursing	86.1%
0	Operating Revenue	15,518,079	88.7%	Ancillary Service	13.9%
2,666,572	Operating Expense	16,434,240	105.9%	Current Ratio	0.8
3,355,540	Operating Margin	-916,161	-5.9%	Days to Collect	30.8
3	Other Income	186,244	1.2%	Avg Payment Days	38.0
-688,971	Other Expense	0	0.0%	Depreciation Rate	2,528.5%
2,666,572	Net Profit or Loss	(729,917)	-4.7%	Return on Equity	105.9%
HEALTH & RE	HABILITATION			Nonprofit - Other	
& REHABILITA	TION: 4/04/0000 0				
& KEHADILITA	1/31/2023 2	245 Days Submitte	ed		
& IVELIABILITY	1/31/2023 2	245 Days Submitt	ed	CR Beds 155 POS B	seds 0
& KEHADIEHA	HON 1/31/2023 2	245 Days Submitt	ed	CR Beds 155 POS B	
& KEHADIEHA	HON 1/31/2023 2	245 Days Submitt∘	ed		
heet		245 Days Submitte	ed	Key Performana	ce Ind.
heet		·	ed	Key Performana Occupancy Rate	ce Ind. 87.4%
heet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 87.4% 60.0
heet 3,807,353	Income Total Charges	Statement 13,941,544	15.8%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 87.4% 60.0 31.66
heet 3,807,353 45,294	Income Total Charges Contract Allowance	Statement 13,941,544 2,208,947	15.8% 84.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	60.0 31.66 85.3%
heet 3,807,353 45,294 0	Income Total Charges Contract Allowance Operating Revenue	Statement 13,941,544 2,208,947 11,732,597	15.8% 84.2% 97.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	60.0 31.66 85.3%
heet 3,807,353 45,294 0 3,852,647	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,941,544 2,208,947 11,732,597 11,488,532	15.8% 84.2% 97.9% 2.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	60.0 31.66 85.3% 14.7% 2.3
3,807,353 45,294 0 3,852,647 1,681,235	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,941,544 2,208,947 11,732,597 11,488,532 244,065	15.8% 84.2% 97.9% 2.1% 1.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	60.0 31.66 85.3% 14.7% 2.3 72.3
	H AND NTER 2601) neet 2,553,767 112,805 0 2,666,572 3,355,540 3 -688,971 2,666,572 HEALTH & RE	## AND 9/30/2023 3 NTER 2601 Income	Income Statement 2,553,767 Total Charges 17,493,740 112,805 Contract Allowance 1,975,661 0 Operating Revenue 15,518,079 2,666,572 Operating Expense 16,434,240 3,355,540 Operating Margin -916,161 3 Other Income 186,244 -688,971 Other Expense 0 2,666,572 Net Profit or Loss (729,917)	9/30/2023 365 Days Submitted NTER 2601 Income Statement 2,553,767 Total Charges 17,493,740 112,805 Contract Allowance 1,975,661 11.3% 0 Operating Revenue 15,518,079 88.7% 2,666,572 Operating Expense 16,434,240 105.9% 3,355,540 Operating Margin -916,161 -5.9% 3 Other Income 186,244 1.2% -688,971 Other Expense 0 0.0% 2,666,572 Net Profit or Loss (729,917) -4.7%	H AND NTER 17601

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

495099 FAIRFAX R	REHABILITATIO	N AND NURSING CEN	NTER		Proprietary - Corporation	า
FAIRFAX REHABILIT CENTER	TATION AND NU	IRSING 1/31/2023 3	65 Days Settled			
FAIRFAX, VA 22030					CR Beds 200 POS B	eds 0
FAIRFAX CITY					Key Performanad	e Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	69.3
Current Assets	10,327,586	Total Charges	38,569,800		Average Wages	29.80
Fixed Assets	511,250	Contract Allowance	7,617,008	19.7%	Skilled Nursing	78.9%
Other Assets	-15,943	Operating Revenue	30,952,792	80.3%	Ancillary Service	21.1%
Total Assets	10,822,893	Operating Expense	24,266,855	78.4%	Current Ratio	(5.2)
Current Liabilities	-1,995,252	Operating Margin	6,685,937	21.6%	Days to Collect	92.2
Long Term Liabilities	100,597	Other Income	266,608	0.9%	Avg Payment Days	23.6
Total Equity	12,717,548	Other Expense	0	0.0%	Depreciation Rate	701.4%
		-				
Total Liab. and Equity	10,822,893	Net Profit or Loss	6,952,545	22.5%	Return on Equity	54.7%
	CROSSING HE	ALTH AND REHAB C	ENTER		Return on Equity Proprietary - Corporation	
	CROSSING HE	ALTH AND REHAB C				
495363 FAIRMONT FAIRMONT CROSSII	CROSSING HE	ALTH AND REHAB C	ENTER			n
495363 FAIRMONT FAIRMONT CROSSII REHAB CENTER	CROSSING HE	ALTH AND REHAB C	ENTER		Proprietary - Corporation	eds 0
495363 FAIRMONT FAIRMONT CROSSII REHAB CENTER AMHERST, VA 2452	CROSSING HE NG HEALTH AN	ALTH AND REHAB C	ENTER		Proprietary - Corporation CR Beds 120 POS B	eds 0
495363 FAIRMONT FAIRMONT CROSSII REHAB CENTER AMHERST, VA 2452	CROSSING HE NG HEALTH AN 1 SINIA/WEST VA)		ENTER		Proprietary - Corporation CR Beds 120 POS B Key Performana	eds 0
FAIRMONT CROSSII REHAB CENTER AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG	CROSSING HE NG HEALTH AN SINIA/WEST VA)		ENTER 65 Days Submitte		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 91.8%
FAIRMONT CROSSII REHAB CENTER AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S	CROSSING HE NG HEALTH AN SINIA/WEST VA)	EALTH AND REHAB C D 6/30/2023 3 Income Total Charges	ENTER 65 Days Submitte		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.8% 123.3
FAIRMONT CROSSII REHAB CENTER AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets	T CROSSING HE NG HEALTH AN SINIA/WEST VA) Sheet 2,491,162	EALTH AND REHAB C D 6/30/2023 3 Income Total Charges	Statement 14,617,635	ed 9.2%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.8% 123.3 19.10 89.3%
FAIRMONT CROSSII REHAB CENTER AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets	T CROSSING HE NG HEALTH AN SINIA/WEST VA) Sheet 2,491,162 354,482	Income Total Charges Contract Allowance Operating Revenue	Statement 14,617,635 1,344,300	ed 9.2%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.8%
FAIRMONT CROSSII REHAB CENTER AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	T CROSSING HE NG HEALTH AN SINIA/WEST VA) Sheet 2,491,162 354,482 154,909	Income Total Charges Contract Allowance Operating Revenue	Statement 14,617,635 1,344,300 13,273,335	9.2% 90.8%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.8% 123.3 19.10 89.3% 10.7%
495363 FAIRMONT FAIRMONT CROSSII REHAB CENTER AMHERST, VA 2452 AMHERST BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	T CROSSING HE NG HEALTH AN SINIA/WEST VA) Sheet 2,491,162 354,482 154,909 3,000,553	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,617,635 1,344,300 13,273,335 12,090,764	9.2% 90.8% 91.1% 8.9%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 91.8% 123.3 19.10 89.3% 10.7%
FAIRMONT CROSSII REHAB CENTER AMHERST, VA 2452: AMHERST BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T CROSSING HE NG HEALTH AN SINIA/WEST VA) Sheet 2,491,162 354,482 154,909 3,000,553 1,432,898	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,617,635 1,344,300 13,273,335 12,090,764 1,182,571	9.2% 90.8% 91.1% 8.9% 2.7%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.8% 123.3 19.10 89.3% 10.7% 1.7

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

495407 FALLS RUI	NURSING AN	D REHABILITATION			Proprietary - Corporation	1
FALLS RUN NURSIN REHABILITATION	G AND	12/31/2023	365 Days Submit	ted		
FREDERICKSBURG,	VA 22406				CR Beds 90 POS Be	eds 0
STAFFORD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	56.5
Current Assets	1,302,664	Total Charges	13,846,572		Average Wages	29.05
Fixed Assets	132,358	Contract Allowance	1,641,013	11.9%	Skilled Nursing	73.5%
Other Assets	15,712,300	Operating Revenue	12,205,559	88.1%	Ancillary Service	26.5%
Total Assets	17,147,322	Operating Expense	10,798,476	88.5%	Current Ratio	1.4
Current Liabilities	912,509	Operating Margin	1,407,083	11.5%	Days to Collect	36.5
Long Term Liabilities	89,038	Other Income	786	0.0%	Avg Payment Days	20.7
Total Equity	16,145,775	Other Expense	0	0.0%	Depreciation Rate	211.7%
Total Liab. and Equity	17,147,322	Net Profit or Loss	1,407,869	11.5%	Return on Equity	8.7%
495233 FAUQUIER	HEALTH REHA	BILITATION & NURS	SING CENTER		Proprietary - Corporation	1
FAUQUIER HEALTH NURSING CENTER	REHABILITATIO	ON & 10/31/2023	365 Days Settled	l		
WARRENTON, VA 20)186				CR Beds 113 POS Be	eds 0
FAUQUIER					Key Performanad	e Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	34.3%
Balance S	heet	Income	Statement		Length of Stay	162.4
Current Assets	115 366	Total Charges	4,795,179		Average Wages	102.1
	413,300	ŭ	1,700,170		c.ageagec	21.97
Fixed Assets	63,227	Contract Allowance	218,082	4.5%	Skilled Nursing	
Fixed Assets Other Assets		_				21.97
	63,227	Contract Allowance	218,082	95.5%	Skilled Nursing	21.97 90.1%
Other Assets	63,227 5,264,954	Contract Allowance Operating Revenue	218,082 4,577,097	95.5% 139.1%	Skilled Nursing Ancillary Service	21.97 90.1% 9.9%
Other Assets Total Assets	63,227 5,264,954 5,743,547	Contract Allowance Operating Revenue Operating Expense	218,082 4,577,097 6,366,319	95.5% 139.1% -39.1%	Skilled Nursing Ancillary Service Current Ratio	21.97 90.1% 9.9% 0.6
Other Assets Total Assets Current Liabilities	63,227 5,264,954 5,743,547 697,270	Contract Allowance Operating Revenue Operating Expense Operating Margin	218,082 4,577,097 6,366,319 -1,789,222	95.5% 139.1% -39.1% 9.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.97 90.1% 9.9% 0.6 22.5

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

495302 FOREST H	EALTH & REHA	B CENTER			Proprietary - Corporation	n
FOREST HEALTH &	REHAB CENTE	R 12/31/2023	365 Days Submi	itted		
LYNCHBURG, VA 24	1 501				CR Beds 89 POS E	seds 0
LYNCHBURG CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	88.0
Current Assets	1,358,594	Total Charges	9,335,594		Average Wages	28.10
Fixed Assets	369,907	Contract Allowance	-459,179	-4.9%	Skilled Nursing	75.2%
Other Assets	805,139	Operating Revenue	9,794,773	104.9%	Ancillary Service	24.8%
Total Assets	2,533,640	Operating Expense	8,612,438	87.9%	Current Ratio	3.4
Current Liabilities	402,542	Operating Margin	1,182,335	12.1%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	670	0.0%	Avg Payment Days	17.0
Total Equity	2,131,098	Other Expense	0	0.0%	Depreciation Rate	220.0%
		-				
Total Liab. and Equity	2,533,640	Net Profit or Loss	1,183,005	12.1%	Return on Equity	55.5%
		Net Profit or Loss REHABILITATION CE		12.1%	Proprietary - Partnershi	
	HEALTH AND I	REHABILITATION CE				
495207 FRANKLIN FRANKLIN HEALTH	HEALTH AND I	REHABILITATION CE	NTER			p
495207 FRANKLIN FRANKLIN HEALTH CENTER	HEALTH AND I	REHABILITATION CE	NTER		Proprietary - Partnershi	p Beds 0
495207 FRANKLIN FRANKLIN HEALTH CENTER ROCKY MOUNT, VA	AND REHABILIT	REHABILITATION CE	NTER		Proprietary - Partnershi CR Beds 120 POS E	p Beds 0
495207 FRANKLIN FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN	AND REHABILIT	REHABILITATION CEI	NTER		Proprietary - Partnershi CR Beds 120 POS E Key Performana	p Beds 0 ce Ind.
FRANKLIN HEALTH CENTER ROCKY MOUNT, VAFRANKLIN PALMETTO GBA (VA	AND REHABILIT	REHABILITATION CEI	NTER 65 Days Submitt		Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate	p Seds 0 ce Ind. 95.5%
FRANKLIN HEALTH CENTER ROCKY MOUNT, VAFRANKLIN PALMETTO GBA (VABIAnce S	AND REHABILIT 24151 A) Sheet	REHABILITATION CEIFATION 6/30/2023 3	NTER 65 Days Submitt	ted	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	peds 0 ce Ind. 95.5% 96.4
FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN PALMETTO GBA (VA Balance S Current Assets	AND REHABILIT 24151 A) Sheet 3,921,166	REHABILITATION CEI TATION 6/30/2023 3 Income Total Charges	NTER 65 Days Submitt Statement 17,499,667	ted 16.7%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 95.5% 96.4 32.41
FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN PALMETTO GBA (VA Balance S Current Assets Fixed Assets	AND REHABILIT 24151 A) Sheet 3,921,166 132,583	REHABILITATION CEI TATION 6/30/2023 3 Income Total Charges Contract Allowance	NTER 665 Days Submitt Statement 17,499,667 2,926,635	16.7% 83.3%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 95.5% 96.4 32.41 79.8%
FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT 24151 A) Sheet 3,921,166 132,583 125,890	Income Total Charges Contract Allowance Operating Revenue	NTER 665 Days Submitt 17,499,667 2,926,635 14,573,032	16.7% 83.3% 89.4%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 95.5% 96.4 32.41 79.8% 20.2%
FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT 24151 A) Sheet 3,921,166 132,583 125,890 4,179,639	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 665 Days Submitt 17,499,667 2,926,635 14,573,032 13,033,574	16.7% 83.3% 89.4% 10.6%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 95.5% 96.4 32.41 79.8% 20.2% 2.6
FRANKLIN HEALTH CENTER ROCKY MOUNT, VA FRANKLIN PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT 24151 A) Sheet 3,921,166 132,583 125,890 4,179,639 1,484,152	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,499,667 2,926,635 14,573,032 13,033,574 1,539,458	16.7% 83.3% 89.4% 10.6%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	peds 0 ce Ind. 95.5% 96.4 32.41 79.8% 20.2% 2.6 64.0

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

495240 FREDERIC	KSBURG HEAL	TH AND REHAB			Proprietary - Corporation	า
FREDERICKSBURG	HEALTH AND R	REHAB 12/31/2023	365 Days Submi	tted		
FREDERICKSBURG	, VA 22407				CR Beds 177 POS B	eds 0
SPOTSYLVANIA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	75.7%
Balance S	heet	Income	Statement		Length of Stay	121.0
Current Assets	6,153,702	Total Charges	19,635,041		Average Wages	30.97
Fixed Assets	263,654	Contract Allowance	2,321,664	11.8%	Skilled Nursing	77.6%
Other Assets	11,652,595	Operating Revenue	17,313,377	88.2%	Ancillary Service	22.4%
Total Assets	18,069,951	Operating Expense	13,766,990	79.5%	Current Ratio	2.6
Current Liabilities	2,387,137	Operating Margin	3,546,387	20.5%	Days to Collect	41.7
Long Term Liabilities	13,389,247	Other Income	385,093	2.2%	Avg Payment Days	45.4
Total Equity	2,293,567	Other Expense	0	0.0%	Depreciation Rate	207.1%
Total Liab. and Equity	18,069,951	Net Profit or Loss	3,931,480	22.7%	Return on Equity	171.4%
495092 FRIENDSH	IP HEALTH AND	REHAB CENTER			Nonprofit - Other	
FRIENDSHIP HEALT CENTER	H AND REHAB	6/30/2023	365 Days Submitt	ed		
ROANOKE, VA 2401	2				CR Beds 253 POS B	eds 0
ROANOKE CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	116.5
Current Assets	17,311,136	Total Charges	32,166,798		Average Wages	25.95
Fixed Assets	9,903,651	Contract Allowance	5,179,345	16.1%	Skilled Nursing	78.8%
Other Assets	21,979,725	Operating Revenue	26,987,453	83.9%	Ancillary Service	21.2%
'	49,194,512	Operating Expense	25,184,664	93.3%	Current Ratio	0.8
Total Assets						
Total Assets Current Liabilities	21,685,999	Operating Margin	1,802,789	6.7%	Days to Collect	10.8
		Operating Margin Other Income	1,802,789 1,784,377		Days to Collect Avg Payment Days	10.8 28.2
Current Liabilities	21,685,999			6.6%	•	

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

495421 FRIENDSHI	P HEALTH AND	REHAB CENTER - SO	OUTH		Nonprofit - Other	
FRIENDSHIP HEALTI CENTER - SOUTH	H AND REHAB	6/30/2023 36	65 Days Submitte	ed		
ROANOKE, VA 24018	3				CR Beds 120 POS Be	eds 0
ROANOKE					Key Performanad	e Ind.
PALMETTO GBA (VA	١)				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	59.4
Current Assets	3,553,820	Total Charges	21,451,346		Average Wages	27.12
Fixed Assets	15,885,927	Contract Allowance	5,527,294	25.8%	Skilled Nursing	70.1%
Other Assets	2,802,240	Operating Revenue	15,924,052	74.2%	Ancillary Service	29.9%
Total Assets	22,241,987	Operating Expense	15,851,034	99.5%	Current Ratio	0.2
Current Liabilities	20,812,288	Operating Margin	73,018	0.5%	Days to Collect	13.9
Long Term Liabilities	-1	Other Income	253,457	1.6%	Avg Payment Days	23.7
Total Equity	1,429,700	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	22,241,987	Net Profit or Loss	326,475	2.1%	Return on Equity	22.8%
495388 GAINESVIL	LE HEALTH AN	ID REHAB CENTER			Proprietary - Corporation	n
GAINESVILLE HEALT	ГН AND REHAB	12/31/2023 3	365 Days Submit	ted		
GAINESVILLE, VA 20	155				CR Beds 120 POS Be	eds 0
PRINCE WILLIAM						
NATIONAL GOVERN					Key Performanac	e Ind.
	MENT SERVICE	≣S			Key Performanao Occupancy Rate	e Ind. 91.7%
Balance S			Statement		•	
Balance Solution Current Assets	heet		Statement 22,433,098		Occupancy Rate	91.7% 122.4
	heet	Income S		31.1%	Occupancy Rate Length of Stay	91.7%
Current Assets	heet 3,474,702	Income S Total Charges	22,433,098		Occupancy Rate Length of Stay Average Wages	91.7% 122.4 32.18 82.8%
Current Assets Fixed Assets	heet 3,474,702 557,158	Income S Total Charges Contract Allowance	22,433,098 6,966,287	68.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.7% 122.4 32.18
Current Assets Fixed Assets Other Assets	3,474,702 557,158 11,120,675	Total Charges Contract Allowance Operating Revenue	22,433,098 6,966,287 15,466,811	68.9% 94.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 122.4 32.18 82.8% 17.2%
Current Assets Fixed Assets Other Assets Total Assets	3,474,702 557,158 11,120,675 15,152,535	Total Charges Contract Allowance Operating Revenue Operating Expense	22,433,098 6,966,287 15,466,811 14,658,924	68.9% 94.8% 5.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 122.4 32.18 82.8% 17.2% 3.4 50.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,474,702 557,158 11,120,675 15,152,535 1,012,100	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,433,098 6,966,287 15,466,811 14,658,924 807,887	68.9% 94.8% 5.2% 5.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 122.4 32.18 82.8% 17.2%

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

495250 GALAX HE	ALTH AND REF	IAB			Proprietary - Corporation	n
GALAX HEALTH ANI	O REHAB	12/31/2023	365 Days Submi	tted		
GALAX, VA 24333					CR Beds 120 POS B	eds 0
GALAX CITY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	72.6%
Balance S	Sheet	Income	Statement		Length of Stay	167.5
Current Assets	979,883	Total Charges	11,102,599		Average Wages	32.34
Fixed Assets	374,847	Contract Allowance	2,560,489	23.1%	Skilled Nursing	68.5%
Other Assets	4,893,478	Operating Revenue	8,542,110	76.9%	Ancillary Service	31.5%
Total Assets	6,248,208	Operating Expense	9,361,466	109.6%	Current Ratio	0.3
Current Liabilities	2,847,951	Operating Margin	-819,356	-9.6%	Days to Collect	39.3
Long Term Liabilities	5,677,013	Other Income	104,292	1.2%	Avg Payment Days	46.7
Total Equity	-2,276,756	Other Expense	0	0.0%	Depreciation Rate	83.2%
Total Liab. and Equity	6,248,208	Net Profit or Loss	(715,064)	-8.4%	Return on Equity	31.4%
495011 GEORGE V	VASHINGTON H	EALTH & REHABILI	TATION		Nonprofit - Other	
GEORGE WASHING REHABILITATION	TON HEALTH &	1/31/2023	396 Days Submitt	ed		
ALEXANDRIA, VA 22	2308				CR Beds 96 POS B	eds 0
FAIRFAX					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	52.5
Current Assets	3,603,486	Total Charges	14,226,145		Average Wages	29.41
Fixed Assets	43,511	Contract Allowance	2,815,601	19.8%	Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	11,410,544	80.2%	Ancillary Service	19.4%
Total Assets	3,646,997	Operating Expense	11,921,182	104.5%	Current Ratio	2.0
Current Liabilities	1,776,771	Operating Margin	-510,638	-4.5%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	155,136	1.4%	Avg Payment Days	42.2
Total Equity	1,870,226	Other Expense	0	0.0%	Depreciation Rate	510.5%
Total Liab. and Equity	3,646,997	Net Profit or Loss	(355,502)	-3.1%	Return on Equity	-19.0%

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

495391 GLENBURI	NIE REHAB & N	URSING CENTER			Proprietary - Corporation	n
GLENBURNIE REHA	NB & NURSING (DENTER 6/30/2023 3	65 Days Submitte	ed		
RICHMOND, VA 232	26				CR Beds 125 POS B	eds 0
HENRICO					Key Performanad	ce Ind.
Novitas Solutions DC	;, DE, MD, PA				Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	61.4
Current Assets	6,009,745	Total Charges	22,881,796		Average Wages	28.42
Fixed Assets	884,085	Contract Allowance	4,869,459	21.3%	Skilled Nursing	76.9%
Other Assets	42,303	Operating Revenue	18,012,337	78.7%	Ancillary Service	23.1%
Total Assets	6,936,133	Operating Expense	16,592,151	92.1%	Current Ratio	2.2
Current Liabilities	2,704,898	Operating Margin	1,420,186	7.9%	Days to Collect	91.0
Long Term Liabilities	396,083	Other Income	245,641	1.4%	Avg Payment Days	21.1
Total Equity	3,835,152	Other Expense	0	0.0%	Depreciation Rate	340.3%
Total Liab. and Equity	6,936,133	Net Profit or Loss	1,665,825	9.2%	Return on Equity	43.4%
495057 GOODWIN	HOUSE ALEXA	NDRIA			Nonprofit - Other	
GOODWIN HOUSE A	ALEXANDRIA	9/30/2023 3	65 Days Settled			
ALEXANDRIA, VA 22	2311				CR Beds 408 POS B	eds 0
ALEXANDRIA CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	111.2%
Balance S	Sheet	Income	Statement		Length of Stay	742.5
Current Assets	12,368,961	Total Charges	42,482,855		Average Wages	29.55
Fixed Assets	95,090,118	Contract Allowance	10,791,193	25.4%	Skilled Nursing	39.3%
Other Assets	91,753,337	Operating Revenue	31,691,662	74.6%	Ancillary Service	4.4%
Total Assets	199,212,416	Operating Expense	47,718,127	150.6%	Current Ratio	0.8
101017100010		O a sure Cara Manada	-16,026,465	-50.6%	Days to Collect	27.4
Current Liabilities	14,574,083	Operating Margin	10,020,100		2 4,0 10 00001	
	14,574,083 146,539,330	Operating Margin Other Income	19,961,693		Avg Payment Days	
Current Liabilities				63.0%	•	88.9 6.5%

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

495171 GOODWIN	HOUSE BAILEY	'S CROSSROADS			Nonprofit - Other	
GOODWIN HOUSE E CROSSROADS	BAILEY'S	9/30/2023 3	65 Days Settled			
FALLS CHURCH, VA	22041				CR Beds 451 POS E	Beds 0
FAIRFAX					Key Performana	ice Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	115.0%
Balance S	Sheet	Income	Statement		Length of Stay	686.1
Current Assets	7,953,284	Total Charges	59,345,004		Average Wages	27.76
Fixed Assets	100,910,076	Contract Allowance	12,290,340	20.7%	Skilled Nursing	23.5%
Other Assets	120,475,358	Operating Revenue	47,054,664	79.3%	Ancillary Service	3.3%
Total Assets	229,338,718	Operating Expense	61,308,942	130.3%	Current Ratio	1.7
Current Liabilities	4,806,365	Operating Margin	-14,254,278	-30.3%	Days to Collect	36.9
Long Term Liabilities	169,409,654	Other Income	22,807,533	48.5%	Avg Payment Days	0.0
Total Equity	55,122,699	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	229,338,718	Net Profit or Loss	8,553,255	18.2%	Return on Equity	15.5%
495331 GRAYSON	REHABILITATION	ON AND HEALTH CA	ARE CENTER		Proprietary - Corporation	on
		ON AND HEALTH CA		tted	Proprietary - Corporation	on
GRAYSON REHABIL	LITATION AND H			tted		on Beds 0
GRAYSON REHABIL CARE CENTER	LITATION AND H			tted		3eds 0
GRAYSON REHABIL CARE CENTER INDEPENDENCE, V	LITATION AND H A 24348	HEALTH 12/31/2023		tted	CR Beds 120 POS E	3eds 0
GRAYSON REHABIL CARE CENTER INDEPENDENCE, V GRAYSON	LITATION AND H A 24348 NMENT SERVICE	HEALTH 12/31/2023		tted	CR Beds 120 POS E	Beds 0
GRAYSON REHABIL CARE CENTER INDEPENDENCE, V GRAYSON NATIONAL GOVERN	LITATION AND H A 24348 NMENT SERVICE	HEALTH 12/31/2023	365 Days Submi	tted	CR Beds 120 POS E Key Performana Occupancy Rate	Beds 0 ace Ind. 95.5%
GRAYSON REHABIL CARE CENTER INDEPENDENCE, VA GRAYSON NATIONAL GOVERN Balance S	LITATION AND H A 24348 NMENT SERVICE	HEALTH 12/31/2023 ES Income	365 Days Submi	tted 28.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ace Ind. 95.5% 212.4
GRAYSON REHABIL CARE CENTER INDEPENDENCE, VA GRAYSON NATIONAL GOVERN Balance S Current Assets	LITATION AND H A 24348 NMENT SERVICE Sheet 109,159,708	HEALTH 12/31/2023 ES Income Total Charges	365 Days Submi Statement 14,768,297	28.5%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ace Ind. 95.5% 212.4 27.81
GRAYSON REHABIL CARE CENTER INDEPENDENCE, VA GRAYSON NATIONAL GOVERN Balance S Current Assets Fixed Assets	LITATION AND H A 24348 NMENT SERVICE Sheet 109,159,708 14,933,580	HEALTH 12/31/2023 S Income Total Charges Contract Allowance	365 Days Submi Statement 14,768,297 4,214,015	28.5% 71.5%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ace Ind. 95.5% 212.4 27.81 79.2%
GRAYSON REHABIL CARE CENTER INDEPENDENCE, VA GRAYSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LITATION AND H A 24348 NMENT SERVICE Sheet 109,159,708 14,933,580 170,460	HEALTH 12/31/2023 S Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 14,768,297 4,214,015 10,554,282	28.5% 71.5% 107.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 95.5% 212.4 27.81 79.2% 20.8%
GRAYSON REHABIL CARE CENTER INDEPENDENCE, VA GRAYSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A 24348 NMENT SERVICE Sheet 109,159,708 14,933,580 170,460 124,263,748	HEALTH 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 14,768,297 4,214,015 10,554,282 11,304,878	28.5% 71.5% 107.1% -7.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 95.5% 212.4 27.81 79.2% 20.8%
GRAYSON REHABIL CARE CENTER INDEPENDENCE, VA GRAYSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 24348 NMENT SERVICE Sheet 109,159,708 14,933,580 170,460 124,263,748 101,211,278	HEALTH 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 14,768,297 4,214,015 10,554,282 11,304,878 -750,596	28.5% 71.5% 107.1% -7.1% 3.1%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 95.5% 212.4 27.81 79.2% 20.8% 1.1 43.4

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

495330 GREENBR	IER REGIONAL	MEDICAL CENTER			Proprietary - Corporatio	n
GREENBRIER REGI CENTER	ONAL MEDICAL	12/31/2023	365 Days Submit	tted		
CHESAPEAKE, VA 2	3323				CR Beds 120 POS B	eds 0
CHESAPEAKE CITY					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.6%
Balance S	Sheet	Income	Statement		Length of Stay	191.5
Current Assets	2,497,462	Total Charges	9,846,300		Average Wages	32.85
Fixed Assets	208,863	Contract Allowance	1,051,376	10.7%	Skilled Nursing	82.5%
Other Assets	8,137,045	Operating Revenue	8,794,924	89.3%	Ancillary Service	17.5%
Total Assets	10,843,370	Operating Expense	9,950,054	113.1%	Current Ratio	0.7
Current Liabilities	3,569,602	Operating Margin	-1,155,130	-13.1%	Days to Collect	60.9
Long Term Liabilities	7,589,413	Other Income	414,363	4.7%	Avg Payment Days	61.6
Total Equity	-315,645	Other Expense	0	0.0%	Depreciation Rate	278.4%
Total Liab. and Equity	10,843,370	Net Profit or Loss	(740,767)	-8.4%	Return on Equity	234.7%
495343 GREENE A	CRES REHABIL	ITATION AND NURS	ING		Proprietary - Corporatio	n
GREENE ACRES RE NURSING	EHABILITATION	AND 3/31/2023 3	996 Days Settled			
STANARDSVILLE, V	A 22973				CR Beds 90 POS B	eds 0
GREENE					Key Performana	
BLUE CROSS (VIRG						e Ind.
	SINIA/WEST VA)				Occupancy Rate	77.5%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet	Income Total Charges	Statement 7,653,631			77.5%
	Sheet			2.8%	Length of Stay	77.5% 201.5
Current Assets	Sheet 2,871,372	Total Charges	7,653,631		Length of Stay Average Wages	77.5% 201.5 30.28
Current Assets Fixed Assets	2,871,372 312,962	Total Charges Contract Allowance	7,653,631 216,816	97.2%	Length of Stay Average Wages Skilled Nursing	77.5% 201.5 30.28 89.2%
Current Assets Fixed Assets Other Assets	2,871,372 312,962 85,369	Total Charges Contract Allowance Operating Revenue	7,653,631 216,816 7,436,815	97.2% 106.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service	77.5% 201.5 30.28 89.2% 10.8%
Current Assets Fixed Assets Other Assets Total Assets	2,871,372 312,962 85,369 3,269,703	Total Charges Contract Allowance Operating Revenue Operating Expense	7,653,631 216,816 7,436,815 7,911,265	97.2% 106.4% -6.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.5% 201.5 30.28 89.2% 10.8% 2.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,871,372 312,962 85,369 3,269,703 1,331,072	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,653,631 216,816 7,436,815 7,911,265 -474,450	97.2% 106.4% -6.4% 1.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.5% 201.5 30.28 89.2% 10.8% 2.2 62.8

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

495199 GREENSVI	ILLE HEALTH A	ND REHABILITATION	CENTER		Proprietary - Other	
GREENSVILLE HEAI REHABILITATION C		12/31/2023	365 Days Submit	tted		
EMPORIA, VA 23847	7				CR Beds 65 POS E	seds 0
EMPORIA CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۹)				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	128.1
Current Assets	1,548,964	Total Charges	9,810,881		Average Wages	24.83
Fixed Assets	17,682	Contract Allowance	2,827,933	28.8%	Skilled Nursing	66.8%
Other Assets	5,433,129	Operating Revenue	6,982,948	71.2%	Ancillary Service	33.2%
Total Assets	6,999,775	Operating Expense	6,422,240	92.0%	Current Ratio	1.2
Current Liabilities	1,306,097	Operating Margin	560,708	8.0%	Days to Collect	46.2
Long Term Liabilities	5,199,454	Other Income	3,370	0.0%	Avg Payment Days	18.8
Total Equity	494,224	Other Expense	0	0.0%	Depreciation Rate	4,932.3%
		_				
Total Liab. and Equity	6,999,775	Net Profit or Loss	564,078	8.1%	Return on Equity	114.1%
	EALTH AND RE	- EHABILITATION CENT	ER		Return on Equity Proprietary - Partnershi	
	EALTH AND RE	- EHABILITATION CENT	<u> </u>			
495202 GRETNA H GRETNA HEALTH A	EALTH AND RE	- EHABILITATION CENT	ER			p
495202 GRETNA H GRETNA HEALTH A	EALTH AND RE	- EHABILITATION CENT	ER		Proprietary - Partnershi	p Beds 0
495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557	IEALTH AND RE	- EHABILITATION CENT	ER		Proprietary - Partnershi CR Beds 90 POS E	p Beds 0
495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 PITTSYLVANIA	IEALTH AND RE	EHABILITATION CENT	ER		Proprietary - Partnershi CR Beds 90 POS E Key Performana	p Beds 0 ce Ind.
495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 PITTSYLVANIA PALMETTO GBA (VA Balance S	IEALTH AND RE ND REHABILITA A) Sheet	EHABILITATION CENT	ER 65 Days Submitte		Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate	peds 0 ce Ind. 95.7%
495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 PITTSYLVANIA PALMETTO GBA (VA	IEALTH AND RE ND REHABILITA A) Sheet	EHABILITATION CENT ATION 6/30/2023 36 Income Total Charges	ER 65 Days Submitte	ed	Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay	p Seds 0 ce Ind. 95.7%
GRETNA HEALTH AND CENTER GRETNA, VA 24557 PITTSYLVANIA PALMETTO GBA (VA Balance S	IEALTH AND RE ND REHABILITA A) Sheet 2,119,350 87,110	EHABILITATION CENT ATION 6/30/2023 36 Income Total Charges	FER 65 Days Submitte Statement 14,784,552	ed 21.1%	Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 95.7% 88.8
GRETNA HEALTH AND CENTER GRETNA, VA 24557 PITTSYLVANIA PALMETTO GBA (VARIANCE SECURITY CONTROLL CONTRO	A) Sheet 2,119,350 87,110 76,612	EHABILITATION CENT ATION 6/30/2023 30 Income Total Charges Contract Allowance	TER 65 Days Submitte Statement 14,784,552 3,126,041	21.1% 78.9%	Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 95.7% 88.8 29.56 76.8%
495202 GRETNA H GRETNA HEALTH AI CENTER GRETNA, VA 24557 PITTSYLVANIA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	A) Sheet 2,119,350 87,110 76,612	Income Total Charges Contract Allowance Operating Revenue	Statement 14,784,552 3,126,041 11,658,511	21.1% 78.9% 89.0%	Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 95.7% 88.8 29.56 76.8% 23.2%
GRETNA HEALTH AI CENTER GRETNA, VA 24557 PITTSYLVANIA PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A) Sheet 2,119,350 87,110 76,612 2,283,072	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,784,552 3,126,041 11,658,511 10,377,069	21.1% 78.9% 89.0% 11.0%	Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 95.7% 88.8 29.56 76.8% 23.2% 16.5
GRETNA HEALTH AND CENTER GRETNA, VA 24557 PITTSYLVANIA PALMETTO GBA (VARIANCE SECURITY ASSETS) Current Assets Fixed Assets Other Assets	A) Sheet 2,119,350 87,110 76,612 2,283,072 128,454	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,784,552 3,126,041 11,658,511 10,377,069 1,281,442	21.1% 78.9% 89.0% 11.0% 0.5%	Proprietary - Partnershi CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peds 0 ce Ind. 95.7% 88.8 29.56 76.8% 23.2% 16.8

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

495112 GUGGENH	EIMER HEALTH	I AND REHAB CENTE	R		Proprietary - Corporatio	n
GUGGENHEIMER HI CENTER	EALTH AND RE	HAB 6/30/2023 30	65 Days Submitte	ed		
LYNCHBURG, VA 24	1504				CR Beds 130 POS B	eds 0
LYNCHBURG CITY					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	74.4%
Balance S	Sheet	Income	Statement		Length of Stay	56.6
Current Assets	2,796,314	Total Charges	14,862,373		Average Wages	19.67
Fixed Assets	223,194	Contract Allowance	2,108,152	14.2%	Skilled Nursing	84.3%
Other Assets	167,093	Operating Revenue	12,754,221	85.8%	Ancillary Service	15.7%
Total Assets	3,186,601	Operating Expense	12,614,414	98.9%	Current Ratio	8.0
Current Liabilities	3,310,133	Operating Margin	139,807	1.1%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	279,649	2.2%	Avg Payment Days	35.6
Total Equity	-123,532	Other Expense	0	0.0%	Depreciation Rate	525.6%
• •	3,186,601	Net Profit or Loss	419,453	3.3%	Return on Equity	-339.6%
Total Liab. and Equity 495287 HAMPTON	HEALTH & REH	- HAB CENTER, LLC			Return on Equity Proprietary - Corporatio	
Total Liab. and Equity	HEALTH & REH	- HAB CENTER, LLC	419,453 365 Days Submit			
Total Liab. and Equity 495287 HAMPTON HAMPTON HEALTH	HEALTH & REH	- HAB CENTER, LLC				n
Total Liab. and Equity 495287 HAMPTON HAMPTON HEALTH LLC	HEALTH & REH	- HAB CENTER, LLC			Proprietary - Corporatio	n eds 0
Total Liab. and Equity 495287 HAMPTON HAMPTON HEALTH LLC HAMPTON, VA 2366	HEALTH & REH & REHAB CENT				Proprietary - Corporatio CR Beds 86 POS B	eds 0
Total Liab. and Equity 495287 HAMPTON HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY	HEALTH & REH & REHAB CENT 6 CIANS SERVICE				Proprietary - Corporatio CR Beds 86 POS B Key Performanae	n eds 0
Total Liab. and Equity 495287 HAMPTON HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S	HEALTH & REH & REHAB CENT 6 CIANS SERVICE		365 Days Submit		Proprietary - Corporatio CR Beds 86 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 93.0%
Total Liab. and Equity 495287 HAMPTON HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC	HEALTH & REH & REHAB CENT 6 CIANS SERVICE	HAB CENTER, LLC TER, 12/31/2023	365 Days Submit		Proprietary - Corporatio CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 93.0%
Total Liab. and Equity 495287 HAMPTON HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets	HEALTH & REH & REHAB CENT 6 CIANS SERVICE Sheet 1,639,056	HAB CENTER, LLC TER, 12/31/2023 : Income Total Charges	365 Days Submit Statement 14,060,321	20.5%	Proprietary - Corporation CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.0% 60.2 25.97 74.6%
Total Liab. and Equity 495287 HAMPTON HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HEALTH & REH & REHAB CENT 6 CIANS SERVICE Sheet 1,639,056 143,566	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 14,060,321 2,884,957	20.5%	Proprietary - Corporation CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.0% 60.2
Total Liab. and Equity 495287 HAMPTON HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	#EALTH & REH & REHAB CENT 6 CIANS SERVICE Sheet 1,639,056 143,566 1,781,121	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 14,060,321 2,884,957 11,175,364	20.5% 79.5% 87.0%	Proprietary - Corporation CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 93.0% 60.2 25.97 74.6% 25.4%
Total Liab. and Equity 495287 HAMPTON HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	#EALTH & REH & REHAB CENT 6 CIANS SERVICE Sheet 1,639,056 143,566 1,781,121 3,563,743	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit Statement 14,060,321 2,884,957 11,175,364 9,717,161	20.5% 79.5% 87.0% 13.0%	Proprietary - Corporation CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.0% 60.2 25.97 74.6% 25.4%
Total Liab. and Equity 495287 HAMPTON HAMPTON HEALTH LLC HAMPTON, VA 2366 HAMPTON CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	#EALTH & REH & REHAB CENT 6 CIANS SERVICE Sheet 1,639,056 143,566 1,781,121 3,563,743 587,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,060,321 2,884,957 11,175,364 9,717,161 1,458,203	20.5% 79.5% 87.0% 13.0% 0.0%	Proprietary - Corporation CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.0% 60.2 25.97 74.6% 25.4% 2.8

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

495266 HANOVER	495266 HANOVER HEALTH AND REHABILITATION CENTER Proprietary - Partnership						
HANOVER HEALTH A	AND REHABILIT	FATION 6/30/2023	365 Days Submitt	ed			
MECHANICSVILLE, \	/A 23111				CR Beds 120 POS B	eds 0	
HANOVER					Key Performana	ce Ind.	
PALMETTO GBA (VA	۸)				Occupancy Rate	94.7%	
Balance S	heet	Income	Statement		Length of Stay	51.4	
Current Assets	4,659,153	Total Charges	26,797,047		Average Wages	33.77	
Fixed Assets	85,609	Contract Allowance	8,819,849	32.9%	Skilled Nursing	66.0%	
Other Assets	110,037	Operating Revenue	17,977,198	67.1%	Ancillary Service	34.0%	
Total Assets	4,854,799	Operating Expense	15,794,364	87.9%	Current Ratio	2.5	
Current Liabilities	1,842,654	Operating Margin	2,182,834	12.1%	Days to Collect	65.3	
Long Term Liabilities	45,899	Other Income	114,037	0.6%	Avg Payment Days	27.5	
Total Equity	2,966,246	Other Expense	0	0.0%	Depreciation Rate	2,570.6%	
Total Liab. and Equity	4,854,799	Net Profit or Loss	2,296,870	12.8%	Return on Equity	77.4%	
495395 HARBOR'S	EDGE				Nonprofit - Other		
HARBOR'S EDGE		9/30/2023	365 Days Settled				
NORFOLK, VA 23510)				CR Beds 240 POS B	eds 0	
NORFOLK CITY					Key Performana	ce Ind.	
PALMETTO GBA					Occupancy Rate	175.0%	
Balance S	heet	Income	Statement		Length of Stay	502.7	
Current Assets	46,295,564	Total Charges	36,094,406		Average Wages	23.63	
Fixed Assets	232,692,857	Contract Allowance	3,637,895	10.1%	Skilled Nursing	4.4%	
Other Assets	10,920,551	Operating Revenue	32,456,511	89.9%	Ancillary Service	7.7%	
Total Assets	289,908,972	Operating Expense	42,901,771	132.2%	Current Ratio	0.2	
	204,176,646	Operating Margin	-10,445,260	-32.2%	Days to Collect	82.5	
Current Liabilities	, ,						
Current Liabilities Long Term Liabilities	158,056,095	Other Income	3,378,179	10.4%	Avg Payment Days	8.6	
		Other Income Other Expense	3,378,179 0		Avg Payment Days Depreciation Rate	8.6 6.4%	

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

495093 HARRISONBURG HLTH & REHAB CNTR Proprietary - Partnership							
HARRISONBURG HI	LTH & REHAB C	NTR 6/30/2023	365 Days Submitt	ed			
HARRISONBURG, V	A 22801				CR Beds 180 POS B	eds 0	
HARRISONBURG CI	TY				Key Performana	ce Ind.	
PALMETTO GBA (V	۹)				Occupancy Rate	91.7%	
Balance S	Sheet	Income	Statement		Length of Stay	91.7	
Current Assets	3,766,522	Total Charges	25,661,992		Average Wages	33.63	
Fixed Assets	198,965	Contract Allowance	4,920,975	19.2%	Skilled Nursing	79.4%	
Other Assets	73,807	Operating Revenue	20,741,017	80.8%	Ancillary Service	20.6%	
Total Assets	4,039,294	Operating Expense	19,716,600	95.1%	Current Ratio	3.9	
Current Liabilities	971,747	Operating Margin	1,024,417	4.9%	Days to Collect	41.9	
Long Term Liabilities	33,846	Other Income	0	0.0%	Avg Payment Days	32.2	
Total Equity	3,033,701	Other Expense	0	0.0%	Depreciation Rate	1,356.7%	
Total Liab. and Equity	4,039,294	Net Profit or Loss	1,024,415	4.9%	Return on Equity	33.8%	
495079 HEALTH C	ARE CENTER L	UCY CORR			Nonprofit - Other		
HEALTH CARE CEN	TER LUCY COR	R 6/30/2023	365 Days Submitt	ed			
CHESTERFIELD, VA	23832				CR Beds 264 POS B	eds 0	
CHESTERFIELD					Key Performana	ce Ind.	
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	83.6%	
Balance S	Sheet	Income	Statement		Length of Stay	189.2	
Current Assets	17,261,552	Total Charges	29,694,889		Average Wages	21.89	
Fixed Assets	33,061,667	Contract Allowance	3,626,969	12.2%	Skilled Nursing	64.7%	
Other Assets	5,229,556	Operating Revenue	26,067,920	87.8%	Ancillary Service	15.2%	
Total Assets	55,552,775	Operating Expense	28,424,769	109.0%	Current Ratio	4.2	
Current Liabilities	4,076,093	Operating Margin	-2,356,849	-9.0%	Days to Collect	35.5	
Long Term Liabilities	44,950,260	Other Income	546,662	2.1%	Avg Payment Days	27.9	
Total Equity	6,526,422	Other Expense	0	0.0%	Depreciation Rate	2.1%	

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

495193 HENRICO HEALTH & REHABILITATION CENTER Proprietary - Partnership							
HENRICO HEALTH &	& REHABILITATI	ON 6/30/2023 3	365 Days Submitt	ed			
HIGHLAND SPRING	S, VA 23075				CR Beds 120 POS E	seds 0	
HENRICO					Key Performana	ce Ind.	
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	96.1%	
Balance S	Sheet	Income	Statement		Length of Stay	82.4	
Current Assets	4,120,041	Total Charges	18,789,362		Average Wages	28.83	
Fixed Assets	130,322	Contract Allowance	3,828,859	20.4%	Skilled Nursing	76.9%	
Other Assets	94,946	Operating Revenue	14,960,503	79.6%	Ancillary Service	23.1%	
Total Assets	4,345,309	Operating Expense	13,104,177	87.6%	Current Ratio	1.2	
Current Liabilities	3,458,034	Operating Margin	1,856,326	12.4%	Days to Collect	69.5	
Long Term Liabilities	-949	Other Income	124,526	0.8%	Avg Payment Days	27.8	
Total Equity	888,224	Other Expense	0	0.0%	Depreciation Rate	1,508.3%	
Total Liab. and Equity	4,345,309	Net Profit or Loss	1,980,850	13.2%	Return on Equity	223.0%	
495353 HERITAGE	HALL- BLACK	STONE			Proprietary - Corporation	n	
HERITAGE HALL- BI	LACKSTONE	12/31/2023	365 Days Submi	tted			
BLACKSTONE, VA 2	3824				CR Beds 180 POS E	seds 0	
NOTTOWAY					Key Performana	ce Ind.	
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	78.6%	
Balance S	Sheet	Income	Statement		Length of Stay	212.6	
Current Assets	2,880,625	Total Charges	15,427,392		Average Wages	23.36	
Fixed Assets	1,274,936	Contract Allowance	1,693,573	11.0%	Skilled Nursing	80.1%	
Other Assets	1,054,146	Operating Revenue	13,733,819	89.0%	Ancillary Service	19.9%	
Total Assets	5,209,707	Operating Expense	13,606,080	99.1%	Current Ratio	1.6	
Current Liabilities	1,797,834	Operating Margin	127,739	0.9%	Days to Collect	56.2	
Long Term Liabilities	10,353,138	Other Income	27,523	0.2%	Avg Payment Days	27.7	
Total Equity	-6,941,265	Other Expense	0	0.0%	Depreciation Rate	8.4%	
Total Liab. and Equity	5,209,707	Net Profit or Loss	155,261	1.1%	Return on Equity	-2.2%	

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

495261 HERITAGE HALL-LEESBURG Proprietary - Corporation						
HERITAGE HALL-LE	ESBURG	12/31/2023	365 Days Submi	tted		
LEESBURG, VA 2017	76				CR Beds 164 POS Be	eds 0
LOUDOUN					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	89.0%
Balance S	heet	Income	Statement		Length of Stay	96.5
Current Assets	4,491,895	Total Charges	25,725,848		Average Wages	29.31
Fixed Assets	1,641,825	Contract Allowance	4,807,762	18.7%	Skilled Nursing	74.9%
Other Assets	1,535,901	Operating Revenue	20,918,086	81.3%	Ancillary Service	25.1%
Total Assets	7,669,621	Operating Expense	18,060,125	86.3%	Current Ratio	3.2
Current Liabilities	1,417,830	Operating Margin	2,857,961	13.7%	Days to Collect	41.1
Long Term Liabilities	18,916,020	Other Income	7,954	0.0%	Avg Payment Days	25.1
Total Equity	-12,664,229	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	7,669,621	Net Profit or Loss	2,865,915	13.7%	Return on Equity	-22.6%
495371 HERITAGE	HALL-RICH CR	EEK			Proprietary - Corporation	1
HERITAGE HALL-RIG	CH CREEK	12/31/2023	365 Days Submi	tted		
RICH CREEK, VA 24	147				CR Beds 120 POS Be	eds 0
GILES					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	87.9%
Balance S	heet	Income	Statement		Length of Stay	214.0
Current Assets	2,826,238	Total Charges	14,000,454		Average Wages	21.47
Fixed Assets	2,021,464	Contract Allowance	2,497,494	17.8%	Skilled Nursing	73.7%
Other Assets	316,015	Operating Revenue	11,502,960	82.2%	Ancillary Service	26.3%
Total Assets	5,163,717	Operating Expense	10,967,567	95.3%	Current Ratio	1.1
Current Liabilities	2,602,824	Operating Margin	535,393	4.7%	Days to Collect	51.4
Long Term Liabilities	9,382,462	Other Income	7,466	0.1%	Avg Payment Days	33.7
Total Equity	-6,821,569	Other Expense	0	0.0%	Depreciation Rate	26.1%

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

495242 HERITAGE HALL - BROOKNEAL Proprietary - Corp						า	
HERITAGE HALL - B	ROOKNEAL	12/31/2023	365 Days Submit	ted			
BROOKNEAL, VA 24	·528				CR Beds 60 POS B	eds 0	
CAMPBELL					Key Performanad	e Ind.	
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	91.8%	
Balance S	Sheet	Income	Statement		Length of Stay	144.6	
Current Assets	1,145,761	Total Charges	6,909,158		Average Wages	21.37	
Fixed Assets	651,538	Contract Allowance	1,201,904	17.4%	Skilled Nursing	74.2%	
Other Assets	16,181	Operating Revenue	5,707,254	82.6%	Ancillary Service	25.8%	
Total Assets	1,813,480	Operating Expense	5,147,539	90.2%	Current Ratio	0.7	
Current Liabilities	1,622,070	Operating Margin	559,715	9.8%	Days to Collect	50.0	
Long Term Liabilities	1,326,418	Other Income	3,514	0.1%	Avg Payment Days	31.8	
Total Equity	-1,135,008	Other Expense	0	0.0%	Depreciation Rate	4.4%	
Total Liab. and Equity	1,813,480	Net Profit or Loss	563,229	9.9%	Return on Equity	-49.6%	
495323 HERITAGE	HALL - LAURE	L MEADOWS			Proprietary - Corporation	า	
HERITAGE HALL - LAUREL MEADOWS 12/31/2023 365 Days Submitted							
			365 Days Submit	ted			
LAUREL FORK, VA 2		WS 12/31/2023	365 Days Submit	ted	CR Beds 60 POS B	eds 0	
LAUREL FORK, VA 2		WS 12/31/2023	365 Days Submit	tted	CR Beds 60 POS B		
	24352	WS 12/31/2023	365 Days Submit	tted			
CARROLL	24352 GINIA/WEST VA)		365 Days Submit	ted	Key Performana	e Ind.	
CARROLL BLUE CROSS (VIRG	24352 GINIA/WEST VA) Sheet		·	tted	Key Performanao Occupancy Rate	se Ind. 88.9%	
CARROLL BLUE CROSS (VIRG	24352 GINIA/WEST VA) Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	88.9% 123.9	
CARROLL BLUE CROSS (VIRG Balance S Current Assets	24352 GINIA/WEST VA) Sheet 1,303,352	Income Total Charges	Statement 6,922,738	12.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	88.9% 123.9 22.77	
CARROLL BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	24352 GINIA/WEST VA) Sheet 1,303,352 827,467	Income Total Charges Contract Allowance	Statement 6,922,738 842,327	12.2% 87.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.9% 123.9 22.77 77.3%	
CARROLL BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	24352 GINIA/WEST VA) Sheet 1,303,352 827,467 1,262,287	Income Total Charges Contract Allowance Operating Revenue	Statement 6,922,738 842,327 6,080,411	12.2% 87.8% 99.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.9% 123.9 22.77 77.3% 22.7%	
CARROLL BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	24352 GINIA/WEST VA) Sheet 1,303,352 827,467 1,262,287 3,393,106	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,922,738 842,327 6,080,411 6,045,212	12.2% 87.8% 99.4% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.7% 3.4	
CARROLL BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	24352 SINIA/WEST VA) Sheet 1,303,352 827,467 1,262,287 3,393,106 385,180	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,922,738 842,327 6,080,411 6,045,212 35,199	12.2% 87.8% 99.4% 0.6% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.77 77.3% 22.77 31.5	

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

495135 HERITAGE HALL BIG STONE GAP Proprietary - Corporation						
HERITAGE HALL BIG	G STONE GAP	12/31/2023	365 Days Submi	tted		
BIG STONE GAP, VA	A 24219				CR Beds 180 POS B	eds 0
WISE					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	168.0
Current Assets	3,652,482	Total Charges	18,616,283		Average Wages	20.57
Fixed Assets	1,114,835	Contract Allowance	3,831,997	20.6%	Skilled Nursing	74.3%
Other Assets	303,134	Operating Revenue	14,784,286	79.4%	Ancillary Service	25.7%
Total Assets	5,070,451	Operating Expense	13,128,947	88.8%	Current Ratio	6.8
Current Liabilities	535,446	Operating Margin	1,655,339	11.2%	Days to Collect	52.6
Long Term Liabilities	11,759,688	Other Income	14,461	0.1%	Avg Payment Days	33.2
Total Equity	-7,224,683	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	5,070,451	Net Profit or Loss	1,669,797	11.3%	Return on Equity	-23.1%
495356 HERITAGE	HALL BLACKS	BURG			Proprietary - Corporation	n
HERITAGE HALL BL	ACKSBURG	12/31/2023	365 Days Submi	tted		
BLACKSBURG, VA 2	24060				CR Beds 179 POS B	eds 0
MONTGOMERY					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	65.2%
Balance S	Sheet	Income	Statement		Length of Stay	119.3
Current Assets	3,075,950	Total Charges	17,071,044		Average Wages	26.30
Fixed Assets	1,144,002	Contract Allowance	1,824,219	10.7%	Skilled Nursing	77.1%
Other Assets	290,249	Operating Revenue	15,246,825	89.3%	Ancillary Service	22.9%
Total Assets	4,510,201	Operating Expense	13,412,263	88.0%	Current Ratio	2.7
Current Liabilities	1,153,080	Operating Margin	1,834,562	12.0%	Days to Collect	46.4
Long Term Liabilities	6,369,588	Other Income	13,283	0.1%	Avg Payment Days	26.5
Total Equity	-3,012,467	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	4,510,201	Net Profit or Loss	1,847,843	12.1%	Return on Equity	-61.3%

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

495320 HERITAGE	195320 HERITAGE HALL CLINTWOOD					n
HERITAGE HALL CL	INTWOOD	12/31/2023	365 Days Submi	tted		
CLINTWOOD, VA 24	228				CR Beds 100 POS B	eds 0
DICKENSON					Key Performana	ce Ind.
BLUE CROSS (VIRG	iNIA/WEST VA)				Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	183.2
Current Assets	2,216,250	Total Charges	11,128,525		Average Wages	19.65
Fixed Assets	596,478	Contract Allowance	2,792,627	25.1%	Skilled Nursing	72.1%
Other Assets	158,238	Operating Revenue	8,335,898	74.9%	Ancillary Service	27.9%
Total Assets	2,970,966	Operating Expense	8,048,752	96.6%	Current Ratio	8.7
Current Liabilities	253,657	Operating Margin	287,146	3.4%	Days to Collect	64.0
Long Term Liabilities	5,488,302	Other Income	17,582	0.2%	Avg Payment Days	23.8
Total Equity	-2,770,993	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	2,970,966	Net Profit or Loss	304,728	3.7%	Return on Equity	-11.0%
495317 HERITAGE	HALL DILLWY	V			Proprietary - Corporation	n
HERITAGE HALL DIL	_LWYN	12/31/2023	365 Days Submi	tted		
DILLWYN, VA 23936					CR Beds 60 POS B	eds 0
BUCKINGHAM						
BLUE CROSS (VIRGINIA/WEST VA)					Key Performana	ce Ind.
DEGE GINGGO (VIING	INIA/WEST VA)				Key Performana Occupancy Rate	ce Ind. 93.7%
Balance S	•		Statement		_	
•	Sheet		Statement 7,709,495		Occupancy Rate	93.7%
Balance S	Sheet	Income		16.0%	Occupancy Rate Length of Stay	93.7% 156.7
Balance S Current Assets	Sheet 1,825,386	Income Total Charges	7,709,495		Occupancy Rate Length of Stay Average Wages	93.7% 156.7 22.51
Balance S Current Assets Fixed Assets	1,825,386 384,106	Income Total Charges Contract Allowance	7,709,495 1,236,917	84.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.7% 156.7 22.51 70.1%
Balance S Current Assets Fixed Assets Other Assets	1,825,386 384,106 251,248	Total Charges Contract Allowance Operating Revenue	7,709,495 1,236,917 6,472,578	84.0% 95.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.7% 156.7 22.51 70.1% 29.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,825,386 384,106 251,248 2,460,740	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,709,495 1,236,917 6,472,578 6,169,777	84.0% 95.3% 4.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.7% 156.7 22.51 70.1% 29.9% 3.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,825,386 384,106 251,248 2,460,740 481,175	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,709,495 1,236,917 6,472,578 6,169,777 302,801	84.0% 95.3% 4.7% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.7% 156.7 22.51 70.1% 29.9% 3.8 43.5

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

495301 HERITAGE	HALL FRONT	ROYAL			Proprietary - Corporatio	n	
HERITAGE HALL FR	ONT ROYAL	12/31/2023	365 Days Submi	tted			
FRONT ROYAL, VA	22630				CR Beds 60 POS B	eds 0	
WARREN					Key Performana	ce Ind.	
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	91.6%	
Balance S	Sheet	Income	Statement		Length of Stay	89.2	
Current Assets	1,480,885	Total Charges	8,575,660		Average Wages	25.91	
Fixed Assets	677,782	Contract Allowance	812,108	9.5%	Skilled Nursing	70.1%	
Other Assets	242,480	Operating Revenue	7,763,552	90.5%	Ancillary Service	29.9%	
Total Assets	2,401,147	Operating Expense	6,596,331	85.0%	Current Ratio	7.6	
Current Liabilities	195,471	Operating Margin	1,167,221	15.0%	Days to Collect	35.6	
Long Term Liabilities	3,775,309	Other Income	9,415	0.1%	Avg Payment Days	22.2	
Total Equity	-1,569,633	Other Expense	0	0.0%	Depreciation Rate	7.0%	
Total Liab. and Equity	2,401,147	Net Profit or Loss	1,176,636	15.2%	Return on Equity	-75.0%	
495259 HERITAGE	HALL GRUND	(Proprietary - Corporatio	n	
HERITAGE HALL GF	RUNDY	12/31/2023	365 Days Submi	tted			
GRUNDY, VA 24614					CR Beds 120 POS B	eds 0	
BUCHANAN					Key Performana	ce Ind.	
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	91.8%	
Balance S	Sheet	Income	Statement		Length of Stay	154.7	
Current Assets	2,798,460	Total Charges	14,319,259		Average Wages	19.28	
Fixed Assets	1,565,980	Contract Allowance	2,878,747	20.1%	Skilled Nursing	75.0%	
Other Assets	439,065	Operating Revenue	11,440,512	79.9%	Ancillary Service	25.0%	
Total Assets	4,803,505	Operating Expense	9,765,409	85.4%	Current Ratio	(1.5)	
Current Liabilities	-1,882,569	Operating Margin	1,675,103	14.6%	Days to Collect	54.8	
Long Term Liabilities	7,961,166	Other Income	32,883	0.3%	Avg Payment Days	26.9	
Total Equity	-1,275,092	Other Expense	0	0.0%	Depreciation Rate	6.9%	
Total Liab. and Equity	4,803,505	Net Profit or Loss	1,707,986	14.9%	Return on Equity	-134.0%	

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

GEORGE			Proprietary - Corporation	n	
12/31/2023	3 365 Days Submi	tted			
			CR Beds 130 POS E	Beds 0	
			Key Performana	ce Ind.	
/ICES			Occupancy Rate	76.4%	
Income	e Statement		Length of Stay	157.7	
46 Total Charges	15,201,428		Average Wages	28.56	
70 Contract Allowance	3,661,100	24.1%	Skilled Nursing	83.9%	
Operating Revenue	11,540,328	75.9%	Ancillary Service	16.1%	
755 Operating Expense	10,179,063	88.2%	Current Ratio	1.8	
Operating Margin	1,361,265	11.8%	Days to Collect	62.6	
0 Other Income	5,296	0.0%	Avg Payment Days	29.1	
248 Other Expense	0	0.0%	Depreciation Rate	1.3%	
755 Net Profit or Loss	1,366,556	11.8%	Return on Equity	63.9%	
NGTON			Proprietary - Corporation	n	
12/31/2023	365 Days Submi	tted			
			CR Beds 60 POS E	Beds 0	
			Key Performana	ce Ind.	
/A)			Occupancy Rate	90.7%	
Income	e Statement		Length of Stay	107.9	
65 Total Charges	7,650,800		Average Wages	25.63	
	1 170 266	45 40/	OLDING LAL TOTAL		
Contract Allowance	1,178,366	15.4%	Skilled Nursing	72.3%	
Contract Allowance Operating Revenue	6,472,434		Ancillary Service	72.3% 27.7%	
		84.6%	G		
Operating Revenue	6,472,434	84.6% 93.7%	Ancillary Service	27.7%	
Operating Revenue Operating Expense	6,472,434 6,064,894	84.6% 93.7% 6.3%	Ancillary Service Current Ratio	27.7% 0.8	
Operating Revenue Operating Expense Operating Margin	6,472,434 6,064,894 407,540	84.6% 93.7% 6.3%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	27.7% 0.8 51.5	
E \ 673_7_5	VICES Income 646 Total Charges 770 Contract Allowance 339 Operating Revenue 755 Operating Expense 507 Operating Margin 0 Other Income 248 Other Expense 755 Net Profit or Loss NGTON 12/31/2023 VA) Income 665 Total Charges	VICES	Income Statement Statement	CR Beds 130 POS E Key Performana Occupancy Rate Length of Stay Average Wages 770 Contract Allowance 3,661,100 24.1% Skilled Nursing 339 Operating Revenue 11,540,328 75.9% Ancillary Service Operating Expense 10,179,063 88.2% Current Ratio 755 Operating Margin 1,361,265 11.8% Days to Collect O Other Income 5,296 0.0% Avg Payment Days 248 Other Expense 0 0.0% Depreciation Rate 755 Net Profit or Loss 1,366,556 11.8% Return on Equity NGTON Proprietary - Corporation 12/31/2023 365 Days Submitted CR Beds 60 POS E Key Performana VA) Occupancy Rate Length of Stay Average Wages Average Wages	

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

495152 HERITAGE	HALL TAZEWE		Proprietary - Corporation	n		
HERITAGE HALL TA	ZEWELL	12/31/2023	365 Days Submi	tted		
TAZEWELL, VA 2465	51				CR Beds 180 POS E	Beds 0
TAZEWELL					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	79.7%
Balance S	Sheet	Income	Statement		Length of Stay	148.8
Current Assets	3,569,659	Total Charges	18,395,769		Average Wages	20.84
Fixed Assets	1,479,812	Contract Allowance	4,121,289	22.4%	Skilled Nursing	71.9%
Other Assets	917,785	Operating Revenue	14,274,480	77.6%	Ancillary Service	28.1%
Total Assets	5,967,256	Operating Expense	13,268,324	93.0%	Current Ratio	2.2
Current Liabilities	1,600,633	Operating Margin	1,006,156	7.0%	Days to Collect	54.0
Long Term Liabilities	11,037,526	Other Income	19,857	0.1%	Avg Payment Days	32.7
Total Equity	-6,670,903	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	5,967,256	Net Profit or Loss	1,026,013	7.2%	Return on Equity	-15.4%
495350 HERITAGE	HALL WISE				Proprietary - Corporation	n
HERITAGE HALL WI	SE	12/31/2023	365 Days Submi	tted		
WISE, VA 24293					CR Beds 97 POS E	Beds 0
WISE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	152.8
Current Assets	2,086,261	Total Charges	10,284,388		Average Wages	20.59
Fixed Assets	759,508	Contract Allowance	1,455,892	14.2%	Skilled Nursing	77.2%
Other Assets	167,411	Operating Revenue	8,828,496	85.8%	Ancillary Service	22.8%
Total Assets	3,013,180	Operating Expense	7,857,504	89.0%	Current Ratio	1.7
Current Liabilities	1,194,056	Operating Margin	970,992	11.0%	Days to Collect	53.5
Long Term Liabilities	3,285,892	Other Income	5,797	0.1%	Avg Payment Days	28.4
Total Equity	-1,466,768	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	3,013,180	Net Profit or Loss	976,787	11.1%	Return on Equity	-66.6%

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

495333 HIGHLAND	495333 HIGHLAND RIDGE REHAB CENTER Proprietary - Corporation						
HIGHLAND RIDGE F	REHAB CENTER	3/31/2023	365 Days Settled				
DUBLIN, VA 24084					CR Beds 132 POS B	eds 0	
PULASKI					Key Performanad	e Ind.	
PALMETTO GBA (VA	A)				Occupancy Rate	93.2%	
Balance S	Sheet	Income	Statement		Length of Stay	92.2	
Current Assets	4,380,251	Total Charges	16,268,513		Average Wages	28.83	
Fixed Assets	730,474	Contract Allowance	19,983	0.1%	Skilled Nursing	80.8%	
Other Assets	0	Operating Revenue	16,248,530	99.9%	Ancillary Service	19.2%	
Total Assets	5,110,725	Operating Expense	14,596,821	89.8%	Current Ratio	1.9	
Current Liabilities	2,338,028	Operating Margin	1,651,709	10.2%	Days to Collect	57.2	
Long Term Liabilities	12,738	Other Income	13,024	0.1%	Avg Payment Days	25.5	
Total Equity	2,759,959	Other Expense	0	0.0%	Depreciation Rate	168.9%	
Total Liab. and Equity	5,110,725	Net Profit or Loss	1,664,733	10.2%	Return on Equity	60.3%	
495187 HILLSVILL	E HEALTH & RE	HAB CENTER			Proprietary - Corporation	า	
HILLSVILLE HEALTH	H & REHAB CEN	TER 12/31/2023	365 Days Submi	tted			
HILLSVILLE, VA 243	43				CR Beds 60 POS B	eds 0	
CARROLL					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.8%	
Balance S	Sheet	Income	Statement		Length of Stay	120.5	
Current Assets	837,428	Total Charges	6,725,447		Average Wages	26.09	
Fixed Assets	231,998	Contract Allowance	154,893	2.3%	Skilled Nursing	69.9%	
Other Assets	3,283,659	Operating Revenue	6,570,554	97.7%	Ancillary Service	30.1%	
Total Assets	4,353,085	Operating Expense	5,680,749	86.5%	Current Ratio	2.5	
Current Liabilities	336,479	Operating Margin	889,805	13.5%	Days to Collect	45.5	
Long Term Liabilities	0	Other Income	103	0.0%	Avg Payment Days	21.6	
Total Equity	4,016,606	Other Expense	0	0.0%	Depreciation Rate	173.7%	
Total Equity	.,0.0,000	• =p ••			- 1	170.770	

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

495339 HOLLY MANOR REHAB AND NURSING Proprietary - Corporation						
IAB AND NURSI	NG 12/31/2023	365 Days Submit	tted			
01				CR Beds 120 POS B	eds 0	
				Key Performanad	e Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%	
Balance Sheet		Statement		Length of Stay	56.3	
3,975,513	Total Charges	17,577,057		Average Wages	20.63	
238,606	Contract Allowance	2,497,628	14.2%	Skilled Nursing	79.3%	
0	Operating Revenue	15,079,429	85.8%	Ancillary Service	20.7%	
4,214,119	Operating Expense	14,080,014	93.4%	Current Ratio	1.2	
3,305,794	Operating Margin	999,415	6.6%	Days to Collect	57.4	
0	Other Income	51,175	0.3%	Avg Payment Days	35.2	
908,325	Other Expense	0	0.0%	Depreciation Rate	902.3%	
4,214,119	Net Profit or Loss	1,050,587	7.0%	Return on Equity	115.7%	
ER NURSING A	AND REHABILITATION	N CENTER		Proprietary - Corporation	า	
SING AND	40/04/0000					
SING AND ENTER	12/31/2023	365 Days Submit	tted			
	12/31/2023	365 Days Submit	tted	CR Beds 154 POS B	eds 0	
ENTER	12/31/2023	365 Days Submit	tted	CR Beds 154 POS B		
ENTER 'A 23601	12/31/2023	365 Days Submit	tted			
ENTER 'A 23601		365 Days Submit	tted	Key Performanad	e Ind.	
ENTER 'A 23601 ITY Sheet		·	tted	Key Performanao Occupancy Rate	se Ind. 89.3%	
ENTER 'A 23601 ITY Sheet	Income	Statement		Key Performanao Occupancy Rate Length of Stay	89.3% 98.6	
ENTER 'A 23601 ITY Sheet 4,045,556	Income Total Charges	Statement 17,687,207	11.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	98.6 28.42	
ENTER 'A 23601 ITY Sheet 4,045,556 1,517,716	Income Total Charges Contract Allowance	Statement 17,687,207 2,065,207	11.7% 88.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.6 28.42 13.6%	
ENTER 'A 23601 ITY Sheet 4,045,556 1,517,716 -4,436	Income Total Charges Contract Allowance Operating Revenue	Statement 17,687,207 2,065,207 15,622,000	11.7% 88.3% 90.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.6 28.42 13.6% 20.3%	
ENTER 'A 23601 ITY Sheet 4,045,556 1,517,716 -4,436 5,558,836	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,687,207 2,065,207 15,622,000 14,090,016	11.7% 88.3% 90.2% 9.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.6 28.42 13.6% 20.3%	
ENTER 'A 23601 ITY Sheet 4,045,556 1,517,716 -4,436 5,558,836 1,390,708	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,687,207 2,065,207 15,622,000 14,090,016 1,531,984	11.7% 88.3% 90.2% 9.8% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.6 28.42 13.6% 20.3% 2.9	
	AB AND NURSI IMENT SERVICE heet 3,975,513 238,606 0 4,214,119 3,305,794 0 908,325 4,214,119	AB AND NURSING 12/31/2023 IMENT SERVICES heet Income 3,975,513 Total Charges 238,606 Contract Allowance 0 Operating Revenue 4,214,119 Operating Expense 3,305,794 Operating Margin 0 Other Income 908,325 Other Expense 4,214,119 Net Profit or Loss	AB AND NURSING 12/31/2023 365 Days Submit 201 IMENT SERVICES heet Income Statement 3,975,513 Total Charges 17,577,057 238,606 Contract Allowance 2,497,628 0 Operating Revenue 15,079,429 4,214,119 Operating Expense 14,080,014 3,305,794 Operating Margin 999,415 0 Other Income 51,175 908,325 Other Expense 0 4,214,119 Net Profit or Loss 1,050,587	AB AND NURSING 12/31/2023 365 Days Submitted D1 IMENT SERVICES heet Income Statement 3,975,513 Total Charges 17,577,057 238,606 Contract Allowance 2,497,628 14.2% 0 Operating Revenue 15,079,429 85.8% 4,214,119 Operating Expense 14,080,014 93.4% 3,305,794 Operating Margin 999,415 6.6% 0 Other Income 51,175 0.3% 908,325 Other Expense 0 0.0% 4,214,119 Net Profit or Loss 1,050,587 7.0%	AB AND NURSING 12/31/2023 365 Days Submitted CR Beds 120 POS Brown Key Performance MENT SERVICES Occupancy Rate Income Statement Length of Stay 3,975,513 Total Charges 17,577,057 Average Wages 238,606 Contract Allowance 2,497,628 14.2% Skilled Nursing 0 Operating Revenue 15,079,429 85.8% Ancillary Service 4,214,119 Operating Expense 14,080,014 93.4% Current Ratio 3,305,794 Operating Margin 999,415 6.6% Days to Collect 0 Other Income 51,175 0.3% Avg Payment Days 908,325 Other Expense 0 0.0% Depreciation Rate 4,214,119 Net Profit or Loss 1,050,587 7.0% Return on Equity	

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

495312 JOHNSON CNTR/FALCONS LANDING Nonprofit - Other							
JOHNSON CNTR/FA	LCONS LANDIN	IG 12/31/2023	365 Days Submi	tted			
POTOMAC FALLS, V	/A 20165				CR Beds 149 POS Be	eds 0	
LOUDOUN					Key Performanad	e Ind.	
PALMETTO GBA					Occupancy Rate	71.8%	
Balance Sheet		Income	Statement		Length of Stay	115.4	
Current Assets	9,081,496	Total Charges	37,198,918		Average Wages	38.94	
Fixed Assets	104,548,521	Contract Allowance	0	0.0%	Skilled Nursing	11.4%	
Other Assets	19,503,259	Operating Revenue	37,198,918	100.0%	Ancillary Service	3.5%	
Total Assets	133,133,276	Operating Expense	38,806,812	104.3%	Current Ratio	2.4	
Current Liabilities	3,766,689	Operating Margin	-1,607,894	-4.3%	Days to Collect	22.9	
Long Term Liabilities	123,196,843	Other Income	2,770,200	7.4%	Avg Payment Days	32.6	
Total Equity	6,169,744	Other Expense	0	0.0%	Depreciation Rate	4.3%	
Total Liab. and Equity	133,133,276	Net Profit or Loss	1,161,416	3.1%	Return on Equity	18.8%	
495232 KEMPSVIL	LE HEALTH & F	REHAB CENTER			Proprietary - Corporation	1	
KEMPSVILLE HEALT	ГН & REHAB CE	NTER 12/31/2023	365 Days Submi	tted			
KEMPSVILLE HEALT VIRGINIA BEACH, VA		NTER 12/31/2023	365 Days Submi	tted	CR Beds 90 POS Be	eds 0	
	A 23464	NTER 12/31/2023	365 Days Submi	tted	CR Beds 90 POS Be		
VIRGINIA BEACH, V	A 23464 TY	NTER 12/31/2023	365 Days Submi	tted			
VIRGINIA BEACH, VI	A 23464 TY A)		365 Days Submi	tted	Key Performanad	e Ind.	
VIRGINIA BEACH, VA VIRGINIA BEACH CI PALMETTO GBA (VA	A 23464 TY A) Sheet		·	tted	Key Performanao Occupancy Rate	se Ind. 92.2%	
VIRGINIA BEACH, VA VIRGINIA BEACH CI PALMETTO GBA (VA Balance S	A 23464 TY A) Sheet	Income	Statement	-0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	92.2% 58.8	
VIRGINIA BEACH, VA VIRGINIA BEACH CIT PALMETTO GBA (VA Balance S Current Assets	A 23464 TY A) Sheet 1,426,347	Income Total Charges	Statement 10,668,120	-0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	92.2% 58.8 27.43	
VIRGINIA BEACH, VA VIRGINIA BEACH CIT PALMETTO GBA (VA Balance S Current Assets Fixed Assets	A 23464 TY A) Sheet 1,426,347 138,085	Income Total Charges Contract Allowance	Statement 10,668,120 -69,604	-0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.2% 58.8 27.43 76.6%	
VIRGINIA BEACH, VA VIRGINIA BEACH CIT PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	A 23464 TY A) Sheet 1,426,347 138,085 7,357,051	Income Total Charges Contract Allowance Operating Revenue	Statement 10,668,120 -69,604 10,737,724	-0.7% 100.7% 91.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.2% 58.8 27.43 76.6% 23.4%	
VIRGINIA BEACH, VA VIRGINIA BEACH CIT PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	A 23464 TY A) Sheet 1,426,347 138,085 7,357,051 8,921,483	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,668,120 -69,604 10,737,724 9,794,962	-0.7% 100.7% 91.2% 8.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.2% 58.8 27.43 76.6% 23.4%	
VIRGINIA BEACH, VA VIRGINIA BEACH CIT PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 23464 TY A) Sheet 1,426,347 138,085 7,357,051 8,921,483 813,642	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,668,120 -69,604 10,737,724 9,794,962 942,762	-0.7% 100.7% 91.2% 8.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	92.2% 58.8 27.43 76.6% 23.4% 1.8 43.3	

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

495408 KING'S GRANT RETIREMENT COMMUN Nonprofit - Other							
KING'S GRANT RET	IREMENT COM	MUN 12/31/2023	365 Days Submi	tted			
MARTINSVILLE, VA	24112				CR Beds 32 POS E	eds 0	
MARTINSVILLE CITY	1				Key Performana	ce Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	94.6%	
Balance Sheet		Income	Statement		Length of Stay	208.6	
Current Assets	1,887,545	Total Charges	4,771,140		Average Wages	23.52	
Fixed Assets	12,714,273	Contract Allowance	555,301	11.6%	Skilled Nursing	86.3%	
Other Assets	14,037,726	Operating Revenue	4,215,839	88.4%	Ancillary Service	13.7%	
Total Assets	28,639,544	Operating Expense	13,289,442	315.2%	Current Ratio	0.3	
Current Liabilities	6,481,241	Operating Margin	-9,073,603	-215.2%	Days to Collect	7.8	
Long Term Liabilities	19,859,521	Other Income	12,081,040	286.6%	Avg Payment Days	12.8	
Total Equity	2,298,782	Other Expense	0	0.0%	Depreciation Rate	3.5%	
		-	_				
Total Liab. and Equity	28,639,544	Net Profit or Loss	3,007,437	71.3%	Return on Equity	130.8%	
		Net Profit or Loss		71.3%	Return on Equity Proprietary - Corporation		
	JGHTERS COM	MUNITY HEALTH & R					
495344 KINGS DAUGHTERS	UGHTERS COM	MUNITY HEALTH & R	EHAB			n	
495344 KINGS DAUGHTERS & REHAB	UGHTERS COM	MUNITY HEALTH & R	EHAB		Proprietary - Corporation	n eds 0	
495344 KINGS DAU KINGS DAUGHTERS & REHAB STAUNTON, VA 2446	UGHTERS COM S COMMUNITY H	HEALTH & R	EHAB		Proprietary - Corporation CR Beds 117 POS E	n eds 0	
KINGS DAUGHTERS & REHAB STAUNTON, VA 2440 STAUNTON CITY	UGHTERS COM S COMMUNITY H	HEALTH & R	EHAB		Proprietary - Corporation CR Beds 117 POS B Key Performana	n eds 0 ce Ind.	
KINGS DAUGHTERS & REHAB STAUNTON, VA 2440 STAUNTON CITY NATIONAL GOVERN	UGHTERS COM COMMUNITY H O1 IMENT SERVICE	HEALTH & R	EHAB 365 Days Submi		CR Beds 117 POS E Key Performana Occupancy Rate	n eds 0 ce Ind. 93.3%	
KINGS DAUGHTERS & REHAB STAUNTON, VA 2440 STAUNTON CITY NATIONAL GOVERN Balance S	UGHTERS COM COMMUNITY H O1 IMENT SERVICE	MUNITY HEALTH & R HEALTH 12/31/2023	EHAB 365 Days Submi		CR Beds 117 POS E Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 93.3% 85.7	
KINGS DAUGHTERS & REHAB STAUNTON, VA 2440 STAUNTON CITY NATIONAL GOVERN Balance S Current Assets	UGHTERS COM S COMMUNITY H 01 UMENT SERVICE Sheet 131,196,617	MUNITY HEALTH & R HEALTH 12/31/2023 ES Income Total Charges	Statement 17,274,485	itted 24.0%	CR Beds 117 POS E Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 93.3% 85.7 29.76	
KINGS DAUGHTERS & REHAB STAUNTON, VA 2440 STAUNTON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	UGHTERS COM S COMMUNITY H 01 UMENT SERVICE Sheet 131,196,617 13,485,768	MUNITY HEALTH & R HEALTH 12/31/2023 ES Income Total Charges Contract Allowance	Statement 17,274,485 4,147,323	24.0% 76.0%	CR Beds 117 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 93.3% 85.7 29.76 75.4%	
KINGS DAUGHTERS & REHAB STAUNTON, VA 2440 STAUNTON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	UGHTERS COM S COMMUNITY H 01 IMENT SERVICE Sheet 131,196,617 13,485,768 155,296	MUNITY HEALTH & R HEALTH 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	Statement 17,274,485 4,147,323 13,127,162	24.0% 76.0%	CR Beds 117 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 93.3% 85.7 29.76 75.4% 24.6%	
KINGS DAUGHTERS & REHAB STAUNTON, VA 2440 STAUNTON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	UGHTERS COM S COMMUNITY H 01 UMENT SERVICE Sheet 131,196,617 13,485,768 155,296 144,837,681	MUNITY HEALTH & R HEALTH 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,274,485 4,147,323 13,127,162 11,909,043	24.0% 76.0% 90.7% 9.3%	Proprietary - Corporation CR Beds 117 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 93.3% 85.7 29.76 75.4% 24.6% 1.1	
KINGS DAUGHTERS & REHAB STAUNTON, VA 2440 STAUNTON CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	UGHTERS COM S COMMUNITY F 01 IMENT SERVICE Sheet 131,196,617 13,485,768 155,296 144,837,681 121,985,296	MUNITY HEALTH & R HEALTH 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,274,485 4,147,323 13,127,162 11,909,043 1,218,119	24.0% 76.0% 90.7% 9.3% 0.8%	Proprietary - Corporation CR Beds 117 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 93.3% 85.7 29.76 75.4% 24.6% 1.1 45.1	

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

495424 LAKE MAN	IASSAS HEALT	H & REHABILITATION	N CENTER		Proprietary - Partnershi	p
LAKE MANASSAS H REHABILITATION CI		6/30/2023 3	865 Days Submitte	ed		
GAINESVILLE, VA 20	0155				CR Beds 120 POS B	Beds 0
PRINCE WILLIAM					Key Performana	ce Ind.
PALMETTO GBA (SC)					Occupancy Rate	95.1%
Balance Sheet		Income	Statement		Length of Stay	42.7
Current Assets	3,726,937	Total Charges	30,953,988		Average Wages	32.13
Fixed Assets	107,915	Contract Allowance	9,032,452	29.2%	Skilled Nursing	70.2%
Other Assets	85,676	Operating Revenue	21,921,536	70.8%	Ancillary Service	29.8%
Total Assets	3,920,528	Operating Expense	18,088,715	82.5%	Current Ratio	0.7
Current Liabilities	4,999,975	Operating Margin	3,832,821	17.5%	Days to Collect	34.4
Long Term Liabilities	1,824	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	-1,081,271	Other Expense	0	0.0%	Depreciation Rate	3,647.9%
Total Liab. and Equity	3,920,528	Net Profit or Loss	3,832,820	17.5%	Return on Equity	-354.5%
495366 LAKE PRIN	ICE WOODS, IN	С			Nonprofit - Church	
LAKE PRINCE WOO	DS, INC	9/30/2023 3	865 Days Settled			
SUFFOLK, VA 23434	1				CR Beds 40 POS B	Beds 0
SUFFOLK CITY					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	59.7%
Balance S	Sheet	Income	Statement		Length of Stay	68.1
Current Assets	691,667	Total Charges	12,683,845		Average Wages	25.73
Fixed Assets	16,421,919	Contract Allowance	248,795	2.0%	Skilled Nursing	19.5%
Other Assets	10,000,953	Operating Revenue	12,435,050	98.0%	Ancillary Service	9.8%
Total Assets	27,114,539	Operating Expense	13,428,487	108.0%	Current Ratio	(0.2)
Current Liabilities	-3,378,749	Operating Margin	-993,437	-8.0%	Days to Collect	17.3
Long Term Liabilities	47,369,805	Other Income	1,634,691	13.1%	Avg Payment Days	31.2
Total Equity	-16,876,517	Other Expense	0	0.0%	Depreciation Rate	4.6%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495045 LAKESIDE HEALTH & REHABILITATION Nonprofit - Other						
LAKESIDE HEALTH	& REHABILITAT	ION 1/31/2023 2	245 Days Submitt	ed		
RICHMOND, VA 2322	28				CR Beds 264 POS B	eds 0
HENRICO					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	72.4%
Balance S	heet	Income	Statement		Length of Stay	119.7
Current Assets	1,229,149	Total Charges	13,159,410		Average Wages	29.28
Fixed Assets	0	Contract Allowance	2,175,691	16.5%	Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	10,983,719	83.5%	Ancillary Service	14.1%
Total Assets	1,229,149	Operating Expense	12,116,923	110.3%	Current Ratio	1.3
Current Liabilities	936,192	Operating Margin	-1,133,204	-10.3%	Days to Collect	(0.3)
Long Term Liabilities	0	Other Income	195,978	1.8%	Avg Payment Days	7.0
Total Equity	292,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,229,149	Net Profit or Loss	(937,226)	-8.5%	Return on Equity	-319.9%
495403 LAKEWOO	D MANOR				Nonprofit - Church	
LAKEWOOD MANOF	₹	12/31/2023	365 Days Submi	tted		
RICHMOND, VA 2323	38				CR Beds 498 POS B	eds 0
GOOCHLAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	106.7%
Balance S	Balance Sheet		Statement		Longth of Stay	
			Statement		Length of Stay	538.9
Current Assets	73,441,148	Total Charges	39,156,820		Average Wages	538.9 25.41
Current Assets Fixed Assets	73,441,148 109,021,044			0.4%		
		Total Charges	39,156,820		Average Wages	25.41
Fixed Assets	109,021,044	Total Charges Contract Allowance	39,156,820 165,285	99.6%	Average Wages Skilled Nursing	25.41 18.0%
Fixed Assets Other Assets	109,021,044 25,893,892	Total Charges Contract Allowance Operating Revenue	39,156,820 165,285 38,991,535	99.6% 99.5%	Average Wages Skilled Nursing Ancillary Service	25.41 18.0% 4.5%
Fixed Assets Other Assets Total Assets	109,021,044 25,893,892 208,356,084	Total Charges Contract Allowance Operating Revenue Operating Expense	39,156,820 165,285 38,991,535 38,798,713	99.6% 99.5% 0.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	25.41 18.0% 4.5% 2.6
Fixed Assets Other Assets Total Assets Current Liabilities	109,021,044 25,893,892 208,356,084 28,001,003	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	39,156,820 165,285 38,991,535 38,798,713 192,822	99.6% 99.5% 0.5% 7.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.41 18.0% 4.5% 2.6 24.5

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

495345 LANCASHI	RE NURSING &	REHABILITATION C	ENTER		Proprietary - Corporation	1
LANCASHIRE NURS REHABILITATION CE		12/31/2023	365 Days Submi	tted		
KILMARNOCK, VA 22	2482				CR Beds 120 POS Be	eds 0
LANCASTER					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	62.0%
Balance Sheet		Income	Statement		Length of Stay	117.5
Current Assets	1,074,499	Total Charges	9,518,123		Average Wages	29.09
Fixed Assets	1,707,175	Contract Allowance	2,490,789	26.2%	Skilled Nursing	6.6%
Other Assets	3,263,841	Operating Revenue	7,027,334	73.8%	Ancillary Service	8.4%
Total Assets	6,045,515	Operating Expense	6,856,193	97.6%	Current Ratio	2.1
Current Liabilities	513,499	Operating Margin	171,141	2.4%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	5,035	0.1%	Avg Payment Days	21.5
Total Equity	5,532,016	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	6,045,515	Net Profit or Loss	176,176	2.5%	Return on Equity	3.2%
495192 LAWRENC	EVILLE HEALTI	H & REHABILITATION	N		Proprietary - Corporation	ı
LAWRENCEVILLE H REHABILITATION	EALTH &	1/31/2023 6	62 Days Settled			
LAWRENCEVILLE, V	'A 23868				CR Beds 77 POS Be	eds 0
BRUNSWICK					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	296.8
Current Assets	1,005,228	Total Charges	1,074,372		Average Wages	40.36
Fixed Assets	47,677	Contract Allowance	58,529	5.4%	Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	1,015,843	94.6%	Ancillary Service	6.3%
Total Assets	1,052,905	Operating Expense	996,994	98.1%	Current Ratio	1.0
Current Liabilities	1,034,053	Operating Margin	18,849	1.9%	Days to Collect	42.9
Long Term Liabilities	3	Other Income	0	0.0%	Avg Payment Days	22.3
Total Equity	18,849	Other Expense	0	0.0%	Depreciation Rate	337.7%
' '						

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

495352 LEE HEAL	TH AND REHAB		Proprietary - Corporatio	n		
LEE HEALTH AND R	EHAB CENTER	12/31/2023	365 Days Submi	tted		
PENNINGTON GAP,	VA 24277				CR Beds 110 POS B	eds 0
LEE					Key Performana	ce Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	93.3%
Balance Sheet		Income	Statement		Length of Stay	88.0
Current Assets	2,380,328	Total Charges	15,339,005		Average Wages	23.30
Fixed Assets	457,241	Contract Allowance	4,512,353	29.4%	Skilled Nursing	75.0%
Other Assets	5,967,573	Operating Revenue	10,826,652	70.6%	Ancillary Service	25.0%
Total Assets	8,805,142	Operating Expense	10,597,284	97.9%	Current Ratio	2.8
Current Liabilities	860,306	Operating Margin	229,368	2.1%	Days to Collect	53.8
Long Term Liabilities	7,497,915	Other Income	425,424	3.9%	Avg Payment Days	24.6
Total Equity	446,921	Other Expense	0	0.0%	Depreciation Rate	142.8%
Total Liab. and Equity	8,805,142	Net Profit or Loss	654,792	6.0%	Return on Equity	146.5%
495411 LIBERTY R	RIDGE HEALTH	& REHAB			Proprietary - Corporatio	n
LIBERTY RIDGE HEA	ALTH & REHAB	12/31/2023	365 Days Submi	tted		
LYNCHBURG, VA 24	1502				CR Beds 90 POS B	eds 0
LYNCHBURG CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	65.6
Current Assets	1,372,776	Total Charges	12,592,588		Average Wages	27.44
Fixed Assets	125,746	Contract Allowance	942,868	7.5%	Skilled Nursing	72.9%
Other Assets	6,961,736	Operating Revenue	11,649,720	92.5%	Ancillary Service	27.1%
Total Assets	8,460,258	Operating Expense	10,100,986	86.7%	Current Ratio	2.4
Current Liabilities	561,310	Operating Margin	1,548,734	13.3%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	1,915	0.0%	Avg Payment Days	20.2
Total Equity	7,898,948	Other Expense	0	0.0%	Depreciation Rate	223.0%
Total Liab. and Equity	8,460,258	Net Profit or Loss	1,550,649	13.3%	Return on Equity	19.6%

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

495139 LIFE CARE CENTER OF NEW MARKET Proprietary - Partnership							
LIFE CARE CENTER	OF NEW MARK	KET 12/31/2023	365 Days Submi	tted			
NEW MARKET, VA 2	2844				CR Beds 118 POS B	eds 0	
SHENANDOAH					Key Performana	ce Ind.	
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	85.4%	
Balance Sheet		Income	Statement		Length of Stay	63.6	
Current Assets	1,723,260	Total Charges	16,195,539		Average Wages	25.44	
Fixed Assets	10,005	Contract Allowance	3,749,621	23.2%	Skilled Nursing	67.3%	
Other Assets	6,136,958	Operating Revenue	12,445,918	76.8%	Ancillary Service	32.7%	
Total Assets	7,870,223	Operating Expense	11,272,070	90.6%	Current Ratio	1.8	
Current Liabilities	959,114	Operating Margin	1,173,848	9.4%	Days to Collect	37.9	
Long Term Liabilities	6,163,899	Other Income	16,201	0.1%	Avg Payment Days	23.9	
Total Equity	747,210	Other Expense	0	0.0%	Depreciation Rate	139.2%	
Total Liab. and Equity	7,870,223	Net Profit or Loss	1,190,049	9.6%	Return on Equity	159.3%	
495282 LOUISA HE	EALTH & REHAI	BILITATION CENTER			Proprietary - Partnership)	
LOUISA HEALTH & F	REHABILITATIO	N 6/30/2023 3	365 Days Submitt	ed			
LOUISA, VA 23093					CR Beds 90 POS B	eds 0	
LOUISA					Key Performana	ce Ind.	
PALMETTO GBA (TI	٧)				Occupancy Rate	91.8%	
Balance S	Sheet	Income	Statement		Length of Stay	108.1	
Current Assets	3,218,055	Total Charges	14,062,610		Average Wages	35.69	
Fixed Assets	179,013	Contract Allowance	2,950,344	21.0%	Skilled Nursing	77.3%	
Other Assets	19,300	Operating Revenue	11,112,266	79.0%	Ancillary Service	22.7%	
Total Assets	3,416,368	Operating Expense	9,560,867	86.0%	Current Ratio	3.0	
Current Liabilities	1,084,286	Operating Margin	1,551,399	14.0%	Days to Collect	72.4	
Long Term Liabilities	15,704	Other Income	106,039	1.0%	Avg Payment Days	25.9	
Total Equity	2,316,378	Other Expense	0	0.0%	Depreciation Rate	732.4%	
Total Liab. and Equity	3,416,368	Net Profit or Loss	1,657,436	14.9%	Return on Equity	71.6%	

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

495105 LYNCHBUF	RG HEALTH & R		Proprietary - Partnershi	p		
LYNCHBURG HEALT CENTER	ΓΗ & REHABILIT	ATION 6/30/2023	365 Days Submitt	ed		
LYNCHBURG, VA 24	502				CR Beds 180 POS B	eds 0
LYNCHBURG CITY					Key Performana	ce Ind.
PALMETTO GBA (VA)					Occupancy Rate	89.6%
Balance Sheet		Income	Statement		Length of Stay	128.2
Current Assets	5,316,490	Total Charges	22,302,521		Average Wages	29.91
Fixed Assets	133,229	Contract Allowance	3,432,341	15.4%	Skilled Nursing	80.6%
Other Assets	168,050	Operating Revenue	18,870,180	84.6%	Ancillary Service	19.4%
Total Assets	5,617,769	Operating Expense	16,974,152	90.0%	Current Ratio	1.3
Current Liabilities	3,972,130	Operating Margin	1,896,028	10.0%	Days to Collect	83.2
Long Term Liabilities	37,713	Other Income	0	0.0%	Avg Payment Days	38.9
Total Equity	1,607,926	Other Expense	0	0.0%	Depreciation Rate	1,557.4%
Total Liab. and Equity	5,617,769	Net Profit or Loss	1,896,028	10.0%	Return on Equity	117.9%
495316 LYNN CAR	E CENTER				Proprietary - Corporatio	n
LYNN CARE CENTE	R	12/31/2023	365 Days Submi	tted		
FRONT ROYAL, VA 2	22630				CR Beds 120 POS B	eds 0
WARREN					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	86.1%
Balance S	heet	Income	Statement		Length of Stay	109.6
Current Assets	3,718,927	Total Charges	18,505,565		Average Wages	25.78
Fixed Assets	382,313	Contract Allowance	1,751,772	9.5%	Skilled Nursing	86.6%
Other Assets	-506,111	Operating Revenue	16,753,793	90.5%	Ancillary Service	13.4%
Total Assets	3,595,129	Operating Expense	14,964,345	89.3%	Current Ratio	1.7
Current Liabilities	2,209,179	Operating Margin	1,789,448	10.7%	Days to Collect	69.0
Long Term Liabilities	2	Other Income	12,044	0.1%	Avg Payment Days	35.4
Total Equity	1,385,948	Other Expense	0	0.0%	Depreciation Rate	579.5%

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

495186 MAIMONID	ES HEALTH CE	NTER OF VIRGINIA B	BEACH		Nonprofit - Other	
MAIMONIDES HEAL [*] VIRGINIA BEACH	TH CENTER OF	6/30/2023 3	65 Days Settled			
VIRGINIA BEACH, V	A 23464				CR Beds 120 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	ce Ind.
PALMETTO GBA (VA)					Occupancy Rate	90.3%
Balance Sheet		Income	Statement		Length of Stay	64.3
Current Assets	25,913,719	Total Charges	20,989,427		Average Wages	44.47
Fixed Assets	0	Contract Allowance	2,281,795	10.9%	Skilled Nursing	62.3%
Other Assets	14,037,734	Operating Revenue	18,707,632	89.1%	Ancillary Service	13.3%
Total Assets	39,951,453	Operating Expense	23,839,408	127.4%	Current Ratio	10.0
Current Liabilities	2,603,205	Operating Margin	-5,131,776	-27.4%	Days to Collect	75.3
Long Term Liabilities	-2,675,000	Other Income	25,236,829	134.9%	Avg Payment Days	34.6
Total Equity	40,023,248	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	39,951,453	Net Profit or Loss	20,105,050	107.5%	Return on Equity	50.2%
495038 MANASSA	S HEALTH AND	REHAB CENTER			Return on Equity Proprietary - Corporation	
495038 MANASSA MANASSAS HEALTH	S HEALTH AND	-			Proprietary - Corporation	n
495038 MANASSA MANASSAS HEALTH MANASSAS, VA 201	S HEALTH AND	REHAB CENTER			Proprietary - Corporation CR Beds 120 POS B	n eds 0
495038 MANASSA MANASSAS HEALTH MANASSAS, VA 201 MANASSAS CITY	S HEALTH AND H AND REHAB C	REHAB CENTER ENTER 12/31/2023			Proprietary - Corporation CR Beds 120 POS B Key Performana	eds 0
495038 MANASSA MANASSAS HEALTH MANASSAS, VA 201 MANASSAS CITY NATIONAL GOVERN	S HEALTH AND H AND REHAB C	REHAB CENTER ENTER 12/31/2023	365 Days Submi		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 92.3%
495038 MANASSA MANASSAS HEALTH MANASSAS, VA 201 MANASSAS CITY NATIONAL GOVERN Balance S	S HEALTH AND H AND REHAB CO 09 NMENT SERVICE Sheet	REHAB CENTER SENTER 12/31/2023 ES Income	365 Days Submit		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 92.3% 69.3
495038 MANASSA MANASSAS HEALTH MANASSAS, VA 201 MANASSAS CITY NATIONAL GOVERN Balance S Current Assets	S HEALTH AND H AND REHAB CO OP NMENT SERVICE Sheet 3,614,380	REHAB CENTER CENTER 12/31/2023 ES Income Total Charges	365 Days Submit	tted	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 92.3% 69.3 33.23
495038 MANASSA MANASSAS HEALTH MANASSAS, VA 201 MANASSAS CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	S HEALTH AND H AND REHAB CO OP NMENT SERVICE Sheet 3,614,380 699,596	REHAB CENTER SENTER 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submit Statement 24,275,517 7,503,236	tted 30.9%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 92.3% 69.3 33.23 77.0%
495038 MANASSA MANASSAS HEALTH MANASSAS, VA 201 MANASSAS CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	S HEALTH AND H AND REHAB CO 09 NMENT SERVICE Sheet 3,614,380 699,596 12,152,415	REHAB CENTER CENTER 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submit Statement 24,275,517 7,503,236 16,772,281	30.9% 69.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 92.3% 69.3 33.23 77.0% 23.0%
495038 MANASSA MANASSAS HEALTH MANASSAS, VA 2011 MANASSAS CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	S HEALTH AND H AND REHAB CO O9 NMENT SERVICE Sheet 3,614,380 699,596 12,152,415 16,466,391	REHAB CENTER CENTER 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit Statement 24,275,517 7,503,236 16,772,281 16,477,686	30.9% 69.1% 98.2%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 92.3% 69.3 33.23 77.0% 23.0% 2.8
495038 MANASSA MANASSAS HEALTH MANASSAS, VA 2011 MANASSAS CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S HEALTH AND H AND REHAB CO O9 NMENT SERVICE Sheet 3,614,380 699,596 12,152,415 16,466,391 1,290,152	REHAB CENTER ENTER 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit Statement 24,275,517 7,503,236 16,772,281 16,477,686 294,595	30.9% 69.1% 98.2% 1.8%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 92.3% 69.3 33.23 77.0% 23.0% 2.8 54.5
495038 MANASSA MANASSAS HEALTH MANASSAS, VA 2011 MANASSAS CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	S HEALTH AND H AND REHAB CO O9 NMENT SERVICE Sheet 3,614,380 699,596 12,152,415 16,466,391 1,290,152 15,490,526	REHAB CENTER SENTER 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submit Statement 24,275,517 7,503,236 16,772,281 16,477,686 294,595 607,308	30.9% 69.1% 98.2% 1.8% 3.6%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 92.3% 69.3 33.23 77.0% 23.0% 2.8 54.5
495038 MANASSA MANASSAS HEALTH MANASSAS, VA 2011 MANASSAS CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S HEALTH AND H AND REHAB CO O9 NMENT SERVICE Sheet 3,614,380 699,596 12,152,415 16,466,391 1,290,152	REHAB CENTER ENTER 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit Statement 24,275,517 7,503,236 16,772,281 16,477,686 294,595	30.9% 69.1% 98.2% 1.8% 3.6% 0.0%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 92.3% 69.3 33.23 77.0% 23.0% 2.8 54.5

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

495365 MAPLE GROVE NURSING & REHAB CENTER Nonprofit - Other						
MAPLE GROVE NUF	RSING & REHAB	12/31/2023	365 Days Submi	tted		
LEBANON, VA 24266	5				CR Beds 60 POS B	eds 0
RUSSELL					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.2%
Balance Sheet		Income	Income Statement			88.4
Current Assets	884,406	Total Charges	8,443,929		Average Wages	12.97
Fixed Assets	337,655	Contract Allowance	1,726,049	20.4%	Skilled Nursing	59.5%
Other Assets	0	Operating Revenue	6,717,880	79.6%	Ancillary Service	40.5%
Total Assets	1,222,061	Operating Expense	6,301,130	93.8%	Current Ratio	1.5
Current Liabilities	578,041	Operating Margin	416,750	6.2%	Days to Collect	34.5
Long Term Liabilities	-3,337,758	Other Income	2,232	0.0%	Avg Payment Days	26.9
Total Equity	3,981,778	Other Expense	0	0.0%	Depreciation Rate	44.5%
Total Liab. and Equity	1,222,061	Net Profit or Loss	418,981	6.2%	Return on Equity	10.5%
495143 MARTINSV	ILLE HEALTH A	AND REHAB			Proprietary - Corporatio	n
MARTINSVILLE HEA	LTH AND REHA	.B 12/31/2023	365 Days Submi	tted		
MARTINSVILLE, VA	24112				CR Beds 140 POS B	eds 0
MARTINSVILLE CITY	1				Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	218.9
Current Assets	1,714,973	Total Charges	15,129,725		Average Wages	31.37
Fixed Assets	235,951	Contract Allowance	4,576,746	30.3%	Skilled Nursing	70.4%
Other Assets	3,201,151	Operating Revenue	10,552,979	69.7%	Ancillary Service	29.6%
Total Assets	5,152,075	Operating Expense	10,153,567	96.2%	Current Ratio	0.9
Current Liabilities	1,850,495	Operating Margin	399,412	3.8%	Days to Collect	23.9
1			400 004	1 9%	Avg Payment Days	
Long Term Liabilities	3,897,720	Other Income	198,394	1.570	Avg Payment Days	59.1
Long Term Liabilities Total Equity	3,897,720 -596,140	Other Income Other Expense	198,394		Depreciation Rate	59.1 75.7%

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

495326 MONROE H	HEALTH & REH	AB CENTER			Proprietary - Corporation	า
MONROE HEALTH &	REHAB CENTE	ER 12/31/2023	365 Days Submi	tted		
CHARLOTTESVILLE	, VA 22901				CR Beds 180 POS B	eds 0
ALBEMARLE					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.1%
Balance S	Sheet	Income	Statement		Length of Stay	185.8
Current Assets	2,386,469	Total Charges	14,523,126		Average Wages	29.79
Fixed Assets	1,034,363	Contract Allowance	-872,640	-6.0%	Skilled Nursing	85.5%
Other Assets	3,346,011	Operating Revenue	15,395,766	106.0%	Ancillary Service	14.5%
Total Assets	6,766,843	Operating Expense	13,764,060	89.4%	Current Ratio	2.3
Current Liabilities	1,033,500	Operating Margin	1,631,706	10.6%	Days to Collect	49.5
Long Term Liabilities	0	Other Income	694	0.0%	Avg Payment Days	27.0
Total Equity	5,733,343	Other Expense	0	0.0%	Depreciation Rate	142.9%
•	0.700.040	·		40.00/		00.50/
Total Liab. and Equity	6,766,843	Net Profit or Loss	1,632,400	10.6%	Return on Equity	28.5%
· · ·		Net Profit or Loss	1,632,400	10.6%	Proprietary - Corporation	
	RNON HEALTH	ICARE CENTER	1,632,400 365 Days Submi			
495211 MOUNT VE	ERNON HEALTH	ICARE CENTER				1
495211 MOUNT VE	ERNON HEALTH	ICARE CENTER			Proprietary - Corporation	n eds 0
495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22	ERNON HEALTH	ICARE CENTER			Proprietary - Corporation CR Beds 130 POS B	n eds 0
495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX	ERNON HEALTH EALTHCARE CE	ICARE CENTER ENTER 12/31/2023			Proprietary - Corporation CR Beds 130 POS B Key Performana	eds 0
495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX PALMETTO GBA	ERNON HEALTH EALTHCARE CE	ICARE CENTER ENTER 12/31/2023	365 Days Submi		Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 82.5%
495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX PALMETTO GBA Balance S	ERNON HEALTH EALTHCARE CE	ICARE CENTER ENTER 12/31/2023 Income	365 Days Submi	tted	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 82.5% 117.5
495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX PALMETTO GBA Balance S Current Assets	ERNON HEALTH EALTHCARE CE 2306 Sheet 3,215,422	ICARE CENTER ENTER 12/31/2023 Income Total Charges	365 Days Submi	tted 9.8%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 82.5% 117.5 33.30
MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX PALMETTO GBA Balance S Current Assets Fixed Assets	ERNON HEALTH EALTHCARE CE 2306 Sheet 3,215,422 364,684	ICARE CENTER ENTER 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi Statement 16,668,843 1,633,709	9.8% 90.2%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 82.5% 117.5 33.30 42.4%
MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	ERNON HEALTH EALTHCARE CE 2306 Sheet 3,215,422 364,684 45,823,207	ICARE CENTER ENTER 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 16,668,843 1,633,709 15,035,134	9.8% 90.2% 98.7%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 82.5% 117.5 33.30 42.4% 16.5%
495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	ERNON HEALTH EALTHCARE CE 2306 Sheet 3,215,422 364,684 45,823,207 49,403,313	ICARE CENTER ENTER 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 16,668,843 1,633,709 15,035,134 14,835,856	9.8% 90.2% 98.7% 1.3%	Proprietary - Corporation CR Beds 130 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 82.5% 117.5 33.30 42.4% 16.5% 2.9
495211 MOUNT VE MOUNT VERNON HE ALEXANDRIA, VA 22 FAIRFAX PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ERNON HEALTH EALTHCARE CE 2306 Sheet 3,215,422 364,684 45,823,207 49,403,313 1,118,351	ICARE CENTER INTER 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 16,668,843 1,633,709 15,035,134 14,835,856 199,278	9.8% 90.2% 98.7% 1.3% 1.5%	Proprietary - Corporation CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 82.5% 117.5 33.30 42.4% 16.5% 2.9 74.6

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

495426 MULBERRY	Y CREEK NURS	ING & REHAB CENT	ER		Nonprofit - Other	
MULBERRY CREEK CENTER	NURSING & RE	HAB 12/31/2023	365 Days Submi	tted		
MARTINSVILLE, VA	24112				CR Beds 300 POS Be	eds 0
MARTINSVILLE CITY	1				Key Performanad	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	56.9%
Balance S	heet	Income	Statement		Length of Stay	236.8
Current Assets	3,592,745	Total Charges	22,163,625		Average Wages	18.41
Fixed Assets	1,785,408	Contract Allowance	4,649,609	21.0%	Skilled Nursing	78.8%
Other Assets	11,192,523	Operating Revenue	17,514,016	79.0%	Ancillary Service	21.2%
Total Assets	16,570,676	Operating Expense	17,819,130	101.7%	Current Ratio	2.2
Current Liabilities	1,653,541	Operating Margin	-305,114	-1.7%	Days to Collect	39.1
Long Term Liabilities	16,030,829	Other Income	90,761	0.5%	Avg Payment Days	22.3
Total Equity	-1,113,694	Other Expense	0	0.0%	Depreciation Rate	67.0%
Total Liab. and Equity	16,570,676	Net Profit or Loss	(214,360)	-1.2%	Return on Equity	19.2%
495247 NANS POIN	ITE DELLA DIL IT					
100_11	NIE KEHABILII	ATION AND NURSING	G		Proprietary - Partnership)
NANS POINTE REHA			G 396 Days Settled		Proprietary - Partnership)
NANS POINTE REHA	ABILITATION AN				Proprietary - Partnership CR Beds 182 POS Be	
NANS POINTE REHA	ABILITATION AN					eds 0
NANS POINTE REHA NURSING SUFFOLK, VA 23434	ABILITATION AN	ID 3/31/2023 3			CR Beds 182 POS Be	eds 0
NANS POINTE REHA NURSING SUFFOLK, VA 23434 SUFFOLK CITY	ABILITATION AN	ID 3/31/2023 3			CR Beds 182 POS Be	eds 0 ce Ind.
NANS POINTE REHA NURSING SUFFOLK, VA 23434 SUFFOLK CITY WISCONSIN PHYSIC	ABILITATION AN CIANS SERVICE	ID 3/31/2023 3	396 Days Settled		CR Beds 182 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 75.4%
NANS POINTE REHANURSING SUFFOLK, VA 23434 SUFFOLK CITY WISCONSIN PHYSIC	ABILITATION AN CIANS SERVICE	ID 3/31/2023 3	396 Days Settled Statement	7.6%	CR Beds 182 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 75.4% 72.0
NANS POINTE REHANURSING SUFFOLK, VA 23434 SUFFOLK CITY WISCONSIN PHYSIC Balance S Current Assets	ABILITATION AN CIANS SERVICE Sheet 1,841,008	ID 3/31/2023 3 Income Total Charges	Statement 17,273,852		CR Beds 182 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 75.4% 72.0 27.79
NANS POINTE REHANURSING SUFFOLK, VA 23434 SUFFOLK CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ABILITATION AN CIANS SERVICE Sheet 1,841,008 643,743	ID 3/31/2023 3 Income Total Charges Contract Allowance	Statement 17,273,852 1,320,340	92.4%	CR Beds 182 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 75.4% 72.0 27.79 84.6%
NANS POINTE REHANURSING SUFFOLK, VA 23434 SUFFOLK CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ABILITATION AN CIANS SERVICE Sheet 1,841,008 643,743 763,445	ID 3/31/2023 3 Income Total Charges Contract Allowance Operating Revenue	Statement 17,273,852 1,320,340 15,953,512	92.4% 98.1%	CR Beds 182 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 75.4% 72.0 27.79 84.6% 8.9%
NANS POINTE REHANURSING SUFFOLK, VA 23434 SUFFOLK CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ABILITATION AN CIANS SERVICE Sheet 1,841,008 643,743 763,445 3,248,196	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,273,852 1,320,340 15,953,512 15,655,911	92.4% 98.1% 1.9%	CR Beds 182 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 75.4% 72.0 27.79 84.6% 8.9% (4.8)
NANS POINTE REHANURSING SUFFOLK, VA 23434 SUFFOLK CITY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION AN CIANS SERVICE Sheet 1,841,008 643,743 763,445 3,248,196 -387,535	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,273,852 1,320,340 15,953,512 15,655,911 297,601	92.4% 98.1% 1.9% -0.4%	CR Beds 182 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 75.4% 72.0 27.79 84.6% 8.9% (4.8) 33.8

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

495277 NASSAWADOX REHABILITATION AND NURSING Proprietary - Corporation							
NASSAWADOX REH NURSING	IABILITATION AI	ND 3/31/2023 3	396 Days Settled				
NASSAWADOX, VA	23413				CR Beds 145 POS E	Beds 0	
NORTHAMPTON					Key Performana	ce Ind.	
PALMETTO GBA					Occupancy Rate	67.0%	
Balance S	Sheet	Income	Statement		Length of Stay	151.5	
Current Assets	-300,669	Total Charges	11,832,890		Average Wages	26.58	
Fixed Assets	232,816	Contract Allowance	687,374	5.8%	Skilled Nursing	90.4%	
Other Assets	302,849	Operating Revenue	11,145,516	94.2%	Ancillary Service	9.6%	
Total Assets	234,996	Operating Expense	11,106,513	99.7%	Current Ratio	0.4	
Current Liabilities	-798,314	Operating Margin	39,003	0.3%	Days to Collect	24.3	
Long Term Liabilities	4,740	Other Income	604,577	5.4%	Avg Payment Days	20.9	
Total Equity	1,028,570	Other Expense	0	0.0%	Depreciation Rate	1,205.7%	
Total Liab. and Equity	234,996	Net Profit or Loss	643,580	5.8%	Return on Equity	62.6%	
495340 NEWPORT	NEWS NURSIN	G & REHAB			Proprietary - Corporation	on	
495340 NEWPORT NEWPORT NEWS N			365 Days Submi	tted	Proprietary - Corporation	on	
	URSING & REH		365 Days Submi	tted	Proprietary - Corporation CR Beds 102 POS E		
NEWPORT NEWS N	URSING & REH, /A 23602		365 Days Submi	tted		Beds 0	
NEWPORT NEWS N	URSING & REHA 'A 23602 ITY	AB 12/31/2023	365 Days Submi	tted	CR Beds 102 POS E	Beds 0	
NEWPORT NEWS N NEWPORT NEWS, V NEWPORT NEWS C	URSING & REHA 'A 23602 ITY IMENT SERVICE	AB 12/31/2023 ES	365 Days Submi	tted	CR Beds 102 POS E	Beds 0 ce Ind.	
NEWPORT NEWS N NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN	URSING & REHA 'A 23602 ITY IMENT SERVICE	AB 12/31/2023 ES	·	tted	CR Beds 102 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 95.6%	
NEWPORT NEWS N NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S	URSING & REHA 'A 23602 ITY IMENT SERVICE	AB 12/31/2023 ≣S Income	Statement		CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 95.6% 85.2	
NEWPORT NEWS N NEWPORT NEWS, V NEWPORT NEWS C NATIONAL GOVERN Balance S Current Assets	URSING & REHA 'A 23602 ITY IMENT SERVICE Sheet 107,244,630	AB 12/31/2023 ES Income Total Charges	Statement 14,349,420	28.7%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 95.6% 85.2 27.14	
NEWPORT NEWS NOT NEWPORT NEWS, VEWPORT NEWS CONTINUATIONAL GOVERNOR Balance Structurent Assets Fixed Assets	URSING & REHA /A 23602 ITY IMENT SERVICE Sheet 107,244,630 13,596,978	AB 12/31/2023 ES Income Total Charges Contract Allowance	Statement 14,349,420 4,116,153	28.7% 71.3%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ce Ind. 95.6% 85.2 27.14 80.6%	
NEWPORT NEWS NOT NEWPORT NEWS, VEWPORT NEWS CONTINUAL GOVERNOR Balance Sourcent Assets Fixed Assets Other Assets	URSING & REHA /A 23602 ITY IMENT SERVICE Sheet 107,244,630 13,596,978 146,450	AB 12/31/2023 S Income Total Charges Contract Allowance Operating Revenue	Statement 14,349,420 4,116,153 10,233,267	28.7% 71.3% 111.0%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 95.6% 85.2 27.14 80.6% 19.4%	
NEWPORT NEWS NOT NEWPORT NEWS, VEWPORT NEWS CONTINUAL GOVERNOR Balance Section Current Assets Fixed Assets Other Assets Total Assets	URSING & REHA /A 23602 ITY IMENT SERVICE Sheet 107,244,630 13,596,978 146,450 120,988,058	AB 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,349,420 4,116,153 10,233,267 11,357,866	28.7% 71.3% 111.0% -11.0%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 95.6% 85.2 27.14 80.6% 19.4% 1.0	
NEWPORT NEWS NOT NEWPORT NEWS, VEWPORT NEWS CONTINUAL GOVERNOR Balance Services Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING & REHA (A 23602 ITY IMENT SERVICE (Bheet 107,244,630 13,596,978 146,450 120,988,058 103,598,174	AB 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,349,420 4,116,153 10,233,267 11,357,866 -1,124,599	28.7% 71.3% 111.0% -11.0% 4.0%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 95.6% 85.2 27.14 80.6% 19.4% 1.0 46.7	

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

495131 NHC HEALT	THCARE, BRIS	TOL			Proprietary - Corporation	n
NHC HEALTHCARE,	BRISTOL	12/31/2023	365 Days Submi	tted		
BRISTOL, VA 24201					CR Beds 120 POS B	seds 0
BRISTOL CITY					Key Performana	ce Ind.
САНАВА					Occupancy Rate	85.1%
Balance St	heet	Income	Statement		Length of Stay	52.9
Current Assets	1,590,899	Total Charges	13,977,045		Average Wages	23.08
Fixed Assets	1,977,826	Contract Allowance	1,886,312	13.5%	Skilled Nursing	75.3%
Other Assets	-12,700,899	Operating Revenue	12,090,733	86.5%	Ancillary Service	24.7%
Total Assets	-9,132,174	Operating Expense	12,644,012	104.6%	Current Ratio	1.3
Current Liabilities	1,223,350	Operating Margin	-553,279	-4.6%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	160,189	1.3%	Avg Payment Days	22.6
Total Equity	-10,355,524	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	-9,132,174	Net Profit or Loss	(393,090)	-3.3%	Return on Equity	3.8%
Total Liab. and Equity		Net Profit or Loss REHABILITATION CEN		-3.3%	Return on Equity Proprietary - Partnershi	
Total Liab. and Equity	HEALTH AND R	- REHABILITATION CEN				
Total Liab. and Equity 495210 NORFOLK H NORFOLK HEALTH A	HEALTH AND R	- REHABILITATION CEN	ITER			p
Total Liab. and Equity 495210 NORFOLK H NORFOLK HEALTH A CENTER	HEALTH AND R	- REHABILITATION CEN	ITER		Proprietary - Partnershi	p seds 0
Total Liab. and Equity 495210 NORFOLK H NORFOLK HEALTH A CENTER NORFOLK, VA 23504	HEALTH AND R	- REHABILITATION CEN	ITER		Proprietary - Partnershi CR Beds 180 POS E	p seds 0
Total Liab. and Equity 495210 NORFOLK H NORFOLK HEALTH A CENTER NORFOLK, VA 23504 NORFOLK CITY	HEALTH AND R	EREHABILITATION CENTATION 6/30/2023 36	ITER		Proprietary - Partnershi CR Beds 180 POS E Key Performana	p Seds 0 ce Ind.
Total Liab. and Equity 495210 NORFOLK H NORFOLK HEALTH A CENTER NORFOLK, VA 23504 NORFOLK CITY PALMETTO GBA (VA	HEALTH AND R	EREHABILITATION CENTATION 6/30/2023 36	NTER 65 Days Submitte		Proprietary - Partnershi CR Beds 180 POS E Key Performana Occupancy Rate	p Seds 0 ce Ind. 92.1%
Total Liab. and Equity 495210 NORFOLK H NORFOLK HEALTH A CENTER NORFOLK, VA 23504 NORFOLK CITY PALMETTO GBA (VA Balance Si	HEALTH AND RAND REHABILIT	REHABILITATION CENTATION 6/30/2023 30	NTER 65 Days Submitte	ed	Proprietary - Partnershi CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay	peds 0 ce Ind. 92.1% 145.4
Total Liab. and Equity 495210 NORFOLK H NORFOLK HEALTH A CENTER NORFOLK, VA 23504 NORFOLK CITY PALMETTO GBA (VA Balance Si Current Assets	HEALTH AND RAND REHABILIT	REHABILITATION CENTATION 6/30/2023 30 Income Total Charges	Statement 23,006,155	ed 14.6%	Proprietary - Partnershi CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 92.1% 145.4 28.27
Total Liab. and Equity 495210 NORFOLK H NORFOLK HEALTH A CENTER NORFOLK, VA 23504 NORFOLK CITY PALMETTO GBA (VA Balance Si Current Assets Fixed Assets	HEALTH AND RAND REHABILIT	REHABILITATION CENTER INCOME Total Charges Contract Allowance	Statement 23,006,155 3,347,614	ed 14.6% 85.4%	Proprietary - Partnershi CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 92.1% 145.4 28.27 82.1%
Total Liab. and Equity 495210 NORFOLK H NORFOLK HEALTH A CENTER NORFOLK, VA 23504 NORFOLK CITY PALMETTO GBA (VA Balance Si Current Assets Fixed Assets Other Assets	HEALTH AND R AND REHABILIT AND REHABILIT 4,909,415 152,091 61,820	Income Total Charges Contract Allowance Operating Revenue	Statement 23,006,155 3,347,614 19,658,541	14.6% 85.4% 82.7%	Proprietary - Partnershi CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 92.1% 145.4 28.27 82.1% 17.9%
Total Liab. and Equity 495210 NORFOLK H NORFOLK HEALTH A CENTER NORFOLK, VA 23504 NORFOLK CITY PALMETTO GBA (VA Balance SH Current Assets Fixed Assets Other Assets Total Assets	HEALTH AND RAND REHABILIT AND REHABILIT 4,909,415 152,091 61,820 5,123,326	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,006,155 3,347,614 19,658,541 16,254,054	14.6% 85.4% 82.7% 17.3%	Proprietary - Partnershi CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 92.1% 145.4 28.27 82.1% 17.9% 1.6
Total Liab. and Equity 495210 NORFOLK H NORFOLK HEALTH A CENTER NORFOLK, VA 23504 NORFOLK CITY PALMETTO GBA (VA Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet 4,909,415 152,091 61,820 5,123,326 3,094,283	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,006,155 3,347,614 19,658,541 16,254,054 3,404,487	14.6% 85.4% 82.7% 17.3%	Proprietary - Partnershi CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	peeds 0 ce Ind. 92.1% 145.4 28.27 82.1% 17.9% 1.6 59.5

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

495367 NORTHAMI	PTON NURSING	AND REHABILITATI	ON CENTER		Proprietary - Corporation	n
NORTHAMPTON NU REHABILITATION CE		12/31/2023	365 Days Submit	tted		
HAMPTON, VA 23666	6				CR Beds 70 POS E	eds 0
HAMPTON CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۸)				Occupancy Rate	88.6%
Balance S	heet	Income Statement			Length of Stay	57.2
Current Assets	1,422,285	Total Charges	13,038,582		Average Wages	27.91
Fixed Assets	2,060,381	Contract Allowance	4,990,209	38.3%	Skilled Nursing	22.2%
Other Assets	-6,110	Operating Revenue	8,048,373	61.7%	Ancillary Service	32.6%
Total Assets	3,476,556	Operating Expense	7,640,327	94.9%	Current Ratio	2.2
Current Liabilities	661,384	Operating Margin	408,046	5.1%	Days to Collect	61.4
Long Term Liabilities	0	Other Income	17,675	0.2%	Avg Payment Days	31.3
Total Equity	2,815,172	Other Expense	0	0.0%	Depreciation Rate	3.0%
-		-				
Total Liab. and Equity	3,476,556	Net Profit or Loss	425,721	5.3%	Return on Equity	15.1%
		Net Profit or Loss EHABILITATION AND	·	5.3%	Return on Equity Proprietary - Partnershi	
	N CARDINAL RE	EHABILITATION AND	·			
495206 NORTHERN NORTHERN CARDIN	N CARDINAL RE	EHABILITATION AND	NURSING			p
495206 NORTHERN NORTHERN CARDIN AND NURSING	N CARDINAL RE	EHABILITATION AND	NURSING		Proprietary - Partnershi	p eds 0
495206 NORTHERN NORTHERN CARDIN AND NURSING SUFFOLK, VA 23435	N CARDINAL RE	EHABILITATION AND	NURSING		Proprietary - Partnershi CR Beds 120 POS E	p eds 0
495206 NORTHERN NORTHERN CARDIN AND NURSING SUFFOLK, VA 23435 SUFFOLK CITY	N CARDINAL RE	EHABILITATION AND ATION 3/31/2023 3	NURSING		Proprietary - Partnershi CR Beds 120 POS E Key Performana	p eds 0 ce Ind.
A95206 NORTHERN NORTHERN CARDIN AND NURSING SUFFOLK, VA 23435 SUFFOLK CITY PALMETTO GBA (VA	N CARDINAL RE IAL REHABILITA	EHABILITATION AND ATION 3/31/2023 3	NURSING 65 Days Submitte		Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate	peds 0 ce Ind. 80.5%
495206 NORTHERN NORTHERN CARDIN AND NURSING SUFFOLK, VA 23435 SUFFOLK CITY PALMETTO GBA (VA Balance S	N CARDINAL RE IAL REHABILITA	EHABILITATION AND ATION 3/31/2023 3	NURSING 65 Days Submitte	ed	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	peds 0 ce Ind. 80.5% 68.1
A95206 NORTHERN NORTHERN CARDIN AND NURSING SUFFOLK, VA 23435 SUFFOLK CITY PALMETTO GBA (VA Balance S Current Assets	N CARDINAL RE IAL REHABILITA A) heet -616,012	EHABILITATION AND ATION 3/31/2023 3 Income Total Charges	NURSING 65 Days Submitte Statement 13,890,460	ed 9.8%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peeds 0 ce Ind. 80.5% 68.1 28.16
A95206 NORTHERN NORTHERN CARDIN AND NURSING SUFFOLK, VA 23435 SUFFOLK CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets	N CARDINAL RE IAL REHABILITA A) heet -616,012 155,107	EHABILITATION AND ATION 3/31/2023 3 Income Total Charges Contract Allowance	NURSING 65 Days Submitte Statement 13,890,460 1,363,080	9.8% 90.2%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 80.5% 68.1 28.16 89.9%
A95206 NORTHERN NORTHERN CARDIN AND NURSING SUFFOLK, VA 23435 SUFFOLK CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	N CARDINAL RE IAL REHABILITA A) heet -616,012 155,107 20,998	Income Total Charges Contract Allowance Operating Revenue	NURSING 365 Days Submitte 13,890,460 1,363,080 12,527,380	9.8% 90.2% 87.0%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 80.5% 68.1 28.16 89.9% 10.1%
A95206 NORTHERN NORTHERN CARDIN AND NURSING SUFFOLK, VA 23435 SUFFOLK CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	N CARDINAL RELITATION (A) heet -616,012 155,107 20,998 -439,907	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NURSING 865 Days Submitte 13,890,460 1,363,080 12,527,380 10,897,815	9.8% 90.2% 87.0% 13.0%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peeds 0 ce Ind. 80.5% 68.1 28.16 89.9% 10.1% 0.3
A95206 NORTHERN NORTHERN CARDIN AND NURSING SUFFOLK, VA 23435 SUFFOLK CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N CARDINAL REALITATION (A) heet -616,012 155,107 20,998 -439,907 -2,358,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NURSING 665 Days Submitte 13,890,460	9.8% 90.2% 87.0% 13.0% 0.5%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	peds 0 ce Ind. 80.5% 68.1 28.16 89.9% 10.1% 0.3 59.2

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

495364 NORTHERN	N NECK SENIOR	R CARE COMMUNITY	,		Proprietary - Corporation	n
NORTHERN NECK S COMMUNITY	ENIOR CARE	2/28/2023	334 Days Settled			
WARSAW, VA 22572		12/31/2023	306 Days Submit	tted	CR Beds 120 POS B	seds 0
RICHMOND					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	79.2%
Balance S	heet	Income	Statement		Length of Stay	104.5
Current Assets	794,846	Total Charges	9,312,190		Average Wages	34.27
Fixed Assets	137,807	Contract Allowance	696,145	7.5%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	8,616,045	92.5%	Ancillary Service	9.4%
Total Assets	932,653	Operating Expense	8,361,402	97.0%	Current Ratio	(7.5)
Current Liabilities	-106,443	Operating Margin	254,643	3.0%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	976,536	11.3%	Avg Payment Days	41.7
Total Equity	1,039,096	Other Expense	0	0.0%	Depreciation Rate	609.9%
Total Liab. and Equity	932,653	Net Profit or Loss	1,231,179	14.3%	Return on Equity	118.5%
495364 NORTHERN	N NECK SENIO	R CARE COMMUNITY	,		Proprietary - Corporation	n
NORTHERN NECK S						
		2/28/2023 3	334 Days Settled			
COMMUNITY WARSAW, VA 22572			334 Days Settled 306 Days Submit	tted	CR Beds 120 POS E	eds 0
			•	tted	CR Beds 120 POS E	
WARSAW, VA 22572			•	tted		
WARSAW, VA 22572 RICHMOND	Α)	12/31/2023	•	tted	Key Performana	ce Ind.
WARSAW, VA 22572 RICHMOND PALMETTO GBA (VA	A) heet	12/31/2023	306 Days Submit	tted	Key Performana Occupancy Rate	ce Ind. 83.1% 104.2
WARSAW, VA 22572 RICHMOND PALMETTO GBA (VA Balance S	A) heet	12/31/2023 Income	306 Days Submit		Key Performana Occupancy Rate Length of Stay	ce Ind. 83.1% 104.2 34.27
WARSAW, VA 22572 RICHMOND PALMETTO GBA (VA Balance S Current Assets	A) heet 2,214,429	12/31/2023 Income Total Charges	306 Days Submit Statement 8,280,561	-0.4%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 83.1% 104.2 34.27 94.7%
WARSAW, VA 22572 RICHMOND PALMETTO GBA (VA Balance S Current Assets Fixed Assets	A) heet 2,214,429 81,458	12/31/2023 Income Total Charges Contract Allowance	306 Days Submit Statement 8,280,561 -30,689	-0.4% 100.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 83.1%
WARSAW, VA 22572 RICHMOND PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	A) heet 2,214,429 81,458 41,848	Income Total Charges Contract Allowance Operating Revenue	306 Days Submit Statement 8,280,561 -30,689 8,311,250	-0.4% 100.4% 98.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 83.1% 104.2 34.27 94.7% 1.6% 1.0
WARSAW, VA 22572 RICHMOND PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	A) heet 2,214,429 81,458 41,848 2,337,735	Income Total Charges Contract Allowance Operating Revenue Operating Expense	306 Days Submit Statement 8,280,561 -30,689 8,311,250 8,200,129	-0.4% 100.4% 98.7% 1.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 83.1% 104.2 34.27 94.7% 1.6%
WARSAW, VA 22572 RICHMOND PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,214,429 81,458 41,848 2,337,735 2,199,088	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	306 Days Submit Statement 8,280,561 -30,689 8,311,250 8,200,129 111,121	-0.4% 100.4% 98.7% 1.3% 0.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	2 Ind. 83.1% 104.2 34.27 94.7% 1.6% 1.0 125.5

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

495309 NORVIEW	HEIGHTS REHA	BILITATION AND NU	IRSING		Proprietary - Corporation	າ
NORVIEW HEIGHTS NURSING	REHABILITATIO	ON AND 3/31/2023 3	396 Days Settled			
NORFOLK, VA 23509	9				CR Beds 60 POS Be	eds 0
NORFOLK CITY					Key Performanac	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	114.1
Current Assets	1,293,919	Total Charges	7,046,862		Average Wages	30.61
Fixed Assets	726,106	Contract Allowance	487,516	6.9%	Skilled Nursing	91.4%
Other Assets	221,832	Operating Revenue	6,559,346	93.1%	Ancillary Service	8.6%
Total Assets	2,241,857	Operating Expense	6,456,272	98.4%	Current Ratio	1.1
Current Liabilities	1,209,520	Operating Margin	103,074	1.6%	Days to Collect	64.9
Long Term Liabilities	4,128	Other Income	82,216	1.3%	Avg Payment Days	18.0
Total Equity	1,028,209	Other Expense	0	0.0%	Depreciation Rate	154.2%
Total Liab. and Equity	2,241,857	Net Profit or Loss	185,290	2.8%	Return on Equity	18.0%
495412 NOVA HEA	LTH AND REHA	/B			Proprietary - Corporation	1
NOVA HEALTH AND	REHAB	12/31/2023	365 Days Submi	tted		
WEBER CITY, VA 24	290				CR Beds 90 POS Be	eds 0
SCOTT					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	126.7
Current Assets	1,017,865	Total Charges	8,726,163		Average Wages	25.53
Fixed Assets	368,967	Contract Allowance	485,897	5.6%	Skilled Nursing	80.1%
Other Assets	5,904,786	Operating Revenue	8,240,266	94.4%	Ancillary Service	19.9%
Total Assets	7,291,618	Operating Expense	7,455,570	90.5%	Current Ratio	2.4
Current Liabilities	418,306	Operating Margin	784,696	9.5%	Days to Collect	41.9
Current Liabilities				0.00/		
Long Term Liabilities	0	Other Income	-40	0.0%	Avg Payment Days	20.3
	0 6,873,312		-40 0		Avg Payment Days Depreciation Rate	20.3 82.1%

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

495230 OAKHURS	T HEALTH & RE	HABILITATION			Proprietary - Corporation	n
OAKHURST HEALTH	1 & REHABILITA	TION 1/31/2023 6	2 Days Settled			
FORK UNION, VA 23	055				CR Beds 60 POS B	eds 0
FLUVANNA					Key Performanad	ce Ind.
PALMETTO GBA (TN	١)				Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	193.6
Current Assets	3,532,460	Total Charges	843,073		Average Wages	43.23
Fixed Assets	46,336	Contract Allowance	34,683	4.1%	Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	808,390	95.9%	Ancillary Service	7.6%
Total Assets	3,578,796	Operating Expense	968,670	119.8%	Current Ratio	0.9
Current Liabilities	3,739,075	Operating Margin	-160,280	-19.8%	Days to Collect	41.0
Long Term Liabilities	1	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	-160,280	Other Expense	0	0.0%	Depreciation Rate	379.0%
Total Liab. and Equity	3,578,796	Net Profit or Loss	(160,280)	-19.8%	Return on Equity	100.0%
495046 OAKWOOD	HEALTH AND	REHAB CENTER			Proprietary - Corporation	n
OAKWOOD HEALTH			65 Days Submitt	ed	Proprietary - Corporation	n
	AND REHAB C		365 Days Submitt	ed	Proprietary - Corporation CR Beds 111 POS B	
OAKWOOD HEALTH	AND REHAB C		365 Days Submitt	ed		eds 0
OAKWOOD HEALTH	AND REHAB C		365 Days Submitt	ed	CR Beds 111 POS B	eds 0
OAKWOOD HEALTH BEDFORD, VA 24523	AND REHAB C 3 SINIA/WEST VA)	ENTER 6/30/2023 3	365 Days Submitt	ed	CR Beds 111 POS B Key Performana	eds 0 ce Ind.
OAKWOOD HEALTH BEDFORD, VA 24523 BLUE CROSS (VIRG	AND REHAB C SINIA/WEST VA) Sheet	ENTER 6/30/2023 3	·	ed	CR Beds 111 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 72.0%
OAKWOOD HEALTH BEDFORD, VA 24523 BLUE CROSS (VIRG	AND REHAB C SINIA/WEST VA) Sheet	ENTER 6/30/2023 3	Statement		CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 72.0% 64.9
OAKWOOD HEALTH BEDFORD, VA 24523 BLUE CROSS (VIRG Balance S Current Assets	AND REHAB C SINIA/WEST VA) Sheet 2,199,763	ENTER 6/30/2023 3 Income Total Charges	Statement 12,099,618	13.5%	CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 72.0% 64.9 10.43
OAKWOOD HEALTH BEDFORD, VA 24523 BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	AND REHAB C SINIA/WEST VA) Sheet 2,199,763 151,616	Income Total Charges Contract Allowance	Statement 12,099,618 1,629,018	13.5% 86.5%	CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 72.0% 64.9 10.43 85.3%
OAKWOOD HEALTH BEDFORD, VA 24523 BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	AND REHAB C SINIA/WEST VA) Sheet 2,199,763 151,616 70,661	Income Total Charges Contract Allowance Operating Revenue	Statement 12,099,618 1,629,018 10,470,600	13.5% 86.5% 105.2%	CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 72.0% 64.9 10.43 85.3% 14.7%
OAKWOOD HEALTH BEDFORD, VA 24523 BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHAB C 3 SINIA/WEST VA) Sheet 2,199,763 151,616 70,661 2,422,040	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,099,618 1,629,018 10,470,600 11,015,955	13.5% 86.5% 105.2% -5.2%	CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 72.0% 64.9 10.43 85.3% 14.7% 0.7
OAKWOOD HEALTH BEDFORD, VA 24523 BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHAB C 3 SINIA/WEST VA) Sheet 2,199,763 151,616 70,661 2,422,040 3,103,515	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,099,618 1,629,018 10,470,600 11,015,955 -545,355	13.5% 86.5% 105.2% -5.2% 2.9%	CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 72.0% 64.9 10.43 85.3% 14.7% 0.7 69.6

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

495204 OLD DOMI	NION REHABILI	TATION AND NURSIN	NG		Proprietary - Partnership)
OLD DOMINION REP	HABILITATION A	.ND 3/31/2023 9	0 Days Settled			
NEWPORT NEWS, V	/A 23602				CR Beds 115 POS Be	eds 0
NEWPORT NEWS C	ITY				Key Performanad	e Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	88.8
Current Assets	9,190,509	Total Charges	3,272,734		Average Wages	32.55
Fixed Assets	636,608	Contract Allowance	97,004	3.0%	Skilled Nursing	93.4%
Other Assets	399,710	Operating Revenue	3,175,730	97.0%	Ancillary Service	6.6%
Total Assets	10,226,827	Operating Expense	2,596,277	81.8%	Current Ratio	1.0
Current Liabilities	8,981,968	Operating Margin	579,453	18.2%	Days to Collect	69.1
Long Term Liabilities	1	Other Income	419	0.0%	Avg Payment Days	16.1
Total Equity	1,244,858	Other Expense	0	0.0%	Depreciation Rate	125.6%
Total Liab. and Equity	10,226,827	Net Profit or Loss	579,872	18.3%	Return on Equity	46.6%
495156 OLD SOUT	HWEST HEALT	H AND REHABILITAT	TION		Proprietary - Partnership)
OLD SOUTHWEST H REHABILITATION	IEALTH AND	12/31/2023	365 Days Submit	tted		
ROANOKE, VA 2401	C					
ROANOKE CITY	О				CR Beds 130 POS Be	eds 0
NOANONE CITT	0				CR Beds 130 POS Bo	
PALMETTO GBA (W						
	V)	Income	Statement		Key Performanac	ce Ind. 51.3%
PALMETTO GBA (W	V)	Income Total Charges	Statement 10,435,874		Key Performanao Occupancy Rate	ce Ind. 51.3% 85.7
PALMETTO GBA (W	'V) Sheet	Total Charges		15.7%	Key Performanao Occupancy Rate Length of Stay	51.3% 85.7 31.66
PALMETTO GBA (W Balance S Current Assets	(V) Sheet 2,831,551 528,502	Total Charges	10,435,874		Key Performanae Occupancy Rate Length of Stay Average Wages	51.3% 85.7 31.66 83.8%
PALMETTO GBA (W Balance S Current Assets Fixed Assets	(V) Sheet 2,831,551 528,502	Total Charges Contract Allowance	10,435,874 1,637,456	84.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	51.3% 85.7 31.66 83.8% 16.2%
PALMETTO GBA (W Balance S Current Assets Fixed Assets Other Assets	2,831,551 528,502 465,152	Total Charges Contract Allowance Operating Revenue	10,435,874 1,637,456 8,798,418	84.3% 107.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	se Ind. 51.3% 85.7 31.66 83.8% 16.2% 0.3
PALMETTO GBA (W Balance S Current Assets Fixed Assets Other Assets Total Assets	2,831,551 528,502 465,152 3,825,205	Total Charges Contract Allowance Operating Revenue Operating Expense	10,435,874 1,637,456 8,798,418 9,444,518	84.3% 107.3% -7.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	se Ind. 51.3% 85.7 31.66 83.8% 16.2% 0.3 78.5
PALMETTO GBA (W Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,831,551 528,502 465,152 3,825,205 8,479,434	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,435,874 1,637,456 8,798,418 9,444,518 -646,100	84.3% 107.3% -7.3% 0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind.
PALMETTO GBA (W Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	2,831,551 528,502 465,152 3,825,205 8,479,434 21,426	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	10,435,874 1,637,456 8,798,418 9,444,518 -646,100 60,793	84.3% 107.3% -7.3% 0.7% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	se Ind. 51.3% 85.7 31.66 83.8% 16.2% 0.3 78.5

Submitted Rpts

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

495311 OUR LADY OF HOPE HEALTH CENTER Nonprofit - Church							
OUR LADY OF HOPE	E HEALTH CENT	ΓER 6/30/2023 :	365 Days Settled				
RICHMOND, VA 2323	33				CR Beds 163 POS B	eds 0	
HENRICO					Key Performana	e Ind.	
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.9%	
Balance S	heet	Income	Statement		Length of Stay	152.7	
Current Assets	5,031,649	Total Charges	20,721,840		Average Wages	23.67	
Fixed Assets	10,271,054	Contract Allowance	3,233,701	15.6%	Skilled Nursing	50.9%	
Other Assets	5,455,643	Operating Revenue	17,488,139	84.4%	Ancillary Service	15.0%	
Total Assets	20,758,346	Operating Expense	14,715,893	84.1%	Current Ratio	4.0	
Current Liabilities	1,247,174	Operating Margin	2,772,246	15.9%	Days to Collect	34.9	
Long Term Liabilities	7,563,212	Other Income	1,195,254	6.8%	Avg Payment Days	14.9	
Total Equity	11,947,960	Other Expense	0	0.0%	Depreciation Rate	5.4%	
Total Liab. and Equity	20,758,346	Net Profit or Loss	3,967,500	22.7%	Return on Equity	33.2%	
495357 OUR LADY	OF THE VALLE	ΞΥ			Nonprofit - Church		
OUR LADY OF THE	VALLEY	6/30/2023	365 Days Settled				
ROANOKE, VA 24010	6				CR Beds 189 POS B	eds 0	
ROANOKE CITY					Key Performana	e Ind.	
PALMETTO GBA					Occupancy Rate	87.9%	
Balance S	heet	Income	Statement		Length of Stay	231.4	
Current Assets	4,553,912	Total Charges	17,424,664		Average Wages	24.44	
Fixed Assets	11,900,387	Contract Allowance	2,825,632	16.2%	Skilled Nursing	48.3%	
Other Assets	6,108,602	Operating Revenue	14,599,032	83.8%	Ancillary Service	12.6%	
Total Assets	22,562,901	Operating Expense	13,346,904	91.4%	Current Ratio	4.7	
Current Liabilities	965,578	Operating Margin	1,252,128	8.6%	Days to Collect	32.3	
Long Term Liabilities	9,426,298	Other Income	-613,685	-4.2%	Avg Payment Days	20.4	
Total Equity	12,171,025	Other Expense	0	0.0%	Depreciation Rate	5.9%	
Total Liab. and Equity	22,562,901	Net Profit or Loss	638,443	4.4%	Return on Equity	5.2%	

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

495097 PARHAM HEALTH CARE & REHAB CEN Proprietary - Partnership								
PARHAM HEALTH C	ARE & REHAB (CEN 6/30/2023 3	865 Days Submitt	ed				
RICHMOND, VA 232	28				CR Beds 180 POS B	Beds 0		
HENRICO					Key Performana	ce Ind.		
PALMETTO GBA (VA	A)				Occupancy Rate	92.9%		
Balance S	Sheet	Income	Statement		Length of Stay	80.9		
Current Assets	5,816,655	Total Charges	25,842,049		Average Wages	33.11		
Fixed Assets	286,873	Contract Allowance	5,155,888	20.0%	Skilled Nursing	77.8%		
Other Assets	131,037	Operating Revenue	20,686,161	80.0%	Ancillary Service	22.2%		
Total Assets	6,234,565	Operating Expense	18,557,867	89.7%	Current Ratio	2.1		
Current Liabilities	2,823,650	Operating Margin	2,128,294	10.3%	Days to Collect	80.0		
Long Term Liabilities	13,366	Other Income	328,909	1.6%	Avg Payment Days	25.5		
Total Equity	3,397,549	Other Expense	0	0.0%	Depreciation Rate	1,025.1%		
Total Liab. and Equity	6,234,565	Net Profit or Loss	2,457,201	11.9%	Return on Equity	72.3%		
495144 PETERSBU	JRG HEALTHCA	ARE CENTER			Proprietary - Corporation	n		
495144 PETERSBU PETERSBURG HEAI			365 Days Submi	tted	Proprietary - Corporation	n		
	LTHCARE CENT		365 Days Submi	tted	Proprietary - Corporation CR Beds 120 POS E			
PETERSBURG HEAI	LTHCARE CENT 23805		365 Days Submi	tted		Beds 0		
PETERSBURG HEAI	LTHCARE CENT 23805		365 Days Submi	tted	CR Beds 120 POS E	Beds 0		
PETERSBURG HEAD PETERSBURG, VA 2 PETERSBURG CITY	LTHCARE CENT 23805	ER 12/31/2023	365 Days Submi	tted	CR Beds 120 POS E	eds 0 ce Ind.		
PETERSBURG HEAD PETERSBURG, VA 2 PETERSBURG CITY NORIDIAN	LTHCARE CENT 23805 Sheet	ER 12/31/2023	·	tted	CR Beds 120 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 85.2%		
PETERSBURG HEAD PETERSBURG, VA 2 PETERSBURG CITY NORIDIAN Balance S	LTHCARE CENT 23805 Sheet	TER 12/31/2023	Statement		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 85.2% 179.4		
PETERSBURG HEAD PETERSBURG, VA 2 PETERSBURG CITY NORIDIAN Balance S Current Assets	LTHCARE CENT 23805 Sheet 1,729,737	TER 12/31/2023 Income Total Charges	Statement 11,149,783	-0.9%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 85.2% 179.4 30.09		
PETERSBURG HEAD PETERSBURG, VA 2 PETERSBURG CITY NORIDIAN Balance S Current Assets Fixed Assets	LTHCARE CENT 23805 Sheet 1,729,737 424,770	Income Total Charges Contract Allowance	Statement 11,149,783 -104,925	-0.9% 100.9%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 85.2% 179.4 30.09 81.7%		
PETERSBURG HEAD PETERSBURG, VA 2 PETERSBURG CITY NORIDIAN Balance S Current Assets Fixed Assets Other Assets	23805 Sheet 1,729,737 424,770	Income Total Charges Contract Allowance Operating Revenue	Statement 11,149,783 -104,925 11,254,708	-0.9% 100.9% 98.4%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 85.2% 179.4 30.09 81.7% 18.3%		
PETERSBURG HEAD PETERSBURG, VA 2 PETERSBURG CITY NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets	23805 Sheet 1,729,737 424,770 0 2,154,507	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,149,783 -104,925 11,254,708 11,071,348	-0.9% 100.9% 98.4% 1.6%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 85.2% 179.4 30.09 81.7% 18.3% 4.1		
PETERSBURG HEAD PETERSBURG, VA 2 PETERSBURG CITY NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	23805 Sheet 1,729,737 424,770 0 2,154,507 419,271	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,149,783 -104,925 11,254,708 11,071,348 183,360	-0.9% 100.9% 98.4% 1.6% 2.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 85.2% 179.4 30.09 81.7% 18.3% 4.1 48.9		

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

495325 PHEASAN	FRIDGE NURSI	NG & REHAB CENTE	R		Proprietary - Corporation	n	
PHEASANT RIDGE N CENTER	NURSING & REH	HAB 12/31/2023	365 Days Submi	tted			
ROANOKE, VA 2401	4				CR Beds 101 POS B	Beds 0	
ROANOKE CITY					Key Performana	ce Ind.	
PALMETTO GBA (VA	٨)				Occupancy Rate	89.3%	
Balance S	Balance Sheet Income Statement						
Current Assets	118,250,677	Total Charges	14,018,919		Average Wages	26.42	
Fixed Assets	6,641,685	Contract Allowance	3,110,891	22.2%	Skilled Nursing	79.4%	
Other Assets	205,953	Operating Revenue	10,908,028	77.8%	Ancillary Service	20.6%	
Total Assets	125,098,315	Operating Expense	10,169,985	93.2%	Current Ratio	1.0	
Current Liabilities	113,380,249	Operating Margin	738,043	6.8%	Days to Collect	47.0	
Long Term Liabilities	13,995,010	Other Income	448,163	4.1%	Avg Payment Days	9.3	
Total Equity	-2,276,944	Other Expense	0	0.0%	Depreciation Rate	13.4%	
Total Liab. and Equity	125,098,315	Net Profit or Loss	1,186,206	10.9%	Return on Equity	-52.1%	
495107 PINEY FOR	REST HEALTH A	ND REHABILITATIO	N CENTER		Proprietary - Partnershi	р	
PINEY FOREST HEA REHABILITATION CE		6/30/2023	365 Days Submitt	ed			
DANVILLE, VA 24540)				CR Beds 120 POS E	Beds 0	
DANVILLE CITY					Key Performana	ce Ind.	
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	96.0%	
Balance S	heet	Income	Statement		Length of Stay	146.5	
Current Assets	2,777,282	Total Charges	16,033,522		Average Wages	28.30	
Fixed Assets	110,224	Contract Allowance	2,832,710	17.7%	Skilled Nursing	80.1%	
Other Assets	120,865	Operating Revenue	13,200,812	82.3%	Ancillary Service	19.9%	
Total Assets	3,008,371	Operating Expense	11,816,706	89.5%	Current Ratio	4.1	
Current Liabilities	678,537	Operating Margin	1,384,106	10.5%	Days to Collect	34.7	
Long Term Liabilities	47,915	Other Income	240,185	1.8%	Avg Payment Days	25.5	
Total Equity	2,281,919	Other Expense	0	0.0%	Depreciation Rate	1,352.4%	
Total Liab. and Equity	3,008,371	Net Profit or Loss	1,624,286	12.3%	Return on Equity	71.2%	

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

495149 PORTSMO	UTH HEALTH A	ND REHAB			Proprietary - Corporatio	n
PORTSMOUTH HEA	LTH AND REHA	B 12/31/2023	365 Days Submi	tted		
PORTSMOUTH, VA 2	23704				CR Beds 120 POS B	eds 0
PORTSMOUTH CITY	,				Key Performana	ce Ind.
PALMETTO (CALIFC	RNIA)				Occupancy Rate	77.3%
Balance S	heet	Income	Statement		Length of Stay	170.1
Current Assets	1,471,220	Total Charges	11,958,551		Average Wages	35.40
Fixed Assets	278,246	Contract Allowance	1,775,935	14.9%	Skilled Nursing	74.3%
Other Assets	9,491,309	Operating Revenue	10,182,616	85.1%	Ancillary Service	25.7%
Total Assets	11,240,775	Operating Expense	10,064,441	98.8%	Current Ratio	0.5
Current Liabilities	2,822,090	Operating Margin	118,175	1.2%	Days to Collect	43.5
Long Term Liabilities	11,158,029	Other Income	117,168	1.2%	Avg Payment Days	37.9
Total Equity	-2,739,344	Other Expense	0	0.0%	Depreciation Rate	205.0%
Total Liab. and Equity	11,240,775	Net Profit or Loss	235,342	2.3%	Return on Equity	-8.6%
495179 POTOMAC	FALLS HEALTI	H & REHAB CENTER			Proprietary - Corporatio	n
POTOMAC FALLS HI CENTER	EALTH & REHAI	B 12/31/2023	365 Days Submi	tted		
STERLING, VA 2016	4				CR Beds 150 POS B	eds 0
LOUDOUN					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	heet	Income	Statement		Length of Stay	64.2
Current Assets	4,441,986	Total Charges	31,976,215		Average Wages	32.89
Fixed Assets	474,626	Contract Allowance	9,301,278	29.1%	Skilled Nursing	73.4%
Other Assets	41,535,376	Operating Revenue	22,674,937	70.9%	Ancillary Service	26.6%
Total Assets	46,451,988	Operating Expense	21,239,442	93.7%	Current Ratio	0.1
Current Liabilities	43,219,712	Operating Margin	1,435,495	6.3%	Days to Collect	52.6
Long Term Liabilities	123,402	Other Income	828,135	3.7%	Avg Payment Days	37.7
Total Equity	3,108,874	Other Expense	0	0.0%	Depreciation Rate	279.6%
Total Liab. and Equity	46,451,988	Net Profit or Loss	2,263,628	10.0%	Return on Equity	72.8%

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

495418 PRINCESS	Proprietary - Partnershi	р				
PRINCESS ANNE HE REHABILITATION CI		6/30/2023	365 Days Submitt	ed		
VIRGINIA BEACH, V	A 23456				CR Beds 120 POS B	seds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	94.2%
Balance S	Sheet	Income	Statement		Length of Stay	39.3
Current Assets	4,048,687	Total Charges	29,966,286		Average Wages	30.84
Fixed Assets	130,155	Contract Allowance	10,053,812	33.6%	Skilled Nursing	66.6%
Other Assets	153,213	Operating Revenue	19,912,474	66.4%	Ancillary Service	33.4%
Total Assets	4,332,055	Operating Expense	17,539,846	88.1%	Current Ratio	0.9
Current Liabilities	4,369,810	Operating Margin	2,372,628	11.9%	Days to Collect	46.9
Long Term Liabilities	137,048	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	-174,803	Other Expense	0	0.0%	Depreciation Rate	2,521.6%
Total Liab. and Equity	4,332,055	Net Profit or Loss	2,372,628	11.9%	Return on Equity	- 1,357.3%
495294 PULASKI H	JI TU O DEUAD	ON TO				
						р
PULASKI HLTH & RE			365 Days Submitt	ed	Proprietary - Partnershi	р
PULASKI HLTH & RE			365 Days Submitt	ed		
PULASKI HLTH & RE			365 Days Submitt	ed	CR Beds 102 POS E	seds 0
PULASKI HLTH & RE PULASKI, VA 24301 PULASKI	EHAB CNTR		365 Days Submitt	ed	CR Beds 102 POS E Key Performana	seds 0
PULASKI HLTH & RE	EHAB CNTR	6/30/2023	365 Days Submitte	ed	CR Beds 102 POS E	eds 0 ce Ind.
PULASKI HLTH & RE PULASKI, VA 24301 PULASKI PALMETTO GBA (VA	EHAB CNTR	6/30/2023 3	·	ed	CR Beds 102 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 91.4%
PULASKI HLTH & RE PULASKI, VA 24301 PULASKI PALMETTO GBA (VA	EHAB CNTR A) Sheet	6/30/2023 3	Statement		CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 91.4% 64.5
PULASKI HLTH & RE PULASKI, VA 24301 PULASKI PALMETTO GBA (VA Balance S Current Assets	EHAB CNTR A) Sheet 3,166,765	6/30/2023 3 Income Total Charges	Statement 18,140,545	25.9%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.4% 64.5 28.33
PULASKI HLTH & RE PULASKI, VA 24301 PULASKI PALMETTO GBA (VA Balance S Current Assets Fixed Assets	EHAB CNTR A) Sheet 3,166,765 155,914	Income Total Charges Contract Allowance	Statement 18,140,545 4,692,081	25.9% 74.1%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.4% 64.5 28.33 72.9%
PULASKI HLTH & RE PULASKI, VA 24301 PULASKI PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	EHAB CNTR A) Sheet 3,166,765 155,914 126,529	Income Total Charges Contract Allowance Operating Revenue	Statement 18,140,545 4,692,081 13,448,464	25.9% 74.1% 86.2%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	6eds 0 ce Ind. 91.4% 64.5 28.33 72.9% 27.1%
PULASKI HLTH & RE PULASKI, VA 24301 PULASKI PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	EHAB CNTR A) Sheet 3,166,765 155,914 126,529 3,449,208	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,140,545 4,692,081 13,448,464 11,587,534	25.9% 74.1% 86.2% 13.8%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	6eds 0 ce Ind. 91.4% 64.5 28.33 72.9% 27.1% 4.6
PULASKI HLTH & RE PULASKI, VA 24301 PULASKI PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHAB CNTR A) Sheet 3,166,765 155,914 126,529 3,449,208 693,404	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,140,545 4,692,081 13,448,464 11,587,534 1,860,930	25.9% 74.1% 86.2% 13.8% 0.7%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 91.4% 64.5 28.33 72.9% 27.1% 4.6 56.3
PULASKI HLTH & RE PULASKI, VA 24301 PULASKI PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	Sheet 3,166,765 155,914 126,529 3,449,208 693,404 -322	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 18,140,545 4,692,081 13,448,464 11,587,534 1,860,930 98,079	25.9% 74.1% 86.2% 13.8% 0.7% 0.0%	CR Beds 102 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	seds 0 ce Ind. 91.4% 64.5 28.33 72.9% 27.1% 4.6 56.3 24.3

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

495355 RADFORD	HEALTH AND F	REHAB CENTER			Proprietary - Corporation	n
RADFORD HEALTH	AND REHAB CE	NTER 12/31/2023	365 Days Submi	tted		
RADFORD, VA 2414	1				CR Beds 90 POS B	seds 0
RADFORD					Key Performana	ce Ind.
САНАВА					Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	51.4
Current Assets	2,157,700	Total Charges	18,025,715		Average Wages	27.78
Fixed Assets	399,286	Contract Allowance	6,136,538	34.0%	Skilled Nursing	63.0%
Other Assets	8,607,033	Operating Revenue	11,889,177	66.0%	Ancillary Service	37.0%
Total Assets	11,164,019	Operating Expense	12,155,203	102.2%	Current Ratio	2.9
Current Liabilities	745,627	Operating Margin	-266,026	-2.2%	Days to Collect	47.5
Long Term Liabilities	11,178,015	Other Income	329,121	2.8%	Avg Payment Days	22.6
Total Equity	-759,623	Other Expense	0	0.0%	Depreciation Rate	242.4%
Total Liab. and Equity	11,164,019	Net Profit or Loss	63,095	0.5%	Return on Equity	-8.3%
495209 RALEIGH C	OURT HEALTH	I AND REHABILITAT	ION CENTER		Proprietary - Partnershi	р
RALEIGH COURT HE REHABILITATION CE		6/30/2023	365 Days Submitt	ed		
ROANOKE, VA 2401	5				CR Beds 120 POS B	seds 0
ROANOKE CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	77.2
Current Assets	5,311,140	Total Charges	17,121,581		Average Wages	30.14
Fixed Assets	185,239	Contract Allowance	3,377,826	19.7%	Skilled Nursing	78.3%
Other Assets	137,688	Operating Revenue	13,743,755	80.3%	Ancillary Service	21.7%
Total Assets	5,634,067	Operating Expense	13,304,011	96.8%	Current Ratio	1.4
Current Liabilities	3,749,038	Operating Margin	439,744	3.2%	Days to Collect	110.2
Long Term Liabilities	-25,966	Other Income	200,936	1.5%	Avg Payment Days	24.4
Total Equity	1,910,995	Other Expense	0	0.0%	Depreciation Rate	1,174.9%
Total Liab. and Equity	5,634,067	Net Profit or Loss	640,680	4.7%	Return on Equity	33.5%
-						

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

	NNOCK WESTM	IINSTER CANTERBU	RY		Nonprofit - Church	
RAPPAHANNOCK W CANTERBURY	/ESTMINSTER	3/31/2023 3	65 Days Settled			
IRVINGTON, VA 224	80				CR Beds 42 POS E	Beds 0
LANCASTER					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	80.9%
Balance S	Sheet	Income	Statement		Length of Stay	427.8
Current Assets	2,443,896	Total Charges	16,760,131		Average Wages	23.61
Fixed Assets	26,066,169	Contract Allowance	2,124,686	12.7%	Skilled Nursing	24.2%
Other Assets	14,115,437	Operating Revenue	14,635,445	87.3%	Ancillary Service	3.0%
Total Assets	42,625,502	Operating Expense	22,031,812	150.5%	Current Ratio	1.0
Current Liabilities	2,354,048	Operating Margin	-7,396,367	-50.5%	Days to Collect	7.7
Long Term Liabilities	40,187,609	Other Income	8,353,885	57.1%	Avg Payment Days	23.9
Total Equity	83,845	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	42,625,502	Net Profit or Loss	957,518	6.5%	Return on Equity	1,142.0%
495114 REGENCY	CARE OF ARLU	NCTON LLC			D :	
	OAKE OF AKER	NGTON, LLC			Proprietary - Corporation	on
REGENCY CARE OF			365 Days Submi	tted	Proprietary - Corporation	on
REGENCY CARE OF	F ARLINGTON, L		365 Days Submi	tted	CR Beds 240 POS E	
	F ARLINGTON, L		365 Days Submi	tted		3eds 0
ARLINGTON, VA 222	F ARLINGTON, L		365 Days Submi	tted	CR Beds 240 POS E	3eds 0
ARLINGTON, VA 222 ARLINGTON	F ARLINGTON, L 202	LC 12/31/2023	365 Days Submi	tted	CR Beds 240 POS E	Beds 0
ARLINGTON, VA 222 ARLINGTON Novitas PA	F ARLINGTON, L 202	LC 12/31/2023	·	tted	CR Beds 240 POS E Key Performana Occupancy Rate	Beds 0 ace Ind. 64.1%
ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S	F ARLINGTON, L 202 Sheet	LC 12/31/2023	Statement		CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ace Ind. 64.1% 109.9
ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets	F ARLINGTON, L 202 Sheet 7,328,197	Income Total Charges Contract Allowance	Statement 36,561,702	34.4%	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 Ice Ind. 64.1% 109.9 33.28
ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets	F ARLINGTON, L 202 Sheet 7,328,197 790,624	Income Total Charges Contract Allowance	Statement 36,561,702 12,593,020	34.4% 65.6%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ice Ind. 64.1% 109.9 33.28 68.7%
ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets	F ARLINGTON, L 202 Sheet 7,328,197 790,624 693,155	Income Total Charges Contract Allowance Operating Revenue	Statement 36,561,702 12,593,020 23,968,682	34.4% 65.6% 107.3%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	33.28 68.7% 20.2%
ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	F ARLINGTON, L 202 Sheet 7,328,197 790,624 693,155 8,811,976	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 36,561,702 12,593,020 23,968,682 25,710,625	34.4% 65.6% 107.3% -7.3%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	38eds 0 64.1% 109.9 33.28 68.7% 20.2% 0.8
ARLINGTON, VA 222 ARLINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	F ARLINGTON, L 202 Sheet 7,328,197 790,624 693,155 8,811,976 9,134,151	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 36,561,702 12,593,020 23,968,682 25,710,625 -1,741,943	34.4% 65.6% 107.3% -7.3% 4.6%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 64.1% 109.9 33.28 68.7% 20.2% 0.8 77.9

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

495189 REGENCY	HEALTH AND R	REHABILITATION CEN	NTER		Proprietary - Partnershi	p
REGENCY HEALTH . CENTER	AND REHABILIT	TATION 6/30/2023 3	65 Days Submitte	ed		
YORKTOWN, VA 236	692				CR Beds 60 POS B	eds 0
YORK					Key Performana	ce Ind.
PALMETTO GBA (VA	٦)				Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	96.6
Current Assets	1,672,944	Total Charges	10,334,528		Average Wages	28.26
Fixed Assets	130,141	Contract Allowance	2,283,730	22.1%	Skilled Nursing	75.3%
Other Assets	28,907	Operating Revenue	8,050,798	77.9%	Ancillary Service	24.7%
Total Assets	1,831,992	Operating Expense	6,936,895	86.2%	Current Ratio	0.7
Current Liabilities	2,246,586	Operating Margin	1,113,903	13.8%	Days to Collect	30.4
Long Term Liabilities	-17,057	Other Income	0	0.0%	Avg Payment Days	27.3
Total Equity	-397,537	Other Expense	0	0.0%	Depreciation Rate	739.3%
Total Link and East	1 921 002	Net Deeft en Lees	4 440 000	40.00/	D.1 E	200 20/
Total Liab. and Equity	1,031,992	Net Profit or Loss	1,113,903	13.8%	Return on Equity	-280.2%
495427 RICHFIELD			1,113,903	13.8%	Nonprofit - Other	-280.2%
· · ·	HEALTH CENT	ER-ROANOKE	65 Days Settled	13.8%		-280.2%
495427 RICHFIELD	CENTER-ROAM	ER-ROANOKE		13.8%		
495427 RICHFIELD	CENTER-ROAM	ER-ROANOKE		13.8%	Nonprofit - Other	eds 0
495427 RICHFIELD RICHFIELD HEALTH ROANOKE, VA 24012	CENTER-ROAN	ER-ROANOKE		13.8%	Nonprofit - Other CR Beds 116 POS B	eds 0
495427 RICHFIELD RICHFIELD HEALTH ROANOKE, VA 24013 ROANOKE CITY	D HEALTH CENT CENTER-ROAM	TER-ROANOKE NOKE 9/30/2023 3		13.8%	Nonprofit - Other CR Beds 116 POS B Key Performana	eds 0 ce Ind.
495427 RICHFIELD RICHFIELD HEALTH ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA	D HEALTH CENT CENTER-ROAM 2 A) Sheet	TER-ROANOKE NOKE 9/30/2023 3	65 Days Settled	13.8%	Nonprofit - Other CR Beds 116 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 70.6%
495427 RICHFIELD RICHFIELD HEALTH ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA Balance S	D HEALTH CENT CENTER-ROAM 2 A) Sheet	TER-ROANOKE NOKE 9/30/2023 3	65 Days Settled Statement		Nonprofit - Other CR Beds 116 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 70.6% 70.8
RICHFIELD HEALTH ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets	D HEALTH CENT CENTER-ROAM 2 A) Sheet 1,472,262	FER-ROANOKE NOKE 9/30/2023 3 Income Total Charges	65 Days Settled Statement 14,237,525	22.4%	Nonprofit - Other CR Beds 116 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 70.6% 70.8 36.13
495427 RICHFIELD RICHFIELD HEALTH ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets	D HEALTH CENT CENTER-ROAN A) Sheet 1,472,262 30,736,067	Income Total Charges Contract Allowance	65 Days Settled Statement 14,237,525 3,192,908	22.4% 77.6%	Nonprofit - Other CR Beds 116 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 70.6% 70.8 36.13 77.6%
RICHFIELD HEALTH ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	D HEALTH CENT CENTER-ROAM 2 A) Sheet 1,472,262 30,736,067 886,767	Income Total Charges Contract Allowance Operating Revenue	Statement 14,237,525 3,192,908 11,044,617	22.4% 77.6% 129.1%	Nonprofit - Other CR Beds 116 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 70.6% 70.8 36.13 77.6% 22.4%
RICHFIELD HEALTH ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	D HEALTH CENT CENTER-ROAM 2 A) Sheet 1,472,262 30,736,067 886,767 33,095,096	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,237,525 3,192,908 11,044,617 14,256,136	22.4% 77.6% 129.1% -29.1%	Nonprofit - Other CR Beds 116 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 70.6% 70.8 36.13 77.6% 22.4% 3.3
RICHFIELD HEALTH ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2 A) Sheet 1,472,262 30,736,067 886,767 33,095,096 449,966	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,237,525 3,192,908 11,044,617 14,256,136 -3,211,519	22.4% 77.6% 129.1% -29.1% 0.5%	Nonprofit - Other CR Beds 116 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 70.6% 70.8 36.13 77.6% 22.4% 3.3 43.8

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

495013 RICHFIELD	HEALTH CENT	ER - SALEM			Nonprofit - Other	
RICHFIELD HEALTH	CENTER - SAL	EM 9/30/2023 3	365 Days Settled			
SALEM, VA 24153					CR Beds 112 POS Be	eds 0
SALEM					Key Performanac	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	54.5
Current Assets	7,407,868	Total Charges	17,268,309		Average Wages	33.04
Fixed Assets	30,625,442	Contract Allowance	4,352,020	25.2%	Skilled Nursing	77.7%
Other Assets	3,413,076	Operating Revenue	12,916,289	74.8%	Ancillary Service	22.3%
Total Assets	41,446,386	Operating Expense	15,268,802	118.2%	Current Ratio	2.8
Current Liabilities	2,630,535	Operating Margin	-2,352,513	-18.2%	Days to Collect	123.3
Long Term Liabilities	93,837,161	Other Income	11,836,251	91.6%	Avg Payment Days	109.0
Total Equity	-55,021,310	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	41,446,386	Net Profit or Loss	(5,990,093)	-46.4%	Return on Equity	10.9%
495134 RIDGECRE	ST MANOR NU	RSING & REHABILITA	ATION		Proprietary - Corporation	1
RIDGECREST MANO REHABILITATION	OR NURSING &	12/31/2023	365 Days Submi	tted		
DUFFIELD, VA 24244	4				CR Beds 120 POS Be	eds 0
SCOTT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.4%
Balance S	heet	Income	Statement		Length of Stay	64.8
Current Assets	1,677,335	Total Charges	13,300,971		Average Wages	25.32
		Contract Allowance	870,741	6.5%	Skilled Nursing	70.6%
Fixed Assets	229,478	Contract / morrance			•	70.076
Fixed Assets Other Assets	229,478 12,544,011	Operating Revenue	12,430,230	93.5%	Ancillary Service	29.4%
			12,430,230 11,103,609		Ancillary Service Current Ratio	
Other Assets	12,544,011	Operating Revenue		89.3%	•	29.4%
Other Assets Total Assets	12,544,011	Operating Revenue Operating Expense	11,103,609	89.3% 10.7%	Current Ratio	29.4% 2.7
Other Assets Total Assets Current Liabilities	12,544,011 14,450,824 622,973	Operating Revenue Operating Expense Operating Margin	11,103,609	89.3% 10.7% 0.0%	Current Ratio Days to Collect	29.4% 2.7 46.6

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

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28.14 78.4% 21.6%
28.14 78.4% 21.6% 3.2 53.8
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495295 RIVERSIDE	495295 RIVERSIDE HEALTH & REHAB CNTR Proprietary - Partnership							
RIVERSIDE HEALTH	I & REHAB CNT	R 6/30/2023	365 Days Submitt	ed				
DANVILLE, VA 24540	0				CR Beds 180 POS E	seds 0		
DANVILLE CITY					Key Performana	ce Ind.		
PALMETTO GBA (VA	A)				Occupancy Rate	93.5%		
Balance S	Sheet	Income	Statement		Length of Stay	133.5		
Current Assets	3,970,886	Total Charges	24,589,637		Average Wages	29.78		
Fixed Assets	126,414	Contract Allowance	3,843,366	15.6%	Skilled Nursing	82.2%		
Other Assets	93,451	Operating Revenue	20,746,271	84.4%	Ancillary Service	17.8%		
Total Assets	4,190,751	Operating Expense	17,476,171	84.2%	Current Ratio	20.0		
Current Liabilities	198,606	Operating Margin	3,270,100	15.8%	Days to Collect	39.5		
Long Term Liabilities	93,803	Other Income	147,125	0.7%	Avg Payment Days	25.4		
Total Equity	3,898,342	Other Expense	0	0.0%	Depreciation Rate	2,751.3%		
Total Liab. and Equity	4,190,751	Net Profit or Loss	3,417,225	16.5%	Return on Equity	87.7%		
495071 RIVERSIDE	LIFELONG H 8	R WARWICK FORE	ST		Nonprofit - Other			
RIVERSIDE LIFELON FOREST	NG H & R WARV	VICK 12/31/2023	365 Days Submi	tted				
NEWPORT NEWS, V	/A 23602				CR Beds 209 POS E	seds 0		
NEWPORT NEWS C	ITY				Key Performana	ce Ind.		
PALMETTO GBA (VA	۹)				Occupancy Rate	90.1%		
Balance S	Sheet	Income	Statement		Length of Stay	168.0		
Current Assets	14,097,366	Total Charges	46,730,117		Average Wages	25.71		
Fixed Assets	7,642,569	Contract Allowance	24,072,952	51.5%	Skilled Nursing	17.6%		
Other Assets	0	Operating Revenue	22,657,165	48.5%	Ancillary Service	8.8%		
Total Assets	21,739,935	Operating Expense	23,266,527	102.7%	Current Ratio	18.0		
Current Liabilities	782,319	Operating Margin	-609,362	-2.7%	Days to Collect	211.6		
Long Term Liabilities	17,960	Other Income	453,379	2.0%	Avg Payment Days	11.5		
Total Equity	20,939,656	Other Expense	0	0.0%	Depreciation Rate	3.2%		
Total Liab. and Equity	21,739,935	Net Profit or Loss	(116,761)	0.50/	Return on Equity	-0.6%		

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

495332 RIVERSIDE	LIFELONG HE	ALTH & REHAB SMI	THFIELD		Nonprofit - Other	
RIVERSIDE LIFELON SMITHFIELD	NG HEALTH & R	EHAB 12/31/2023	365 Days Submi	tted		
SMITHFIELD, VA 234	430				CR Beds 93 POS B	eds 0
ISLE OF WIGHT					Key Performanad	e Ind.
BLUE CROSS (VIRG	GINIA/WEST VA)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	113.2
Current Assets	319,866	Total Charges	9,387,931		Average Wages	28.34
Fixed Assets	6,410,024	Contract Allowance	1,506,742	16.0%	Skilled Nursing	34.0%
Other Assets	0	Operating Revenue	7,881,189	84.0%	Ancillary Service	10.3%
Total Assets	6,729,890	Operating Expense	9,179,031	116.5%	Current Ratio	0.0
Current Liabilities	11,110,207	Operating Margin	-1,297,842	-16.5%	Days to Collect	13.9
Long Term Liabilities	3,573	Other Income	43,929	0.6%	Avg Payment Days	24.7
Total Equity	-4,383,890	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	6,729,890	Net Profit or Loss	(1,276,393)	-16.2%	Return on Equity	29.1%
495369 RIVERSIDE	LIFELONG HE	ALTH & REHABILITA	ATION PATRI		Nonprofit - Other	
RIVERSIDE LIFELON REHABILITATION PA		12/31/2023	365 Days Submi	tted		
WILLIAMSBURG, VA	23188				CR Beds 348 POS B	eds 0
JAMES CITY					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	97.8%
Balance S	Sheet	Income	Statement		Length of Stay	450.2
Current Assets	92,981,504	Total Charges	35,175,036		Average Wages	24.92
Fixed Assets	47,975,543	Contract Allowance	3,074,835	8.7%	Skilled Nursing	17.8%
Other Accets	_	On a notion of Davis and	32,100,201	01 3%	Ancillary Service	
Other Assets	0	Operating Revenue	32,100,201	31.370		6.1%
Total Assets	140,957,047	Operating Expense	31,002,194		Current Ratio	
				96.6%	•	
Total Assets	140,957,047	Operating Expense	31,002,194	96.6% 3.4%	Current Ratio	1.8 1,056.1
Total Assets Current Liabilities	140,957,047 51,628,952	Operating Expense Operating Margin	31,002,194	96.6% 3.4% 12.5%	Current Ratio Days to Collect	1.8
Total Assets Current Liabilities Long Term Liabilities	140,957,047 51,628,952 2,031	Operating Expense Operating Margin Other Income	31,002,194 1,098,007 4,004,501	96.6% 3.4% 12.5% 0.0%	Current Ratio Days to Collect Avg Payment Days	1.8 1,056.1 30.0

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

495430 RIVERSIDE	E LIFELONG HE	ALTH & REHABILITA	TION SALUD		Nonprofit - Other	
RIVERSIDE LIFELOI REHABILITATION SA		12/31/2023	365 Days Submit	ted		
SALUDA, VA 23149					CR Beds 60 POS B	eds 0
MIDDLESEX					Key Performanad	e Ind.
PALMETTO GBA (V	۹)				Occupancy Rate	96.6%
Balance S	Sheet	Income	Statement		Length of Stay	587.9
Current Assets	4,608,423	Total Charges	14,062,736		Average Wages	30.72
Fixed Assets	1,056,676	Contract Allowance	7,915,813	56.3%	Skilled Nursing	6.2%
Other Assets	0	Operating Revenue	6,146,923	43.7%	Ancillary Service	2.9%
Total Assets	5,665,099	Operating Expense	5,903,991	96.0%	Current Ratio	7.6
Current Liabilities	608,196	Operating Margin	242,932	4.0%	Days to Collect	262.6
Long Term Liabilities	15,462	Other Income	106,484	1.7%	Avg Payment Days	37.5
Total Equity	5,041,441	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	5,665,099	Net Profit or Loss	304,048	4.9%	Return on Equity	6.0%
495383 RIVERSIDE	LIFELONG HE	ALTH & REHABILITA	TION SANDERS		Nonprofit - Other	
RIVERSIDE LIFELOI REHABILITATION SA		12/31/2023	365 Days Submit	tted		
GLOUCESTER, VA 2	23061				CR Beds 99 POS B	eds 0
GLOUCESTER					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	113.1
Current Assets	406,767	Total Charges	12,212,509		Average Wages	29.34
Fixed Assets	9,687,203	Contract Allowance	2,324,929	19.0%	Skilled Nursing	35.4%
Other Assets	0	Operating Revenue	9,887,580	81.0%	Ancillary Service	12.4%
Total Assets	10,093,970	Operating Expense	11,588,407	117.2%	Current Ratio	0.0
Current Liabilities	18,648,079	Operating Margin	-1,700,827	-17.2%	Days to Collect	21.2
Long Term Liabilities	10,468	Other Income	321,440	3.3%	Avg Payment Days	11.6
3	10,100					
Total Equity	-8,564,577	Other Expense	0	0.0%	Depreciation Rate	6.2%

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

495429 RIVERSIDE	LIFELONG HE	ALTH AND REHABILI	ITATION ? MAT		Nonprofit - Other	
RIVERSIDE LIFELON REHABILITATION ? I		D 12/31/2023	365 Days Submi	tted		
MATHEWS, VA 2310	9				CR Beds 60 POS B	eds 0
MATHEWS					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	484.0
Current Assets	3,869,474	Total Charges	13,694,580		Average Wages	31.23
Fixed Assets	1,134,207	Contract Allowance	7,377,113	53.9%	Skilled Nursing	25.0%
Other Assets	0	Operating Revenue	6,317,467	46.1%	Ancillary Service	2.4%
Total Assets	5,003,681	Operating Expense	6,117,168	96.8%	Current Ratio	9.1
Current Liabilities	426,352	Operating Margin	200,299	3.2%	Days to Collect	232.7
Long Term Liabilities	8,261	Other Income	175,790	2.8%	Avg Payment Days	26.4
Total Equity	4,569,068	Other Expense	0	0.0%	Depreciation Rate	1.8%
		-				
Total Liab. and Equity	5,003,681	Net Profit or Loss	267,990	4.2%	Return on Equity	5.9%
· · ·		Net Profit or Loss	<u> </u>		Return on Equity Nonprofit - Other	5.9%
· · ·	AGLE REHABILI	TATION AND HEALT	<u> </u>	R	. , ,	5.9%
495015 ROMAN EA	AGLE REHABILI HABILITATION A TER	TATION AND HEALT	H CARE CENTE	R	. , ,	
A95015 ROMAN EAR ROMAN EAGLE REH HEALTH CARE CENT	AGLE REHABILI HABILITATION A TER	TATION AND HEALT	H CARE CENTE	R	Nonprofit - Other	eds 0
ROMAN EAGLE REH HEALTH CARE CENT DANVILLE, VA 24540	AGLE REHABILI HABILITATION A TER	TATION AND HEALT	H CARE CENTE	R	Nonprofit - Other CR Beds 312 POS B	eds 0
ROMAN EAGLE REH HEALTH CARE CENT DANVILLE, VA 24540 DANVILLE CITY	AGLE REHABILI HABILITATION A TER O	TATION AND HEALT	H CARE CENTE	R	Nonprofit - Other CR Beds 312 POS B Key Performanae	eds 0 ce Ind.
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRG	AGLE REHABILI HABILITATION A TER O	TATION AND HEALT	H CARE CENTE 365 Days Submi	R	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 64.2% 170.8
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGINAL BALANCE S	AGLE REHABILI HABILITATION A TER O HINIA/WEST VA)	TATION AND HEALT	H CARE CENTE 365 Days Submi	R tted	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 64.2%
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGINATION BALANCE SECTION BALANCE SECTION DANCE SECTION DANCE SECTION DANCE SECTION DANCE SECTION DANCE DANCE DANCE SECTION DANCE	AGLE REHABILI HABILITATION ATER SINIA/WEST VA) Sheet 22,180,060	TATION AND HEALT ND 12/31/2023 Income Total Charges	H CARE CENTE 365 Days Submi Statement 25,215,480	R tted	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.2% 170.8 23.53 66.9%
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGINATION BALANCE SECURITY DANCE SECURITY DANCE SECURITY DANCE SECURITY DANCE SECURITY DANCE DANCE SECURITY DANCE DANC	AGLE REHABILI HABILITATION ATER SINIA/WEST VA) Sheet 22,180,060 14,393,851	Income Total Charges Contract Allowance	H CARE CENTE 365 Days Submi Statement 25,215,480 -185,944	-0.7% 100.7%	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 64.2% 170.8 23.53 66.9%
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGINATION BALANCE STATE OF THE PROPERTY OF THE	AGLE REHABILI HABILITATION ATER SINIA/WEST VA) Sheet 22,180,060 14,393,851 19,319,546	Income Total Charges Contract Allowance Operating Revenue	H CARE CENTE 365 Days Submi Statement 25,215,480 -185,944 25,401,424	-0.7% 100.7% 106.8%	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 64.2% 170.8 23.53 66.9% 33.1% 6.7
ROMAN EAGLE REHHEALTH CARE CENTO DANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGINATION BALANCE STATE OF THE PROPERTY OF THE	AGLE REHABILI HABILITATION ATER D SINIA/WEST VA) Sheet 22,180,060 14,393,851 19,319,546 55,893,457	Income Total Charges Contract Allowance Operating Revenue Operating Expense	H CARE CENTE 365 Days Submi Statement 25,215,480 -185,944 25,401,424 27,121,807	-0.7% 100.7% 106.8% -6.8%	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 64.2% 170.8 23.53 66.9% 33.1% 6.7
ROMAN EAGLE REHHEALTH CARE CENTOANVILLE, VA 24540 DANVILLE CITY BLUE CROSS (VIRGIBALITY BLUE CROSS (VIRGIBALITY BLUE CROSS) Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AGLE REHABILI HABILITATION A TER () HINIA/WEST VA) Heet 22,180,060 14,393,851 19,319,546 55,893,457 3,301,270	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 25,215,480 -185,944 25,401,424 27,121,807 -1,720,383	-0.7% 100.7% 106.8% -6.8% 6.4%	Nonprofit - Other CR Beds 312 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 64.2% 170.8 23.53 66.9% 33.1% 6.7 62.6

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

495140 ROSE HILL	HEALTH AND	REHAB			Proprietary - Corporation	n
ROSE HILL HEALTH	AND REHAB	12/31/2023	365 Days Submi	tted		
BERRYVILLE, VA 22	611				CR Beds 120 POS B	eds 0
CLARKE					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	87.0%
Balance S	heet	Income	Income Statement			133.7
Current Assets	5,767,624	Total Charges	15,079,736		Average Wages	33.16
Fixed Assets	172,034	Contract Allowance	2,652,914	17.6%	Skilled Nursing	77.7%
Other Assets	30,390,539	Operating Revenue	12,426,822	82.4%	Ancillary Service	22.3%
Total Assets	36,330,197	Operating Expense	15,076,846	121.3%	Current Ratio	1.8
Current Liabilities	3,273,179	Operating Margin	-2,650,024	-21.3%	Days to Collect	37.8
Long Term Liabilities	35,219,116	Other Income	92,910	0.7%	Avg Payment Days	58.0
Total Equity	-2,162,098	Other Expense	0	0.0%	Depreciation Rate	725.2%
Total Liab. and Equity	36,330,197	Net Profit or Loss	(2,557,114)	-20.6%	Return on Equity	118.3%
495283 ROSEDALE	E HEALTH & RE	HABILITATION			Nonprofit - Other	
ROSEDALE HEALTH	I & REHABILITA	TION 1/31/2023 2	245 Days Settled			
RICHMOND, VA 2322	27				CR Beds 128 POS B	eds 0
HENRICO					Key Performanad	ce Ind.
Novitas MD					Occupancy Rate	62.6%
Balance S	heet	Income	Statement		Length of Stay	106.7
Current Assets	-3,746,430	Total Charges	5,589,633		Average Wages	27.25
Fixed Assets	31,875	Contract Allowance	536,174	9.6%	Skilled Nursing	90.1%
Other Assets	0	Operating Revenue	5,053,459	90.4%	Ancillary Service	9.9%
Total Assets	-3,714,555	Operating Expense	6,840,032	135.4%	Current Ratio	(3.8)
Current Liabilities	983,974	Operating Margin	-1,786,573	-35.4%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	131,510	2.6%	Avg Payment Days	22.3
Total Equity	-4,698,529	Other Expense	0	0.0%	Depreciation Rate	268.2%
Total Liab. and Equity	-3,714,555	Net Profit or Loss	(1,655,063)	-32.8%	Return on Equity	35.2%

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

495087 SALEM HEA	ALTH & REHAE	BILITATION			Proprietary - Partnershi	р
SALEM HEALTH & RI	EHABILITATION	6/30/2023	365 Days Submitt	ed		
SALEM, VA 24153					CR Beds 240 POS B	seds 0
SALEM					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	85.4%
Balance SI	heet	Income	Statement		Length of Stay	118.6
Current Assets	7,098,849	Total Charges	27,806,641		Average Wages	32.25
Fixed Assets	143,926	Contract Allowance	4,688,289	16.9%	Skilled Nursing	80.0%
Other Assets	146,359	Operating Revenue	23,118,352	83.1%	Ancillary Service	20.0%
Total Assets	7,389,134	Operating Expense	21,096,242	91.3%	Current Ratio	1.5
Current Liabilities	4,746,749	Operating Margin	2,022,110	8.7%	Days to Collect	83.4
Long Term Liabilities	507	Other Income	432,088	1.9%	Avg Payment Days	33.2
Total Equity	2,641,878	Other Expense	0	0.0%	Depreciation Rate	2,177.8%
Total Liab. and Equity	7,389,134	Net Profit or Loss	2,454,198	10.6%	Return on Equity	92.9%
495324 SEASIDE H	HC @ ATLANT	IC SHORE			Proprietary - Corporation	n
SEASIDE HHC @ AT	LANTIC SHORE	12/31/2023	365 Days Submi	tted		
VIRGINIA BEACH, VA	A 23454				CR Beds 50 POS B	seds 0
VIRGINIA BEACH CIT	ΓΥ				Key Performana	ce Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	71.5%
Balance Si	heet	Income	Statement		Length of Stay	38.0
Current Assets	36,171,404	Total Charges	31,803,746		Average Wages	26.46
Fixed Assets	53,849,315	Contract Allowance	1,733,181	5.4%	Skilled Nursing	15.3%
Other Assets	5,069,989	Operating Revenue	30,070,565	94.6%	Ancillary Service	6.2%
Total Assets	95,090,708	Operating Expense	39,377,499	131.0%	Current Ratio	0.6
Current Liabilities	61,623,135	Operating Margin	-9,306,934	-31.0%	Days to Collect	13.1
Long Term Liabilities	38,465,116	Other Income	14,433,494	48.0%	Avg Payment Days	23.8
Total Equity	-4,997,543	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	95,090,708	Net Profit or Loss	5,126,560	17.0%	Return on Equity	-102.6%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495151 SEVEN HIL	LS REHABILITA	ATION AND NURSING	G		Proprietary - Corporatio	n
SEVEN HILLS REHA NURSING	BILITATION AN	D 12/31/2023	365 Days Submi	tted		
LYNCHBURG, VA 24	1501				CR Beds 120 POS B	eds 0
LYNCHBURG CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	73.9%
Balance S	Sheet	Income	e Statement		Length of Stay	96.3
Current Assets	1,944,002	Total Charges	9,607,663		Average Wages	29.95
Fixed Assets	429,116	Contract Allowance	164,060	1.7%	Skilled Nursing	87.7%
Other Assets	613,448	Operating Revenue	9,443,603	98.3%	Ancillary Service	12.3%
Total Assets	2,986,566	Operating Expense	9,196,901	97.4%	Current Ratio	0.4
Current Liabilities	4,758,075	Operating Margin	246,702	2.6%	Days to Collect	59.3
Long Term Liabilities	113,167	Other Income	71,438	0.8%	Avg Payment Days	3.2
Total Equity	-1,884,676	Other Expense	0	0.0%	Depreciation Rate	206.8%
Total Liab. and Equity	2,986,566	Net Profit or Loss	318,143	3.4%	Return on Equity	-16.9%
495291 SHALOM G	SARDENS HEAL	TH & REHABILITATI	ION		Nonprofit - Other	
SHALOM GARDENS REHABILITATION	HEALTH &	6/30/2023	273 Days Settled			
RICHMOND, VA 232	33				CR Beds 101 POS B	eds 0
HENRICO					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	85.8%
Balance S	Sheet	Income	e Statement		Length of Stay	105.6
Current Assets	7,686,781	Total Charges	13,332,135		Average Wages	33.83
Fixed Assets	8,179,104	Contract Allowance	2,797,548	21.0%	Skilled Nursing	66.6%
Other Assets	9,380,740	Operating Revenue	10,534,587	79.0%	Ancillary Service	33.4%
Total Assets	25,246,625	Operating Expense	11,426,457	108.5%	Current Ratio	7.9
Current Liabilities	969,910	Operating Margin	-891,870	-8.5%	Days to Collect	43.4
Long Term Liabilities	7,881,206	Other Income	3,258,302	30.9%	Avg Payment Days	29.5
Total Equity	16,395,509	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	25,246,625	Net Profit or Loss	2,366,428	22.5%	Return on Equity	14.4%

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

495262 SHENANDO	OAH NURSING	HOME			Proprietary - Corporatio	n
SHENANDOAH NUR	SING HOME	12/31/2023	365 Days Submi	tted		
FISHERSVILLE, VA 2	22939				CR Beds 84 POS B	eds 0
AUGUSTA					Key Performana	ce Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	97.4
Current Assets	875,121	Total Charges	11,302,679		Average Wages	25.79
Fixed Assets	101,218	Contract Allowance	1,687,128	14.9%	Skilled Nursing	74.5%
Other Assets	7,105,794	Operating Revenue	9,615,551	85.1%	Ancillary Service	25.5%
Total Assets	8,082,133	Operating Expense	8,532,735	88.7%	Current Ratio	0.1
Current Liabilities	5,995,563	Operating Margin	1,082,816	11.3%	Days to Collect	32.9
Long Term Liabilities	0	Other Income	7,336	0.1%	Avg Payment Days	19.6
Total Equity	2,086,570	Other Expense	0	0.0%	Depreciation Rate	463.0%
Total Liab. and Equity	8,082,133	Net Profit or Loss	1,090,152	11.3%	Return on Equity	52.2%
495168 SHENANDO	OAH VALLEY H	EALTH AND REHAB			Proprietary - Corporatio	n
SHENANDOAH VALI REHAB	LEY HEALTH AN	ID 12/31/2023	365 Days Submi	tted		
BUENA VISTA, VA 24	4416				CR Beds 93 POS B	eds 0
BUENA VISTA CITY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.1%
Balance S	heet	Income	Statement		Length of Stay	103.5
Current Assets	1,390,817	Total Charges	12,877,412		Average Wages	32.93
Fixed Assets	230,159	Contract Allowance	3,331,850	25.9%	Skilled Nursing	63.5%
Other Assets	14,007,582	Operating Revenue	9,545,562	74.1%	Ancillary Service	36.5%
Total Assets	15,628,558	Operating Expense	9,966,552	104.4%	Current Ratio	1.0
Current Liabilities	1,446,850	Operating Margin	-420,990	-4.4%	Days to Collect	14.9
Long Term Liabilities	16,258,943	Other Income	141,492	1.5%	Avg Payment Days	39.5
Total Equity	-2,077,235	Other Expense	0	0.0%	Depreciation Rate	338.6%
Total Liab. and Equity	15,628,558	Net Profit or Loss	(279,500)	-2.9%	Return on Equity	13.5%

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

433103 011=10.115	OAH VALLEY W	ESTMINSTER CANT	ERBURY		Nonprofit - Other			
SHENANDOAH VALI CANTERBURY	LEY WESTMINS	TER 12/31/2023	365 Days Subm	itted				
WINCHESTER, VA 2	2603				CR Beds 51 POS B	eds 0		
FREDERICK					Key Performana	ce Ind.		
PALMETTO GBA					Occupancy Rate	91.6%		
Balance S	Sheet	Income	Statement		Length of Stay	177.6		
Current Assets	32,713,145	Total Charges	8,312,190		Average Wages	28.28		
Fixed Assets	149,978,664	Contract Allowance	7,104,318	85.5%	Skilled Nursing	86.3%		
Other Assets	42,682,260	Operating Revenue	1,207,872	14.5%	Ancillary Service	13.7%		
Total Assets	225,374,069	Operating Expense	32,931,756	2,726.4%	Current Ratio	0.4		
Current Liabilities	91,973,891	Operating Margin	-31,723,884	2,626.4%	Days to Collect	1,780.0		
Long Term Liabilities	96,586,187	Other Income	32,391,586	2,681.7%	Avg Payment Days	107.4		
Total Equity	36,813,991	Other Expense	0	0.0%	Depreciation Rate	3.4%		
Total Liab. and Equity	225,374,069	Net Profit or Loss	2,869,480	237.6%	Return on Equity	7.8%		
495334 SHORE HE	ALTH & REHAE	3 CENTER			Proprietary - Corporatio	n		
SHORE HEALTH & F								
PARKSLEY, VA 2342		12/31/2023	365 Days Subm	itted	CR Beds 133 POS B	eds 0		
PARKSLEY, VA 2342 ACCOMACK		12/31/2023	365 Days Subm	itted	CR Beds 133 POS B			
	21	12/31/2023	365 Days Subm	itted				
ACCOMACK	21 GINIA/WEST VA)		365 Days Subm	itted	Key Performana	ce Ind.		
ACCOMACK BLUE CROSS (VIRG	21 GINIA/WEST VA)		ŕ	itted	Key Performana Occupancy Rate	ce Ind. 87.3%		
ACCOMACK BLUE CROSS (VIRG Balance S	21 GINIA/WEST VA) Sheet	Income	Statement	-11.5%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 87.3% 95.0		
ACCOMACK BLUE CROSS (VIRG Balance S Current Assets	21 GINIA/WEST VA) Sheet 1,686,559	Income Total Charges	Statement 12,087,662	-11.5%	Key Performana Occupancy Rate Length of Stay Average Wages	95.0 23.84		
ACCOMACK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets	21 GINIA/WEST VA) Sheet 1,686,559 654,964	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,087,662 -1,395,006	-11.5% 111.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.0 23.84 82.7%		
ACCOMACK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets	21 SINIA/WEST VA) Sheet 1,686,559 654,964 7,956,810	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,087,662 -1,395,006 13,482,668	-11.5% 111.5% 82.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.0 23.84 82.7%		
ACCOMACK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets	21 SINIA/WEST VA) Sheet 1,686,559 654,964 7,956,810 10,298,333	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,087,662 -1,395,006 13,482,668 11,157,209	-11.5% 111.5% 82.8% 17.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.0 23.84 82.7% 17.3% 2.1		
ACCOMACK BLUE CROSS (VIRG Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21 SINIA/WEST VA) Sheet 1,686,559 654,964 7,956,810 10,298,333 813,192	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,087,662 -1,395,006 13,482,668 11,157,209 2,325,459	-11.5% 111.5% 82.8% 17.2% 0.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.0 23.84 82.7% 17.3% 2.1 41.5		

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

495068 SIGNATUR	E HEALTHCAR	E OF NORFOLK			Proprietary - Partnership)
SIGNATURE HEALTI	HCARE OF NOF	RFOLK 12/31/2023	365 Days Submi	tted		
NORFOLK, VA 23507	7				CR Beds 169 POS Be	eds 0
NORFOLK CITY					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	90.9
Current Assets	2,087,167	Total Charges	21,403,133		Average Wages	28.77
Fixed Assets	352,988	Contract Allowance	7,998,270	37.4%	Skilled Nursing	82.6%
Other Assets	-431,640	Operating Revenue	13,404,863	62.6%	Ancillary Service	17.4%
Total Assets	2,008,515	Operating Expense	14,741,702	110.0%	Current Ratio	0.8
Current Liabilities	2,725,427	Operating Margin	-1,336,839	-10.0%	Days to Collect	56.7
Long Term Liabilities	432,555	Other Income	950,997	7.1%	Avg Payment Days	30.8
Total Equity	-1,149,467	Other Expense	0	0.0%	Depreciation Rate	43.7%
Total Liab. and Equity	2,008,515	Net Profit or Loss	(385,842)	-2.9%	Return on Equity	33.6%
495393 SITTER AN	ID BARFOOT VI	ETERANS CARE CEN	ITER		Nonprofit - Church	
SITTER AND BARFO CENTER	OT VETERANS	CARE 6/30/2023	365 Days Submitt	ed		
RICHMOND, VA 2322	24				CR Beds 200 POS Be	eds 0
RICHMOND CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	76.0%
Balance S	Sheet	Income	Statement		Length of Stay	590.5
Current Assets	8,246,058	Total Charges	25,711,013		Average Wages	32.00
Fixed Assets	19,032,314	Contract Allowance	-406,805	-1.6%	Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	26,117,818	101.6%	Ancillary Service	10.8%
Total Assets		Operating Expense	33,696,822	129.0%	Current Ratio	
Command Linhilitian	27,278,372					3.0
Current Liabilities	2,704,707	Operating Margin	-7,579,004	-29.0%	Days to Collect	3.0 30.1
Long Term Liabilities		Operating Margin Other Income	-7,579,004 297,506		Days to Collect Avg Payment Days	
	2,704,707			1.1%	•	30.1
Long Term Liabilities	2,704,707 0 24,573,665	Other Income	297,506	1.1% 0.0%	Avg Payment Days	30.1 27.4

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

430340 OKTEINEN	IURSING & REH	IABILITATION CENTE	ER		Proprietary - Corporatio	n
SKYLINE NURSING CENTER	& REHABILITAT	ION 12/31/2023	365 Days Submit	tted		
FLOYD, VA 24091					CR Beds 90 POS B	eds 0
FLOYD					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	237.8
Current Assets	80,274,619	Total Charges	10,001,766		Average Wages	21.09
Fixed Assets	7,717,568	Contract Allowance	1,672,505	16.7%	Skilled Nursing	88.8%
Other Assets	103,548	Operating Revenue	8,329,261	83.3%	Ancillary Service	11.2%
Total Assets	88,095,735	Operating Expense	7,868,251	94.5%	Current Ratio	1.1
Current Liabilities	76,354,718	Operating Margin	461,010	5.5%	Days to Collect	38.2
Long Term Liabilities	11,495,900	Other Income	249,619	3.0%	Avg Payment Days	10.9
Total Equity	245,117	Other Expense	0	0.0%	Depreciation Rate	12.4%
•	99 005 725	Net Deeft en Lees	740,000	0.50/	Datum as Faults	200.00/
Total Liab. and Equity	88,095,735	Net Profit or Loss	710,629	8.5%	Return on Equity	289.9%
· · ·		B AND NURSING CE		8.5%	Proprietary - Corporatio	
495255 SKYVIEW \$	SPRINGS REHA		NTER			
495255 SKYVIEW S	SPRINGS REHA	B AND NURSING CE	NTER			n
495255 SKYVIEW S SKYVIEW SPRINGS CENTER	SPRINGS REHA	B AND NURSING CE	NTER		Proprietary - Corporatio	n eds 0
495255 SKYVIEW S SKYVIEW SPRINGS CENTER LURAY, VA 22835	SPRINGS REHA	B AND NURSING CE	NTER		Proprietary - Corporation CR Beds 120 POS B	n eds 0
495255 SKYVIEW S SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE	SPRINGS REHA REHAB AND NU	B AND NURSING CE	NTER		Proprietary - Corporation CR Beds 120 POS B Key Performanae	eds 0
495255 SKYVIEW S SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA	SPRINGS REHA REHAB AND NU	B AND NURSING CE	NTER 365 Days Submitte		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 91.8%
495255 SKYVIEW S SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S	SPRINGS REHA REHAB AND NU	B AND NURSING CEI JRSING 9/30/2023 3	NTER 365 Days Submitte	ed	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 91.8% 212.8
495255 SKYVIEW S SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets	REHAB AND NU A) Sheet 3,874,454	B AND NURSING CEI JRSING 9/30/2023 3 Income Total Charges	NTER 365 Days Submitte Statement 14,303,190	ed 12.9%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.8% 212.8 29.65
495255 SKYVIEW S SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets Fixed Assets	SPRINGS REHA REHAB AND NU A) Sheet 3,874,454 134,516	B AND NURSING CE JRSING 9/30/2023 3 Income Total Charges Contract Allowance	NTER 365 Days Submitte Statement 14,303,190 1,839,632	ed 12.9% 87.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.8% 212.8 29.65 89.7%
SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	SPRINGS REHA REHAB AND NU Sheet 3,874,454 134,516 11,255	Income Total Charges Contract Allowance Operating Revenue	Statement 14,303,190 1,839,632 12,463,558	12.9% 87.1% 85.3%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.8% 212.8 29.65 89.7% 10.3%
SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	SPRINGS REHA REHAB AND NU A) Sheet 3,874,454 134,516 11,255 4,020,225	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 865 Days Submitte 865 Days Submitte 14,303,190 1,839,632 12,463,558 10,634,458	12.9% 87.1% 85.3% 14.7%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.8% 212.8 29.65 89.7% 10.3% 1.7
SKYVIEW SPRINGS CENTER LURAY, VA 22835 PAGE PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SPRINGS REHA REHAB AND NU A) Sheet 3,874,454 134,516 11,255 4,020,225 2,313,796	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,303,190 1,839,632 12,463,558 10,634,458 1,829,100	12.9% 87.1% 85.3% 14.7% 3.5%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 91.8% 212.8 29.65 89.7% 10.3% 1.7 32.0

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

495372 SOUTH BO	STON HEALTH	& REHAB CENTER			Proprietary - Corporatio	n
SOUTH BOSTON HE	EALTH & REHAB	12/31/2023	365 Days Submi	tted		
SOUTH BOSTON, V	A 24592				CR Beds 216 POS B	eds 0
HALIFAX					Key Performana	ce Ind.
PALMETTO GBA (V	A)				Occupancy Rate	44.5%
Balance S	Sheet	Income	Statement		Length of Stay	105.0
Current Assets	993,779	Total Charges	10,681,716		Average Wages	25.02
Fixed Assets	300,592	Contract Allowance	1,154,451	10.8%	Skilled Nursing	87.9%
Other Assets	2,598,007	Operating Revenue	9,527,265	89.2%	Ancillary Service	12.1%
Total Assets	3,892,378	Operating Expense	10,343,051	108.6%	Current Ratio	2.8
Current Liabilities	349,799	Operating Margin	-815,786	-8.6%	Days to Collect	36.8
Long Term Liabilities	0	Other Income	1,136,249	11.9%	Avg Payment Days	7.2
Total Equity	3,542,579	Other Expense	0	0.0%	Depreciation Rate	606.0%
Total Liab. and Equity	3,892,378	Net Profit or Loss	320,463	3.4%	Return on Equity	9.0%
495002 SOUTH RO	ANOKE NURSI	NG AND REHABILITA	ATION		Proprietary - Corporatio	n
SOUTH ROANOKE I REHABILITATION	NURSING AND	12/31/2023	365 Days Submi	tted		
ROANOKE, VA 2401	4				CR Beds 98 POS B	eds 0
ROANOKE CITY					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	85.7%
Balance S	Sheet	Income	Statement		Length of Stay	247.1
Current Assets	1,769,464	Total Charges	10,567,825		Average Wages	25.68
Fixed Assets	5,117,741	Contract Allowance	1,043,734	9.9%	Skilled Nursing	73.4%
Other Assets	3,338,342	Operating Revenue	9,524,091	90.1%	Ancillary Service	26.6%
Total Assets	10,225,547	Operating Expense	9,835,372	103.3%	Current Ratio	1.3
Current Liabilities	1,356,142	Operating Margin	-311,281	-3.3%	Days to Collect	36.7
			4.004	0.00/	4 5 .5	
Long Term Liabilities	8,597,618	Other Income	4,301	0.0%	Avg Payment Days	22.0
	8,597,618 271,787	Other Income Other Expense	4,301		Avg Payment Days Depreciation Rate	22.0 14.4%

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

495423 SOUTHAME	PTON REHABIL	ITATION AND HEALT	HCARE CENTER	R	Proprietary - Corporation	n
SOUTHAMPTON REI HEALTHCARE CENT		AND 6/30/2023 2	12 Days Submitte	ed		
RICHMOND, VA 2322	25				CR Beds 196 POS E	seds 0
RICHMOND CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	۸)				Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	124.8
Current Assets	4,021,544	Total Charges	10,975,208		Average Wages	28.53
Fixed Assets	183,511	Contract Allowance	400,227	3.6%	Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	10,574,981	96.4%	Ancillary Service	6.5%
Total Assets	4,205,055	Operating Expense	9,172,588	86.7%	Current Ratio	4.9
Current Liabilities	827,995	Operating Margin	1,402,393	13.3%	Days to Collect	61.0
Long Term Liabilities	1,700,001	Other Income	274,932	2.6%	Avg Payment Days	22.6
Total Equity	1,677,059	Other Expense	0	0.0%	Depreciation Rate	753.0%
-		-				
Total Liab. and Equity	4,205,055	Net Profit or Loss	1,677,325	15.9%	Return on Equity	100.0%
		Net Profit or Loss RE & REHAB CENTER		15.9%	Return on Equity Proprietary - Partnershi	
	EE HEALTHCAI	- RE & REHAB CENTER				
495378 SPRINGTRI SPRINGTREE HEALT	EE HEALTHCAI	- RE & REHAB CENTER	₹			p
495378 SPRINGTRI SPRINGTREE HEALT CENTER	EE HEALTHCAI	- RE & REHAB CENTER	₹		Proprietary - Partnershi	p Beds 0
495378 SPRINGTRI SPRINGTREE HEALT CENTER ROANOKE, VA 24012	EE HEALTHCAI THCARE & REH	- RE & REHAB CENTER	₹		Proprietary - Partnershi CR Beds 120 POS B	p Beds 0
495378 SPRINGTRI SPRINGTREE HEALT CENTER ROANOKE, VA 24012 ROANOKE CITY	EE HEALTHCAI THCARE & REH 2	- RE & REHAB CENTER AB 6/30/2023 3	₹		Proprietary - Partnershi CR Beds 120 POS E Key Performana	p Seds 0 ce Ind. 89.5%
SPRINGTREE HEALT CENTER ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA	EE HEALTHCAI THCARE & REH 2 A) heet	- RE & REHAB CENTER AB 6/30/2023 3	R 65 Days Submitte		Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate	peds 0 ce Ind. 89.5% 59.0
495378 SPRINGTRI SPRINGTREE HEALT CENTER ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA Balance Si	EE HEALTHCAI THCARE & REH 2 A) heet 3,661,082	RE & REHAB CENTER AB 6/30/2023 3	R 65 Days Submitte		Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	p Beds 0 ce Ind.
SPRINGTREE HEALT CENTER ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA Balance Si Current Assets	EE HEALTHCAI THCARE & REH 2 A) heet 3,661,082	RE & REHAB CENTER AB 6/30/2023 3 Income Total Charges	Statement 21,748,283	ed 25.6%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	peds 0 ce Ind. 89.5% 59.0 30.54 73.0%
495378 SPRINGTRI SPRINGTREE HEALT CENTER ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA Balance Si Current Assets Fixed Assets	EE HEALTHCAI THCARE & REH 2 A) heet 3,661,082 126,382	RE & REHAB CENTER AB 6/30/2023 3 Income Total Charges Contract Allowance	Statement 21,748,283 5,561,061	ed 25.6% 74.4%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	peds 0 ce Ind. 89.5% 59.0 30.54
SPRINGTREE HEALT CENTER ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA Balance Si Current Assets Fixed Assets Other Assets	EE HEALTHCAI THCARE & REH 2 A) heet 3,661,082 126,382 181,081	RE & REHAB CENTER AB 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	Statement 21,748,283 5,561,061 16,187,222	25.6% 74.4% 91.0%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	peds 0 ce Ind. 89.5% 59.0 30.54 73.0% 27.0% 1.6
SPRINGTREE HEALT CENTER ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA Balance Si Current Assets Fixed Assets Other Assets Total Assets	EE HEALTHCAI THCARE & REH 2 A) heet 3,661,082 126,382 181,081 3,968,545	RE & REHAB CENTER AB 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,748,283 5,561,061 16,187,222 14,729,473	25.6% 74.4% 91.0% 9.0%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 89.5% 59.0 30.54 73.0% 27.0% 1.6 48.3
SPRINGTREE HEALT CENTER ROANOKE, VA 24012 ROANOKE CITY PALMETTO GBA (VA Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EE HEALTHCAI THCARE & REH 2 A) heet	RE & REHAB CENTER AB 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,748,283 5,561,061 16,187,222 14,729,473 1,457,749	25.6% 74.4% 91.0% 9.0%	Proprietary - Partnershi CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	peds 0 ce Ind. 89.5% 59.0 30.54 73.0% 27.0%

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

495216 STANLEYT	OWN HEALTH	AND REHABILITATIO	ON CENTER		Proprietary - Partnershi	p
STANLEYTOWN HEAREHABILITATION CE		6/30/2023	365 Days Submitte	ed		
BASSETT, VA 24055					CR Beds 120 POS B	eds 0
HENRY					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	63.6
Current Assets	3,081,015	Total Charges	20,135,625		Average Wages	29.98
Fixed Assets	75,678	Contract Allowance	5,218,072	25.9%	Skilled Nursing	72.9%
Other Assets	45,986	Operating Revenue	14,917,553	74.1%	Ancillary Service	27.1%
Total Assets	3,202,679	Operating Expense	13,267,776	88.9%	Current Ratio	7.8
Current Liabilities	397,404	Operating Margin	1,649,777	11.1%	Days to Collect	37.9
Long Term Liabilities	48,574	Other Income	0	0.0%	Avg Payment Days	25.3
Total Equity	2,756,701	Other Expense	0	0.0%	Depreciation Rate	2,242.5%
Total Liab. and Equity	3,202,679	Net Profit or Loss	1,649,777	11.1%	Return on Equity	59.8%
495243 STAUNTON	N POST ACUTE	& REHABILITATION			Proprietary - Corporation	n
STAUNTON POST A REHABILITATION	CUTE &	1/31/2023 6	32 Days *Settled			
STAUNTON, VA 2440	01				CR Beds 170 POS B	eds 0
STAUNTON CITY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	64.7%
Balance S	heet	Income	Statement		Length of Stay	184.4
Current Assets	1,706,714	Total Charges	1,822,522		Average Wages	43.17
Fixed Assets	73,803	Contract Allowance	82,124	4.5%	Skilled Nursing	93.8%
Other Assets	0	Operating Revenue	1,740,398	95.5%	Ancillary Service	6.2%
Total Assets	1,780,517	Operating Expense	2,110,086	121.2%	Current Ratio	0.8
•	2,150,150	Operating Margin	-369,688	-21.2%	Days to Collect	43.1
Current Liabilities	2,100,100					
Current Liabilities Long Term Liabilities	1	Other Income	54	0.0%	Avg Payment Days	20.4
		Other Income Other Expense	54 0		Avg Payment Days Depreciation Rate	20.4 773.3%

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

495166 STRATFOR	RD HEALTHCAR	RE CENTER			Proprietary - Corporation	n
STRATFORD HEALT	HCARE CENTE	R 12/31/2023	365 Days Submit	tted		
DANVILLE, VA 2454	1				CR Beds 60 POS B	eds 0
DANVILLE CITY					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	100.8
Current Assets	766,220	Total Charges	7,598,692		Average Wages	24.40
Fixed Assets	142,352	Contract Allowance	756,505	10.0%	Skilled Nursing	74.9%
Other Assets	2,668,544	Operating Revenue	6,842,187	90.0%	Ancillary Service	25.1%
Total Assets	3,577,116	Operating Expense	6,141,116	89.8%	Current Ratio	1.9
Current Liabilities	394,620	Operating Margin	701,071	10.2%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	585	0.0%	Avg Payment Days	23.5
Total Equity	3,182,496	Other Expense	0	0.0%	Depreciation Rate	105.1%
		•				
Total Liab. and Equity	3,577,116	Net Profit or Loss	701,656	10.3%	Return on Equity	22.0%
495381 SUMMIT HI	EALTH AND RE	HAB CENTER			Return on Equity Proprietary - Corporation	
	EALTH AND RE	HAB CENTER	701,656 365 Days Submitte			
495381 SUMMIT HI	EALTH AND RE	HAB CENTER				า
495381 SUMMIT HIS	EALTH AND RE	HAB CENTER			Proprietary - Corporation	n eds 0
495381 SUMMIT HIS SUMMIT HEALTH AN LYNCHBURG, VA 24	EALTH AND RE ND REHAB CEN	HAB CENTER			Proprietary - Corporation CR Beds 120 POS Be	n eds 0
495381 SUMMIT HIS SUMMIT HEALTH AN LYNCHBURG, VA 24 LYNCHBURG CITY	EALTH AND RE ND REHAB CENT 1502	HAB CENTER TER 6/30/2023 3			Proprietary - Corporation CR Beds 120 POS Be Key Performanace	eds 0
495381 SUMMIT HIS SUMMIT HEALTH AN LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA	EALTH AND RE ND REHAB CENT 1502	HAB CENTER TER 6/30/2023 3	365 Days Submitte		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 88.7%
495381 SUMMIT HIS SUMMIT HEALTH AN LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S	EALTH AND RE ND REHAB CENT 1502 A) Sheet	HAB CENTER TER 6/30/2023 3	365 Days Submitte	ed	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 88.7% 51.1
495381 SUMMIT HIS SUMMIT HEALTH AN LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets	EALTH AND RE ND REHAB CENT 1502 A) Sheet 2,603,079	HAB CENTER TER 6/30/2023 3 Income Total Charges	Statement 19,314,743	ed 19.5%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.7% 51.1 9.83
495381 SUMMIT HIS SUMMIT HEALTH AN LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets	EALTH AND RE ND REHAB CENT 1502 A) Sheet 2,603,079 211,691	HAB CENTER TER 6/30/2023 3 Income Total Charges Contract Allowance	Statement 19,314,743 3,770,470	ed 19.5% 80.5%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.7% 51.1 9.83 78.4%
495381 SUMMIT HIS SUMMIT HEALTH AN LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	EALTH AND RE ND REHAB CENT 1502 A) Sheet 2,603,079 211,691 154,909	Income Total Charges Contract Allowance Operating Revenue	Statement 19,314,743 3,770,470 15,544,273	19.5% 80.5% 93.3%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.7% 51.1 9.83 78.4% 21.6%
495381 SUMMIT HIS SUMMIT HEALTH AN LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTH AND RE ND REHAB CENT 1502 A) Sheet 2,603,079 211,691 154,909 2,969,679	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,314,743 3,770,470 15,544,273 14,500,644	19.5% 80.5% 93.3% 6.7%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.7% 51.1 9.83 78.4% 21.6% 2.0
495381 SUMMIT HIS SUMMIT HEALTH AND LYNCHBURG, VA 24 LYNCHBURG CITY PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH AND RE ND REHAB CENT 1502 A) Sheet 2,603,079 211,691 154,909 2,969,679 1,333,163	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,314,743 3,770,470 15,544,273 14,500,644 1,043,629	19.5% 80.5% 93.3% 6.7% 3.1%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.7% 51.1 9.83 78.4% 21.6% 2.0 51.0

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

495405 SUMMIT SO	QUARE				Nonprofit - Other	
SUMMIT SQUARE		12/31/2023	365 Days Submi	tted		
WAYNESBORO, VA	22980				CR Beds 18 POS E	Beds 0
WAYNESBORO CITY	(Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	87.2
Current Assets	330,722	Total Charges	3,162,801		Average Wages	24.06
Fixed Assets	15,555,738	Contract Allowance	379,724	12.0%	Skilled Nursing	76.8%
Other Assets	3,987,664	Operating Revenue	2,783,077	88.0%	Ancillary Service	23.2%
Total Assets	19,874,124	Operating Expense	9,366,783	336.6%	Current Ratio	0.1
Current Liabilities	5,973,449	Operating Margin	-6,583,706	-236.6%	Days to Collect	22.5
Long Term Liabilities	7,154,235	Other Income	7,842,957	281.8%	Avg Payment Days	11.7
Total Equity	6,746,440	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	19,874,124	Net Profit or Loss	1,259,251	45.2%	Return on Equity	18.7%
495387 SUNNYSID	E PRESBYTERI	AN RETIREMENT CO	MMUNITY		Nonprofit - Other	
SUNNYSIDE PRESBYTERIAN 12/31/2023 365 Days Submitted						
SUNNYSIDE PRESB RETIREMENT COMM		12/31/2023	365 Days Submi	tted		
	MUNITY	12/31/2023	365 Days Submi	tted	CR Beds 84 POS E	Beds 0
RETIREMENT COMM	MUNITY A 22801	12/31/2023	365 Days Submi	tted	CR Beds 84 POS E	
RETIREMENT COMM HARRISONBURG, V	MUNITY A 22801 TY		365 Days Submi	tted		
RETIREMENT COMM HARRISONBURG, V. HARRISONBURG CI	MUNITY A 22801 TY IMENT SERVICE	≣S	365 Days Submi	tted	Key Performana	ce Ind.
RETIREMENT COMM HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN	MUNITY A 22801 TY IMENT SERVICE	≣S	·	tted	Key Performana Occupancy Rate	ce Ind. 82.3%
RETIREMENT COMM HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S	MUNITY A 22801 TY IMENT SERVICE Sheet 46,396,877	≣S Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 82.3% 149.3
RETIREMENT COMM HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets	MUNITY A 22801 TY IMENT SERVICE Sheet 46,396,877	ES Income Total Charges Contract Allowance	Statement 13,325,974	15.4%	Key Performana Occupancy Rate Length of Stay Average Wages	82.3% 149.3 26.16
RETIREMENT COMM HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets	MUNITY A 22801 TY IMENT SERVICE Sheet 46,396,877 57,086,623	Income Total Charges Contract Allowance	Statement 13,325,974 2,045,798	15.4% 84.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.3% 149.3 26.16 85.2%
RETIREMENT COMM HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MUNITY A 22801 TY IMENT SERVICE Sheet 46,396,877 57,086,623 3,437,840	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,325,974 2,045,798 11,280,176	15.4% 84.6% 264.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	26.16 85.2% 14.8%
RETIREMENT COMM HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MUNITY A 22801 TY IMENT SERVICE Sheet 46,396,877 57,086,623 3,437,840 106,921,340	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,045,798 11,280,176 29,854,538	15.4% 84.6% 264.7% -164.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	26.16 85.2% 14.8% 4.2
RETIREMENT COMM HARRISONBURG, V. HARRISONBURG CI NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MUNITY A 22801 TY IMENT SERVICE Sheet 46,396,877 57,086,623 3,437,840 106,921,340 10,918,145	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,045,798 11,280,176 29,854,538 -18,574,362	15.4% 84.6% 264.7% -164.7% 180.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.16 85.2% 14.8% 4.2 21.2

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

495077 TATE SPR	INGS HEALTH 8	REHAB			Nonprofit - Other	
TATE SPRINGS HEA	ALTH & REHAB	1/31/2023	396 Days Submitt	ed		
LYNCHBURG, VA 24	ļ501				CR Beds 118 POS B	eds 0
LYNCHBURG CITY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	70.7%
Balance S	Sheet	Income	e Statement		Length of Stay	48.3
Current Assets	2,729,419	Total Charges	13,438,893		Average Wages	26.70
Fixed Assets	42,939	Contract Allowance	3,054,942	22.7%	Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	10,383,951	77.3%	Ancillary Service	20.6%
Total Assets	2,772,358	Operating Expense	10,380,015	100.0%	Current Ratio	1.5
Current Liabilities	1,844,098	Operating Margin	3,936	0.0%	Days to Collect	90.6
Long Term Liabilities	0	Other Income	211,506	2.0%	Avg Payment Days	54.5
Total Equity	928,260	Other Expense	0	0.0%	Depreciation Rate	216.1%
Total Liab. and Equity	2,772,358	Net Profit or Loss	215,442	2.1%	Return on Equity	23.2%
495241 THALIA GA THALIA GARDENS F		BILITATION AND NUI	RSING 396 Days Settled		Proprietary - Partnershi)
NURSING	CLIABILITATIO	1 AND 3/31/2023	390 Days Sellied			
VIRGINIA BEACH, V	A 23452				CR Beds 138 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.2%
Balance S	Sheet	Income	e Statement		Length of Stay	109.5
Current Assets	2,174,744	Total Charges	13,948,820		Average Wages	26.90
Fixed Assets	1,071,233	Contract Allowance	380,534	2.7%	Skilled Nursing	92.9%
Other Assets	544,289	Operating Revenue	13,568,286	97.3%	Ancillary Service	7.1%
Total Assets	3,790,266	Operating Expense	12,400,474	91.4%	Current Ratio	0.7
Current Liabilities	3,015,896	Operating Margin	1,167,812	8.6%	Days to Collect	81.2
Long Term Liabilities	2,589	Other Income	83,469	0.6%	Avg Payment Days	21.0
Total Equity	771,781	Other Expense	0	0.0%	Depreciation Rate	250.2%
Total Liab. and Equity	3,790,266	Net Profit or Loss	1,251,281	9.2%	Return on Equity	162.1%

Submitted Rpts

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

495397 THE CHES	APEAKE				Nonprofit - Church	
THE CHESAPEAKE		12/31/2023	365 Days Submi	tted		
NEWPORT NEWS, V	/A 23601				CR Beds 644 POS E	Beds 0
NEWPORT NEWS C	ITY				Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	55.1%
Balance S	Sheet	Income	Statement		Length of Stay	575.6
Current Assets	2,554,375	Total Charges	27,305,764		Average Wages	23.86
Fixed Assets	33,573,556	Contract Allowance	329,746	1.2%	Skilled Nursing	14.7%
Other Assets	3,169,156	Operating Revenue	26,976,018	98.8%	Ancillary Service	6.2%
Total Assets	39,297,087	Operating Expense	30,260,423	112.2%	Current Ratio	0.1
Current Liabilities	26,195,589	Operating Margin	-3,284,405	-12.2%	Days to Collect	28.5
Long Term Liabilities	86,928,254	Other Income	2,219,930	8.2%	Avg Payment Days	18.2
Total Equity	-73,826,756	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	39,297,087	Net Profit or Loss	(1,064,475)	-3.9%	Return on Equity	1.4%
495400 THE CULP	EPER				Nonprofit - Church	
THE CULPEPER		12/31/2023	365 Days Submi	tted		
CULPEPER, VA 2270	01				CR Beds 170 POS E	Beds 0
CULPEPER					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	95.7%
Balance S	Sheet	Income	Statement		Length of Stay	413.7
Current Assets	5,085,425	Total Charges	17,502,331		Average Wages	24.17
Fixed Assets	55,301,858	Contract Allowance	-365,168	-2.1%	Skilled Nursing	31.9%
Other Assets	2,569,344	Operating Revenue	17,867,499	102.1%	Ancillary Service	5.0%
Total Assets	62,956,627	Operating Expense	19,740,254	110.5%	Current Ratio	0.5
Current Liabilities	10,236,226	Operating Margin	-1,872,755	-10.5%	Days to Collect	45.0
Long Term Liabilities	70,153,872	Other Income	884,243	4.9%	Avg Payment Days	25.7
Total Equity	-17,433,471	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	62,956,627	Net Profit or Loss	(988,512)	-5.5%	Return on Equity	5.7%

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

495404 THE GLEB	E				Nonprofit - Church	
THE GLEBE		12/31/2023	365 Days Submi	tted		
DALEVILLE, VA 2408	33				CR Beds 238 POS B	eds 0
BOTETOURT					Key Performanad	e Ind.
PALMETTO GBA					Occupancy Rate	119.3%
Balance S	heet	Income	Statement		Length of Stay	602.5
Current Assets	8,654,083	Total Charges	19,663,030		Average Wages	23.18
Fixed Assets	31,832,015	Contract Allowance	160,927	0.8%	Skilled Nursing	13.6%
Other Assets	22,714,193	Operating Revenue	19,502,103	99.2%	Ancillary Service	6.2%
Total Assets	63,200,291	Operating Expense	22,006,379	112.8%	Current Ratio	(1.1)
Current Liabilities	-8,018,177	Operating Margin	-2,504,276	-12.8%	Days to Collect	23.1
Long Term Liabilities	77,971,988	Other Income	2,561,016	13.1%	Avg Payment Days	40.2
Total Equity	-6,753,520	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	63,200,291	Net Profit or Loss	56,740	0.3%	Return on Equity	-0.8%
495183 THE HAVE	N AT BRANDER	MILL WOODS			Nonprofit - Other	
THE HAVEN AT BRA	NDERMILL WO	ODS 6/30/2023	365 Days Settled			
MIDLOTHIAN, VA 23	112				CR Beds 150 POS B	eds 0
CHESTERFIELD					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	66.6%
Balance S	heet	Income	Statement		Length of Stay	218.2
Current Assets	20,069,113	Total Charges	29,555,142		Average Wages	24.58
Fixed Assets	83,834,678	Contract Allowance	762,395	2.6%	Skilled Nursing	21.7%
Other Assets	6,022,082	Operating Revenue	28,792,747	97.4%	Ancillary Service	6.3%
Total Assets	109,925,873	Operating Expense	25,669,734	89.2%	Current Ratio	8.1
Current Liabilities	2,486,240	Operating Margin	3,123,013	10.8%	Days to Collect	12.5
Long Term Liabilities	65,432,045	Other Income	1,110,794	3.9%	Avg Payment Days	27.5
Total Equity	42,007,588	Other Expense	0	0.0%	Depreciation Rate	1.2%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495269 THE JEFFE	RSON				Proprietary - Corporatio	n
THE JEFFERSON		12/31/2023	365 Days Submit	tted		
ARLINGTON, VA 222	203				CR Beds 88 POS B	eds 0
ARLINGTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.9%
Balance S	heet	Income	Statement		Length of Stay	68.9
Current Assets	38,294,927	Total Charges	13,866,690		Average Wages	29.54
Fixed Assets	2,904,901	Contract Allowance	1,637,773	11.8%	Skilled Nursing	34.2%
Other Assets	1,727,101	Operating Revenue	12,228,917	88.2%	Ancillary Service	16.8%
Total Assets	42,926,929	Operating Expense	15,669,648	128.1%	Current Ratio	0.9
Current Liabilities	44,415,362	Operating Margin	-3,440,731	-28.1%	Days to Collect	38.5
Long Term Liabilities	0	Other Income	265,499	2.2%	Avg Payment Days	9.1
Total Equity	-1,488,433	Other Expense	0	0.0%	Depreciation Rate	92.4%
Total Liab. and Equity	42,926,929	Net Profit or Loss	(3,175,232)	-26.0%	Return on Equity	213.3%
495394 THE LAUR	ELS OF BON AI	R			Proprietary - Corporatio	n
THE LAURELS OF B	ON AIR	12/31/2023	365 Days Submit	tted		
BON AIR, VA 23235					CR Beds 124 POS B	eds 0
CHESTERFIELD						
NATIONAL GOVERN					Key Performana	ce Ind.
· · · · · · · · · · · · · ·	IMENT SERVICE	ES .			Key Performana Occupancy Rate	ce Ind. 91.8%
Balance S			Statement		-	
	Sheet		Statement 20,469,833		Occupancy Rate	91.8%
Balance S	Sheet	Income Total Charges		23.2%	Occupancy Rate Length of Stay	91.8% 60.3
Balance S Current Assets	Sheet 37,944,509	Income Total Charges	20,469,833		Occupancy Rate Length of Stay Average Wages	91.8% 60.3 26.92
Balance S Current Assets Fixed Assets	37,944,509 2,245,077	Income Total Charges Contract Allowance	20,469,833 4,758,787	76.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.8% 60.3 26.92 76.4%
Balance S Current Assets Fixed Assets Other Assets	37,944,509 2,245,077 0	Income Total Charges Contract Allowance Operating Revenue	20,469,833 4,758,787 15,711,046	76.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.8% 60.3 26.92 76.4% 23.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	37,944,509 2,245,077 0 40,189,586	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,469,833 4,758,787 15,711,046 15,642,685	76.8% 99.6% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.8% 60.3 26.92 76.4% 23.6% 39.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	37,944,509 2,245,077 0 40,189,586 955,142	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,469,833 4,758,787 15,711,046 15,642,685 68,361	76.8% 99.6% 0.4% 3.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.8% 60.3 26.92 76.4% 23.6% 39.7 95.0

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

495377 THE LAURELS OF CHARLOTTESVILLE Proprietary - Corporation						
THE LAURELS OF C	HARLOTTESVIL	LLE 12/31/2023	365 Days Submi	tted		
CHARLOTTESVILLE	, VA 22901				CR Beds 120 POS B	eds 0
ALBEMARLE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	72.4
Current Assets	36,069,348	Total Charges	19,019,464		Average Wages	28.51
Fixed Assets	660,610	Contract Allowance	4,147,411	21.8%	Skilled Nursing	77.3%
Other Assets	0	Operating Revenue	14,872,053	78.2%	Ancillary Service	22.7%
Total Assets	36,729,958	Operating Expense	15,447,398	103.9%	Current Ratio	35.7
Current Liabilities	1,011,380	Operating Margin	-575,345	-3.9%	Days to Collect	64.7
Long Term Liabilities	70,245	Other Income	525,865	3.5%	Avg Payment Days	19.4
Total Equity	35,648,333	Other Expense	0	0.0%	Depreciation Rate	255.4%
Total Liab. and Equity	36,729,958	Net Profit or Loss	(49,485)	-0.3%	Return on Equity	-0.1%
495109 THE LAUR	ELS OF UNIVER	RSITY PARK			Proprietary - Corporatio	n
THE LAURELS OF U	NIVERSITY PAR	RK 12/31/2023	365 Days Submi	tted		
THE LAURELS OF U		RK 12/31/2023	365 Days Submi	tted	CR Beds 145 POS B	eds 0
		RK 12/31/2023	365 Days Submi	tted	CR Beds 145 POS B Key Performana	
RICHMOND, VA 232	33		365 Days Submi	tted		
RICHMOND, VA 2323 HENRICO	33 IMENT SERVICI	ΞS	365 Days Submi	tted	Key Performana	ce Ind.
RICHMOND, VA 2323 HENRICO NATIONAL GOVERN	33 IMENT SERVICI Sheet	ΞS	·	tted	Key Performanae Occupancy Rate	ce Ind. 89.4%
RICHMOND, VA 2323 HENRICO NATIONAL GOVERN Balance S	33 IMENT SERVICI Sheet	ES Income Total Charges	Statement		Key Performanae Occupancy Rate Length of Stay	89.4% 98.0
RICHMOND, VA 2323 HENRICO NATIONAL GOVERN Balance S Current Assets	33 IMENT SERVICI Sheet 24,823,934	ES Income Total Charges Contract Allowance	Statement 21,806,906	22.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	98.0 27.92
RICHMOND, VA 2323 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets	33 IMENT SERVICI Sheet 24,823,934 997,632	ES Income Total Charges Contract Allowance	Statement 21,806,906 4,805,924	22.0% 78.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.0 27.92 75.0%
RICHMOND, VA 2323 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	33 IMENT SERVICI Sheet 24,823,934 997,632 0	Income Total Charges Contract Allowance Operating Revenue	Statement 21,806,906 4,805,924 17,000,982	22.0% 78.0% 102.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.0 27.92 75.0%
RICHMOND, VA 2323 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	33 IMENT SERVICE Sheet 24,823,934 997,632 0 25,821,566	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,806,906 4,805,924 17,000,982 17,431,945	22.0% 78.0% 102.5% -2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.0 27.92 75.0% 25.0%
RICHMOND, VA 2323 HENRICO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	33 IMENT SERVICE Sheet 24,823,934 997,632 0 25,821,566 972,483	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,806,906 4,805,924 17,000,982 17,431,945 -430,963	22.0% 78.0% 102.5% -2.5% 3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.0 27.92 75.0% 25.0% 25.5 88.8

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

495257 THE LAUR	ELS OF WILLO	W CREEK			Proprietary - Corporation	1
THE LAURELS OF W	/ILLOW CREEK	12/31/2023	365 Days Submit	ted		
MIDLOTHIAN, VA 23	113				CR Beds 120 POS Be	eds 0
CHESTERFIELD					Key Performanac	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	54.6
Current Assets	17,127,518	Total Charges	21,848,189		Average Wages	27.93
Fixed Assets	1,906,284	Contract Allowance	6,216,426	28.5%	Skilled Nursing	70.6%
Other Assets	0	Operating Revenue	15,631,763	71.5%	Ancillary Service	29.4%
Total Assets	19,033,802	Operating Expense	14,470,758	92.6%	Current Ratio	24.6
Current Liabilities	695,642	Operating Margin	1,161,005	7.4%	Days to Collect	68.5
Long Term Liabilities	2,025,860	Other Income	350,211	2.2%	Avg Payment Days	13.6
Total Equity	16,312,300	Other Expense	0	0.0%	Depreciation Rate	59.2%
Total Liab. and Equity	19,033,802	Net Profit or Loss	1,511,215	9.7%	Return on Equity	9.3%
495368 THE NEWP	ORT NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	1
THE NEWPORT NUF		12/31/2023	365 Days Settled			
NEWPORT NEWS, V	'A 23601				CR Beds 60 POS Be	eds 0
NEWPORT NEWS C	ITY				Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	61.7%
Balance S	heet	Income	Statement		Length of Stay	41.4
Current Assets	785,398	Total Charges	7,675,241		Average Wages	23.40
Civad Assats		Contract Allowance	2,005,064	26.1%	Skilled Nursing	00.40/
Fixed Assets	1,363,587	Contract / tilowarioc	_,000,00		Okilica Harbirig	33.1%
Other Assets	1,363,587 -3,151	Operating Revenue	5,670,177		Ancillary Service	33.1% 42.7%
				73.9%	_	
Other Assets	-3,151	Operating Revenue	5,670,177	73.9% 94.8%	Ancillary Service	42.7%
Other Assets Total Assets	-3,151 2,145,834	Operating Revenue Operating Expense	5,670,177 5,373,796	73.9% 94.8% 5.2%	Ancillary Service Current Ratio	42.7% 1.7
Other Assets Total Assets Current Liabilities	-3,151 2,145,834 473,565	Operating Revenue Operating Expense Operating Margin	5,670,177 5,373,796 296,381	73.9% 94.8% 5.2% 0.1%	Ancillary Service Current Ratio Days to Collect	42.7% 1.7 46.8

Submitted Rpts

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

495425 THE REHA	B CENTER AT E	BRISTOL			Proprietary - Corporation	n
THE REHAB CENTE	R AT BRISTOL	12/31/2023	365 Days Submi	tted		
BRISTOL, VA 24201					CR Beds 120 POS E	Beds 0
BRISTOL CITY					Key Performana	ce Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	71.7
Current Assets	2,109,249	Total Charges	12,540,484		Average Wages	30.34
Fixed Assets	54,779	Contract Allowance	51,475	0.4%	Skilled Nursing	84.7%
Other Assets	190,673	Operating Revenue	12,489,009	99.6%	Ancillary Service	6.1%
Total Assets	2,354,701	Operating Expense	13,296,269	106.5%	Current Ratio	0.4
Current Liabilities	4,797,211	Operating Margin	-807,260	-6.5%	Days to Collect	59.2
Long Term Liabilities	0	Other Income	8,062	0.1%	Avg Payment Days	59.0
Total Equity	-2,442,510	Other Expense	0	0.0%	Depreciation Rate	4,604.2%
Total Liab. and Equity	2,354,701	Net Profit or Loss	(799,198)	-6.4%	Return on Equity	32.7%
495220 THE SPRIN	IGS NURSING 8	REHAB CENTER			Nonprofit - Other	
THE SPRINGS NURS	SING & REHAB	12/31/2023	365 Days Submi	tted		
HOT SPRINGS, VA 2	24445				CR Beds 60 POS E	Beds 0
ВАТН					Key Performana	ce Ind.
САНАВА					Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	421.0
Current Assets	465,096	Total Charges	7,042,889		Average Wages	20.33
Fixed Assets	778,785	Contract Allowance	666,341	9.5%	Skilled Nursing	80.9%
Other Assets	1,032,186	Operating Revenue	6,376,548	90.5%	Ancillary Service	19.1%
Total Assets	2,276,067	Operating Expense	6,461,512	101.3%	Current Ratio	0.9
Current Liabilities	501,053	Operating Margin	-84,964	-1.3%	Days to Collect	15.1
Long Term Liabilities	6,776	Other Income	21,450	0.3%	Avg Payment Days	20.3
Total Equity	1,768,238	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	2,276,067	Net Profit or Loss	(63,514)	-1.0%	Return on Equity	-3.6%

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

495415 THE VILLA	GE AT ORCHA	RD RIDGE			Nonprofit - Other	
THE VILLAGE AT OF	RCHARD RIDGE	12/31/2023	365 Days Settled	d		
WINCHESTER, VA 2	2603				CR Beds 20 POS B	eds 0
FREDERICK					Key Performanad	e Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	86.3%
Balance S	heet	Income	Statement		Length of Stay	54.8
Current Assets	658,042	Total Charges	25,106,497		Average Wages	26.37
Fixed Assets	125,870,487	Contract Allowance	1,007,678	4.0%	Skilled Nursing	12.4%
Other Assets	20,824,823	Operating Revenue	24,098,819	96.0%	Ancillary Service	7.2%
Total Assets	147,353,352	Operating Expense	30,876,919	128.1%	Current Ratio	0.1
Current Liabilities	4,687,248	Operating Margin	-6,778,100	-28.1%	Days to Collect	8.8
Long Term Liabilities	162,857,534	Other Income	1,724,609	7.2%	Avg Payment Days	7.4
Total Equity	-20,191,430	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	147,353,352	Net Profit or Loss	(5,053,491)	-21.0%	Return on Equity	25.0%
495319 THE VIRGI	NIAN				Proprietary - Corporation	า
THE VIRGINIAN		12/31/2023	365 Days Submi	tted		
FAIRFAX, VA 22031					CR Beds 81 POS B	eds 0
FAIRFAX CITY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	91.0%
Balance S						
	Sheet	Income	Statement		Length of Stay	57.8
Current Assets		Income Total Charges	Statement 26,933,303		Length of Stay Average Wages	57.8 26.74
Current Assets Fixed Assets	3,881,980			0.7%		
	3,881,980	Total Charges	26,933,303		Average Wages	26.74
Fixed Assets	3,881,980	Total Charges Contract Allowance	26,933,303 175,395	99.3%	Average Wages Skilled Nursing	26.74 44.5%
Fixed Assets Other Assets	3,881,980 109,344,192 0	Total Charges Contract Allowance Operating Revenue	26,933,303 175,395 26,757,908	99.3% 157.5%	Average Wages Skilled Nursing Ancillary Service	26.74 44.5% 12.4%
Fixed Assets Other Assets Total Assets	3,881,980 109,344,192 0 113,226,172	Total Charges Contract Allowance Operating Revenue Operating Expense	26,933,303 175,395 26,757,908 42,136,785	99.3% 157.5% -57.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	26.74 44.5% 12.4% 1.2
Fixed Assets Other Assets Total Assets Current Liabilities	3,881,980 109,344,192 0 113,226,172 3,211,916	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,933,303 175,395 26,757,908 42,136,785 -15,378,877	99.3% 157.5% -57.5% 26.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.74 44.5% 12.4% 1.2 23.1

Submitted Rpts

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

495360 THE WOOL	DLANDS HEALT	H AND REHAB CENT	ER		Proprietary - Corporation	า
THE WOODLANDS F	HEALTH AND RE	EHAB 12/31/2023	365 Days Submit	ted		
CLIFTON FORGE, V	A 24422				CR Beds 60 POS Be	eds 0
ALLEGHANY					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	88.8%
Balance S	heet	Income	Statement		Length of Stay	128.8
Current Assets	1,310,337	Total Charges	7,515,545		Average Wages	25.02
Fixed Assets	630,842	Contract Allowance	1,197,467	15.9%	Skilled Nursing	72.1%
Other Assets	2,430,246	Operating Revenue	6,318,078	84.1%	Ancillary Service	27.9%
Total Assets	4,371,425	Operating Expense	5,861,269	92.8%	Current Ratio	2.3
Current Liabilities	567,779	Operating Margin	456,809	7.2%	Days to Collect	45.7
Long Term Liabilities	3,013,355	Other Income	200,026	3.2%	Avg Payment Days	27.7
Total Equity	790,291	Other Expense	0	0.0%	Depreciation Rate	61.0%
Total Liab. and Equity	4,371,425	Net Profit or Loss	656,834	10.4%	Return on Equity	83.1%
<u>'</u>					. ,	
495406 THE WYBE	AND MARIETJ	E KROONTJE HEALT	H CARE CENTE	R	Nonprofit - Other	
495406 THE WYBE THE WYBE AND MA HEALTH CARE CEN	RIETJE KROON		TH CARE CENTE	R	. ,	
THE WYBE AND MA	RIETJE KROON TER			R	. ,	eds 0
THE WYBE AND MA HEALTH CARE CEN	RIETJE KROON TER			R	Nonprofit - Other	
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2	RIETJE KROON TER !4060	TJE 9/30/2023 3		R	Nonprofit - Other CR Beds 120 POS Be	
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY	RIETJE KROON TER 4060 IMENT SERVICE	TJE 9/30/2023 3		R	Nonprofit - Other CR Beds 120 POS Bookey Performance	e Ind.
THE WYBE AND MA HEALTH CARE CEN BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN	RIETJE KROON TER :4060 IMENT SERVICE	TJE 9/30/2023 3	665 Days Settled	R	CR Beds 120 POS Be Key Performanac Occupancy Rate	ce Ind. 76.9%
THE WYBE AND MA HEALTH CARE CEN' BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S	RIETJE KROON TER :4060 IMENT SERVICE	TJE 9/30/2023 3 ES Income	65 Days Settled Statement		Nonprofit - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	76.9% 255.2
THE WYBE AND MA HEALTH CARE CEN' BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets	RIETJE KROON TER :4060 IMENT SERVICE Sheet 3,589,365	TJE 9/30/2023 3 ES Income Total Charges	Statement 12,658,451	9.1%	Nonprofit - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	76.9% 255.2 26.26
THE WYBE AND MA HEALTH CARE CEN' BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets	RIETJE KROON TER :4060 IMENT SERVICE Sheet 3,589,365 5,397,063	TJE 9/30/2023 3 ES Income Total Charges Contract Allowance	Statement 12,658,451 1,154,096	9.1% 90.9%	Nonprofit - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.9% 255.2 26.26 62.3%
THE WYBE AND MA HEALTH CARE CEN' BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	RIETJE KROON TER :4060 IMENT SERVICE Sheet 3,589,365 5,397,063 103,068	TJE 9/30/2023 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 12,658,451 1,154,096 11,504,355	9.1% 90.9% 93.1%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	255.2 26.26 62.3% 13.8%
THE WYBE AND MA HEALTH CARE CEN' BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	RIETJE KROON TER 24060 IMENT SERVICE Sheet 3,589,365 5,397,063 103,068 9,089,496	TJE 9/30/2023 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,658,451 1,154,096 11,504,355 10,706,460	9.1% 90.9% 93.1% 6.9%	Nonprofit - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	255.2 26.26 62.3% 13.8% 2.0
THE WYBE AND MA HEALTH CARE CEN' BLACKSBURG, VA 2 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIETJE KROON TER 4060 IMENT SERVICE Sheet 3,589,365 5,397,063 103,068 9,089,496 1,786,610	TJE 9/30/2023 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,658,451 1,154,096 11,504,355 10,706,460 797,895	9.1% 90.9% 93.1% 6.9% 1.5%	Nonprofit - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	255.2 26.26 62.3% 13.8% 2.0 50.1

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

495303 THREE RIV	ERS HEALTH 8	REHAB CENTER			Proprietary - Corporation	n
THREE RIVERS HEA	ALTH & REHAB	2/28/2023	334 Days Settled			
WEST POINT, VA 23	181	12/31/2023	306 Days Submit	tted	CR Beds 60 POS E	eds 0
KING WILLIAM					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	86.7%
Balance S	Sheet	Income	Statement		Length of Stay	88.7
Current Assets	2,792,634	Total Charges	6,054,744		Average Wages	30.04
Fixed Assets	102,133	Contract Allowance	452,823	7.5%	Skilled Nursing	91.4%
Other Assets	0	Operating Revenue	5,601,921	92.5%	Ancillary Service	8.6%
Total Assets	2,894,767	Operating Expense	5,033,705	89.9%	Current Ratio	3.2
Current Liabilities	886,096	Operating Margin	568,216	10.1%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	452,473	8.1%	Avg Payment Days	42.4
Total Equity	2,008,671	Other Expense	0	0.0%	Depreciation Rate	379.0%
Total Liab. and Equity	2,894,767	Net Profit or Loss	1,020,688	18.2%	Return on Equity	50.8%
495303 THREE RIV	ERS HEALTH 8	REHAB CENTER			Proprietary - Corporation	n
THREE RIVERS HEA	ALTH & REHAB	2/28/2023	334 Days Settled			
WEST POINT, VA 23	181	12/31/2023 306 Days Submitted		tted	CR Beds 60 POS E	seds 0
KING WILLIAM					Key Performana	ce Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	96.7%
Balance S	Sheet	Income	Statement		Length of Stay	95.4
Current Assets	1,324,693	Total Charges	4,834,378		Average Wages	30.04
Fixed Assets	74,628	Contract Allowance	-266,018	-5.5%	Skilled Nursing	98.2%
Other Assets	37,965	Operating Revenue	5,100,396	105.5%	Ancillary Service	1.8%
Total Assets	1,437,286	Operating Expense	5,408,162	106.0%	Current Ratio	0.0
Current Liabilities	1,685,576	Operating Margin	-307,766	-6.0%	Days to Collect	161.2
Long Term Liabilities	0	Other Income	59,479	1.2%	Avg Payment Days	113.5
			_	0.00/		
Total Equity	-248,290	Other Expense	0	0.0%	Depreciation Rate	1,699.0%

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

495401 TYLER'S R	ETREAT AT IRC	ON BRIDGE			Proprietary - Corporation	1
TYLER'S RETREAT	AT IRON BRIDG	E 12/31/2023	365 Days Submi	tted		
CHESTER, VA 23831	1				CR Beds 90 POS Be	eds 0
CHESTERFIELD					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	65.6
Current Assets	1,033,558	Total Charges	12,289,281		Average Wages	28.38
Fixed Assets	154,831	Contract Allowance	1,806,816	14.7%	Skilled Nursing	74.6%
Other Assets	9,427,518	Operating Revenue	10,482,465	85.3%	Ancillary Service	25.4%
Total Assets	10,615,907	Operating Expense	9,652,011	92.1%	Current Ratio	2.5
Current Liabilities	406,332	Operating Margin	830,454	7.9%	Days to Collect	35.0
Long Term Liabilities	5,951	Other Income	523	0.0%	Avg Payment Days	15.0
Total Equity	10,203,624	Other Expense	0	0.0%	Depreciation Rate	253.0%
Total Liab. and Equity	10,615,907	Net Profit or Loss	830,977	7.9%	Return on Equity	8.1%
495133 VALLEY RI	EHABILITATION	I AND NURSING CEN	ITER		Proprietary - Corporation	1
VALLEY REHABILITA CENTER	ATION AND NUF	RSING 3/31/2023	365 Days Settled			
CHILHOWIE, VA 243	19				CR Beds 207 POS Be	eds 0
SMYTH					Key Performanad	e Ind.
PALMETTO GBA (VA	٦)				Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	219.1
Current Assets	2,596,290	Total Charges	19,466,139		Average Wages	24.13
Fixed Assets	643,119	Contract Allowance	3,159,534	16.2%	Skilled Nursing	77.5%
Other Assets	184,477	Operating Revenue	16,306,605	83.8%	Ancillary Service	20.0%
Total Assets	3,423,886	Operating Expense	18,484,942	113.4%	Current Ratio	0.5
Current Liabilities	4,960,294	Operating Margin	-2,178,337	-13.4%	Days to Collect	53.3
Long Term Liabilities	454,927	Other Income	342,707	2.1%	Avg Payment Days	39.4
Total Equity	-1,991,335	Other Expense	0	0.0%	Depreciation Rate	370.8%
Total Liab. and Equity	3,423,886	Net Profit or Loss	(1,835,631)	-11.3%	Return on Equity	92.2%

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

495432 VIERRA FA	LLS CHURCH				Proprietary - Corporatio	n
VIERRA FALLS CHU	RCH	12/31/2023	365 Days Submi	tted		
FALLS CHURCH, VA	22043				CR Beds 160 POS B	eds 0
FAIRFAX					Key Performana	ce Ind.
PALMETTO GBA (VA	4)				Occupancy Rate	39.5%
Balance S	heet	Income	Statement		Length of Stay	43.5
Current Assets	2,605,659	Total Charges	12,601,422		Average Wages	32.69
Fixed Assets	206,019	Contract Allowance	114,163	0.9%	Skilled Nursing	76.2%
Other Assets	108,236	Operating Revenue	12,487,259	99.1%	Ancillary Service	23.8%
Total Assets	2,919,914	Operating Expense	12,223,997	97.9%	Current Ratio	1.3
Current Liabilities	1,975,825	Operating Margin	263,262	2.1%	Days to Collect	55.4
Long Term Liabilities	1,500,002	Other Income	-123,915	-1.0%	Avg Payment Days	51.3
Total Equity	-555,913	Other Expense	0	0.0%	Depreciation Rate	958.3%
Total Liab. and Equity	2,919,914	Net Profit or Loss	139,347	1.1%	Return on Equity	-25.1%
495237 VIRGINIA E	BEACH HEALTH	CARE AND REHAB	CENTER		Proprietary - Partnershi	р
VIRGINIA BEACH HE REHAB CENTER	EALTHCARE AN	D 6/30/2023 3	865 Days Submitt	ed		
VIRGINIA BEACH, V						
VIRGINIA BEACH CI	A 23454				CR Beds 180 POS B	eds 0
					CR Beds 180 POS B	
PALMETTO GBA (VA	TY					
	TY A)	Income	Statement		Key Performana	ce Ind.
PALMETTO GBA (VA	TY A) Sheet	Income Total Charges	Statement 31,380,865		Key Performana Occupancy Rate	ce Ind. 92.3%
PALMETTO GBA (VA	TY A) Sheet			25.3%	Key Performana Occupancy Rate Length of Stay	92.3% 77.1
PALMETTO GBA (VA Balance S Current Assets	TY A) Sheet 4,416,472	Total Charges	31,380,865		Key Performana Occupancy Rate Length of Stay Average Wages	92.3% 77.1 29.50
PALMETTO GBA (VA Balance S Current Assets Fixed Assets	TY A) Sheet 4,416,472 130,740	Total Charges Contract Allowance	31,380,865 7,930,743	74.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.3% 77.1 29.50 71.9%
PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	TY A) Sheet 4,416,472 130,740 153,447	Total Charges Contract Allowance Operating Revenue	31,380,865 7,930,743 23,450,122	74.7% 84.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.3% 77.1 29.50 71.9% 28.1%
PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	TY A) Sheet 4,416,472 130,740 153,447 4,700,659	Total Charges Contract Allowance Operating Revenue Operating Expense	31,380,865 7,930,743 23,450,122 19,775,318	74.7% 84.3% 15.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.3% 77.1 29.50 71.9% 28.1% 1.6
PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TY A) Sheet 4,416,472 130,740 153,447 4,700,659 2,706,785	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,380,865 7,930,743 23,450,122 19,775,318 3,674,804	74.7% 84.3% 15.7% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.3% 77.1 29.50 71.9% 28.1% 1.6 40.9

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

495274 VIRGINIA V	ETERANS CAR	E CENTER			Nonprofit - Church	
VIRGINIA VETERAN	S CARE CENTE	R 6/30/2023 3	65 Days Settled			
ROANOKE, VA 2401	7				CR Beds 256 POS Be	eds 0
ROANOKE CITY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	65.9%
Balance S	heet	Income	Statement		Length of Stay	512.8
Current Assets	6,663,663	Total Charges	28,203,451		Average Wages	29.87
Fixed Assets	6,505,916	Contract Allowance	4,261,001	15.1%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	23,942,450	84.9%	Ancillary Service	13.4%
Total Assets	13,169,579	Operating Expense	29,943,001	125.1%	Current Ratio	1.7
Current Liabilities	3,881,760	Operating Margin	-6,000,551	-25.1%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	535,217	2.2%	Avg Payment Days	42.5
Total Equity	9,287,819	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	13,169,579	Net Profit or Loss	(5,465,334)	-22.8%	Return on Equity	-58.8%
495385 VMRC, CO	MPLETE LIVING	CARE			Nonprofit - Church	
VMRC, COMPLETE I	LIVING CARE	3/31/2023 3	65 Days Settled			
HARRISONBURG, V						
	A 22802				CR Beds 120 POS Be	eds 0
ROCKINGHAM	A 22802				CR Beds 120 POS Be	
ROCKINGHAM WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	Income	Statement 14,200,201		Key Performanao Occupancy Rate	e Ind. 71.3%
WISCONSIN PHYSIC	CIANS SERVICE	Income		13.3%	Key Performanac Occupancy Rate Length of Stay	re Ind. 71.3% 74.3
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 586,411	Income Total Charges	14,200,201		Key Performanae Occupancy Rate Length of Stay Average Wages	71.3% 74.3 25.10
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 586,411 23,397,152	Income Total Charges Contract Allowance	14,200,201 1,885,609	86.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.3% 74.3 25.10 85.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 586,411 23,397,152 0	Total Charges Contract Allowance Operating Revenue	14,200,201 1,885,609 12,314,592	86.7% 125.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.3% 74.3 25.10 85.0% 15.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	586,411 23,397,152 0 23,983,563	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,200,201 1,885,609 12,314,592 15,409,465	86.7% 125.1% -25.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.3% 74.3 25.10 85.0% 15.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	586,411 23,397,152 0 23,983,563 16,686,193	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,200,201 1,885,609 12,314,592 15,409,465 -3,094,873	86.7% 125.1% -25.1% 15.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.3% 74.3 25.10 85.0% 15.0% 0.0

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

495126 WADDELL	NURSING AND	REHAB CENTER			Proprietary - Corporation	1
WADDELL NURSING	AND REHAB C	ENTER 12/31/2023	365 Days Submit	ted		
GALAX, VA 24333					CR Beds 129 POS Be	eds 0
GALAX CITY					Key Performanad	e Ind.
BLUE CROSS (VIRG	SINIA/WEST VA)				Occupancy Rate	96.3%
Balance S	Sheet	Income	Statement		Length of Stay	138.2
Current Assets	1,578,312	Total Charges	15,856,760		Average Wages	26.04
Fixed Assets	371,337	Contract Allowance	2,129,984	13.4%	Skilled Nursing	72.8%
Other Assets	2,283,371	Operating Revenue	13,726,776	86.6%	Ancillary Service	27.2%
Total Assets	4,233,020	Operating Expense	12,109,848	88.2%	Current Ratio	2.5
Current Liabilities	635,826	Operating Margin	1,616,928	11.8%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	7,926	0.1%	Avg Payment Days	18.7
Total Equity	3,597,194	Other Expense	0	0.0%	Depreciation Rate	293.4%
Total Liab. and Equity	4,233,020	Net Profit or Loss	1,624,854	11.8%	Return on Equity	45.2%
495276 WALTER R	EED NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	1
WALTER REED NUR REHABILITATION C		12/31/2023	365 Days Settled			
GLOUCESTER, VA 2	23061				CR Beds 181 POS Bo	ads ()
GLOUCESTER	·					Jus 0
					Key Performanad	
BLUE CROSS (VIRG	GINIA/WEST VA)				Key Performanao Occupancy Rate	
BLUE CROSS (VIRG	,	Income	Statement		•	e Ind.
•	Sheet	Income Total Charges	Statement 18,007,258		Occupancy Rate	ce Ind. 78.0%
Balance S	Sheet			19.5%	Occupancy Rate Length of Stay	78.0% 98.2
Balance S Current Assets	Sheet 3,631,728	Total Charges	18,007,258		Occupancy Rate Length of Stay Average Wages	78.0% 98.2 29.19
Balance S Current Assets Fixed Assets	3,631,728 923,893	Total Charges Contract Allowance	18,007,258 3,508,584	80.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.0% 98.2 29.19 13.7%
Balance S Current Assets Fixed Assets Other Assets	3,631,728 923,893 57,809	Total Charges Contract Allowance Operating Revenue	18,007,258 3,508,584 14,498,674	80.5% 95.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.2 29.19 13.7% 14.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,631,728 923,893 57,809 4,613,430	Total Charges Contract Allowance Operating Revenue Operating Expense	18,007,258 3,508,584 14,498,674 13,874,267	80.5% 95.7% 4.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.2 29.19 13.7% 14.2% 2.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,631,728 923,893 57,809 4,613,430 1,245,959	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,007,258 3,508,584 14,498,674 13,874,267 624,407	80.5% 95.7% 4.3% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.2 29.19 13.7% 14.2% 2.9 85.1

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

Note	495173 WATERSID	E HEALTH & R	EHAB CENTER			Proprietary - Corporatio	n
NORFOLK CITY NORF	WATERSIDE HEALT	H & REHAB CEI	NTER 12/31/2023	365 Days Submi	tted		
MISCONSIN PHYSICIANS SERVICE Docupancy Rate 57.1%	NORFOLK, VA 23502	2				CR Beds 197 POS B	eds 0
Balance Sheet Income Statement Length of Stay 47.8	NORFOLK CITY					Key Performana	ce Ind.
Courrent Assets 2,623,983 Total Charges 21,517,778 Average Wages 30.43	WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	57.1%
Tixed Assets 311,056 Contract Allowance 3,742,709 17.4% Skilled Nursing 75.4% Other Assets 1,878,546 Operating Revenue 17,775,069 82.6% Ancillary Service 24.6% Cotal Assets 4,813,585 Operating Expense 15,874,467 89.3% Current Ratio 2.3 Current Liabilities 1,144,876 Operating Margin 1,900,602 10.7% Days to Collect 50.6 Cong Term Liabilities 1 Other Income 25,267 0.1% Avg Payment Days 26.2 Total Equity 3,668,708 Other Expense 0 0.0% Operation Rate 283.0% Other Expense 0 0.0% Other Income 2,5267 Other Expense 0 0.0% Other Expense 0 Other Expense Other Expense	Balance S	iheet	Income	Statement		Length of Stay	47.8
1,878,546 Operating Revenue 17,775,069 82,6% Ancillary Service 24,6% Total Assets 4,813,585 Operating Expense 15,874,467 89,3% Current Ratio 2,3 Current Liabilities 1,144,876 Operating Margin 1,900,602 10,7% Days to Collect 50,6 Ong Term Liabilities 1 Other Income 25,267 0,1% Avg Payment Days 26,2 Total Equity 3,668,708 Other Expense 0 0,0% Depreciation Rate 283,0% Other Liab, and Equity 4,813,585 Net Profit or Loss 1,925,869 10,8% Return on Equity 52,5% Other Expense 2/28/2023 334 Days Submitted Proprietary - Corporation CR Beds 130 POS Beds 0 Octava	Current Assets	2,623,983	Total Charges	21,517,778		Average Wages	30.43
Cotal Assets	Fixed Assets	311,056	Contract Allowance	3,742,709	17.4%	Skilled Nursing	75.4%
Current Liabilities 1,144,876 Operating Margin 1,900,602 10.7% Days to Collect 50.6 cong Term Liabilities 1 Other Income 25,267 0.1% Avg Payment Days 26.2 cotal Equity 3,668,708 Other Expense 0 0.0% Depreciation Rate 283.0% cotal Liab. and Equity 4,813,585 Net Profit or Loss 1,925,869 10.8% Return on Equity 52.5% MATERVIEW HEALTH & REHAB CENTER Proprietary - Corporation WATERVIEW HEALTH & REHAB CENTER 2/28/2023 334 Days Submitted CHAMPTON, VA 23661 12/31/2023 306 Days Submitted RAMPTON CITY Key Performanace Ind. PALMETTO GBA Occupancy Rate 77.2% PALMETTO GBA Depreciation of Stay 67.4 Current Assets 2,891,856 Total Charges 10,013,113 Average Wages 26.46 Current Assets 317,717 Contract Allowance -489,633 -4.9% Skilled Nursing	Other Assets	1,878,546	Operating Revenue	17,775,069	82.6%	Ancillary Service	24.6%
Other Liabilities 1 Other Income 25,267 0.1% Avg Payment Days 26.2	Total Assets	4,813,585	Operating Expense	15,874,467	89.3%	Current Ratio	2.3
Total Equity 3,668,708 Other Expense 0 0.0% Depreciation Rate 283.0% Total Liab. and Equity 4,813,585 Net Profit or Loss 1,925,869 10.8% Return on Equity 52.5% 195308 WATERVIEW HEALTH & REHAB CENTER 2/28/2023 334 Days Submitted Proprietary - Corporation WATERVIEW HEALTH & REHAB CENTER 2/28/2023 334 Days Submitted CR Beds 130 POS Beds 0 HAMPTON, VA 23661 12/31/2023 306 Days Submitted CR Beds 130 POS Beds 0 HAMPTON CITY PALMETTO GBA Coccupancy Rate 77.2% PALMETTO GBA Description Assets 2,891,856 Total Charges 10,013,113 Average Wages 26.46 Current Assets 2,891,856 Total Charges 10,013,113 Average Wages 26.46 Fixed Assets 317,717 Contract Allowance -489,633 -4.9% Skilled Nursing 86.5% Other Assets 0 Operating Expense 9,081,134 86.5% Current Ratio 1.9 Current	Current Liabilities	1,144,876	Operating Margin	1,900,602	10.7%	Days to Collect	50.6
Total Liab. and Equity	Long Term Liabilities	1	Other Income	25,267	0.1%	Avg Payment Days	26.2
### Proprietary - Corporation WATERVIEW HEALTH & REHAB CENTER	Total Equity	3,668,708	Other Expense	0	0.0%	Depreciation Rate	283.0%
AMPTON, VA 23661 12/31/2023 306 Days Submitted CR Beds 130 POS Beds 0 HAMPTON CITY ALMETTO GBA Balance Sheet Income Statement Length of Stay 67.4 Current Assets 2,891,856 Total Charges 10,013,113 Average Wages 26.46 Fixed Assets 317,717 Contract Allowance -489,633 -4.9% Skilled Nursing 86.5% Other Assets 3,209,573 Operating Revenue 10,502,746 104.9% Ancillary Service 13.5% Current Liabilities 1,516,815 Operating Margin 1,421,612 13.5% Days to Collect 126.4 Cong Term Liabilities 0 Other Income 1,129,880 10.8% Avg Payment Days 54.8 Total Equity 1,692,758 Other Expense 0 0.0% Depreciation Rate 300.4%	Total Liab. and Equity	4,813,585	Net Profit or Loss	1,925,869	10.8%	Return on Equity	52.5%
HAMPTON, VA 23661 HAMPTON CITY PALMETTO GBA Balance Sheet Income Statement Length of Stay 67.4 Current Assets 2,891,856 Total Charges 10,013,113 Average Wages 26.46 Cixed Assets 317,717 Contract Allowance -489,633 -4.9% Skilled Nursing 86.5% Other Assets 0 Operating Revenue 10,502,746 104.9% Ancillary Service 13.5% Current Liabilities 1,516,815 Operating Margin 1,421,612 13.5% Days to Collect 126.4 Avg Payment Days 54.8 Total Equity 1,692,758 Other Expense 0 0.0% Depreciation Rate 300.4%				2045 01 14		Proprietary - Corporatio	n
Key Performanace Ind. PALMETTO GBA Current Assets 1,516,815 Total Charges 10,013,113 Average Wages 26.46 Fixed Assets 317,717 Contract Allowance -489,633 -4.9% Skilled Nursing 86.5% Other Assets 0 Operating Revenue 10,502,746 104.9% Ancillary Service 13.5% Total Assets 3,209,573 Operating Expense 9,081,134 86.5% Current Ratio 1.9 Current Liabilities 1,516,815 Operating Margin 1,421,612 13.5% Days to Collect 126.4 cong Term Liabilities 0 Other Income 1,129,880 10.8% Avg Payment Days 54.8 Total Equity 1,692,758 Other Expense 0 0.0% Depreciation Rate 300.4%	WATERVIEW HEALT	H & REHAB CE	NTER 2/28/2023 3	1.1/1 I Jave Siihmitt	ממ		
PALMETTO GBA Occupancy Rate 77.2% Balance Sheet Income Statement Length of Stay 67.4 Current Assets 2,891,856 Total Charges 10,013,113 Average Wages 26.46 Fixed Assets 317,717 Contract Allowance -489,633 -4.9% Skilled Nursing 86.5% Other Assets 0 Operating Revenue 10,502,746 104.9% Ancillary Service 13.5% Total Assets 3,209,573 Operating Expense 9,081,134 86.5% Current Ratio 1.9 Current Liabilities 1,516,815 Operating Margin 1,421,612 13.5% Days to Collect 126.4 cong Term Liabilities 0 Other Income 1,129,880 10.8% Avg Payment Days 54.8 Total Equity 1,692,758 Other Expense 0 0.0% Depreciation Rate 300.4%	LIAMPTONI VA COCC	4				OD D- 4- 400 DOO D	0
Balance Sheet Income Statement Length of Stay 67.4 Current Assets 2,891,856 Total Charges 10,013,113 Average Wages 26.46 Fixed Assets 317,717 Contract Allowance -489,633 -4.9% Skilled Nursing 86.5% Other Assets 0 Operating Revenue 10,502,746 104.9% Ancillary Service 13.5% Total Assets 3,209,573 Operating Expense 9,081,134 86.5% Current Ratio 1.9 Current Liabilities 1,516,815 Operating Margin 1,421,612 13.5% Days to Collect 126.4 Long Term Liabilities 0 Other Income 1,129,880 10.8% Avg Payment Days 54.8 Total Equity 1,692,758 Other Expense 0 0.0% Depreciation Rate 300.4%	•	1					
Current Assets 2,891,856 Total Charges 10,013,113 Average Wages 26.46 Fixed Assets 317,717 Contract Allowance -489,633 -4.9% Skilled Nursing 86.5% Other Assets 0 Operating Revenue 10,502,746 104.9% Ancillary Service 13.5% Total Assets 3,209,573 Operating Expense 9,081,134 86.5% Current Ratio 1.9 Current Liabilities 1,516,815 Operating Margin 1,421,612 13.5% Days to Collect 126.4 Long Term Liabilities 0 Other Income 1,129,880 10.8% Avg Payment Days 54.8 Total Equity 1,692,758 Other Expense 0 0.0% Depreciation Rate 300.4%	HAMPTON CITY	1				Key Performana	e Ind.
Fixed Assets 317,717 Contract Allowance -489,633 -4.9% Skilled Nursing 86.5% Other Assets 0 Operating Revenue 10,502,746 104.9% Ancillary Service 13.5% Total Assets 3,209,573 Operating Expense 9,081,134 86.5% Current Ratio 1.9 Current Liabilities 1,516,815 Operating Margin 1,421,612 13.5% Days to Collect 126.4 cong Term Liabilities 0 Other Income 1,129,880 10.8% Avg Payment Days 54.8 Total Equity 1,692,758 Other Expense 0 0.0% Depreciation Rate 300.4%	HAMPTON CITY PALMETTO GBA		12/31/2023	306 Days Submit		Key Performanae Occupancy Rate	ce Ind. 77.2%
Other Assets 0 Operating Revenue 10,502,746 104.9% Ancillary Service 13.5% Total Assets 3,209,573 Operating Expense 9,081,134 86.5% Current Ratio 1.9 Current Liabilities 1,516,815 Operating Margin 1,421,612 13.5% Days to Collect 126.4 cong Term Liabilities 0 Other Income 1,129,880 10.8% Avg Payment Days 54.8 Total Equity 1,692,758 Other Expense 0 0.0% Depreciation Rate 300.4%	HAMPTON CITY PALMETTO GBA Balance S	Sheet	12/31/2023 Income	306 Days Submit		Key Performanae Occupancy Rate Length of Stay	77.2% 67.4
Total Assets 3,209,573 Operating Expense 9,081,134 86.5% Current Ratio 1.9 Current Liabilities 1,516,815 Operating Margin 1,421,612 13.5% Days to Collect 126.4 cong Term Liabilities 0 Other Income 1,129,880 10.8% Avg Payment Days 54.8 Total Equity 1,692,758 Other Expense 0 0.0% Depreciation Rate 300.4%	HAMPTON CITY PALMETTO GBA Balance S Current Assets	Sheet 2,891,856	12/31/2023 Income Total Charges	306 Days Submit Statement 10,013,113	tted	Key Performanae Occupancy Rate Length of Stay Average Wages	77.2% 67.4 26.46
Current Liabilities 1,516,815 Operating Margin 1,421,612 13.5% Days to Collect 126.4 cong Term Liabilities 0 Other Income 1,129,880 10.8% Avg Payment Days 54.8 Total Equity 1,692,758 Other Expense 0 0.0% Depreciation Rate 300.4%	HAMPTON CITY PALMETTO GBA Balance S Current Assets Fixed Assets	Sheet 2,891,856 317,717	Income Total Charges Contract Allowance	306 Days Submit Statement 10,013,113 -489,633	-4.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.2% 67.4 26.46 86.5%
Cong Term Liabilities 0 Other Income 1,129,880 10.8% Avg Payment Days 54.8 Total Equity 1,692,758 Other Expense 0 0.0% Depreciation Rate 300.4%	HAMPTON CITY PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	Sheet 2,891,856 317,717 0	Income Total Charges Contract Allowance Operating Revenue	306 Days Submit Statement 10,013,113 -489,633 10,502,746	-4.9% 104.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.2% 67.4 26.46 86.5% 13.5%
Total Equity 1,692,758 Other Expense 0 0.0% Depreciation Rate 300.4%	HAMPTON CITY PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,891,856 317,717 0 3,209,573	Income Total Charges Contract Allowance Operating Revenue Operating Expense	306 Days Submit Statement 10,013,113 -489,633 10,502,746 9,081,134	-4.9% 104.9% 86.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.2% 67.4 26.46 86.5% 13.5%
<u> </u>	HAMPTON CITY PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	2,891,856 317,717 0 3,209,573	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	306 Days Submit Statement 10,013,113 -489,633 10,502,746 9,081,134	-4.9% 104.9% 86.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.2% 67.4 26.46 86.5% 13.5%
otal Liab. and Equity 3,209,573 Net Profit or Loss 2,551,492 24.3% Return on Equity 150.7%	HAMPTON CITY PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,891,856 317,717 0 3,209,573 1,516,815	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	306 Days Submit 2 Statement 10,013,113 -489,633 10,502,746 9,081,134 1,421,612	-4.9% 104.9% 86.5% 13.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.2% 67.4 26.46 86.5% 13.5% 1.9
	HAMPTON CITY PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,891,856 317,717 0 3,209,573 1,516,815	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	306 Days Submit Statement 10,013,113 -489,633 10,502,746 9,081,134 1,421,612 1,129,880	-4.9% 104.9% 86.5% 13.5% 10.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 77.2% 67.4 26.46 86.5% 13.5% 1.9 126.4 54.8

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

495308 WATERVIE	W HEALTH & R	EHAB CENTER			Proprietary - Corporation	n
WATERVIEW HEALT	H & REHAB CE	NTER 2/28/2023	334 Days Submitt	ed		
HAMPTON, VA 2366	1	12/31/2023	306 Days Submi	tted	CR Beds 130 POS E	seds 0
HAMPTON CITY					Key Performana	ce Ind.
PALMETTO GBA					Occupancy Rate	81.2%
Balance S	heet	Income	Statement		Length of Stay	65.0
Current Assets	4,184,252	Total Charges	8,837,422		Average Wages	26.46
Fixed Assets	56,263	Contract Allowance	-1,565,219	-17.7%	Skilled Nursing	97.7%
Other Assets	76,725	Operating Revenue	10,402,641	117.7%	Ancillary Service	2.3%
Total Assets	4,317,240	Operating Expense	9,372,018	90.1%	Current Ratio	1.3
Current Liabilities	3,253,650	Operating Margin	1,030,623	9.9%	Days to Collect	232.3
Long Term Liabilities	0	Other Income	32,969	0.3%	Avg Payment Days	117.2
Total Equity	1,063,590	Other Expense	0	0.0%	Depreciation Rate	2,269.5%
Total Liab. and Equity	4,317,240	Net Profit or Loss	1,063,590	10.2%	Return on Equity	100.0%
495185 WAVERLY	REHABILITATIO	ON AND HEALTHCAI	RE CENTER		Proprietary - Partnershi	p
WAVERLY REHABIL HEALTHCARE CENT		9/30/2023	365 Days Submitt	ed		
WAVERLY, VA 23890)				CR Beds 120 POS E	seds 0
SUSSEX					Key Performana	ce Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	208.9
Current Assets	3,055,962	Total Charges	13,425,124		Average Wages	25.29
Fixed Assets	134,611	Contract Allowance	580,050	4.3%	Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	12,845,074	95.7%	Ancillary Service	6.0%
Total Assets	3,190,573	Operating Expense	10,795,713	84.0%	Current Ratio	2.8
Current Liabilities	1,090,885	Operating Margin	2,049,361	16.0%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	549,910	4.3%	Avg Payment Days	10.6
Total Equity	2,099,688	Other Expense	0	0.0%	Depreciation Rate	743.6%
Total Liab. and Equity	3,190,573	Net Profit or Loss	2,599,267	20.2%	Return on Equity	123.8%

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

495226 WAYLAND	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporatio	n
WAYLAND NURSING REHABILITATION CE		9/30/2023	365 Days Submitt	ed		
KEYSVILLE, VA 2394	47				CR Beds 90 POS B	eds 0
CHARLOTTE					Key Performana	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	55.9%
Balance S	heet	Income	Statement		Length of Stay	120.0
Current Assets	-3,339,802	Total Charges	5,074,130		Average Wages	22.84
Fixed Assets	42,109	Contract Allowance	253,675	5.0%	Skilled Nursing	86.5%
Other Assets	0	Operating Revenue	4,820,455	95.0%	Ancillary Service	13.5%
Total Assets	-3,297,693	Operating Expense	5,901,171	122.4%	Current Ratio	(13.5)
Current Liabilities	247,895	Operating Margin	-1,080,716	-22.4%	Days to Collect	(257.7)
Long Term Liabilities	0	Other Income	85,736	1.8%	Avg Payment Days	15.3
Total Equity	-3,545,588	Other Expense	0	0.0%	Depreciation Rate	119.3%
Total Liab. and Equity	-3,297,693	Net Profit or Loss	(994,980)	-20.6%	Return on Equity	28.1%
495120 WESTMINS	STER-CANTERE	BURY OF LYNCHBUR	G INC		Nonprofit - Church	
WESTMINSTER-CAN LYNCHBURG INC	NTERBURY OF	9/30/2023	365 Days Settled			
LYNCHBURG, VA 24	503				CR Beds 105 POS B	eds 0
LYNCHBURG CITY					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	106.3%
Balance S	heet	Income	Statement		Length of Stay	285.0
Current Assets	8,213,093	Total Charges	13,460,257		Average Wages	24.10
Fixed Assets	98,413,480	Contract Allowance	1,237,668	9.2%	Skilled Nursing	56.1%
Other Assets	42,569,976	Operating Revenue	12,222,589	90.8%	Ancillary Service	11.7%
Total Assets	149,196,549	Operating Expense	35,282,974	288.7%	Current Ratio	1.6
		Operating Margin	-23,060,385	-188.7%	Days to Collect	113.4
Current Liabilities	5,122,484	Operating Margin	, ,			
Current Liabilities Long Term Liabilities	5,122,484 118,508,512	Other Income	24,401,636	199.6%	Avg Payment Days	27.6
					Avg Payment Days Depreciation Rate	

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

495096 WESTMINS	TER-CANTERB	BURY OF RICHMOND			Nonprofit - Church	
WESTMINSTER-CAN RICHMOND	ITERBURY OF	9/30/2023 3	65 Days Settled			
RICHMOND, VA 2322	27				CR Beds 158 POS B	eds 0
HENRICO					Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	88.1%
Balance S	heet	Income	Statement		Length of Stay	160.8
Current Assets	49,728,616	Total Charges	63,905,156		Average Wages	25.77
Fixed Assets	268,926,128	Contract Allowance	28,606,739	44.8%	Skilled Nursing	35.6%
Other Assets	179,941,311	Operating Revenue	35,298,417	55.2%	Ancillary Service	5.1%
Total Assets	498,596,055	Operating Expense	68,897,056	195.2%	Current Ratio	0.9
Current Liabilities	53,396,447	Operating Margin	-33,598,639	-95.2%	Days to Collect	8.6
Long Term Liabilities	316,306,538	Other Income	55,403,032	157.0%	Avg Payment Days	142.2
Total Equity	128,893,070	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	498,596,055	Net Profit or Loss	21,804,393	61.8%	Return on Equity	16.9%
495127 WESTMINS	TER-CANTERE	BURY ON CHESAPEA	KE BAY		Nonprofit - Church	
WESTMINSTER-CAN CHESAPEAKE BAY	ITERBURY ON	9/30/2023 3	65 Days Settled			
VIRGINIA BEACH, V	4 23451				CR Beds 108 POS B	eds 0
VIRGINIA BEACH CI	TY				Key Performanad	e Ind.
BLUE CROSS (VIRG	INIA/WEST VA)				Occupancy Rate	85.8%
Balance S			Ctatamant		Length of Stay	74.0
Dalalice 3	heet	income	Statement		Longin or Olay	74.0
Current Assets	62,695,690	Total Charges	62,762,053		Average Wages	27.05
				33.2%		
Current Assets	62,695,690	Total Charges	62,762,053		Average Wages	27.05
Current Assets Fixed Assets	62,695,690 136,232,850	Total Charges Contract Allowance Operating Revenue	62,762,053 20,818,117	66.8%	Average Wages Skilled Nursing	27.05 29.8%
Current Assets Fixed Assets Other Assets	62,695,690 136,232,850 36,213,232	Total Charges Contract Allowance Operating Revenue	62,762,053 20,818,117 41,943,936	66.8% 137.0%	Average Wages Skilled Nursing Ancillary Service	27.05 29.8% 9.7%
Current Assets Fixed Assets Other Assets Total Assets	62,695,690 136,232,850 36,213,232 235,141,772	Total Charges Contract Allowance Operating Revenue Operating Expense	62,762,053 20,818,117 41,943,936 57,455,219	66.8% 137.0% -37.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	27.05 29.8% 9.7% 2.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	62,695,690 136,232,850 36,213,232 235,141,772 25,869,313	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	62,762,053 20,818,117 41,943,936 57,455,219 -15,511,283	66.8% 137.0% -37.0% 55.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.05 29.8% 9.7% 2.4 20.0

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

495280 WESTMINS	Nonprofit - Other					
WESTMINSTER AT L	AKE RIDGE	12/31/2023	365 Days Submi	tted		
LAKE RIDGE, VA 22	192				CR Beds 335 POS Be	eds 0
PRINCE WILLIAM					Key Performanac	e Ind.
PALMETTO GBA (VA	٨)				Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	311.7
Current Assets	22,324,079	Total Charges	30,101,623		Average Wages	21.94
Fixed Assets	51,027,062	Contract Allowance	1,748,903	5.8%	Skilled Nursing	26.8%
Other Assets	9,986,925	Operating Revenue	28,352,720	94.2%	Ancillary Service	4.4%
Total Assets	83,338,066	Operating Expense	31,870,893	112.4%	Current Ratio	5.2
Current Liabilities	4,273,776	Operating Margin	-3,518,173	-12.4%	Days to Collect	53.2
Long Term Liabilities	112,120,019	Other Income	2,253,012	7.9%	Avg Payment Days	9.4
Total Equity	-33,055,729	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	83,338,066	Net Profit or Loss	(1,265,161)	-4.5%	Return on Equity	3.8%
495225 WESTMINS	TER CANTERB	URY BLUE RI			Nonprofit - Other	
WESTMINSTER CAN	ITERBURY BLU	E RI 6/30/2023	365 Days Settled			
CHARLOTTESVILLE	, VA 22911				CR Beds 109 POS Be	eds 0
ALBEMARLE					Key Performanac	e Ind.
PALMETTO GBA					Occupancy Rate	80.5%
Balance S	heet	Income	Statement		Length of Stay	148.3
Current Assets	9,987,021	Total Charges	7,378,230		Average Wages	24.06
Fixed Assets	122,041,866	Contract Allowance	0	0.0%	Skilled Nursing	47.3%
Other Assets			7.070.000			11.070
Other Assets	79,033,574	Operating Revenue	7,378,230	100.0%	Ancillary Service	17.9%
Total Assets	79,033,574	Operating Revenue Operating Expense	7,378,230 41,304,893		Ancillary Service Current Ratio	
				559.8%	-	17.9%
Total Assets	211,062,461	Operating Expense	41,304,893	559.8% -459.8%	Current Ratio	17.9% 1.9
Total Assets Current Liabilities	211,062,461 5,334,726	Operating Expense Operating Margin	-33,926,663	559.8% -459.8% 581.4%	Current Ratio Days to Collect	17.9% 1.9 22.2

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

495268 WESTMOR	ELAND REHAB	ILITATION & HEALT	HCARE CENTER	1	Proprietary - Corporation	n
WESTMORELAND R HEALTHCARE CENT		N & 6/30/2023 3	365 Days Submitt	ed		
COLONIAL BEACH,	VA 22443				CR Beds 66 POS B	eds 0
WESTMORELAND					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	84.4%
Balance S	Sheet	Income	Statement		Length of Stay	90.0
Current Assets	1,373,650	Total Charges	7,494,536		Average Wages	27.92
Fixed Assets	159,059	Contract Allowance	340,014	4.5%	Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	7,154,522	95.5%	Ancillary Service	10.2%
Total Assets	1,532,709	Operating Expense	6,606,452	92.3%	Current Ratio	2.2
Current Liabilities	623,301	Operating Margin	548,070	7.7%	Days to Collect	32.5
Long Term Liabilities	0	Other Income	265,105	3.7%	Avg Payment Days	14.5
Total Equity	909,408	Other Expense	0	0.0%	Depreciation Rate	358.6%
Total Liab. and Equity	1,532,709	Net Profit or Loss	813,175	11.4%	Return on Equity	89.4%
495227 WESTPOR	T REHABILITAT	TION AND NURSING	CENTER		Proprietary - Corporatio	n
WESTPORT REHAB NURSING CENTER	ILITATION AND	3/31/2023	365 Days Submitt	ed		
RICHMOND, VA 232	26				CR Beds 225 POS B	eds 0
HENRICO					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	94.2
Current Assets	8,498,522	Total Charges	37,287,367		Average Wages	29.62
Fixed Assets	380,260	Contract Allowance	7,723,669	20.7%	Skilled Nursing	75.9%
Other Assets	167,311	Operating Revenue	29,563,698	79.3%	Ancillary Service	24.1%
Total Assets	9,046,093	Operating Expense	26,352,198	89.1%	Current Ratio	0.7
Current Liabilities	12,877,496	Operating Margin	3,211,500	10.9%	Days to Collect	83.4
Long Term Liabilities	921,049	Other Income	-836,135	-2.8%	Avg Payment Days	21.3
Total Equity	-4,752,452	Other Expense	0	0.0%	Depreciation Rate	706.2%

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

495200 WESTWOO		Proprietary - Corporation	n			
WESTWOOD CENTE	ER .	12/31/2023	365 Days Submi	tted		
BLUEFIELD, VA 2460	05				CR Beds 90 POS B	eds 0
TAZEWELL					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	64.4%
Balance S	heet	Income	Statement		Length of Stay	72.7
Current Assets	1,076,252	Total Charges	10,846,331		Average Wages	33.70
Fixed Assets	6,540,629	Contract Allowance	3,673,323	33.9%	Skilled Nursing	76.7%
Other Assets	-16,472,789	Operating Revenue	7,173,008	66.1%	Ancillary Service	20.7%
Total Assets	-8,855,908	Operating Expense	7,884,896	109.9%	Current Ratio	0.4
Current Liabilities	2,972,568	Operating Margin	-711,888	-9.9%	Days to Collect	49.0
Long Term Liabilities	-11,121,355	Other Income	4,767	0.1%	Avg Payment Days	67.8
Total Equity	-707,121	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-8,855,908	Net Profit or Loss	(707,121)	-9.9%	Return on Equity	100.0%
495235 WILLIAMSI	BURG POST AC	UTE & REHABILITA	ΓΙΟΝ		Proprietary - Corporatio	n
WILLIAMSBURG PO REHABILITATION	ST ACUTE &	1/31/2023 6	62 Days Settled			
WILLIAMSBURG, VA	23185				CR Beds 130 POS B	eds 0
JAMES CITY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	54.1%
Balance S	heet	Income	Statement		Length of Stay	335.7
Current Assets	1,477,840	Total Charges	1,086,259		Average Wages	44.60
Fixed Assets	70,867	Contract Allowance	50,436	4.6%	Skilled Nursing	94.2%
Other Assets	-250,322	Operating Revenue	1,035,823	95.4%	Ancillary Service	5.8%
Total Assets	1,298,385	Operating Expense	1,596,641	154.1%	Current Ratio	0.8
Current Liabilities	1,859,201	Operating Margin	-560,818	-54.1%	Days to Collect	52.1
Long Term Liabilities	2	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	-560,818	Other Expense	0	0.0%	Depreciation Rate	516.9%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

495389 WINCHEST	TER HEALTH &	REHABILITATION			Proprietary - Corporation	n
WINCHESTER HEAL	TH & REHABILI	TATION 1/31/2023 6	2 Days Settled			
WINCHESTER, VA 2	2603				CR Beds 60 POS B	eds 0
FREDERICK					Key Performanad	e Ind.
PALMETTO GBA (VA	A)				Occupancy Rate	79.4%
Balance S	Sheet	Income	Statement		Length of Stay	53.7
Current Assets	1,587,140	Total Charges	1,540,864		Average Wages	50.23
Fixed Assets	42,812	Contract Allowance	187,897	12.2%	Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	1,352,967	87.8%	Ancillary Service	11.7%
Total Assets	1,629,952	Operating Expense	1,269,619	93.8%	Current Ratio	1.0
Current Liabilities	1,546,605	Operating Margin	83,348	6.2%	Days to Collect	53.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	83,347	Other Expense	0	0.0%	Depreciation Rate	535.1%
		-				
Total Liab. and Equity	1,629,952	Net Profit or Loss	83,347	6.2%	Return on Equity	100.0%
495402 WINDSOR	MEADE OF WILI	LIAMSBURG		6.2%	Nonprofit - Church	100.0%
495402 WINDSORM	MEADE OF WILI	LIAMSBURG	65 Days Settled	6.2%		
	MEADE OF WILI	LIAMSBURG		6.2%	Nonprofit - Church CR Beds 22 POS B	eds 0
495402 WINDSORM WINDSORMEADE O WILLIAMSBURG, VA	MEADE OF WILI F WILLIAMSBUI	LIAMSBURG RG 5/31/2023 3		6.2%	Nonprofit - Church	eds 0
495402 WINDSORM WINDSORMEADE O WILLIAMSBURG, VA JAMES CITY	MEADE OF WILI F WILLIAMSBUI A 23188 IMENT SERVICE	LIAMSBURG RG 5/31/2023 36		6.2%	Nonprofit - Church CR Beds 22 POS B Key Performanac	eds 0 ce Ind.
495402 WINDSORM WINDSORMEADE O WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN	MEADE OF WILI F WILLIAMSBUR 23188 MMENT SERVICE Sheet	LIAMSBURG RG 5/31/2023 36	65 Days Settled	6.2%	Nonprofit - Church CR Beds 22 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 78.5%
495402 WINDSORM WINDSORMEADE O WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance S	MEADE OF WILI F WILLIAMSBUR 23188 MMENT SERVICE Sheet	LIAMSBURG RG 5/31/2023 30 ES Income	65 Days Settled Statement	3.0%	Nonprofit - Church CR Beds 22 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.5% 55.3
495402 WINDSORM WINDSORMEADE O WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance S Current Assets	MEADE OF WILL F WILLIAMSBUR 23188 MENT SERVICE Sheet 5,686,862	LIAMSBURG RG 5/31/2023 30 ES Income Total Charges	65 Days Settled Statement 21,582,173	3.0%	Nonprofit - Church CR Beds 22 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.5% 55.3 25.32
495402 WINDSORM WINDSORMEADE O WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	MEADE OF WILL F WILLIAMSBUI A 23188 NMENT SERVICE Sheet 5,686,862 87,494,160	ES Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 21,582,173 640,295	3.0% 97.0%	Nonprofit - Church CR Beds 22 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 78.5% 55.3
495402 WINDSORM WINDSORMEADE O WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MEADE OF WILL F WILLIAMSBUI A 23188 NMENT SERVICE Sheet 5,686,862 87,494,160 20,616,389	ES Income Total Charges Contract Allowance Operating Revenue	Statement 21,582,173 640,295 20,941,878	3.0% 97.0% 114.4%	Nonprofit - Church CR Beds 22 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 78.5% 55.3 25.32 20.4%
495402 WINDSORM WINDSORMEADE O WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MEADE OF WILL F WILLIAMSBUI A 23188 NMENT SERVICE Sheet 5,686,862 87,494,160 20,616,389 113,797,411	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,582,173 640,295 20,941,878 23,958,354	3.0% 97.0% 114.4% -14.4%	Nonprofit - Church CR Beds 22 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 78.5% 55.3 20.4% 5.4% 1.8
495402 WINDSORM WINDSORMEADE O WILLIAMSBURG, VA JAMES CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MEADE OF WILL F WILLIAMSBUI 23188 NMENT SERVICE 5,686,862 87,494,160 20,616,389 113,797,411 3,681,092	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,582,173 640,295 20,941,878 23,958,354 -3,016,476	3.0% 97.0% 114.4% -14.4% 9.4%	Nonprofit - Church CR Beds 22 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 78.5% 55.3 25.32 20.4% 5.4%

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

495123 WONDER (CITY REHABILIT	TATION AND NURSIN	G CENTER		Proprietary - Corporation	n	
WONDER CITY REH NURSING CENTER	ABILITATION AI	ND 3/31/2023 3	865 Days Settled				
HOPEWELL, VA 238	60				CR Beds 130 POS B	eds 0	
HOPEWELL CITY					Key Performana	ce Ind.	
PALMETTO GBA (VA	٨)				Occupancy Rate	93.9%	
Balance S	heet	Income	Statement		Length of Stay	173.4	
Current Assets	5,338,990	Total Charges	18,772,193		Average Wages	26.94	
Fixed Assets	293,004	Contract Allowance	2,839,323	15.1%	Skilled Nursing	81.3%	
Other Assets	253,224	Operating Revenue	15,932,870	84.9%	Ancillary Service	18.7%	
Total Assets	5,885,218	Operating Expense	13,919,866	87.4%	Current Ratio	2.1	
Current Liabilities	2,515,241	Operating Margin	2,013,004	12.6%	Days to Collect	97.3	
Long Term Liabilities	521,475	Other Income	-402,557	-2.5%	Avg Payment Days	26.0	
Total Equity	2,848,502	Other Expense	0	0.0%	Depreciation Rate	663.8%	
Total Liab. and Equity	5,885,218	Net Profit or Loss	1,610,447	10.1%	Return on Equity	56.5%	
495019 WOODBINI	E REHABILITAT	ION & HEALTHCARE	CENTER		Proprietary - Corporation	n	
WOODBINE REHABI HEALTHCARE CENT	WOODBINE REHABILITATION & 6/30/2023 365 Days Submitted						
HEALTHCARE CENT		6/30/2023 3	365 Days Submitte	ed			
ALEXANDRIA, VA 22	TER	6/30/2023 3	365 Days Submitte	ed	CR Beds 307 POS E	eds 0	
	TER	6/30/2023 3	365 Days Submitte	ed	CR Beds 307 POS E		
ALEXANDRIA, VA 22	TER 2302		365 Days Submitte	ed			
ALEXANDRIA, VA 22 ALEXANDRIA CITY	TER 2302 IMENT SERVICI	ΞS	S65 Days Submitte	ed	Key Performana	ce Ind.	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN	TER 2302 IMENT SERVICI Sheet	ΞS	·	ed	Key Performana Occupancy Rate	ce Ind. 89.9%	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN Balance S	TER 2302 IMENT SERVICI Sheet	ES Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 89.9% 89.7	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets	TER 2302 IMENT SERVICI Sheet 8,032,423	ES Income Total Charges	Statement 57,474,348	15.7%	Key Performana Occupancy Rate Length of Stay Average Wages	89.9% 89.7 40.74	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets	TER 2302 IMENT SERVICI Sheet 8,032,423 274,855	Income Total Charges Contract Allowance	Statement 57,474,348 9,013,086	15.7% 84.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.9% 89.7 40.74 70.1%	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TER 2302 IMENT SERVICI Sheet 8,032,423 274,855 0	Income Total Charges Contract Allowance Operating Revenue	Statement 57,474,348 9,013,086 48,461,262	15.7% 84.3% 91.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.9% 89.7 40.74 70.1% 17.2%	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ER 2302 IMENT SERVICE Sheet 8,032,423 274,855 0 8,307,278	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 57,474,348 9,013,086 48,461,262 44,155,210	15.7% 84.3% 91.1% 8.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.9% 89.7 40.74 70.1% 17.2% 5.9	
ALEXANDRIA, VA 22 ALEXANDRIA CITY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ER 2302 IMENT SERVICE Sheet 8,032,423 274,855 0 8,307,278 1,356,679	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 57,474,348 9,013,086 48,461,262 44,155,210 4,306,052	15.7% 84.3% 91.1% 8.9% 3.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.9% 89.7 40.74 70.1% 17.2% 5.9 48.9	

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

495184 WOODHAV	EN HALL AT W	ILLIAMSBURG LAND	ING		Proprietary - Corporation	1
WOODHAVEN HALL LANDING	AT WILLIAMSB	URG 12/31/2023	365 Days Settled	I		
WILLIAMSBURG, VA	23185				CR Beds 168 POS Be	eds 0
JAMES CITY					Key Performanad	e Ind.
DUMMY FOR MEDIC	AID HHA				Occupancy Rate	78.5%
Balance S	heet	Income	Statement		Length of Stay	254.7
Current Assets	3,721,801	Total Charges	23,129,308		Average Wages	27.84
Fixed Assets	120,619,135	Contract Allowance	740,725	3.2%	Skilled Nursing	26.6%
Other Assets	60,443,275	Operating Revenue	22,388,583	96.8%	Ancillary Service	7.4%
Total Assets	184,784,211	Operating Expense	42,831,682	191.3%	Current Ratio	0.7
Current Liabilities	5,556,087	Operating Margin	-20,443,099	-91.3%	Days to Collect	9.3
Long Term Liabilities	226,666,324	Other Income	28,046,490	125.3%	Avg Payment Days	12.7
Total Equity	-47,438,200	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	184,784,211	Net Profit or Loss	6,488,049	29.0%	Return on Equity	-13.7%
495246 WOODMON	NT CENTER				Proprietary - Corporation	1
WOODMONT CENTE	≣R	12/31/2023	365 Days Submit	tted		
FREDERICKSBURG,						
	VA 22405				CR Beds 118 POS Be	eds 0
STAFFORD	, VA 22405				CR Beds 118 POS Be	
STAFFORD Novitas PA	, VA 22405					
		Income	Statement		Key Performanac	e Ind.
Novitas PA	heet	Income Total Charges	Statement 18,288,066		Key Performanao Occupancy Rate	e Ind. 81.2%
Novitas PA Balance S	heet	Total Charges		26.1%	Key Performanac Occupancy Rate Length of Stay	81.2% 81.1
Novitas PA Balance S Current Assets	heet 1,709,878	Total Charges	18,288,066		Key Performanae Occupancy Rate Length of Stay Average Wages	81.2% 81.1 32.38
Novitas PA Balance S Current Assets Fixed Assets	1,709,878 15,382,943	Total Charges Contract Allowance	18,288,066 4,774,859	73.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	81.2% 81.1 32.38 86.0%
Novitas PA Balance S Current Assets Fixed Assets Other Assets	1,709,878 15,382,943 20,314,863	Total Charges Contract Allowance Operating Revenue	18,288,066 4,774,859 13,513,207	73.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	81.2% 81.1 32.38 86.0% 14.0%
Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	1,709,878 15,382,943 20,314,863 37,407,684	Total Charges Contract Allowance Operating Revenue Operating Expense	18,288,066 4,774,859 13,513,207 12,812,026	73.9% 94.8% 5.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	81.2% 81.1 32.38 86.0% 14.0% 0.5
Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,709,878 15,382,943 20,314,863 37,407,684 3,219,444	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,288,066 4,774,859 13,513,207 12,812,026 701,181	73.9% 94.8% 5.2% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	81.2% 81.1 32.38 86.0% 14.0% 0.5 42.7

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

495342 YORK NUF	RSING & REHAB	ILITATION CENTER			Proprietary - Corporati	on
YORK NURSING & F	REHABILITATION	N 12/31/2023	365 Days Subm	itted		
YORKTOWN, VA 236	CR Beds 80 POS	Beds 0				
YORK	YORK					
PALMETTO GBA					Occupancy Rate	94.1%
Balance S	Sheet	Income Statement		Length of Stay	72.2	
Current Assets	1,747,718	Total Charges	11,915,317		Average Wages	25.58
Fixed Assets	2,468,537	Contract Allowance	2,843,435	23.9%	Skilled Nursing	21.1%
Other Assets	-5,787	Operating Revenue	9,071,882	76.1%	Ancillary Service	28.1%
Total Assets	4,210,468	Operating Expense	8,618,085	95.0%	Current Ratio	3.3
Current Liabilities	521,940	Operating Margin	453,797	5.0%	Days to Collect	70.2
Long Term Liabilities	0	Other Income	29,400	0.3%	Avg Payment Days	21.7
Total Equity	3,688,528	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	4,210,468	Net Profit or Loss	483,196	5.3%	Return on Equity	13.1%