

SNF Profile Report - 2023

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

495409 ABINGDON HEALTH CARE LLC				Proprietary - Corporation	
ABINGDON HEALTH CARE LLC		12/31/2023 365 Days Submitted			
ABINGDON, VA 24211		CR Beds 120 POS Beds 0			
WASHINGTON		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		93.9%	
Balance 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%
495420 ALBEMARLE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
ALBEMARLE HEALTH & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
CHARLOTTESVILLE, VA 22902		CR Beds 120 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay 63.4	
Current Assets	3,672,639	Total Charges	23,055,138	Average Wages 32.94	
Fixed Assets	163,369	Contract Allowance	5,766,446	25.0%	Skilled Nursing 74.8%
Other Assets	156,883	Operating Revenue	17,288,692	75.0%	Ancillary Service 25.2%
Total Assets	3,992,891	Operating Expense	15,203,600	87.9%	Current Ratio 2.7
Current Liabilities	1,378,564	Operating Margin	2,085,092	12.1%	Days to Collect 48.1
Long Term Liabilities	7,309	Other Income	329,979	1.9%	Avg Payment Days 22.1
Total Equity	2,607,018	Other Expense	0	0.0%	Depreciation Rate 1,462.6%
Total Liab. and Equity	3,992,891	Net Profit or Loss	2,415,071	14.0%	Return on Equity 92.6%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

SNF Profile Report - 2023

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

495203 ALEXANDRIA REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
ALEXANDRIA REHABILITATION AND HEALTHCARE CENTER		6/30/2023 212 Days Settled	
ALEXANDRIA, VA 22302		CR Beds 111 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	92.7%
Balance Sheet		Income Statement	
Current Assets	2,674,249	Total Charges	7,596,670
Fixed Assets	302,077	Contract Allowance	401,004
Other Assets	0	Operating Revenue	7,195,666
Total Assets	2,976,326	Operating Expense	6,895,073
Current Liabilities	864,424	Operating Margin	300,593
Long Term Liabilities	1,650,000	Other Income	161,142
Total Equity	461,902	Other Expense	0
Total Liab. and Equity	2,976,326	Net Profit or Loss	461,732
		5.3%	Skilled Nursing 93.3%
		94.7%	Ancillary Service 6.7%
		95.8%	Current Ratio 3.1
		4.2%	Days to Collect 73.9
		2.2%	Avg Payment Days 28.7
		0.0%	Depreciation Rate 275.2%
		6.4%	Return on Equity 100.0%
495141 ALLEGHANY HEALTH AND REHAB		Proprietary - Corporation	
ALLEGHANY HEALTH AND REHAB		12/31/2023 365 Days Submitted	
CLIFTON FORGE, VA 24422		CR Beds 105 POS Beds 0	
ALLEGHANY		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	89.8%
Balance Sheet		Income Statement	
Current Assets	3,071,249	Total Charges	13,689,020
Fixed Assets	303,637	Contract Allowance	3,759,642
Other Assets	8,094,628	Operating Revenue	9,929,378
Total Assets	11,469,514	Operating Expense	9,574,837
Current Liabilities	1,800,532	Operating Margin	354,541
Long Term Liabilities	9,301,016	Other Income	210,909
Total Equity	367,966	Other Expense	0
Total Liab. and Equity	11,469,514	Net Profit or Loss	565,448
		27.5%	Skilled Nursing 64.2%
		72.5%	Ancillary Service 35.8%
		96.4%	Current Ratio 1.7
		3.6%	Days to Collect 30.8
		2.1%	Avg Payment Days 42.3
		0.0%	Depreciation Rate 166.5%
		5.7%	Return on Equity 153.7%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 2

SNF Profile Report - 2023

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

495358 AMELIA REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
AMELIA REHABILITATION AND HEALTHCARE CENTER		9/30/2023 365 Days Submitted	
AMELIA, VA 23002		CR Beds 100 POS Beds 0	
AMELIA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.1%
Balance Sheet		Income Statement	
Current Assets	2,214,804	Total Charges	12,190,452
Fixed Assets	97,669	Contract Allowance	505,257
Other Assets	0	Operating Revenue	11,685,195
Total Assets	2,312,473	Operating Expense	9,895,268
Current Liabilities	744,536	Operating Margin	1,789,927
Long Term Liabilities	4	Other Income	5,392
Total Equity	1,567,933	Other Expense	0
Total Liab. and Equity	2,312,473	Net Profit or Loss	1,795,319
		4.1%	Skilled Nursing
		95.9%	Ancillary Service
		84.7%	Current Ratio
		15.3%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		15.4%	Return on Equity

495155 ANNANDALE HEALTHCARE CENTER		Proprietary - Corporation	
ANNANDALE HEALTHCARE CENTER		12/31/2023 365 Days Submitted	
ANNANDALE, VA 22003		CR Beds 222 POS Beds 0	
FAIRFAX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.5%
Balance Sheet		Income Statement	
Current Assets	3,363,091	Total Charges	27,232,437
Fixed Assets	841,958	Contract Allowance	3,536,845
Other Assets	0	Operating Revenue	23,695,592
Total Assets	4,205,049	Operating Expense	20,867,181
Current Liabilities	682,557	Operating Margin	2,828,411
Long Term Liabilities	80,157	Other Income	644,239
Total Equity	3,442,335	Other Expense	0
Total Liab. and Equity	4,205,049	Net Profit or Loss	3,472,650
		13.0%	Skilled Nursing
		87.0%	Ancillary Service
		88.1%	Current Ratio
		11.9%	Days to Collect
		2.7%	Avg Payment Days
		0.0%	Depreciation Rate
		14.7%	Return on Equity

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 3

SNF Profile Report - 2023

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

495188 APPOMATTOX HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
APPOMATTOX HEALTH & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
APPOMATTOX, VA 24522		CR Beds 60 POS Beds 0			
APPOMATTOX		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		92.9%	
Balance Sheet		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 BURKE PAVILION				Nonprofit - Other	
ARLEIGH BURKE PAVILION		12/31/2023 365 Days Submitted			
MC LEAN, VA 22101		CR Beds 70 POS Beds 0			
FAIRFAX		Key Performance Ind.			
PALMETTO GBA (WV)		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				102.5	
Current Assets	-61,347,051	Total Charges	12,832,834	Average Wages	
				39.69	
Fixed Assets	94,808,691	Contract Allowance	2,178,148	17.0%	Skilled Nursing
					57.1%
Other Assets	0	Operating Revenue	10,654,686	83.0%	Ancillary Service
					22.0%
Total Assets	33,461,640	Operating Expense	37,005,461	347.3%	Current Ratio
					(12.8)
Current Liabilities	4,783,239	Operating Margin	-26,350,775	-247.3%	Days to Collect
					38.2
Long Term Liabilities	64,674,474	Other Income	18,564,829	174.2%	Avg Payment Days
					24.2
Total Equity	-35,996,073	Other Expense	0	0.0%	Depreciation Rate
					6.9%
Total Liab. and Equity	33,461,640	Net Profit or Loss	(7,785,946)	-73.1%	Return on Equity
					21.6%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 4

SNF Profile Report - 2023

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

495416 ASHBY PONDS INC				Nonprofit - Other	
ASHBY PONDS INC				12/31/2023 365 Days Submitted	
ASHBURN, VA 20147				CR Beds 44 POS Beds 0	
LOUDOUN				Key Performance Ind.	
Novitas MD				Occupancy Rate 98.0%	
Balance Sheet		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	<u>1,198,879,684</u>	Operating Expense	<u>144,510,571</u>	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	<u>-92,652,335</u>	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	<u>1,198,879,684</u>	Net Profit or Loss	<u>(12,399,058)</u>	-9.9%	Return on Equity 13.4%
495362 ASHLAND NURSING AND REHABILITATION				Proprietary - Corporation	
ASHLAND NURSING AND REHABILITATION				12/31/2023 365 Days Submitted	
ASHLAND, VA 23005				CR Beds 190 POS Beds 0	
HANOVER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 82.1%	
Balance Sheet		Income Statement		Length of Stay 148.3	
Current Assets	163,333,775	Total Charges	21,584,959	Average Wages 30.52	
Fixed Assets	22,287,655	Contract Allowance	6,624,018	30.7%	Skilled Nursing 88.4%
Other Assets	0	Operating Revenue	14,960,941	69.3%	Ancillary Service 11.6%
Total Assets	<u>185,621,430</u>	Operating Expense	<u>14,094,230</u>	94.2%	Current Ratio 1.0
Current Liabilities	158,453,884	Operating Margin	866,711	5.8%	Days to Collect 54.4
Long Term Liabilities	28,883,959	Other Income	366,546	2.5%	Avg Payment Days 10.9
Total Equity	<u>-1,716,413</u>	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	<u>185,621,430</u>	Net Profit or Loss	<u>1,233,257</u>	8.2%	Return on Equity -71.9%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

SNF Profile Report - 2023

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

495205 AUGUST HEALTHCARE AT ILIFF				Proprietary - Corporation	
AUGUST HEALTHCARE AT ILIFF		3/31/2023 365 Days Submitted			
DUNN LORING, VA 22027		CR Beds 130 POS Beds 0			
FAIRFAX		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		83.4%	
Balance 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 HEALTHCARE AT LEEWOOD				Proprietary - Corporation	
AUGUST HEALTHCARE AT LEEWOOD		3/31/2023 365 Days Submitted			
ANNANDALE, VA 22003		CR Beds 172 POS Beds 0			
FAIRFAX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.8%	
Balance Sheet		Income Statement		Length of Stay	
				94.1	
Current Assets	3,953,255	Total Charges	15,687,645	Average Wages	
				27.13	
Fixed Assets	1,407,306	Contract Allowance	1,108,880	7.1%	Skilled Nursing
				89.1%	
Other Assets	305,655	Operating Revenue	14,578,765	92.9%	Ancillary Service
				9.0%	
Total Assets	5,666,216	Operating Expense	12,733,571	87.3%	Current Ratio
				7.3	
Current Liabilities	538,097	Operating Margin	1,845,194	12.7%	Days to Collect
				69.8	
Long Term Liabilities	-11,238	Other Income	233,091	1.6%	Avg Payment Days
				35.3	
Total Equity	5,139,357	Other Expense	0	0.0%	Depreciation Rate
				132.8%	
Total Liab. and Equity	5,666,216	Net Profit or Loss	2,078,285	14.3%	Return on Equity
				40.4%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

SNF Profile Report - 2023

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

495428 AUGUST HEALTHCARE AT RICHMOND				Proprietary - Corporation	
AUGUST HEALTHCARE AT RICHMOND		3/31/2023 365 Days Settled			
RICHMOND, VA 23229		CR Beds 72 POS Beds 0			
HENRICO		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		56.1%	
Balance 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 & REHAB CENTER				Proprietary - Corporation	
AUGUSTA NURSING & REHAB CENTER		12/31/2023 365 Days Submitted			
FISHERSVILLE, VA 22939		CR Beds 112 POS Beds 0			
AUGUSTA		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		Length of Stay 65.8	
Current Assets	127,885,424	Total Charges	14,497,777	Average Wages 28.33	
Fixed Assets	200,508	Contract Allowance	3,438,271	23.7% Skilled Nursing 75.0%	
Other Assets	182,094	Operating Revenue	11,059,506	76.3% Ancillary Service 25.0%	
Total Assets	128,268,026	Operating Expense	8,971,941	81.1% Current Ratio 1.1	
Current Liabilities	118,600,506	Operating Margin	2,087,565	18.9% Days to Collect 47.0	
Long Term Liabilities	7,747,237	Other Income	151,977	1.4% Avg Payment Days 10.1	
Total Equity	1,920,283	Other Expense	0	0.0% Depreciation Rate 11.6%	
Total Liab. and Equity	128,268,026	Net Profit or Loss	2,239,542	20.2% Return on Equity 116.6%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

SNF Profile Report - 2023

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

495196 AUTUMN CARE OF ALTAVISTA				Proprietary - Corporation	
AUTUMN CARE OF ALTAVISTA		12/31/2023 365 Days Submitted			
ALTAVISTA, VA 24517		CR Beds 119 POS Beds 0			
CAMPBELL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.8%	
Balance 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	<u>3,616,099</u>	Operating Expense	<u>9,685,248</u>	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	<u>3,015,343</u>	Other Expense	0	0.0%	Depreciation Rate 102.8%
Total Liab. and Equity	<u>3,616,099</u>	Net Profit or Loss	<u>1,047,085</u>	9.8%	Return on Equity 34.7%

495256 AUTUMN CARE OF CHESAPEAKE				Proprietary - Corporation	
AUTUMN CARE OF CHESAPEAKE		12/31/2023 365 Days Submitted			
CHESAPEAKE, VA 23320		CR Beds 117 POS Beds 0			
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		91.6%	
Balance 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	<u>3,364,815</u>	Operating Expense	<u>12,908,650</u>	95.1%	Current Ratio 1.8
Current Liabilities	963,900	Operating Margin	669,105	4.9%	Days to Collect 41.8
Long Term Liabilities	0	Other Income	266	0.0%	Avg Payment Days 27.1
Total Equity	<u>2,400,915</u>	Other Expense	0	0.0%	Depreciation Rate 345.7%
Total Liab. and Equity	<u>3,364,815</u>	Net Profit or Loss	<u>669,371</u>	4.9%	Return on Equity 27.9%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 8

SNF Profile Report - 2023

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

495244 AUTUMN CARE OF MADISON		Proprietary - Corporation	
AUTUMN CARE OF MADISON		12/31/2023 365 Days Submitted	
MADISON, VA 22727		CR Beds 92 POS Beds 0	
MADISON		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	82.8%
Balance Sheet		Income Statement	
Current Assets	954,686	Total Charges	9,288,595
Fixed Assets	287,661	Contract Allowance	955,415
Other Assets	666,972	Operating Revenue	8,333,180
Total Assets	1,909,319	Operating Expense	8,319,977
Current Liabilities	359,806	Operating Margin	13,203
Long Term Liabilities	0	Other Income	627
Total Equity	1,549,513	Other Expense	0
Total Liab. and Equity	1,909,319	Net Profit or Loss	13,830
		10.3%	Skilled Nursing 85.0%
		89.7%	Ancillary Service 15.0%
		99.8%	Current Ratio 2.7
		0.2%	Days to Collect 40.2
		0.0%	Avg Payment Days 15.6
		0.0%	Depreciation Rate 228.1%
		0.2%	Return on Equity 0.9%

495413 AUTUMN CARE OF MECHANICSVILLE		Proprietary - Corporation	
AUTUMN CARE OF MECHANICSVILLE		12/31/2023 365 Days Submitted	
MECHANICSVILLE, VA 23116		CR Beds 169 POS Beds 0	
HANOVER		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate	93.2%
Balance Sheet		Income Statement	
Current Assets	2,411,952	Total Charges	24,906,771
Fixed Assets	409,159	Contract Allowance	3,575,769
Other Assets	4,519,154	Operating Revenue	21,331,002
Total Assets	7,340,265	Operating Expense	17,900,974
Current Liabilities	1,065,133	Operating Margin	3,430,028
Long Term Liabilities	0	Other Income	1,419
Total Equity	6,275,132	Other Expense	0
Total Liab. and Equity	7,340,265	Net Profit or Loss	3,431,447
		14.4%	Skilled Nursing 77.3%
		85.6%	Ancillary Service 22.7%
		83.9%	Current Ratio 2.3
		16.1%	Days to Collect 38.4
		0.0%	Avg Payment Days 21.5
		0.0%	Depreciation Rate 484.8%
		16.1%	Return on Equity 54.7%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

SNF Profile Report - 2023

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

495253 AUTUMN CARE OF NORFOLK				Proprietary - Corporation	
AUTUMN CARE OF NORFOLK		12/31/2023 365 Days Submitted			
NORFOLK, VA 23502		CR Beds 120 POS Beds 0			
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		90.5%	
Balance 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 CARE OF PORTSMOUTH				Proprietary - Corporation	
AUTUMN CARE OF PORTSMOUTH		12/31/2023 365 Days Submitted			
PORTSMOUTH, VA 23707		CR Beds 105 POS Beds 0			
PORTSMOUTH CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		90.5%	
Balance 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%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

SNF Profile Report - 2023

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

495258 AUTUMN CARE OF SUFFOLK				Proprietary - Corporation	
AUTUMN CARE OF SUFFOLK		12/31/2023 365 Days Submitted			
SUFFOLK, VA 23434		CR Beds 110 POS Beds 0			
SUFFOLK CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.8%	
Balance Sheet		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
Other Assets	495,004	Operating Revenue	10,722,443	89.3%	Ancillary Service
Total Assets	<u>2,740,470</u>	Operating Expense	10,691,268	99.7%	Current Ratio
Current Liabilities	777,622	Operating Margin	31,175	0.3%	Days to Collect
Long Term Liabilities	0	Other Income	244	0.0%	Avg Payment Days
Total Equity	<u>1,962,848</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,740,470</u>	Net Profit or Loss	<u>31,419</u>	0.3%	Return on Equity
					1.6%

495252 BATTLEFIELD PARK HEALTHCARE CENTER				Proprietary - Corporation	
BATTLEFIELD PARK HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
PETERSBURG, VA 23805		CR Beds 120 POS Beds 0			
PETERSBURG CITY		Key Performance Ind.			
NORIDIAN		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay	
				167.7	
Current Assets	1,376,885	Total Charges	11,648,096	Average Wages	29.37
Fixed Assets	268,219	Contract Allowance	1,089,681	9.4%	Skilled Nursing
Other Assets	0	Operating Revenue	10,558,415	90.6%	Ancillary Service
Total Assets	<u>1,645,104</u>	Operating Expense	10,849,870	102.8%	Current Ratio
Current Liabilities	333,032	Operating Margin	-291,455	-2.8%	Days to Collect
Long Term Liabilities	208,316	Other Income	210,329	2.0%	Avg Payment Days
Total Equity	<u>1,103,756</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,645,104</u>	Net Profit or Loss	<u>(81,129)</u>	-0.8%	Return on Equity
					-7.4%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

SNF Profile Report - 2023

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

495086 BAY POINTE REHABILITATION AND NURSING				Proprietary - Partnership	
BAY POINTE REHABILITATION AND NURSING		3/31/2023 396 Days Settled			
VIRGINIA BEACH, VA 23454				CR Beds 112 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%
				Length of Stay	114.4
				Average Wages	23.75
				6.5% Skilled Nursing	91.2%
				93.5% Ancillary Service	8.8%
				93.3% Current Ratio	1.2
				6.7% Days to Collect	42.9
				0.6% Avg Payment Days	10.1
				0.0% Depreciation Rate	229.4%
				7.2% Return on Equity	35.8%
<hr/>					
495213 BAYSIDE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BAYSIDE HEALTH & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
VIRGINIA BEACH, VA 23455				CR Beds 60 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	91.4%
				Length of Stay	50.3
				Average Wages	29.56
				26.6% Skilled Nursing	73.2%
				73.4% Ancillary Service	26.8%
				85.5% Current Ratio	6.3
				14.5% Days to Collect	74.1
				0.0% Avg Payment Days	(8.4)
				0.0% Depreciation Rate	871.5%
				14.5% Return on Equity	58.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

SNF Profile Report - 2023

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

495264 BAYSIDE OF POQUOSON HEALTH AND REHAB		Proprietary - Corporation	
BAYSIDE OF POQUOSON HEALTH AND REHAB		12/31/2023 365 Days Submitted	
POQUOSON, VA 23662		CR Beds 60 POS Beds 0	
POQUOSON CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.1%
Balance Sheet		Income Statement	
Current Assets	1,201,067	Total Charges	7,823,783
Fixed Assets	140,433	Contract Allowance	1,635,142
Other Assets	6,443,079	Operating Revenue	6,188,641
Total Assets	<u>7,784,579</u>	Operating Expense	6,124,936
Current Liabilities	1,071,489	Operating Margin	63,705
Long Term Liabilities	7,403,328	Other Income	158,560
Total Equity	-690,238	Other Expense	0
Total Liab. and Equity	<u>7,784,579</u>	Net Profit or Loss	<u>222,263</u>
		20.9%	Skilled Nursing 74.8%
		79.1%	Ancillary Service 25.2%
		99.0%	Current Ratio 1.1
		1.0%	Days to Collect 37.4
		2.6%	Avg Payment Days 47.0
		0.0%	Depreciation Rate 240.9%
		3.6%	Return on Equity -32.2%

495260 BEAUFONT HEALTH AND REHABILITATION CENTER		Proprietary - Partnership	
BEAUFONT HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted	
RICHMOND, VA 23225		CR Beds 120 POS Beds 0	
RICHMOND CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.3%
Balance Sheet		Income Statement	
Current Assets	4,221,397	Total Charges	21,863,073
Fixed Assets	188,347	Contract Allowance	5,935,799
Other Assets	-12,078	Operating Revenue	15,927,274
Total Assets	<u>4,397,666</u>	Operating Expense	14,216,658
Current Liabilities	1,259,453	Operating Margin	1,710,616
Long Term Liabilities	16,048	Other Income	137,008
Total Equity	3,122,165	Other Expense	0
Total Liab. and Equity	<u>4,397,666</u>	Net Profit or Loss	<u>1,847,621</u>
		27.1%	Skilled Nursing 69.7%
		72.9%	Ancillary Service 30.3%
		89.3%	Current Ratio 3.4
		10.7%	Days to Collect 74.5
		0.9%	Avg Payment Days 22.2
		0.0%	Depreciation Rate 1,334.5%
		11.6%	Return on Equity 59.2%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

SNF Profile Report - 2023

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

495361 BELMONT BAY REHABILITATION AND HEALTHCARE CENTER		Proprietary - Corporation	
BELMONT BAY REHABILITATION AND HEALTHCARE CENTER		6/30/2023 212 Days Settled	
WOODBIDGE, VA 22191		CR Beds 120 POS Beds 0	
PRINCE WILLIAM		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.8%
Balance Sheet		Income Statement	
Current Assets	3,070,179	Total Charges	7,757,528
Fixed Assets	161,698	Contract Allowance	383,018
Other Assets	0	Operating Revenue	7,374,510
Total Assets	3,231,877	Operating Expense	6,493,984
Current Liabilities	857,797	Operating Margin	880,526
Long Term Liabilities	1,300,000	Other Income	199,009
Total Equity	1,074,080	Other Expense	0
Total Liab. and Equity	3,231,877	Net Profit or Loss	1,079,535
		4.9%	Skilled Nursing 92.9%
		95.1%	Ancillary Service 7.1%
		88.1%	Current Ratio 3.6
		11.9%	Days to Collect 68.8
		2.7%	Avg Payment Days 31.5
		0.0%	Depreciation Rate 584.3%
		14.6%	Return on Equity 100.5%
495197 BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX		Proprietary - Corporation	
BELVOIR WOODS HEALTH CARE CENTER AT THE FAIRFAX		12/31/2023 365 Days Submitted	
FORT BELVOIR, VA 22060		CR Beds 483 POS Beds 0	
FAIRFAX		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate	91.9%
Balance Sheet		Income Statement	
Current Assets	25,759,527	Total Charges	36,088,686
Fixed Assets	8,607,408	Contract Allowance	2,886,793
Other Assets	47,217,056	Operating Revenue	33,201,893
Total Assets	81,583,991	Operating Expense	37,812,311
Current Liabilities	30,608,751	Operating Margin	-4,610,418
Long Term Liabilities	31,382,796	Other Income	6,808,846
Total Equity	19,592,444	Other Expense	0
Total Liab. and Equity	81,583,991	Net Profit or Loss	2,198,428
		8.0%	Skilled Nursing 22.3%
		92.0%	Ancillary Service 6.7%
		113.9%	Current Ratio 0.8
		-13.9%	Days to Collect 49.3
		20.5%	Avg Payment Days 13.7
		0.0%	Depreciation Rate 97.6%
		6.6%	Return on Equity 11.2%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

SNF Profile Report - 2023

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

495431 BERA HEALTH & REHAB CENTER				Proprietary - Corporation	
BEREA HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
FREDERICKSBURG, VA 22406		CR Beds 90 POS Beds 0			
STAFFORD		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		76.9%	
Balance Sheet		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	<u>10,252,752</u>	Operating Expense	<u>9,676,018</u>	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	<u>655,322</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate	250.7%
Total Liab. and Equity	<u>10,252,752</u>	Net Profit or Loss	<u>1,577,727</u>	14.1% Return on Equity	240.8%
<hr/>					
495293 BERKSHIRE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BERKSHIRE HEALTH & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
VINTON, VA 24179		CR Beds 180 POS Beds 0			
ROANOKE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.8%	
Balance Sheet		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	<u>7,368,622</u>	Operating Expense	<u>18,703,201</u>	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	<u>4,645,558</u>	Other Expense	<u>0</u>	0.0% Depreciation Rate	2,637.9%
Total Liab. and Equity	<u>7,368,622</u>	Net Profit or Loss	<u>2,917,221</u>	13.7% Return on Equity	62.8%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

SNF Profile Report - 2023

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

495318 BERRY HILL NURSING HOME		Proprietary - Corporation	
BERRY HILL NURSING HOME		6/30/2023 365 Days Submitted	
SOUTH BOSTON, VA 24592		CR Beds 120 POS Beds 0	
HALIFAX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	41.0%
Balance Sheet		Income Statement	
Current Assets	1,876,892	Total Charges	5,331,418
Fixed Assets	150,070	Contract Allowance	411,093
Other Assets	0	Operating Revenue	4,920,325
Total Assets	2,026,962	Operating Expense	5,506,752
Current Liabilities	793,870	Operating Margin	-586,427
Long Term Liabilities	0	Other Income	921,820
Total Equity	1,233,092	Other Expense	0
Total Liab. and Equity	2,026,962	Net Profit or Loss	335,393
		7.7%	Skilled Nursing 75.7%
		92.3%	Ancillary Service 24.3%
		111.9%	Current Ratio 2.4
		-11.9%	Days to Collect 44.7
		18.7%	Avg Payment Days 32.4
		0.0%	Depreciation Rate 21.2%
		6.8%	Return on Equity 27.2%

495150 BIRCHWOOD PARK REHABILITATION		Proprietary - Corporation	
BIRCHWOOD PARK REHABILITATION		3/31/2023 396 Days Settled	
VIRGINIA BEACH, VA 23452		CR Beds 150 POS Beds 0	
VIRGINIA BEACH CITY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	73.6%
Balance Sheet		Income Statement	
Current Assets	1,067,866	Total Charges	14,868,134
Fixed Assets	2,912,972	Contract Allowance	796,265
Other Assets	523,168	Operating Revenue	14,071,869
Total Assets	4,504,006	Operating Expense	13,295,584
Current Liabilities	2,103,332	Operating Margin	776,285
Long Term Liabilities	-724	Other Income	69,031
Total Equity	2,401,398	Other Expense	0
Total Liab. and Equity	4,504,006	Net Profit or Loss	845,316
		5.4%	Skilled Nursing 89.8%
		94.6%	Ancillary Service 10.2%
		94.5%	Current Ratio 0.5
		5.5%	Days to Collect 60.5
		0.5%	Avg Payment Days 34.2
		0.0%	Depreciation Rate 96.0%
		6.0%	Return on Equity 35.2%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

SNF Profile Report - 2023

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

495390 BIRMINGHAM GREEN				Nonprofit - Church	
BIRMINGHAM GREEN		6/30/2023 365 Days Submitted			
MANASSAS, VA 20110				CR Beds 351 POS Beds 0	
MANASSAS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.9%
Balance 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	<u>24,269,286</u>	Operating Expense	<u>28,841,458</u>	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	<u>14,888,298</u>	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	<u>24,269,286</u>	Net Profit or Loss	<u>3,382,323</u>	14.1%	Return on Equity 22.7%
495191 BLAND COUNTY NURSING & REHAB CENTER				Nonprofit - Other	
BLAND COUNTY NURSING & REHAB CENTER		12/31/2023 365 Days Submitted			
BASTIAN, VA 24314				CR Beds 57 POS Beds 0	
BLAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	273.4
Current Assets	901,583	Total Charges	15,151,461	Average Wages	22.16
Fixed Assets	787,267	Contract Allowance	5,577,827	36.8%	Skilled Nursing 59.7%
Other Assets	0	Operating Revenue	9,573,634	63.2%	Ancillary Service 40.3%
Total Assets	<u>1,688,850</u>	Operating Expense	<u>8,731,082</u>	91.2%	Current Ratio 1.5
Current Liabilities	608,110	Operating Margin	842,552	8.8%	Days to Collect 26.5
Long Term Liabilities	-1,967,430	Other Income	14,184	0.1%	Avg Payment Days 19.2
Total Equity	<u>3,048,170</u>	Other Expense	0	0.0%	Depreciation Rate 42.9%
Total Liab. and Equity	<u>1,688,850</u>	Net Profit or Loss	<u>856,733</u>	8.9%	Return on Equity 28.1%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

SNF Profile Report - 2023

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

495146 BLUE RIDGE REHABILITATION AND NURSING				Proprietary - Partnership	
BLUE RIDGE REHABILITATION AND NURSING		3/31/2023 396 Days Settled			
HARRISONBURG, VA 22801				CR Beds 117 POS Beds 0	
HARRISONBURG CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	62.2%
Balance Sheet		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 RIDGE THERAPY CONNECTION				Proprietary - Corporation	
BLUE RIDGE THERAPY CONNECTION		3/31/2023 365 Days Settled			
STUART, VA 24171				CR Beds 190 POS Beds 0	
PATRICK				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	126.8
Current Assets	3,143,931	Total Charges	15,293,749	Average Wages	27.91
Fixed Assets	2,436,617	Contract Allowance	-764,821	-5.0% Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	16,058,570	105.0% Ancillary Service	16.4%
Total Assets	5,580,548	Operating Expense	15,770,323	98.2% Current Ratio	0.9
Current Liabilities	3,528,635	Operating Margin	288,247	1.8% Days to Collect	43.5
Long Term Liabilities	16,719	Other Income	2,123	0.0% Avg Payment Days	26.1
Total Equity	2,035,194	Other Expense	0	0.0% Depreciation Rate	81.7%
Total Liab. and Equity	5,580,548	Net Profit or Loss	290,368	1.8% Return on Equity	14.3%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

SNF Profile Report - 2023

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

495297 BOWLING GREEN HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BOWLING GREEN HEALTH & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
BOWLING GREEN, VA 22427		CR Beds 120 POS Beds 0			
CAROLINE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				101.8	
Current Assets	3,596,083	Total Charges	18,395,343	Average Wages	
Fixed Assets	128,761	Contract Allowance	4,148,055	31.05	
Other Assets	109,730	Operating Revenue	14,247,288	22.5%	
Total Assets	3,834,574	Operating Expense	13,091,455	77.5%	
Current Liabilities	2,560,831	Operating Margin	1,155,833	91.9%	
Long Term Liabilities	15,096	Other Income	400,697	8.1%	
Total Equity	1,258,647	Other Expense	0	2.8%	
Total Liab. and Equity	3,834,574	Net Profit or Loss	1,556,528	0.0%	
				2.8%	
				0.0%	
				10.9%	
				25.3%	
				1.4	
				56.0	
				26.7	
				1,716.8%	
				123.7%	
<hr/>					
495373 BRANDON OAKS NURSING AND REHABILITATION CENTER				Nonprofit - Other	
BRANDON OAKS NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Settled			
ROANOKE, VA 24018		CR Beds 62 POS Beds 0			
ROANOKE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
				94.3	
Current Assets	1,186,106	Total Charges	10,548,485	Average Wages	
Fixed Assets	51,756,252	Contract Allowance	3,303,616	32.20	
Other Assets	8,815,222	Operating Revenue	7,244,869	31.3%	
Total Assets	61,757,580	Operating Expense	27,456,220	68.7%	
Current Liabilities	37,505,563	Operating Margin	-20,211,351	379.0%	
Long Term Liabilities	41,144,910	Other Income	21,087,248	-279.0%	
Total Equity	-16,892,893	Other Expense	0	291.1%	
Total Liab. and Equity	61,757,580	Net Profit or Loss	875,896	0.0%	
				12.1%	
				22.0%	
				0.0	
				47.1	
				6.4	
				1.6%	
				-5.2%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

SNF Profile Report - 2023

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

495221 BRIAN CENTER OF ALLEGHANY		Nonprofit - Other	
BRIAN CENTER OF ALLEGHANY		12/31/2023 365 Days Submitted	
LOW MOOR, VA 24457		CR Beds 89 POS Beds 0	
ALLEGHANY		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	92.6%
Balance Sheet		Income Statement	
Current Assets	1,248,983	Total Charges	14,243,352
Fixed Assets	1,075,326	Contract Allowance	3,112,612
Other Assets	1,343,383	Operating Revenue	11,130,740
Total Assets	3,667,692	Operating Expense	10,445,592
Current Liabilities	934,215	Operating Margin	685,148
Long Term Liabilities	-6,287,325	Other Income	22,837
Total Equity	9,020,802	Other Expense	0
Total Liab. and Equity	3,667,692	Net Profit or Loss	707,983
		21.9%	Skilled Nursing 62.7%
		78.1%	Ancillary Service 37.3%
		93.8%	Current Ratio 1.3
		6.2%	Days to Collect 22.0
		0.2%	Avg Payment Days 21.5
		0.0%	Depreciation Rate 60.0%
		6.4%	Return on Equity 7.8%

495218 BRIAN CENTER OF FINCASTLE		Nonprofit - Other	
BRIAN CENTER OF FINCASTLE		12/31/2023 365 Days Submitted	
FINCASTLE, VA 24090		CR Beds 56 POS Beds 0	
BOTETOURT		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	92.8%
Balance Sheet		Income Statement	
Current Assets	1,104,581	Total Charges	23,687,464
Fixed Assets	484,520	Contract Allowance	9,182,084
Other Assets	0	Operating Revenue	14,505,380
Total Assets	1,589,101	Operating Expense	12,671,166
Current Liabilities	1,168,571	Operating Margin	1,834,214
Long Term Liabilities	-4,622,385	Other Income	7,041
Total Equity	5,042,915	Other Expense	0
Total Liab. and Equity	1,589,101	Net Profit or Loss	1,841,254
		38.8%	Skilled Nursing 60.2%
		61.2%	Ancillary Service 39.8%
		87.4%	Current Ratio 0.9
		12.6%	Days to Collect 19.0
		0.0%	Avg Payment Days 30.0
		0.0%	Depreciation Rate 107.0%
		12.7%	Return on Equity 36.5%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

SNF Profile Report - 2023

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

495370 BRIDGEWATER HOME , INC.				Nonprofit - Church	
BRIDGEWATER HOME , INC.		9/30/2023 365 Days Settled			
BRIDGEWATER, VA 22812		CR Beds 288 POS Beds 0			
ROCKINGHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.6%	
Balance Sheet		Income Statement		Length of Stay	
				427.5	
Current Assets	6,668,516	Total Charges	25,552,635	Average Wages	
Fixed Assets	38,519,022	Contract Allowance	971,361	26.16	
Other Assets	6,397,707	Operating Revenue	24,581,274	3.8%	
Total Assets	51,585,245	Operating Expense	26,235,436	96.2%	
Current Liabilities	2,239,495	Operating Margin	-1,654,162	106.7%	
Long Term Liabilities	21,694,805	Other Income	3,987,390	-6.7%	
Total Equity	27,650,945	Other Expense	0	16.2%	
Total Liab. and Equity	51,585,245	Net Profit or Loss	2,339,928	0.0%	
				9.5%	

495267 BROOKSIDE REHAB & NURSING CENTER				Proprietary - Corporation	
BROOKSIDE REHAB & NURSING CENTER		12/31/2023 365 Days Submitted			
WARRENTON, VA 20186		CR Beds 130 POS Beds 0			
FAUQUIER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay	
				207.7	
Current Assets	1,835,525	Total Charges	15,128,143	Average Wages	
Fixed Assets	413,417	Contract Allowance	1,016,917	28.99	
Other Assets	49,458,329	Operating Revenue	14,111,226	6.7%	
Total Assets	51,707,271	Operating Expense	14,835,850	93.3%	
Current Liabilities	1,323,979	Operating Margin	-724,624	105.1%	
Long Term Liabilities	51,171,292	Other Income	473,909	-5.1%	
Total Equity	-788,000	Other Expense	0	3.4%	
Total Liab. and Equity	51,707,271	Net Profit or Loss	(250,715)	0.0%	
				-1.8%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

SNF Profile Report - 2023

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

495248 BURKE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
BURKE HEALTH & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
BURKE, VA 22015				CR Beds 120 POS Beds 0	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.4%
				Length of Stay	37.0
				Average Wages	32.68
				28.0% Skilled Nursing	71.7%
				72.0% Ancillary Service	28.3%
				81.9% Current Ratio	1.8
				18.1% Days to Collect	43.0
				0.0% Avg Payment Days	22.6
				0.0% Depreciation Rate	1,914.3%
				18.1% Return on Equity	184.4%
<hr/>					
495272 CANTERBURY REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CANTERBURY REHABILITATION AND HEALTHCARE CENTER		6/30/2023 365 Days Submitted			
RICHMOND, VA 23238				CR Beds 190 POS Beds 0	
GOOCHLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
				Length of Stay	105.0
				Average Wages	24.12
				5.9% Skilled Nursing	88.1%
				94.1% Ancillary Service	9.0%
				85.2% Current Ratio	2.2
				14.8% Days to Collect	50.6
				2.6% Avg Payment Days	31.6
				0.0% Depreciation Rate	1,981.6%
				17.5% Return on Equity	166.1%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

SNF Profile Report - 2023

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

495102 CARLIN SPRINGS HEALTH & REHABILITATION				Nonprofit - Other		
CARLIN SPRINGS HEALTH & REHABILITATION		1/31/2023 245 Days Settled				
ARLINGTON, VA 22204				CR Beds 161 POS Beds 0		
ARLINGTON				Key Performance Ind.		
Novitas MD				Occupancy Rate	81.8%	
Balance 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		
CARRIAGE HILL HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted				
FREDERICKSBURG, VA 22407				CR Beds 150 POS Beds 0		
SPOTSYLVANIA				Key Performance Ind.		
PALMETTO GBA (VA)				Occupancy Rate	86.9%	
Balance 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	9.7%	Return on Equity	1,030.8%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

SNF Profile Report - 2023

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

495386 CARRINGTON PLACE AT BOTETOURT COMMONS				Proprietary - Corporation	
CARRINGTON PLACE AT BOTETOURT COMMONS		12/31/2023 365 Days Submitted			
DALEVILLE, VA 24083		CR Beds 90 POS Beds 0			
BOTETOURT		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay	
				72.6	
Current Assets	3,968,377	Total Charges	12,785,167	Average Wages	
Fixed Assets	260,408	Contract Allowance	3,454,870	29.58	
Other Assets	15,196,056	Operating Revenue	9,330,297	27.0%	
Total Assets	19,424,841	Operating Expense	9,648,535	73.0%	
Current Liabilities	3,184,279	Operating Margin	-318,238	103.4%	
Long Term Liabilities	14,162,276	Other Income	328,882	-3.4%	
Total Equity	2,078,286	Other Expense	0	3.5%	
Total Liab. and Equity	19,424,841	Net Profit or Loss	10,644	0.0%	
				0.1%	
				Return on Equity	
				0.5%	
<hr/>					
495349 CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER				Proprietary - Corporation	
CARRINGTON PLACE AT WYTHEVILLE - BIRDMONT CENTER		12/31/2023 365 Days Submitted			
WYTHEVILLE, VA 24382		CR Beds 216 POS Beds 0			
WYTHE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay	
				185.3	
Current Assets	2,404,399	Total Charges	16,822,578	Average Wages	
Fixed Assets	1,056,096	Contract Allowance	3,984,180	29.05	
Other Assets	15,517,341	Operating Revenue	12,838,398	23.7%	
Total Assets	18,977,836	Operating Expense	14,351,567	76.3%	
Current Liabilities	7,136,286	Operating Margin	-1,513,169	111.8%	
Long Term Liabilities	14,233,351	Other Income	185,329	-11.8%	
Total Equity	-2,391,801	Other Expense	0	1.4%	
Total Liab. and Equity	18,977,836	Net Profit or Loss	(1,327,840)	0.0%	
				-10.3%	
				Return on Equity	
				55.5%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

SNF Profile Report - 2023

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

495328 CARRINGTON PLACE OF TAPPAHANNOCK				Proprietary - Corporation	
CARRINGTON PLACE OF TAPPAHANNOCK 12/31/2023 365 Days Submitted					
TAPPAHANNOCK, VA 22560				CR Beds 60 POS Beds 0	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.5%	
Balance Sheet		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	<u>7,573,110</u>	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	<u>7,573,110</u>	Net Profit or Loss	<u>(406,765)</u>	-7.2% Return on Equity -71.0%	

495153 CEDARS HEALTHCARE CENTER				Proprietary - Corporation	
CEDARS HEALTHCARE CENTER 12/31/2023 365 Days Submitted					
CHARLOTTESVILLE, VA 22903				CR Beds 143 POS Beds 0	
CHARLOTTESVILLE CITY				Key Performance Ind.	
NORIDIAN				Occupancy Rate 78.4%	
Balance Sheet		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%	
Total Assets	<u>2,134,517</u>	Operating Expense	12,644,722	98.3% Current Ratio 4.8	
Current Liabilities	363,025	Operating Margin	217,916	1.7% Days to Collect 40.4	
Long Term Liabilities	246,563	Other Income	252,299	2.0% Avg Payment Days (3.7)	
Total Equity	1,524,929	Other Expense	0	0.0% Depreciation Rate 242.8%	
Total Liab. and Equity	<u>2,134,517</u>	Net Profit or Loss	<u>470,213</u>	3.7% Return on Equity 30.8%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 25

SNF Profile Report - 2023

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

495178 CHARLOTTESVILLE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CHARLOTTESVILLE HEALTH & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
CHARLOTTESVILLE, VA 22901		CR Beds 105 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		94.0%	
Balance Sheet		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	<u>3,737,179</u>	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	<u>1,626,443</u>	Other Expense	0	0.0% Depreciation Rate	2,074.4%
Total Liab. and Equity	<u>3,737,179</u>	Net Profit or Loss	<u>1,366,069</u>	9.6% Return on Equity	84.0%
<hr/>					
495380 CHASE CITY HEALTH AND REHAB CENTER				Proprietary - Corporation	
CHASE CITY HEALTH AND REHAB CENTER		12/31/2023 365 Days Submitted			
CHASE CITY, VA 23924		CR Beds 120 POS Beds 0			
MECKLENBURG		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.5%	
Balance Sheet		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	<u>8,842,165</u>	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	<u>873,962</u>	Other Expense	0	0.0% Depreciation Rate	126.3%
Total Liab. and Equity	<u>8,842,165</u>	Net Profit or Loss	<u>945,544</u>	8.1% Return on Equity	108.2%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 26

SNF Profile Report - 2023

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

495399 CHATHAM HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
CHATHAM HEALTH & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
CHATHAM, VA 24531		CR Beds 85 POS Beds 0			
PITTSYLVANIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.2%	
Balance Sheet		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%
<hr/>					
495236 CHELSEA REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
CHELSEA REHABILITATION AND HEALTHCARE CENTER		6/30/2023 212 Days Submitted			
GOOCHLAND, VA 23063		CR Beds 84 POS Beds 0			
GOOCHLAND		Key Performance Ind.			
PALMETTO GBA (TN)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 89.3	
Current Assets	2,085,407	Total Charges	4,855,153	Average Wages 32.94	
Fixed Assets	303,419	Contract Allowance	292,713	6.0%	Skilled Nursing 91.9%
Other Assets	0	Operating Revenue	4,562,440	94.0%	Ancillary Service 8.1%
Total Assets	2,388,826	Operating Expense	4,667,164	102.3%	Current Ratio 3.6
Current Liabilities	578,749	Operating Margin	-104,724	-2.3%	Days to Collect 72.3
Long Term Liabilities	1,800,000	Other Income	114,802	2.5%	Avg Payment Days 12.6
Total Equity	10,077	Other Expense	0	0.0%	Depreciation Rate 193.0%
Total Liab. and Equity	2,388,826	Net Profit or Loss	10,077	0.2%	Return on Equity 100.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

SNF Profile Report - 2023

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

495121 CHERRYDALE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CHERRYDALE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
ARLINGTON, VA 22207		CR Beds 180 POS Beds 0			
ARLINGTON		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		98.0%	
Balance 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
Other Assets	3,340,037	Operating Revenue	27,526,008	81.8%	Ancillary Service
Total Assets	<u>13,474,155</u>	Operating Expense	<u>23,024,544</u>	83.6%	Current Ratio
Current Liabilities	5,849,242	Operating Margin	4,501,464	16.4%	Days to Collect
Long Term Liabilities	3,412,600	Other Income	368,845	1.3%	Avg Payment Days
Total Equity	<u>4,212,313</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,474,155</u>	Net Profit or Loss	<u>4,870,307</u>	17.7%	Return on Equity
					115.6%
495108 CHESAPEAKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CHESAPEAKE HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
CHESAPEAKE, VA 23320		CR Beds 180 POS Beds 0			
CHESAPEAKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				80.7	
Current Assets	4,763,663	Total Charges	28,500,591	Average Wages	28.42
Fixed Assets	246,415	Contract Allowance	5,724,192	20.1%	Skilled Nursing
Other Assets	201,354	Operating Revenue	22,776,399	79.9%	Ancillary Service
Total Assets	<u>5,211,432</u>	Operating Expense	<u>19,273,244</u>	84.6%	Current Ratio
Current Liabilities	2,831,907	Operating Margin	3,503,155	15.4%	Days to Collect
Long Term Liabilities	11,830	Other Income	140,769	0.6%	Avg Payment Days
Total Equity	<u>2,367,695</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,211,432</u>	Net Profit or Loss	<u>3,643,924</u>	16.0%	Return on Equity
					153.9%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

SNF Profile Report - 2023

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

495338 CHOICE HEALTHCARE AT ABINGDON				Proprietary - Corporation	
CHOICE HEALTHCARE AT ABINGDON				12/31/2023 365 Days Submitted	
ABINGDON, VA 24210				CR Beds 119 POS Beds 0	
WASHINGTON				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 77.7%	
Balance 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 CLARKSVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
CLARKSVILLE HEALTH & REHAB CENTER				12/31/2023 365 Days Submitted	
CLARKSVILLE, VA 23927				CR Beds 168 POS Beds 0	
MECKLENBURG				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 76.0%	
Balance Sheet		Income Statement		Length of Stay 163.6	
Current Assets	1,967,775	Total Charges	15,437,344	Average Wages 24.15	
Fixed Assets	617,143	Contract Allowance	1,982,100	12.8% Skilled Nursing 87.0%	
Other Assets	2,220,691	Operating Revenue	13,455,244	87.2% Ancillary Service 13.0%	
Total Assets	4,805,609	Operating Expense	11,750,427	87.3% Current Ratio 1.6	
Current Liabilities	1,204,126	Operating Margin	1,704,817	12.7% Days to Collect 42.6	
Long Term Liabilities	0	Other Income	1,354	0.0% Avg Payment Days 37.1	
Total Equity	3,601,483	Other Expense	0	0.0% Depreciation Rate 222.1%	
Total Liab. and Equity	4,805,609	Net Profit or Loss	1,706,171	12.7% Return on Equity 47.4%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

SNF Profile Report - 2023

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

495305 COLISEUM NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
COLISEUM NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
HAMPTON, VA 23666		CR Beds 180 POS Beds 0			
HAMPTON CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.3%	
Balance 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 Liab. and Equity	11,483,309	Net Profit or Loss	965,151	7.0%	Return on Equity 9.2%
495392 COLONIAL HEALTH & REHAB CENTER, LLC				Proprietary - Corporation	
COLONIAL HEALTH & REHAB CENTER, LLC		12/31/2023 365 Days Submitted			
VIRGINIA BEACH, VA 23454		CR Beds 90 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 79.3	
Current Assets	1,250,762	Total Charges	11,316,051	Average Wages	27.71
Fixed Assets	173,665	Contract Allowance	1,949,618	17.2%	Skilled Nursing 85.5%
Other Assets	220,982	Operating Revenue	9,366,433	82.8%	Ancillary Service 14.5%
Total Assets	1,645,409	Operating Expense	8,440,096	90.1%	Current Ratio 2.4
Current Liabilities	529,821	Operating Margin	926,337	9.9%	Days to Collect 47.9
Long Term Liabilities	0	Other Income	860	0.0%	Avg Payment Days 22.9
Total Equity	1,115,588	Other Expense	0	0.0%	Depreciation Rate 493.1%
Total Liab. and Equity	1,645,409	Net Profit or Loss	927,197	9.9%	Return on Equity 83.1%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 30

SNF Profile Report - 2023

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

495115 COLONIAL HEIGHTS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
COLONIAL HEIGHTS REHABILITATION AND NURSING CENTER		3/31/2023 365 Days Submitted			
CHESTERFIELD, VA 23834		CR Beds 196 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		92.0%	
Balance 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	2,840,826	11.5% Return on Equity	71.6%

495254 COLONNADES HEALTH CARE CENTER				Proprietary - Corporation	
COLONNADES HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
CHARLOTTESVILLE, VA 22901		CR Beds 316 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay 395.9	
Current Assets	-15,856,596	Total Charges	23,895,404	Average Wages	25.58
Fixed Assets	13,059,783	Contract Allowance	805,507	3.4% Skilled Nursing	11.6%
Other Assets	3,453,043	Operating Revenue	23,089,897	96.6% Ancillary Service	9.1%
Total Assets	656,230	Operating Expense	26,264,460	113.7% Current Ratio	(3.1)
Current Liabilities	5,131,848	Operating Margin	-3,174,563	-13.7% Days to Collect	468.2
Long Term Liabilities	672,300	Other Income	2,837,159	12.3% Avg Payment Days	7.3
Total Equity	-5,147,918	Other Expense	0	0.0% Depreciation Rate	53.7%
Total Liab. and Equity	656,230	Net Profit or Loss	(337,404)	-1.5% Return on Equity	6.6%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 31

SNF Profile Report - 2023

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

495273 CONSULATE HEALTH CARE OF NORFOLK				Proprietary - Corporation	
CONSULATE HEALTH CARE OF NORFOLK 12/31/2023 365 Days Submitted					
NORFOLK, VA 23504				CR Beds 222 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
Balance Sheet				Income Statement	
Current Assets	180,485,673	Total Charges	24,065,882	Length of Stay	215.7
Fixed Assets	28,886,781	Contract Allowance	8,613,297	Average Wages	21.71
Other Assets	22,486	Operating Revenue	15,452,585	35.8% Skilled Nursing	90.9%
Total Assets	<u>209,394,940</u>	Operating Expense	16,520,879	64.2% Ancillary Service	9.1%
Current Liabilities	167,657,263	Operating Margin	-1,068,294	106.9% Current Ratio	1.1
Long Term Liabilities	36,622,393	Other Income	652,935	-6.9% Days to Collect	42.1
Total Equity	5,115,284	Other Expense	0	4.2% Avg Payment Days	9.1
Total Liab. and Equity	<u>209,394,940</u>	Net Profit or Loss	<u>(415,359)</u>	0.0% Depreciation Rate	8.1%
			-2.7%	Return on Equity	-8.1%

495347 CONSULATE HEALTH CARE OF WINDSOR				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WINDSOR 12/31/2023 365 Days Submitted					
WINDSOR, VA 23487				CR Beds 114 POS Beds 0	
ISLE OF WIGHT				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	95.6%
Balance Sheet				Income Statement	
Current Assets	106,639,131	Total Charges	14,552,072	Length of Stay	149.1
Fixed Assets	15,786,005	Contract Allowance	5,076,627	Average Wages	24.16
Other Assets	153,948	Operating Revenue	9,475,445	34.9% Skilled Nursing	88.5%
Total Assets	<u>122,579,084</u>	Operating Expense	10,451,415	65.1% Ancillary Service	11.5%
Current Liabilities	105,839,141	Operating Margin	-975,970	110.3% Current Ratio	1.0
Long Term Liabilities	20,492,696	Other Income	321,011	-10.3% Days to Collect	49.7
Total Equity	-3,752,753	Other Expense	0	3.4% Avg Payment Days	9.3
Total Liab. and Equity	<u>122,579,084</u>	Net Profit or Loss	<u>(654,959)</u>	0.0% Depreciation Rate	11.4%
			-6.9%	Return on Equity	17.5%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 32

SNF Profile Report - 2023

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

495315 CONSULATE HEALTH CARE OF WOODSTOCK				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WOODSTOCK		12/31/2023 365 Days Submitted			
WOODSTOCK, VA 22664		CR Beds 88 POS Beds 0			
SHENANDOAH		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		88.9%	
Balance 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
Other Assets	127,011	Operating Revenue	8,072,912	65.4%	Ancillary Service
Total Assets	<u>107,201,082</u>	Operating Expense	9,112,335	112.9%	Current Ratio
Current Liabilities	93,662,512	Operating Margin	-1,039,423	-12.9%	Days to Collect
Long Term Liabilities	15,244,562	Other Income	176,029	2.2%	Avg Payment Days
Total Equity	-1,705,992	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>107,201,082</u>	Net Profit or Loss	<u>(863,394)</u>	-10.7%	Return on Equity
					50.6%

495190 CONSULATE HEALTHCARE OF WILLIAMSBURG				Proprietary - Corporation	
CONSULATE HEALTHCARE OF WILLIAMSBURG		12/31/2023 365 Days Submitted			
WILLIAMSBURG, VA 23185		CR Beds 90 POS Beds 0			
JAMES CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		96.8%	
Balance 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
Other Assets	127,011	Operating Revenue	9,786,162	72.6%	Ancillary Service
Total Assets	<u>123,690,798</u>	Operating Expense	10,387,833	106.1%	Current Ratio
Current Liabilities	107,249,889	Operating Margin	-601,671	-6.1%	Days to Collect
Long Term Liabilities	18,493,409	Other Income	301,200	3.1%	Avg Payment Days
Total Equity	-2,052,500	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>123,690,798</u>	Net Profit or Loss	<u>(300,471)</u>	-3.1%	Return on Equity
					14.6%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

SNF Profile Report - 2023

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

495296 COURTLAND REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
COURTLAND REHABILITATION AND HEALTHCARE CENTER		9/30/2023 365 Days Submitted			
COURTLAND, VA 23837				CR Beds 90	POS Beds 0
SOUTHAMPTON		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.0%
Balance Sheet		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 WOODS NURSING HOME				Nonprofit - Other	
COVENANT WOODS NURSING HOME		3/31/2023 365 Days Settled			
MECHANICSVILLE, VA 23111				CR Beds 122	POS Beds 0
HANOVER		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	74.7%
Balance Sheet		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	5,293,558	Operating Margin	-15,553,222	-73.1% Days to Collect	2.3
Long Term Liabilities	139,613,740	Other Income	7,386,018	34.7% Avg Payment Days	14.8
Total Equity	5,385,262	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	150,292,560	Net Profit or Loss	(8,167,204)	-38.4% Return on Equity	-151.7%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

SNF Profile Report - 2023

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

495279 CULPEPER HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
CULPEPER HEALTH & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
CULPEPER, VA 22701				CR Beds 180 POS Beds 0	
CULPEPER				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 94.9%	
Balance 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 REHABILITATION AND NURSING				Proprietary - Corporation	
CYPRESS POINTE REHABILITATION AND NURSING		3/31/2023 396 Days Settled			
VIRGINIA BEACH, VA 23462				CR Beds 90 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 82.6%	
Balance 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%	
Total Assets	-611,700	Operating Expense	9,010,873	84.0% Current Ratio 0.6	
Current Liabilities	-2,514,729	Operating Margin	1,719,966	16.0% Days to Collect 35.2	
Long Term Liabilities	16,261	Other Income	201,952	1.9% Avg Payment Days 26.7	
Total Equity	1,886,768	Other Expense	0	0.0% Depreciation Rate 393.4%	
Total Liab. and Equity	-611,700	Net Profit or Loss	1,921,918	17.9% Return on Equity 101.9%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 35

SNF Profile Report - 2023

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

495398 DINWIDDIE HEALTH AND REHAB CENTER				Proprietary - Corporation	
DINWIDDIE HEALTH AND REHAB CENTER 12/31/2023 365 Days Submitted					
PETERSBURG, VA 23803				CR Beds 60 POS Beds 0	
PETERSBURG CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 90.4%	
Balance 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	<u>7,567,983</u>	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	<u>7,567,983</u>	Net Profit or Loss	<u>(79,654)</u>	-1.0%	Return on Equity -8.2%

495422 DOCKSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
DOCKSIDE HEALTH & REHAB CENTER 12/31/2023 365 Days Submitted					
LOCUST HILL, VA 23092				CR Beds 94 POS Beds 0	
MIDDLESEX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 87.7%	
Balance Sheet		Income Statement		Length of Stay 218.1	
Current Assets	1,159,641	Total Charges	8,889,326	Average Wages 27.28	
Fixed Assets	365,853	Contract Allowance	508,492	5.7%	Skilled Nursing 89.5%
Other Assets	676,490	Operating Revenue	8,380,834	94.3%	Ancillary Service 10.5%
Total Assets	<u>2,201,984</u>	Operating Expense	8,026,146	95.8%	Current Ratio 2.0
Current Liabilities	587,726	Operating Margin	354,688	4.2%	Days to Collect 44.2
Long Term Liabilities	0	Other Income	672	0.0%	Avg Payment Days 26.7
Total Equity	1,614,258	Other Expense	0	0.0%	Depreciation Rate 114.8%
Total Liab. and Equity	<u>2,201,984</u>	Net Profit or Loss	<u>355,360</u>	4.2%	Return on Equity 22.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 36

SNF Profile Report - 2023

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

495359 DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB				Government - County		
DOGWOOD VILLAGE OF ORANGE COUNTY HEALTH AND REHAB		6/30/2023 365 Days Settled				
ORANGE, VA 22960				CR Beds 230 POS Beds 0		
ORANGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.4%	
Balance 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 HEALTH & REHAB CENTER				Proprietary - Corporation		
DULLES HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted				
HERNDON, VA 20171				CR Beds 166 POS Beds 0		
FAIRFAX				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	65.1	
Current Assets	4,846,771	Total Charges	36,228,655	Average Wages	32.30	
Fixed Assets	446,135	Contract Allowance	10,841,372	29.9%	Skilled Nursing	75.4%
Other Assets	42,304,866	Operating Revenue	25,387,283	70.1%	Ancillary Service	24.6%
Total Assets	47,597,772	Operating Expense	23,747,492	93.5%	Current Ratio	0.1
Current Liabilities	44,887,545	Operating Margin	1,639,791	6.5%	Days to Collect	50.7
Long Term Liabilities	117,401	Other Income	1,353,464	5.3%	Avg Payment Days	24.5
Total Equity	2,592,826	Other Expense	0	0.0%	Depreciation Rate	333.5%
Total Liab. and Equity	47,597,772	Net Profit or Loss	2,993,250	11.8%	Return on Equity	115.4%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

SNF Profile Report - 2023

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

495299 ELIZABETH ADAM CRUMP HEALTH AND REHAB				Proprietary - Corporation	
ELIZABETH ADAM CRUMP HEALTH AND REHAB		12/31/2023 365 Days Submitted			
GLEN ALLEN, VA 23060		CR Beds 180 POS Beds 0			
HENRICO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		80.2%	
		Length of Stay		261.0	
		Average Wages		34.34	
		24.5% Skilled Nursing		75.2%	
		75.5% Ancillary Service		24.8%	
		103.7% Current Ratio		0.7	
		-3.7% Days to Collect		33.6	
		1.9% Avg Payment Days		52.8	
		0.0% Depreciation Rate		170.5%	
		-1.8% Return on Equity		11.4%	
<hr/>					
495375 EMPORIA REHABILITATION AND HEALTHCARE CENTER				Proprietary - Other	
EMPORIA REHABILITATION AND HEALTHCARE CENTER		9/30/2023 365 Days Submitted			
EMPORIA, VA 23847		CR Beds 120 POS Beds 0			
EMPORIA CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		84.5%	
		Length of Stay		215.1	
		Average Wages		23.93	
		3.6% Skilled Nursing		94.2%	
		96.4% Ancillary Service		5.8%	
		90.4% Current Ratio		1.6	
		9.6% Days to Collect		56.0	
		0.0% Avg Payment Days		12.7	
		0.0% Depreciation Rate		280.7%	
		9.7% Return on Equity		83.9%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

SNF Profile Report - 2023

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

495142 EVERGREEN HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
EVERGREEN HEALTH AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
WINCHESTER, VA 22601		CR Beds 176 POS Beds 0			
WINCHESTER CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		72.3%	
Balance Sheet		Income Statement		Length of Stay	
				134.6	
Current Assets	2,553,767	Total Charges	17,493,740	Average Wages	29.76
Fixed Assets	112,805	Contract Allowance	1,975,661	11.3% Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	15,518,079	88.7% Ancillary Service	13.9%
Total Assets	2,666,572	Operating Expense	16,434,240	105.9% Current Ratio	0.8
Current Liabilities	3,355,540	Operating Margin	-916,161	-5.9% Days to Collect	30.8
Long Term Liabilities	3	Other Income	186,244	1.2% Avg Payment Days	38.0
Total Equity	-688,971	Other Expense	0	0.0% Depreciation Rate	2,528.5%
Total Liab. and Equity	2,666,572	Net Profit or Loss	(729,917)	-4.7% Return on Equity	105.9%

495217 FAIR OAKS HEALTH & REHABILITATION				Nonprofit - Other	
FAIR OAKS HEALTH & REHABILITATION		1/31/2023 245 Days Submitted			
FAIRFAX, VA 22033		CR Beds 155 POS Beds 0			
FAIRFAX		Key Performance Ind.			
CGS (OHIO)		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
				60.0	
Current Assets	3,807,353	Total Charges	13,941,544	Average Wages	31.66
Fixed Assets	45,294	Contract Allowance	2,208,947	15.8% Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	11,732,597	84.2% Ancillary Service	14.7%
Total Assets	3,852,647	Operating Expense	11,488,532	97.9% Current Ratio	2.3
Current Liabilities	1,681,235	Operating Margin	244,065	2.1% Days to Collect	72.3
Long Term Liabilities	0	Other Income	149,763	1.3% Avg Payment Days	24.2
Total Equity	2,171,412	Other Expense	0	0.0% Depreciation Rate	315.2%
Total Liab. and Equity	3,852,647	Net Profit or Loss	393,828	3.4% Return on Equity	18.1%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

SNF Profile Report - 2023

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

495099 FAIRFAX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
FAIRFAX REHABILITATION AND NURSING CENTER 1/31/2023 365 Days Settled					
FAIRFAX, VA 22030				CR Beds 200 POS Beds 0	
FAIRFAX CITY				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate 92.5%	
Balance 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%
495363 FAIRMONT CROSSING HEALTH AND REHAB CENTER				Proprietary - Corporation	
FAIRMONT CROSSING HEALTH AND REHAB CENTER 6/30/2023 365 Days Submitted					
AMHERST, VA 24521				CR Beds 120 POS Beds 0	
AMHERST				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 91.8%	
Balance Sheet		Income Statement		Length of Stay 123.3	
Current Assets	2,491,162	Total Charges	14,617,635	Average Wages 19.10	
Fixed Assets	354,482	Contract Allowance	1,344,300	9.2%	Skilled Nursing 89.3%
Other Assets	154,909	Operating Revenue	13,273,335	90.8%	Ancillary Service 10.7%
Total Assets	3,000,553	Operating Expense	12,090,764	91.1%	Current Ratio 1.7
Current Liabilities	1,432,898	Operating Margin	1,182,571	8.9%	Days to Collect 48.8
Long Term Liabilities	21,766	Other Income	361,186	2.7%	Avg Payment Days 21.1
Total Equity	1,545,889	Other Expense	0	0.0%	Depreciation Rate 300.6%
Total Liab. and Equity	3,000,553	Net Profit or Loss	1,543,755	11.6%	Return on Equity 99.9%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

SNF Profile Report - 2023

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

495407 FALLS RUN NURSING AND REHABILITATION				Proprietary - Corporation	
FALLS RUN NURSING AND REHABILITATION		12/31/2023 365 Days Submitted			
FREDERICKSBURG, VA 22406		CR Beds 90 POS Beds 0			
STAFFORD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%	
		Length of Stay		56.5	
		Average Wages		29.05	
		11.9% Skilled Nursing		73.5%	
		88.1% Ancillary Service		26.5%	
		88.5% Current Ratio		1.4	
		11.5% Days to Collect		36.5	
		0.0% Avg Payment Days		20.7	
		0.0% Depreciation Rate		211.7%	
		11.5% Return on Equity		8.7%	
<hr/>					
495233 FAUQUIER HEALTH REHABILITATION & NURSING CENTER				Proprietary - Corporation	
FAUQUIER HEALTH REHABILITATION & NURSING CENTER		10/31/2023 365 Days Settled			
WARRENTON, VA 20186		CR Beds 113 POS Beds 0			
FAUQUIER		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		34.3%	
		Length of Stay		162.4	
		Average Wages		21.97	
		4.5% Skilled Nursing		90.1%	
		95.5% Ancillary Service		9.9%	
		139.1% Current Ratio		0.6	
		-39.1% Days to Collect		22.5	
		9.5% Avg Payment Days		36.7	
		0.0% Depreciation Rate		7.1%	
		-29.6% Return on Equity		-41.3%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 41

SNF Profile Report - 2023

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

495302 FOREST HEALTH & REHAB CENTER				Proprietary - Corporation	
FOREST HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
LYNCHBURG, VA 24501		CR Beds 89 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.6%	
Balance 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
Other Assets	805,139	Operating Revenue	9,794,773	104.9%	Ancillary Service
Total Assets	2,533,640	Operating Expense	8,612,438	87.9%	Current Ratio
Current Liabilities	402,542	Operating Margin	1,182,335	12.1%	Days to Collect
Long Term Liabilities	0	Other Income	670	0.0%	Avg Payment Days
Total Equity	2,131,098	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,533,640	Net Profit or Loss	1,183,005	12.1%	Return on Equity
					55.5%
495207 FRANKLIN HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
FRANKLIN HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
ROCKY MOUNT, VA 24151		CR Beds 120 POS Beds 0			
FRANKLIN		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
				96.4	
Current Assets	3,921,166	Total Charges	17,499,667	Average Wages	32.41
Fixed Assets	132,583	Contract Allowance	2,926,635	16.7%	Skilled Nursing
Other Assets	125,890	Operating Revenue	14,573,032	83.3%	Ancillary Service
Total Assets	4,179,639	Operating Expense	13,033,574	89.4%	Current Ratio
Current Liabilities	1,484,152	Operating Margin	1,539,458	10.6%	Days to Collect
Long Term Liabilities	11,453	Other Income	198,600	1.4%	Avg Payment Days
Total Equity	2,684,034	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,179,639	Net Profit or Loss	1,738,058	11.9%	Return on Equity
					64.8%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

SNF Profile Report - 2023

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

495240 FREDERICKSBURG HEALTH AND REHAB				Proprietary - Corporation	
FREDERICKSBURG HEALTH AND REHAB 12/31/2023 365 Days Submitted					
FREDERICKSBURG, VA 22407				CR Beds 177 POS Beds 0	
SPOTSYLVANIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 75.7%	
Balance Sheet		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 FRIENDSHIP HEALTH AND REHAB CENTER				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER 6/30/2023 365 Days Submitted					
ROANOKE, VA 24012				CR Beds 253 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 88.6%	
Balance Sheet		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%	
Total Assets	49,194,512	Operating Expense	25,184,664	93.3% Current Ratio 0.8	
Current Liabilities	21,685,999	Operating Margin	1,802,789	6.7% Days to Collect 10.8	
Long Term Liabilities	-2	Other Income	1,784,377	6.6% Avg Payment Days 28.2	
Total Equity	27,508,515	Other Expense	0	0.0% Depreciation Rate 3.9%	
Total Liab. and Equity	49,194,512	Net Profit or Loss	3,587,166	13.3% Return on Equity 13.0%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

SNF Profile Report - 2023

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

495421 FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER - SOUTH		6/30/2023 365 Days Submitted			
ROANOKE, VA 24018		CR Beds 120 POS Beds 0			
ROANOKE		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		93.2%	
Balance Sheet		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
Other Assets	2,802,240	Operating Revenue	15,924,052	74.2%	Ancillary Service
Total Assets	<u>22,241,987</u>	Operating Expense	15,851,034	99.5%	Current Ratio
Current Liabilities	20,812,288	Operating Margin	73,018	0.5%	Days to Collect
Long Term Liabilities	-1	Other Income	253,457	1.6%	Avg Payment Days
Total Equity	<u>1,429,700</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,241,987</u>	Net Profit or Loss	<u>326,475</u>	2.1%	Return on Equity
					22.8%
495388 GAINESVILLE HEALTH AND REHAB CENTER				Proprietary - Corporation	
GAINESVILLE HEALTH AND REHAB CENTER		12/31/2023 365 Days Submitted			
GAINESVILLE, VA 20155		CR Beds 120 POS Beds 0			
PRINCE WILLIAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay	
				122.4	
Current Assets	3,474,702	Total Charges	22,433,098	Average Wages	32.18
Fixed Assets	557,158	Contract Allowance	6,966,287	31.1%	Skilled Nursing
Other Assets	11,120,675	Operating Revenue	15,466,811	68.9%	Ancillary Service
Total Assets	<u>15,152,535</u>	Operating Expense	14,658,924	94.8%	Current Ratio
Current Liabilities	1,012,100	Operating Margin	807,887	5.2%	Days to Collect
Long Term Liabilities	14,127,295	Other Income	876,707	5.7%	Avg Payment Days
Total Equity	<u>13,140</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,152,535</u>	Net Profit or Loss	<u>1,684,590</u>	10.9%	Return on Equity
					12,820.3%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

SNF Profile Report - 2023

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

495250 GALAX HEALTH AND REHAB		Proprietary - Corporation	
GALAX HEALTH AND REHAB		12/31/2023 365 Days Submitted	
GALAX, VA 24333		CR Beds 120 POS Beds 0	
GALAX CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.6%
Balance Sheet		Income Statement	
Current Assets	979,883	Total Charges	11,102,599
Fixed Assets	374,847	Contract Allowance	2,560,489
Other Assets	4,893,478	Operating Revenue	8,542,110
Total Assets	6,248,208	Operating Expense	9,361,466
Current Liabilities	2,847,951	Operating Margin	-819,356
Long Term Liabilities	5,677,013	Other Income	104,292
Total Equity	-2,276,756	Other Expense	0
Total Liab. and Equity	6,248,208	Net Profit or Loss	(715,064)
		23.1%	Skilled Nursing 68.5%
		76.9%	Ancillary Service 31.5%
		109.6%	Current Ratio 0.3
		-9.6%	Days to Collect 39.3
		1.2%	Avg Payment Days 46.7
		0.0%	Depreciation Rate 83.2%
		-8.4%	Return on Equity 31.4%

495011 GEORGE WASHINGTON HEALTH & REHABILITATION		Nonprofit - Other	
GEORGE WASHINGTON HEALTH & REHABILITATION		1/31/2023 396 Days Submitted	
ALEXANDRIA, VA 22308		CR Beds 96 POS Beds 0	
FAIRFAX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.0%
Balance Sheet		Income Statement	
Current Assets	3,603,486	Total Charges	14,226,145
Fixed Assets	43,511	Contract Allowance	2,815,601
Other Assets	0	Operating Revenue	11,410,544
Total Assets	3,646,997	Operating Expense	11,921,182
Current Liabilities	1,776,771	Operating Margin	-510,638
Long Term Liabilities	0	Other Income	155,136
Total Equity	1,870,226	Other Expense	0
Total Liab. and Equity	3,646,997	Net Profit or Loss	(355,502)
		19.8%	Skilled Nursing 80.6%
		80.2%	Ancillary Service 19.4%
		104.5%	Current Ratio 2.0
		-4.5%	Days to Collect 100.5
		1.4%	Avg Payment Days 42.2
		0.0%	Depreciation Rate 510.5%
		-3.1%	Return on Equity -19.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 45

SNF Profile Report - 2023

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

495391 GLENBURNIE REHAB & NURSING CENTER		Proprietary - Corporation	
GLENBURNIE REHAB & NURSING CENTER 6/30/2023 365 Days Submitted			
RICHMOND, VA 23226		CR Beds 125 POS Beds 0	
HENRICO		Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA		Occupancy Rate	94.8%
Balance Sheet		Income Statement	
Current Assets	6,009,745	Total Charges	22,881,796
Fixed Assets	884,085	Contract Allowance	4,869,459
Other Assets	42,303	Operating Revenue	18,012,337
Total Assets	6,936,133	Operating Expense	16,592,151
Current Liabilities	2,704,898	Operating Margin	1,420,186
Long Term Liabilities	396,083	Other Income	245,641
Total Equity	3,835,152	Other Expense	0
Total Liab. and Equity	6,936,133	Net Profit or Loss	1,665,825
		21.3%	Skilled Nursing 76.9%
		78.7%	Ancillary Service 23.1%
		92.1%	Current Ratio 2.2
		7.9%	Days to Collect 91.0
		1.4%	Avg Payment Days 21.1
		0.0%	Depreciation Rate 340.3%
		9.2%	Return on Equity 43.4%
495057 GOODWIN HOUSE ALEXANDRIA		Nonprofit - Other	
GOODWIN HOUSE ALEXANDRIA 9/30/2023 365 Days Settled			
ALEXANDRIA, VA 22311		CR Beds 408 POS Beds 0	
ALEXANDRIA CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	111.2%
Balance Sheet		Income Statement	
Current Assets	12,368,961	Total Charges	42,482,855
Fixed Assets	95,090,118	Contract Allowance	10,791,193
Other Assets	91,753,337	Operating Revenue	31,691,662
Total Assets	199,212,416	Operating Expense	47,718,127
Current Liabilities	14,574,083	Operating Margin	-16,026,465
Long Term Liabilities	146,539,330	Other Income	19,961,693
Total Equity	38,099,003	Other Expense	0
Total Liab. and Equity	199,212,416	Net Profit or Loss	3,935,228
		25.4%	Skilled Nursing 39.3%
		74.6%	Ancillary Service 4.4%
		150.6%	Current Ratio 0.8
		-50.6%	Days to Collect 27.4
		63.0%	Avg Payment Days 88.9
		0.0%	Depreciation Rate 6.5%
		12.4%	Return on Equity 10.3%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46

SNF Profile Report - 2023

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

495171 GOODWIN HOUSE BAILEY'S CROSSROADS				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2023 365 Days Settled			
FALLS CHURCH, VA 22041				CR Beds 451 POS Beds 0	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 115.0%	
Balance 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	<u>229,338,718</u>	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	<u>229,338,718</u>	Net Profit or Loss	<u>8,553,255</u>	18.2% Return on Equity 15.5%	
495331 GRAYSON REHABILITATION AND HEALTH CARE CENTER				Proprietary - Corporation	
GRAYSON REHABILITATION AND HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
INDEPENDENCE, VA 24348				CR Beds 120 POS Beds 0	
GRAYSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.5%	
Balance Sheet		Income Statement		Length of Stay 212.4	
Current Assets	109,159,708	Total Charges	14,768,297	Average Wages 27.81	
Fixed Assets	14,933,580	Contract Allowance	4,214,015	28.5% Skilled Nursing 79.2%	
Other Assets	170,460	Operating Revenue	10,554,282	71.5% Ancillary Service 20.8%	
Total Assets	<u>124,263,748</u>	Operating Expense	11,304,878	107.1% Current Ratio 1.1	
Current Liabilities	101,211,278	Operating Margin	-750,596	-7.1% Days to Collect 43.4	
Long Term Liabilities	20,992,511	Other Income	322,547	3.1% Avg Payment Days 8.8	
Total Equity	2,059,959	Other Expense	0	0.0% Depreciation Rate 12.6%	
Total Liab. and Equity	<u>124,263,748</u>	Net Profit or Loss	<u>(428,049)</u>	-4.1% Return on Equity -20.8%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 47

SNF Profile Report - 2023

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

495330 GREENBRIER REGIONAL MEDICAL CENTER				Proprietary - Corporation	
GREENBRIER REGIONAL MEDICAL CENTER		12/31/2023 365 Days Submitted			
CHESAPEAKE, VA 23323		CR Beds 120 POS Beds 0			
CHESAPEAKE CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.6%	
Balance 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
Other Assets	8,137,045	Operating Revenue	8,794,924	89.3%	Ancillary Service
Total Assets	<u>10,843,370</u>	Operating Expense	9,950,054	113.1%	Current Ratio
Current Liabilities	3,569,602	Operating Margin	-1,155,130	-13.1%	Days to Collect
Long Term Liabilities	7,589,413	Other Income	414,363	4.7%	Avg Payment Days
Total Equity	-315,645	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,843,370</u>	Net Profit or Loss	<u>(740,767)</u>	-8.4%	Return on Equity
					234.7%
495343 GREENE ACRES REHABILITATION AND NURSING				Proprietary - Corporation	
GREENE ACRES REHABILITATION AND NURSING		3/31/2023 396 Days Settled			
STANARDSVILLE, VA 22973		CR Beds 90 POS Beds 0			
GREENE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay	
				201.5	
Current Assets	2,871,372	Total Charges	7,653,631	Average Wages	30.28
Fixed Assets	312,962	Contract Allowance	216,816	2.8%	Skilled Nursing
Other Assets	85,369	Operating Revenue	7,436,815	97.2%	Ancillary Service
Total Assets	<u>3,269,703</u>	Operating Expense	7,911,265	106.4%	Current Ratio
Current Liabilities	1,331,072	Operating Margin	-474,450	-6.4%	Days to Collect
Long Term Liabilities	25,335	Other Income	87,658	1.2%	Avg Payment Days
Total Equity	1,913,296	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,269,703</u>	Net Profit or Loss	<u>(386,793)</u>	-5.2%	Return on Equity
					-20.2%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 48

SNF Profile Report - 2023

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

495199 GREENSVILLE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
GREENSVILLE HEALTH AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
EMPORIA, VA 23847		CR Beds 65 POS Beds 0			
EMPORIA CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		92.9%	
Balance 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%
495202 GRETNA HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
GRETNA HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
GRETNA, VA 24557		CR Beds 90 POS Beds 0			
PITTSYLVANIA		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
				88.8	
Current Assets	2,119,350	Total Charges	14,784,552	Average Wages	29.56
Fixed Assets	87,110	Contract Allowance	3,126,041	21.1% Skilled Nursing	76.8%
Other Assets	76,612	Operating Revenue	11,658,511	78.9% Ancillary Service	23.2%
Total Assets	2,283,072	Operating Expense	10,377,069	89.0% Current Ratio	16.5
Current Liabilities	128,454	Operating Margin	1,281,442	11.0% Days to Collect	33.0
Long Term Liabilities	10,778	Other Income	53,512	0.5% Avg Payment Days	25.4
Total Equity	2,143,840	Other Expense	0	0.0% Depreciation Rate	1,993.9%
Total Liab. and Equity	2,283,072	Net Profit or Loss	1,334,950	11.5% Return on Equity	62.3%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 49

SNF Profile Report - 2023

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

495266 HANOVER HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
HANOVER HEALTH AND REHABILITATION CENTER 6/30/2023 365 Days Submitted					
MECHANICSVILLE, VA 23111				CR Beds 120 POS Beds 0	
HANOVER				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 94.7%	
Balance Sheet		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 Beds 0	
NORFOLK CITY				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 175.0%	
Balance Sheet		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
Current Liabilities	204,176,646	Operating Margin	-10,445,260	-32.2%	Days to Collect 82.5
Long Term Liabilities	158,056,095	Other Income	3,378,179	10.4%	Avg Payment Days 8.6
Total Equity	-72,323,769	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	289,908,972	Net Profit or Loss	(7,067,082)	-21.8%	Return on Equity 9.8%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 51

SNF Profile Report - 2023

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

495093 HARRISONBURG HLTH & REHAB CNTR		Proprietary - Partnership	
HARRISONBURG HLTH & REHAB CNTR		6/30/2023 365 Days Submitted	
HARRISONBURG, VA 22801		CR Beds 180 POS Beds 0	
HARRISONBURG CITY		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate	91.7%
Balance Sheet		Income Statement	
Current Assets	3,766,522	Total Charges	25,661,992
Fixed Assets	198,965	Contract Allowance	4,920,975
Other Assets	73,807	Operating Revenue	20,741,017
Total Assets	4,039,294	Operating Expense	19,716,600
Current Liabilities	971,747	Operating Margin	1,024,417
Long Term Liabilities	33,846	Other Income	0
Total Equity	3,033,701	Other Expense	0
Total Liab. and Equity	4,039,294	Net Profit or Loss	1,024,415
		19.2%	Skilled Nursing 79.4%
		80.8%	Ancillary Service 20.6%
		95.1%	Current Ratio 3.9
		4.9%	Days to Collect 41.9
		0.0%	Avg Payment Days 32.2
		0.0%	Depreciation Rate 1,356.7%
		4.9%	Return on Equity 33.8%

495079 HEALTH CARE CENTER LUCY CORR		Nonprofit - Other	
HEALTH CARE CENTER LUCY CORR		6/30/2023 365 Days Submitted	
CHESTERFIELD, VA 23832		CR Beds 264 POS Beds 0	
CHESTERFIELD		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	83.6%
Balance Sheet		Income Statement	
Current Assets	17,261,552	Total Charges	29,694,889
Fixed Assets	33,061,667	Contract Allowance	3,626,969
Other Assets	5,229,556	Operating Revenue	26,067,920
Total Assets	55,552,775	Operating Expense	28,424,769
Current Liabilities	4,076,093	Operating Margin	-2,356,849
Long Term Liabilities	44,950,260	Other Income	546,662
Total Equity	6,526,422	Other Expense	0
Total Liab. and Equity	55,552,775	Net Profit or Loss	(1,810,187)
		12.2%	Skilled Nursing 64.7%
		87.8%	Ancillary Service 15.2%
		109.0%	Current Ratio 4.2
		-9.0%	Days to Collect 35.5
		2.1%	Avg Payment Days 27.9
		0.0%	Depreciation Rate 2.1%
		-6.9%	Return on Equity -27.7%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 52

SNF Profile Report - 2023

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

495193 HENRICO HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
HENRICO HEALTH & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
HIGHLAND SPRINGS, VA 23075		CR Beds 120 POS Beds 0			
HENRICO		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		96.1%	
Balance 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- BLACKSTONE				Proprietary - Corporation	
HERITAGE HALL- BLACKSTONE		12/31/2023 365 Days Submitted			
BLACKSTONE, VA 23824		CR Beds 180 POS Beds 0			
NOTTOWAY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		78.6%	
Balance 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%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 53

SNF Profile Report - 2023

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

495261 HERITAGE HALL-LEESBURG		Proprietary - Corporation	
HERITAGE HALL-LEESBURG		12/31/2023 365 Days Submitted	
LEESBURG, VA 20176		CR Beds 164 POS Beds 0	
LOUDOUN		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	89.0%
Balance Sheet		Income Statement	
Current Assets	4,491,895	Total Charges	25,725,848
Fixed Assets	1,641,825	Contract Allowance	4,807,762
Other Assets	1,535,901	Operating Revenue	20,918,086
Total Assets	7,669,621	Operating Expense	18,060,125
Current Liabilities	1,417,830	Operating Margin	2,857,961
Long Term Liabilities	18,916,020	Other Income	7,954
Total Equity	-12,664,229	Other Expense	0
Total Liab. and Equity	7,669,621	Net Profit or Loss	2,865,915
		18.7%	Skilled Nursing 74.9%
		81.3%	Ancillary Service 25.1%
		86.3%	Current Ratio 3.2
		13.7%	Days to Collect 41.1
		0.0%	Avg Payment Days 25.1
		0.0%	Depreciation Rate 17.5%
		13.7%	Return on Equity -22.6%

495371 HERITAGE HALL-RICH CREEK		Proprietary - Corporation	
HERITAGE HALL-RICH CREEK		12/31/2023 365 Days Submitted	
RICH CREEK, VA 24147		CR Beds 120 POS Beds 0	
GILES		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate	87.9%
Balance Sheet		Income Statement	
Current Assets	2,826,238	Total Charges	14,000,454
Fixed Assets	2,021,464	Contract Allowance	2,497,494
Other Assets	316,015	Operating Revenue	11,502,960
Total Assets	5,163,717	Operating Expense	10,967,567
Current Liabilities	2,602,824	Operating Margin	535,393
Long Term Liabilities	9,382,462	Other Income	7,466
Total Equity	-6,821,569	Other Expense	0
Total Liab. and Equity	5,163,717	Net Profit or Loss	542,858
		17.8%	Skilled Nursing 73.7%
		82.2%	Ancillary Service 26.3%
		95.3%	Current Ratio 1.1
		4.7%	Days to Collect 51.4
		0.1%	Avg Payment Days 33.7
		0.0%	Depreciation Rate 26.1%
		4.7%	Return on Equity -8.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 54

SNF Profile Report - 2023

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

495242 HERITAGE HALL - BROOKNEAL				Proprietary - Corporation	
HERITAGE HALL - BROOKNEAL		12/31/2023 365 Days Submitted			
BROOKNEAL, VA 24528		CR Beds 60		POS Beds 0	
CAMPBELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
Balance 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 - LAUREL MEADOWS				Proprietary - Corporation	
HERITAGE HALL - LAUREL MEADOWS		12/31/2023 365 Days Submitted			
LAUREL FORK, VA 24352		CR Beds 60		POS Beds 0	
CARROLL		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay 123.9	
Current Assets	1,303,352	Total Charges	6,922,738	Average Wages	22.77
Fixed Assets	827,467	Contract Allowance	842,327	12.2% Skilled Nursing	77.3%
Other Assets	1,262,287	Operating Revenue	6,080,411	87.8% Ancillary Service	22.7%
Total Assets	3,393,106	Operating Expense	6,045,212	99.4% Current Ratio	3.4
Current Liabilities	385,180	Operating Margin	35,199	0.6% Days to Collect	31.5
Long Term Liabilities	4,686,244	Other Income	11,185	0.2% Avg Payment Days	22.6
Total Equity	-1,678,318	Other Expense	0	0.0% Depreciation Rate	17.8%
Total Liab. and Equity	3,393,106	Net Profit or Loss	46,384	0.8% Return on Equity	-2.8%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 55

SNF Profile Report - 2023

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

495135 HERITAGE HALL BIG STONE GAP				Proprietary - Corporation	
HERITAGE HALL BIG STONE GAP		12/31/2023 365 Days Submitted			
BIG STONE GAP, VA 24219		CR Beds 180 POS Beds 0			
WISE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		85.9%	
Balance 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 BLACKSBURG				Proprietary - Corporation	
HERITAGE HALL BLACKSBURG		12/31/2023 365 Days Submitted			
BLACKSBURG, VA 24060		CR Beds 179 POS Beds 0			
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.2%	
Balance 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%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 56

SNF Profile Report - 2023

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

495320 HERITAGE HALL CLINTWOOD		Proprietary - Corporation	
HERITAGE HALL CLINTWOOD		12/31/2023 365 Days Submitted	
CLINTWOOD, VA 24228		CR Beds 100 POS Beds 0	
DICKENSON		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	88.3%
Balance Sheet		Income Statement	
Current Assets	2,216,250	Total Charges	11,128,525
Fixed Assets	596,478	Contract Allowance	2,792,627
Other Assets	158,238	Operating Revenue	8,335,898
Total Assets	<u>2,970,966</u>	Operating Expense	8,048,752
Current Liabilities	253,657	Operating Margin	287,146
Long Term Liabilities	5,488,302	Other Income	17,582
Total Equity	<u>-2,770,993</u>	Other Expense	0
Total Liab. and Equity	<u>2,970,966</u>	Net Profit or Loss	<u>304,728</u>
		25.1%	Skilled Nursing 72.1%
		74.9%	Ancillary Service 27.9%
		96.6%	Current Ratio 8.7
		3.4%	Days to Collect 64.0
		0.2%	Avg Payment Days 23.8
		0.0%	Depreciation Rate 7.8%
		3.7%	Return on Equity -11.0%

495317 HERITAGE HALL DILLWYN		Proprietary - Corporation	
HERITAGE HALL DILLWYN		12/31/2023 365 Days Submitted	
DILLWYN, VA 23936		CR Beds 60 POS Beds 0	
BUCKINGHAM		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	93.7%
Balance Sheet		Income Statement	
Current Assets	1,825,386	Total Charges	7,709,495
Fixed Assets	384,106	Contract Allowance	1,236,917
Other Assets	251,248	Operating Revenue	6,472,578
Total Assets	<u>2,460,740</u>	Operating Expense	6,169,777
Current Liabilities	481,175	Operating Margin	302,801
Long Term Liabilities	5,646,854	Other Income	4,600
Total Equity	<u>-3,667,289</u>	Other Expense	0
Total Liab. and Equity	<u>2,460,740</u>	Net Profit or Loss	<u>307,400</u>
		16.0%	Skilled Nursing 70.1%
		84.0%	Ancillary Service 29.9%
		95.3%	Current Ratio 3.8
		4.7%	Days to Collect 43.5
		0.1%	Avg Payment Days 26.1
		0.0%	Depreciation Rate 24.5%
		4.7%	Return on Equity -8.4%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 57

SNF Profile Report - 2023

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

495301 HERITAGE HALL FRONT ROYAL				Proprietary - Corporation	
HERITAGE HALL FRONT ROYAL		12/31/2023 365 Days Submitted			
FRONT ROYAL, VA 22630		CR Beds 60 POS Beds 0			
WARREN		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		91.6%	
Balance 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	<u>2,401,147</u>	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	<u>-1,569,633</u>	Other Expense	0	0.0% Depreciation Rate 7.0%	
Total Liab. and Equity	<u>2,401,147</u>	Net Profit or Loss	<u>1,176,636</u>	15.2% Return on Equity -75.0%	
<hr/>					
495259 HERITAGE HALL GRUNDY				Proprietary - Corporation	
HERITAGE HALL GRUNDY		12/31/2023 365 Days Submitted			
GRUNDY, VA 24614		CR Beds 120 POS Beds 0			
BUCHANAN		Key Performance Ind.			
DUMMY FOR MEDICAID HHA		Occupancy Rate		91.8%	
Balance 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	<u>4,803,505</u>	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	<u>-1,275,092</u>	Other Expense	0	0.0% Depreciation Rate 6.9%	
Total Liab. and Equity	<u>4,803,505</u>	Net Profit or Loss	<u>1,707,986</u>	14.9% Return on Equity -134.0%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 58

SNF Profile Report - 2023

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

495300 HERITAGE HALL KING GEORGE		Proprietary - Corporation	
HERITAGE HALL KING GEORGE		12/31/2023 365 Days Submitted	
KING GEORGE, VA 22485		CR Beds 130 POS Beds 0	
KING GEORGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	76.4%
		Length of Stay	157.7
		Average Wages	28.56
		24.1% Skilled Nursing	83.9%
		75.9% Ancillary Service	16.1%
		88.2% Current Ratio	1.8
		11.8% Days to Collect	62.6
		0.0% Avg Payment Days	29.1
		0.0% Depreciation Rate	1.3%
		11.8% Return on Equity	63.9%

Balance Sheet		Income Statement			
Current Assets	2,499,646	Total Charges	15,201,428		
Fixed Assets	1,014,770	Contract Allowance	3,661,100		
Other Assets	31,339	Operating Revenue	11,540,328		
Total Assets	3,545,755	Operating Expense	10,179,063		
Current Liabilities	1,405,507	Operating Margin	1,361,265		
Long Term Liabilities	0	Other Income	5,296		
Total Equity	2,140,248	Other Expense	0		
Total Liab. and Equity	3,545,755	Net Profit or Loss	1,366,556		

495321 HERITAGE HALL LEXINGTON		Proprietary - Corporation	
HERITAGE HALL LEXINGTON		12/31/2023 365 Days Submitted	
EAST LEXINGTON, VA 24450		CR Beds 60 POS Beds 0	
LEXINGTON CITY		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	90.7%
		Length of Stay	107.9
		Average Wages	25.63
		15.4% Skilled Nursing	72.3%
		84.6% Ancillary Service	27.7%
		93.7% Current Ratio	0.8
		6.3% Days to Collect	51.5
		0.1% Avg Payment Days	26.5
		0.0% Depreciation Rate	4.9%
		6.4% Return on Equity	-46.8%

Balance Sheet		Income Statement			
Current Assets	1,079,665	Total Charges	7,650,800		
Fixed Assets	774,600	Contract Allowance	1,178,366		
Other Assets	29,944	Operating Revenue	6,472,434		
Total Assets	1,884,209	Operating Expense	6,064,894		
Current Liabilities	1,368,834	Operating Margin	407,540		
Long Term Liabilities	1,394,774	Other Income	3,623		
Total Equity	-879,399	Other Expense	0		
Total Liab. and Equity	1,884,209	Net Profit or Loss	411,160		

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 59

SNF Profile Report - 2023

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

495152 HERITAGE HALL TAZEWELL		Proprietary - Corporation	
HERITAGE HALL TAZEWELL		12/31/2023 365 Days Submitted	
TAZEWELL, VA 24651		CR Beds 180 POS Beds 0	
TAZEWELL		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	79.7%
Balance Sheet		Income Statement	
Current Assets	3,569,659	Total Charges	18,395,769
Fixed Assets	1,479,812	Contract Allowance	4,121,289
Other Assets	917,785	Operating Revenue	14,274,480
Total Assets	5,967,256	Operating Expense	13,268,324
Current Liabilities	1,600,633	Operating Margin	1,006,156
Long Term Liabilities	11,037,526	Other Income	19,857
Total Equity	-6,670,903	Other Expense	0
Total Liab. and Equity	5,967,256	Net Profit or Loss	1,026,013
		22.4%	Skilled Nursing
		77.6%	Ancillary Service
		93.0%	Current Ratio
		7.0%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		7.2%	Return on Equity

495350 HERITAGE HALL WISE		Proprietary - Corporation	
HERITAGE HALL WISE		12/31/2023 365 Days Submitted	
WISE, VA 24293		CR Beds 97 POS Beds 0	
WISE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.0%
Balance Sheet		Income Statement	
Current Assets	2,086,261	Total Charges	10,284,388
Fixed Assets	759,508	Contract Allowance	1,455,892
Other Assets	167,411	Operating Revenue	8,828,496
Total Assets	3,013,180	Operating Expense	7,857,504
Current Liabilities	1,194,056	Operating Margin	970,992
Long Term Liabilities	3,285,892	Other Income	5,797
Total Equity	-1,466,768	Other Expense	0
Total Liab. and Equity	3,013,180	Net Profit or Loss	976,787
		14.2%	Skilled Nursing
		85.8%	Ancillary Service
		89.0%	Current Ratio
		11.0%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		11.1%	Return on Equity

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 60

SNF Profile Report - 2023

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

495333 HIGHLAND RIDGE REHAB CENTER				Proprietary - Corporation	
HIGHLAND RIDGE REHAB CENTER		3/31/2023 365 Days Settled			
DUBLIN, VA 24084		CR Beds 132 POS Beds 0			
PULASKI		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		93.2%	
Balance 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 HILLSVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
HILLSVILLE HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
HILLSVILLE, VA 24343		CR Beds 60 POS Beds 0			
CARROLL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.8%	
Balance 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 Liab. and Equity	4,353,085	Net Profit or Loss	889,908	13.5% Return on Equity	22.2%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 61

SNF Profile Report - 2023

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

495339 HOLLY MANOR REHAB AND NURSING				Proprietary - Corporation	
HOLLY MANOR REHAB AND NURSING		12/31/2023 365 Days Submitted			
FARMVILLE, VA 23901		CR Beds 120 POS Beds 0			
PRINCE EDWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay 56.3	
Current Assets	3,975,513	Total Charges	17,577,057	Average Wages 20.63	
Fixed Assets	238,606	Contract Allowance	2,497,628	14.2% Skilled Nursing 79.3%	
Other Assets	0	Operating Revenue	15,079,429	85.8% Ancillary Service 20.7%	
Total Assets	4,214,119	Operating Expense	14,080,014	93.4% Current Ratio 1.2	
Current Liabilities	3,305,794	Operating Margin	999,415	6.6% Days to Collect 57.4	
Long Term Liabilities	0	Other Income	51,175	0.3% Avg Payment Days 35.2	
Total Equity	908,325	Other Expense	0	0.0% Depreciation Rate 902.3%	
Total Liab. and Equity	4,214,119	Net Profit or Loss	1,050,587	7.0% Return on Equity 115.7%	

495286 JAMES RIVER NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
JAMES RIVER NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
NEWPORT NEWS, VA 23601		CR Beds 154 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 98.6	
Current Assets	4,045,556	Total Charges	17,687,207	Average Wages 28.42	
Fixed Assets	1,517,716	Contract Allowance	2,065,207	11.7% Skilled Nursing 13.6%	
Other Assets	-4,436	Operating Revenue	15,622,000	88.3% Ancillary Service 20.3%	
Total Assets	5,558,836	Operating Expense	14,090,016	90.2% Current Ratio 2.9	
Current Liabilities	1,390,708	Operating Margin	1,531,984	9.8% Days to Collect 79.5	
Long Term Liabilities	1	Other Income	12,394	0.1% Avg Payment Days 22.7	
Total Equity	4,168,127	Other Expense	0	0.0% Depreciation Rate 2.3%	
Total Liab. and Equity	5,558,836	Net Profit or Loss	1,544,378	9.9% Return on Equity 37.1%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 62

SNF Profile Report - 2023

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

495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2023 365 Days Submitted			
POTOMAC FALLS, VA 20165		CR Beds 149 POS Beds 0			
LOUDOUN		Key Performance 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	<u>133,133,276</u>	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	<u>133,133,276</u>	Net Profit or Loss	<u>1,161,416</u>	3.1% Return on Equity 18.8%	

495232 KEMPSVILLE HEALTH & REHAB CENTER				Proprietary - Corporation	
KEMPSVILLE HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
VIRGINIA BEACH, VA 23464		CR Beds 90 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 58.8	
Current Assets	1,426,347	Total Charges	10,668,120	Average Wages 27.43	
Fixed Assets	138,085	Contract Allowance	-69,604	-0.7% Skilled Nursing 76.6%	
Other Assets	7,357,051	Operating Revenue	10,737,724	100.7% Ancillary Service 23.4%	
Total Assets	<u>8,921,483</u>	Operating Expense	9,794,962	91.2% Current Ratio 1.8	
Current Liabilities	813,642	Operating Margin	942,762	8.8% Days to Collect 43.3	
Long Term Liabilities	0	Other Income	1,039	0.0% Avg Payment Days 30.1	
Total Equity	8,107,841	Other Expense	0	0.0% Depreciation Rate 235.0%	
Total Liab. and Equity	<u>8,921,483</u>	Net Profit or Loss	<u>943,801</u>	8.8% Return on Equity 11.6%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 63

SNF Profile Report - 2023

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

495408 KING'S GRANT RETIREMENT COMMUN				Nonprofit - Other	
KING'S GRANT RETIREMENT COMMUN				12/31/2023 365 Days Submitted	
MARTINSVILLE, VA 24112				CR Beds 32 POS Beds 0	
MARTINSVILLE CITY				Key Performance 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%	

495344 KINGS DAUGHTERS COMMUNITY HEALTH & REHAB				Proprietary - Corporation	
KINGS DAUGHTERS COMMUNITY HEALTH & REHAB				12/31/2023 365 Days Submitted	
STAUNTON, VA 24401				CR Beds 117 POS Beds 0	
STAUNTON CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 93.3%	
Balance Sheet		Income Statement		Length of Stay 85.7	
Current Assets	131,196,617	Total Charges	17,274,485	Average Wages 29.76	
Fixed Assets	13,485,768	Contract Allowance	4,147,323	24.0% Skilled Nursing 75.4%	
Other Assets	155,296	Operating Revenue	13,127,162	76.0% Ancillary Service 24.6%	
Total Assets	144,837,681	Operating Expense	11,909,043	90.7% Current Ratio 1.1	
Current Liabilities	121,985,296	Operating Margin	1,218,119	9.3% Days to Collect 45.1	
Long Term Liabilities	19,493,110	Other Income	100,089	0.8% Avg Payment Days 7.6	
Total Equity	3,359,275	Other Expense	0	0.0% Depreciation Rate 11.9%	
Total Liab. and Equity	144,837,681	Net Profit or Loss	1,318,208	10.0% Return on Equity 39.2%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 64

SNF Profile Report - 2023

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

495424 LAKE MANASSAS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LAKE MANASSAS HEALTH & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
GAINESVILLE, VA 20155		CR Beds 120 POS Beds 0			
PRINCE WILLIAM		Key Performance 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 PRINCE WOODS, INC				Nonprofit - Church	
LAKE PRINCE WOODS, INC		9/30/2023 365 Days Settled			
SUFFOLK, VA 23434		CR Beds 40 POS Beds 0			
SUFFOLK CITY		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		59.7%	
Balance 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%
Total Liab. and Equity	27,114,539	Net Profit or Loss	641,254	5.2%	Return on Equity -3.8%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 65

SNF Profile Report - 2023

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

495045 LAKESIDE HEALTH & REHABILITATION				Nonprofit - Other	
LAKESIDE HEALTH & REHABILITATION		1/31/2023 245 Days Submitted			
RICHMOND, VA 23228		CR Beds 264 POS Beds 0			
HENRICO		Key Performance Ind.			
Novitas MD		Occupancy Rate		72.4%	
Balance Sheet		Income Statement		Length of Stay	
				119.7	
Current Assets	1,229,149	Total Charges	13,159,410	Average Wages	
Fixed Assets	0	Contract Allowance	2,175,691	29.28	
Other Assets	0	Operating Revenue	10,983,719	16.5%	
Total Assets	1,229,149	Operating Expense	12,116,923	83.5%	
Current Liabilities	936,192	Operating Margin	-1,133,204	110.3%	
Long Term Liabilities	0	Other Income	195,978	-10.3%	
Total Equity	292,957	Other Expense	0	1.8%	
Total Liab. and Equity	1,229,149	Net Profit or Loss	(937,226)	0.0%	
				Return on Equity	
				-319.9%	

495403 LAKEWOOD MANOR				Nonprofit - Church	
LAKEWOOD MANOR		12/31/2023 365 Days Submitted			
RICHMOND, VA 23238		CR Beds 498 POS Beds 0			
GOOCHLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		106.7%	
Balance Sheet		Income Statement		Length of Stay	
				538.9	
Current Assets	73,441,148	Total Charges	39,156,820	Average Wages	
Fixed Assets	109,021,044	Contract Allowance	165,285	25.41	
Other Assets	25,893,892	Operating Revenue	38,991,535	0.4%	
Total Assets	208,356,084	Operating Expense	38,798,713	99.6%	
Current Liabilities	28,001,003	Operating Margin	192,822	99.5%	
Long Term Liabilities	125,176,198	Other Income	2,965,873	0.5%	
Total Equity	55,178,883	Other Expense	0	7.6%	
Total Liab. and Equity	208,356,084	Net Profit or Loss	3,158,695	0.0%	
				Depreciation Rate	
				5.2%	
				Return on Equity	
				5.7%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 66

SNF Profile Report - 2023

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

495345 LANCASHIRE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
LANCASHIRE NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
KILMARNOCK, VA 22482		CR Beds 120 POS Beds 0			
LANCASTER		Key Performance 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	
Fixed Assets	1,707,175	Contract Allowance	2,490,789	29.09	
Other Assets	3,263,841	Operating Revenue	7,027,334	26.2%	
Total Assets	6,045,515	Operating Expense	6,856,193	73.8%	
Current Liabilities	513,499	Operating Margin	171,141	97.6%	
Long Term Liabilities	0	Other Income	5,035	2.4%	
Total Equity	5,532,016	Other Expense	0	0.1%	
Total Liab. and Equity	6,045,515	Net Profit or Loss	176,176	0.0%	
				2.5%	
				2.5%	
				3.2%	
495192 LAWRENCEVILLE HEALTH & REHABILITATION				Proprietary - Corporation	
LAWRENCEVILLE HEALTH & REHABILITATION		1/31/2023 62 Days Settled			
LAWRENCEVILLE, VA 23868		CR Beds 77 POS Beds 0			
BRUNSWICK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				296.8	
Current Assets	1,005,228	Total Charges	1,074,372	Average Wages	
Fixed Assets	47,677	Contract Allowance	58,529	40.36	
Other Assets	0	Operating Revenue	1,015,843	5.4%	
Total Assets	1,052,905	Operating Expense	996,994	94.6%	
Current Liabilities	1,034,053	Operating Margin	18,849	98.1%	
Long Term Liabilities	3	Other Income	0	1.9%	
Total Equity	18,849	Other Expense	0	0.0%	
Total Liab. and Equity	1,052,905	Net Profit or Loss	18,849	0.0%	
				1.9%	
				100.0%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 67

SNF Profile Report - 2023

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

495352 LEE HEALTH AND REHAB CENTER				Proprietary - Corporation	
LEE HEALTH AND REHAB CENTER		12/31/2023 365 Days Submitted			
PENNINGTON GAP, VA 24277		CR Beds 110 POS Beds 0			
LEE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/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	
Fixed Assets	457,241	Contract Allowance	4,512,353	23.30	
Other Assets	5,967,573	Operating Revenue	10,826,652	29.4%	
Total Assets	8,805,142	Operating Expense	10,597,284	70.6%	
Current Liabilities	860,306	Operating Margin	229,368	97.9%	
Long Term Liabilities	7,497,915	Other Income	425,424	2.1%	
Total Equity	446,921	Other Expense	0	3.9%	
Total Liab. and Equity	8,805,142	Net Profit or Loss	654,792	0.0%	
				6.0%	

495411 LIBERTY RIDGE HEALTH & REHAB				Proprietary - Corporation	
LIBERTY RIDGE HEALTH & REHAB		12/31/2023 365 Days Submitted			
LYNCHBURG, VA 24502		CR Beds 90 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
				65.6	
Current Assets	1,372,776	Total Charges	12,592,588	Average Wages	
Fixed Assets	125,746	Contract Allowance	942,868	27.44	
Other Assets	6,961,736	Operating Revenue	11,649,720	7.5%	
Total Assets	8,460,258	Operating Expense	10,100,986	92.5%	
Current Liabilities	561,310	Operating Margin	1,548,734	86.7%	
Long Term Liabilities	0	Other Income	1,915	13.3%	
Total Equity	7,898,948	Other Expense	0	0.0%	
Total Liab. and Equity	8,460,258	Net Profit or Loss	1,550,649	0.0%	
				13.3%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 68

SNF Profile Report - 2023

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

495139 LIFE CARE CENTER OF NEW MARKET				Proprietary - Partnership	
LIFE CARE CENTER OF NEW MARKET		12/31/2023 365 Days Submitted			
NEW MARKET, VA 22844		CR Beds 118 POS Beds 0			
SHENANDOAH		Key Performance Ind.			
BLUE CROSS (VIRGINIA/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	<u>7,870,223</u>	Operating Expense	<u>11,272,070</u>	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	<u>747,210</u>	Other Expense	0	0.0%	Depreciation Rate 139.2%
Total Liab. and Equity	<u>7,870,223</u>	Net Profit or Loss	<u>1,190,049</u>	9.6%	Return on Equity 159.3%
495282 LOUISA HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LOUISA HEALTH & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
LOUISA, VA 23093		CR Beds 90 POS Beds 0			
LOUISA		Key Performance Ind.			
PALMETTO GBA (TN)		Occupancy Rate		91.8%	
Balance 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	<u>3,416,368</u>	Operating Expense	<u>9,560,867</u>	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	<u>2,316,378</u>	Other Expense	0	0.0%	Depreciation Rate 732.4%
Total Liab. and Equity	<u>3,416,368</u>	Net Profit or Loss	<u>1,657,436</u>	14.9%	Return on Equity 71.6%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 69

SNF Profile Report - 2023

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

495105 LYNCHBURG HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
LYNCHBURG HEALTH & REHABILITATION CENTER 6/30/2023 365 Days Submitted					
LYNCHBURG, VA 24502				CR Beds 180 POS Beds 0	
LYNCHBURG CITY				Key Performance 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	<u>5,617,769</u>	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	<u>1,607,926</u>	Other Expense	0	0.0%	Depreciation Rate 1,557.4%
Total Liab. and Equity	<u>5,617,769</u>	Net Profit or Loss	<u>1,896,028</u>	10.0%	Return on Equity 117.9%
495316 LYNN CARE CENTER				Proprietary - Corporation	
LYNN CARE CENTER 12/31/2023 365 Days Submitted					
FRONT ROYAL, VA 22630				CR Beds 120 POS Beds 0	
WARREN				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 86.1%	
Balance Sheet		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	<u>3,595,129</u>	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	<u>1,385,948</u>	Other Expense	0	0.0%	Depreciation Rate 579.5%
Total Liab. and Equity	<u>3,595,129</u>	Net Profit or Loss	<u>1,801,492</u>	10.8%	Return on Equity 130.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 70

SNF Profile Report - 2023

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

495186 MAIMONIDES HEALTH CENTER OF VIRGINIA BEACH				Nonprofit - Other	
MAIMONIDES HEALTH CENTER OF VIRGINIA BEACH		6/30/2023 365 Days Settled			
VIRGINIA BEACH, VA 23464				CR Beds 120 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance 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	<u>39,951,453</u>	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	<u>40,023,248</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>39,951,453</u>	Net Profit or Loss	<u>20,105,050</u>	107.5%	Return on Equity 50.2%
495038 MANASSAS HEALTH AND REHAB CENTER				Proprietary - Corporation	
MANASSAS HEALTH AND REHAB CENTER		12/31/2023 365 Days Submitted			
MANASSAS, VA 20109				CR Beds 120 POS Beds 0	
MANASSAS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.3%	
Balance Sheet		Income Statement		Length of Stay 69.3	
Current Assets	3,614,380	Total Charges	24,275,517	Average Wages 33.23	
Fixed Assets	699,596	Contract Allowance	7,503,236	30.9%	Skilled Nursing 77.0%
Other Assets	12,152,415	Operating Revenue	16,772,281	69.1%	Ancillary Service 23.0%
Total Assets	<u>16,466,391</u>	Operating Expense	16,477,686	98.2%	Current Ratio 2.8
Current Liabilities	1,290,152	Operating Margin	294,595	1.8%	Days to Collect 54.5
Long Term Liabilities	15,490,526	Other Income	607,308	3.6%	Avg Payment Days 24.5
Total Equity	<u>-314,287</u>	Other Expense	0	0.0%	Depreciation Rate 250.4%
Total Liab. and Equity	<u>16,466,391</u>	Net Profit or Loss	<u>901,903</u>	5.4%	Return on Equity -287.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 71

SNF Profile Report - 2023

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

495365 MAPLE GROVE NURSING & REHAB CENTER				Nonprofit - Other	
MAPLE GROVE NURSING & REHAB CENTER		12/31/2023 365 Days Submitted			
LEBANON, VA 24266				CR Beds 60	POS Beds 0
RUSSELL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	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	<u>1,222,061</u>	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	<u>3,981,778</u>	Other Expense	0	0.0%	Depreciation Rate 44.5%
Total Liab. and Equity	<u>1,222,061</u>	Net Profit or Loss	<u>418,981</u>	6.2%	Return on Equity 10.5%

495143 MARTINSVILLE HEALTH AND REHAB				Proprietary - Corporation	
MARTINSVILLE HEALTH AND REHAB		12/31/2023 365 Days Submitted			
MARTINSVILLE, VA 24112				CR Beds 140	POS Beds 0
MARTINSVILLE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.7%
Balance 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	<u>5,152,075</u>	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
Long Term Liabilities	3,897,720	Other Income	198,394	1.9%	Avg Payment Days 59.1
Total Equity	<u>-596,140</u>	Other Expense	0	0.0%	Depreciation Rate 75.7%
Total Liab. and Equity	<u>5,152,075</u>	Net Profit or Loss	<u>597,806</u>	5.7%	Return on Equity -100.3%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 72

SNF Profile Report - 2023

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

495326 MONROE HEALTH & REHAB CENTER				Proprietary - Corporation	
MONROE HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
CHARLOTTESVILLE, VA 22901		CR Beds 180 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.1%	
Balance Sheet		Income Statement		Length of Stay	
				185.8	
Current Assets	2,386,469	Total Charges	14,523,126	Average Wages	
Fixed Assets	1,034,363	Contract Allowance	-872,640	29.79	
Other Assets	3,346,011	Operating Revenue	15,395,766	85.5%	
Total Assets	<u>6,766,843</u>	Operating Expense	13,764,060	14.5%	
Current Liabilities	1,033,500	Operating Margin	1,631,706	Current Ratio	
Long Term Liabilities	0	Other Income	694	2.3	
Total Equity	<u>5,733,343</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>6,766,843</u>	Net Profit or Loss	<u>1,632,400</u>	49.5	
				Avg Payment Days	
				27.0	
				Depreciation Rate	
				142.9%	
				Return on Equity	
				28.5%	

495211 MOUNT VERNON HEALTHCARE CENTER				Proprietary - Corporation	
MOUNT VERNON HEALTHCARE CENTER		12/31/2023 365 Days Submitted			
ALEXANDRIA, VA 22306		CR Beds 130 POS Beds 0			
FAIRFAX		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay	
				117.5	
Current Assets	3,215,422	Total Charges	16,668,843	Average Wages	
Fixed Assets	364,684	Contract Allowance	1,633,709	33.30	
Other Assets	45,823,207	Operating Revenue	15,035,134	42.4%	
Total Assets	<u>49,403,313</u>	Operating Expense	14,835,856	16.5%	
Current Liabilities	1,118,351	Operating Margin	199,278	Current Ratio	
Long Term Liabilities	47,720,338	Other Income	227,669	2.9	
Total Equity	<u>564,624</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>49,403,313</u>	Net Profit or Loss	<u>426,947</u>	74.6	
				Avg Payment Days	
				1.4	
				Depreciation Rate	
				215.4%	
				Return on Equity	
				75.6%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 73

SNF Profile Report - 2023

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

495426 MULBERRY CREEK NURSING & REHAB CENTER				Nonprofit - Other	
MULBERRY CREEK NURSING & REHAB CENTER		12/31/2023 365 Days Submitted			
MARTINSVILLE, VA 24112				CR Beds 300 POS Beds 0	
MARTINSVILLE CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 56.9%	
Balance Sheet		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	<u>16,570,676</u>	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	<u>16,570,676</u>	Net Profit or Loss	<u>(214,360)</u>	-1.2%	Return on Equity 19.2%
495247 NANS POINTE REHABILITATION AND NURSING				Proprietary - Partnership	
NANS POINTE REHABILITATION AND NURSING		3/31/2023 396 Days Settled			
SUFFOLK, VA 23434				CR Beds 182 POS Beds 0	
SUFFOLK CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 75.4%	
Balance Sheet		Income Statement		Length of Stay 72.0	
Current Assets	1,841,008	Total Charges	17,273,852	Average Wages 27.79	
Fixed Assets	643,743	Contract Allowance	1,320,340	7.6%	Skilled Nursing 84.6%
Other Assets	763,445	Operating Revenue	15,953,512	92.4%	Ancillary Service 8.9%
Total Assets	<u>3,248,196</u>	Operating Expense	15,655,911	98.1%	Current Ratio (4.8)
Current Liabilities	-387,535	Operating Margin	297,601	1.9%	Days to Collect 33.8
Long Term Liabilities	-11,037	Other Income	-68,095	-0.4%	Avg Payment Days 17.5
Total Equity	3,646,768	Other Expense	0	0.0%	Depreciation Rate 555.8%
Total Liab. and Equity	<u>3,248,196</u>	Net Profit or Loss	<u>229,504</u>	1.4%	Return on Equity 6.3%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 74

SNF Profile Report - 2023

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

495277 NASSAWADOX REHABILITATION AND NURSING				Proprietary - Corporation	
NASSAWADOX REHABILITATION AND NURSING		3/31/2023 396 Days Settled			
NASSAWADOX, VA 23413				CR Beds 145 POS Beds 0	
NORTHAMPTON				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 67.0%	
Balance 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%
<hr/>					
495340 NEWPORT NEWS NURSING & REHAB				Proprietary - Corporation	
NEWPORT NEWS NURSING & REHAB		12/31/2023 365 Days Submitted			
NEWPORT NEWS, VA 23602				CR Beds 102 POS Beds 0	
NEWPORT NEWS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.6%	
Balance Sheet		Income Statement		Length of Stay 85.2	
Current Assets	107,244,630	Total Charges	14,349,420	Average Wages 27.14	
Fixed Assets	13,596,978	Contract Allowance	4,116,153	28.7%	Skilled Nursing 80.6%
Other Assets	146,450	Operating Revenue	10,233,267	71.3%	Ancillary Service 19.4%
Total Assets	120,988,058	Operating Expense	11,357,866	111.0%	Current Ratio 1.0
Current Liabilities	103,598,174	Operating Margin	-1,124,599	-11.0%	Days to Collect 46.7
Long Term Liabilities	18,493,409	Other Income	405,492	4.0%	Avg Payment Days 8.5
Total Equity	-1,103,525	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	120,988,058	Net Profit or Loss	(719,107)	-7.0%	Return on Equity 65.2%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 75

SNF Profile Report - 2023

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

495131 NHC HEALTHCARE, BRISTOL				Proprietary - Corporation	
NHC HEALTHCARE, BRISTOL		12/31/2023 365 Days Submitted			
BRISTOL, VA 24201		CR Beds 120 POS Beds 0			
BRISTOL CITY		Key Performance Ind.			
CAHABA		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay	
				52.9	
Current Assets	1,590,899	Total Charges	13,977,045	Average Wages	
Fixed Assets	1,977,826	Contract Allowance	1,886,312	23.08	
Other Assets	-12,700,899	Operating Revenue	12,090,733	13.5%	
Total Assets	-9,132,174	Operating Expense	12,644,012	86.5%	
Current Liabilities	1,223,350	Operating Margin	-553,279	104.6%	
Long Term Liabilities	0	Other Income	160,189	-4.6%	
Total Equity	-10,355,524	Other Expense	0	1.3%	
Total Liab. and Equity	-9,132,174	Net Profit or Loss	(393,090)	0.0%	
				Days to Collect	
				35.3	
				Avg Payment Days	
				22.6	
				Depreciation Rate	
				21.7%	
				Return on Equity	
				3.8%	

495210 NORFOLK HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
NORFOLK HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
NORFOLK, VA 23504		CR Beds 180 POS Beds 0			
NORFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				145.4	
Current Assets	4,909,415	Total Charges	23,006,155	Average Wages	
Fixed Assets	152,091	Contract Allowance	3,347,614	28.27	
Other Assets	61,820	Operating Revenue	19,658,541	14.6%	
Total Assets	5,123,326	Operating Expense	16,254,054	85.4%	
Current Liabilities	3,094,283	Operating Margin	3,404,487	82.7%	
Long Term Liabilities	27,378	Other Income	0	17.3%	
Total Equity	2,001,665	Other Expense	0	0.0%	
Total Liab. and Equity	5,123,326	Net Profit or Loss	3,404,486	0.0%	
				Days to Collect	
				59.5	
				Avg Payment Days	
				20.3	
				Depreciation Rate	
				2,042.6%	
				Return on Equity	
				170.1%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 76

SNF Profile Report - 2023

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

495367 NORTHAMPTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHAMPTON NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Submitted			
HAMPTON, VA 23666		CR Beds 70 POS Beds 0			
HAMPTON CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		88.6%	
Balance Sheet		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	<u>3,476,556</u>	Operating Expense	<u>7,640,327</u>	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	<u>2,815,172</u>	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>3,476,556</u>	Net Profit or Loss	<u>425,721</u>	5.3% Return on Equity	15.1%
<hr/>					
495206 NORTHERN CARDINAL REHABILITATION AND NURSING				Proprietary - Partnership	
NORTHERN CARDINAL REHABILITATION AND NURSING		3/31/2023 365 Days Submitted			
SUFFOLK, VA 23435		CR Beds 120 POS Beds 0			
SUFFOLK CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay	
				68.1	
Current Assets	-616,012	Total Charges	13,890,460	Average Wages	28.16
Fixed Assets	155,107	Contract Allowance	1,363,080	9.8% Skilled Nursing	89.9%
Other Assets	20,998	Operating Revenue	12,527,380	90.2% Ancillary Service	10.1%
Total Assets	<u>-439,907</u>	Operating Expense	<u>10,897,815</u>	87.0% Current Ratio	0.3
Current Liabilities	-2,358,359	Operating Margin	1,629,565	13.0% Days to Collect	59.2
Long Term Liabilities	0	Other Income	58,712	0.5% Avg Payment Days	23.4
Total Equity	<u>1,918,452</u>	Other Expense	0	0.0% Depreciation Rate	1,283.6%
Total Liab. and Equity	<u>-439,907</u>	Net Profit or Loss	<u>1,688,276</u>	13.5% Return on Equity	88.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 77

SNF Profile Report - 2023

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

495364 NORTHERN NECK SENIOR CARE COMMUNITY				Proprietary - Corporation	
NORTHERN NECK SENIOR CARE COMMUNITY		2/28/2023 334 Days Settled			
WARSAW, VA 22572		12/31/2023 306 Days Submitted		CR Beds 120 POS Beds 0	
RICHMOND		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	79.2%
Balance Sheet		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 NECK SENIOR CARE COMMUNITY				Proprietary - Corporation	
NORTHERN NECK SENIOR CARE COMMUNITY		2/28/2023 334 Days Settled			
WARSAW, VA 22572		12/31/2023 306 Days Submitted		CR Beds 120 POS Beds 0	
RICHMOND		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	104.2
Current Assets	2,214,429	Total Charges	8,280,561	Average Wages	34.27
Fixed Assets	81,458	Contract Allowance	-30,689	-0.4% Skilled Nursing	94.7%
Other Assets	41,848	Operating Revenue	8,311,250	100.4% Ancillary Service	1.6%
Total Assets	2,337,735	Operating Expense	8,200,129	98.7% Current Ratio	1.0
Current Liabilities	2,199,088	Operating Margin	111,121	1.3% Days to Collect	125.5
Long Term Liabilities	0	Other Income	27,526	0.3% Avg Payment Days	109.9
Total Equity	138,647	Other Expense	0	0.0% Depreciation Rate	1,544.8%
Total Liab. and Equity	2,337,735	Net Profit or Loss	138,647	1.7% Return on Equity	100.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 78

SNF Profile Report - 2023

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

495309 NORVIEW HEIGHTS REHABILITATION AND NURSING				Proprietary - Corporation	
NORVIEW HEIGHTS REHABILITATION AND NURSING				3/31/2023 396 Days Settled	
NORFOLK, VA 23509				CR Beds 60 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	84.1%
Balance 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 HEALTH AND REHAB				Proprietary - Corporation	
NOVA HEALTH AND REHAB				12/31/2023 365 Days Submitted	
WEBER CITY, VA 24290				CR Beds 90 POS Beds 0	
SCOTT				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	89.1%
Balance 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
Long Term Liabilities	0	Other Income	-40	0.0% Avg Payment Days	20.3
Total Equity	6,873,312	Other Expense	0	0.0% Depreciation Rate	82.1%
Total Liab. and Equity	7,291,618	Net Profit or Loss	784,656	9.5% Return on Equity	11.4%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 79

SNF Profile Report - 2023

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

495230 OAKHURST HEALTH & REHABILITATION				Proprietary - Corporation	
OAKHURST HEALTH & REHABILITATION				1/31/2023 62 Days Settled	
FORK UNION, VA 23055				CR Beds 60 POS Beds 0	
FLUVANNA				Key Performance Ind.	
PALMETTO GBA (TN)				Occupancy Rate 83.3%	
Balance Sheet		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	<u>3,578,796</u>	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	<u>-160,280</u>	Other Expense	0	0.0% Depreciation Rate 379.0%	
Total Liab. and Equity	<u>3,578,796</u>	Net Profit or Loss	<u>(160,280)</u>	-19.8% Return on Equity 100.0%	

495046 OAKWOOD HEALTH AND REHAB CENTER				Proprietary - Corporation	
OAKWOOD HEALTH AND REHAB CENTER				6/30/2023 365 Days Submitted	
BEDFORD, VA 24523				CR Beds 111 POS Beds 0	
BLUE CROSS (VIRGINIA/WEST VA)				Key Performance Ind.	
				Occupancy Rate 72.0%	
Balance Sheet		Income Statement		Length of Stay 64.9	
Current Assets	2,199,763	Total Charges	12,099,618	Average Wages 10.43	
Fixed Assets	151,616	Contract Allowance	1,629,018	13.5% Skilled Nursing 85.3%	
Other Assets	70,661	Operating Revenue	10,470,600	86.5% Ancillary Service 14.7%	
Total Assets	<u>2,422,040</u>	Operating Expense	11,015,955	105.2% Current Ratio 0.7	
Current Liabilities	3,103,515	Operating Margin	-545,355	-5.2% Days to Collect 69.6	
Long Term Liabilities	0	Other Income	301,923	2.9% Avg Payment Days 32.4	
Total Equity	<u>-681,475</u>	Other Expense	0	0.0% Depreciation Rate 631.1%	
Total Liab. and Equity	<u>2,422,040</u>	Net Profit or Loss	<u>(243,432)</u>	-2.3% Return on Equity 35.7%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 80

SNF Profile Report - 2023

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

495204 OLD DOMINION REHABILITATION AND NURSING				Proprietary - Partnership	
OLD DOMINION REHABILITATION AND NURSING		3/31/2023 90 Days Settled			
NEWPORT NEWS, VA 23602				CR Beds 115 POS Beds 0	
NEWPORT NEWS CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	88.3%
Balance Sheet		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	<u>10,226,827</u>	Operating Expense	<u>2,596,277</u>	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	<u>1,244,858</u>	Other Expense	0	0.0% Depreciation Rate	125.6%
Total Liab. and Equity	<u>10,226,827</u>	Net Profit or Loss	<u>579,872</u>	18.3% Return on Equity	46.6%
495156 OLD SOUTHWEST HEALTH AND REHABILITATION				Proprietary - Partnership	
OLD SOUTHWEST HEALTH AND REHABILITATION		12/31/2023 365 Days Submitted			
ROANOKE, VA 24016				CR Beds 130 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
PALMETTO GBA (WV)				Occupancy Rate	51.3%
Balance Sheet		Income Statement		Length of Stay	85.7
Current Assets	2,831,551	Total Charges	10,435,874	Average Wages	31.66
Fixed Assets	528,502	Contract Allowance	1,637,456	15.7% Skilled Nursing	83.8%
Other Assets	465,152	Operating Revenue	8,798,418	84.3% Ancillary Service	16.2%
Total Assets	<u>3,825,205</u>	Operating Expense	<u>9,444,518</u>	107.3% Current Ratio	0.3
Current Liabilities	8,479,434	Operating Margin	-646,100	-7.3% Days to Collect	78.5
Long Term Liabilities	21,426	Other Income	60,793	0.7% Avg Payment Days	0.3
Total Equity	<u>-4,675,655</u>	Other Expense	0	0.0% Depreciation Rate	241.6%
Total Liab. and Equity	<u>3,825,205</u>	Net Profit or Loss	<u>(585,308)</u>	-6.7% Return on Equity	12.5%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 81

SNF Profile Report - 2023

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

495311 OUR LADY OF HOPE HEALTH CENTER				Nonprofit - Church	
OUR LADY OF HOPE HEALTH CENTER		6/30/2023 365 Days Settled			
RICHMOND, VA 23233		CR Beds 163 POS Beds 0			
HENRICO		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.9%	
Balance Sheet		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%
<hr/>					
495357 OUR LADY OF THE VALLEY				Nonprofit - Church	
OUR LADY OF THE VALLEY		6/30/2023 365 Days Settled			
ROANOKE, VA 24016		CR Beds 189 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		87.9%	
Balance Sheet		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%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 82

SNF Profile Report - 2023

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

495097 PARHAM HEALTH CARE & REHAB CEN				Proprietary - Partnership	
PARHAM HEALTH CARE & REHAB CEN				6/30/2023 365 Days Submitted	
RICHMOND, VA 23228				CR Beds 180 POS Beds 0	
HENRICO				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 92.9%	
Balance 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 PETERSBURG HEALTHCARE CENTER				Proprietary - Corporation	
PETERSBURG HEALTHCARE CENTER				12/31/2023 365 Days Submitted	
PETERSBURG, VA 23805				CR Beds 120 POS Beds 0	
PETERSBURG CITY				Key Performance Ind.	
NORIDIAN				Occupancy Rate 85.2%	
Balance Sheet		Income Statement		Length of Stay 179.4	
Current Assets	1,729,737	Total Charges	11,149,783	Average Wages 30.09	
Fixed Assets	424,770	Contract Allowance	-104,925	-0.9%	Skilled Nursing 81.7%
Other Assets	0	Operating Revenue	11,254,708	100.9%	Ancillary Service 18.3%
Total Assets	2,154,507	Operating Expense	11,071,348	98.4%	Current Ratio 4.1
Current Liabilities	419,271	Operating Margin	183,360	1.6%	Days to Collect 48.9
Long Term Liabilities	148,865	Other Income	252,180	2.2%	Avg Payment Days 3.0
Total Equity	1,586,371	Other Expense	0	0.0%	Depreciation Rate 196.7%
Total Liab. and Equity	2,154,507	Net Profit or Loss	435,540	3.9%	Return on Equity 27.5%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 83

SNF Profile Report - 2023

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

495325 PHEASANT RIDGE NURSING & REHAB CENTER				Proprietary - Corporation	
PHEASANT RIDGE NURSING & REHAB CENTER		12/31/2023 365 Days Submitted			
ROANOKE, VA 24014				CR Beds 101 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	105.9
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 FOREST HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
PINEY FOREST HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
DANVILLE, VA 24540				CR Beds 120 POS Beds 0	
DANVILLE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	96.0%
Balance Sheet		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%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 84

SNF Profile Report - 2023

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

495149 PORTSMOUTH HEALTH AND REHAB				Proprietary - Corporation	
PORTSMOUTH HEALTH AND REHAB		12/31/2023 365 Days Submitted			
PORTSMOUTH, VA 23704		CR Beds 120 POS Beds 0			
PORTSMOUTH CITY		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		77.3%	
Balance Sheet		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%	
<hr/>					
495179 POTOMAC FALLS HEALTH & REHAB CENTER				Proprietary - Corporation	
POTOMAC FALLS HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
STERLING, VA 20164		CR Beds 150 POS Beds 0			
LOUDOUN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.6%	
Balance Sheet		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%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 85

SNF Profile Report - 2023

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

495418 PRINCESS ANNE HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
PRINCESS ANNE HEALTH & REHABILITATION CENTER		6/30/2023 365 Days Submitted			
VIRGINIA BEACH, VA 23456		CR Beds 120 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay	
				39.3	
Current Assets	4,048,687	Total Charges	29,966,286	Average Wages	
Fixed Assets	130,155	Contract Allowance	10,053,812	30.84	
Other Assets	153,213	Operating Revenue	19,912,474	33.6%	
Total Assets	4,332,055	Operating Expense	17,539,846	66.4%	
Current Liabilities	4,369,810	Operating Margin	2,372,628	88.1%	
Long Term Liabilities	137,048	Other Income	0	11.9%	
Total Equity	-174,803	Other Expense	0	0.0%	
Total Liab. and Equity	4,332,055	Net Profit or Loss	2,372,628	0.0%	
				11.9%	
				Return on Equity	
				1,357.3%	
495294 PULASKI HLTH & REHAB CNTR				Proprietary - Partnership	
PULASKI HLTH & REHAB CNTR		6/30/2023 365 Days Submitted			
PULASKI, VA 24301		CR Beds 102 POS Beds 0			
PULASKI		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
				64.5	
Current Assets	3,166,765	Total Charges	18,140,545	Average Wages	
Fixed Assets	155,914	Contract Allowance	4,692,081	28.33	
Other Assets	126,529	Operating Revenue	13,448,464	25.9%	
Total Assets	3,449,208	Operating Expense	11,587,534	74.1%	
Current Liabilities	693,404	Operating Margin	1,860,930	86.2%	
Long Term Liabilities	-322	Other Income	98,079	13.8%	
Total Equity	2,756,126	Other Expense	0	0.7%	
Total Liab. and Equity	3,449,208	Net Profit or Loss	1,959,009	0.0%	
				14.6%	
				Return on Equity	
				71.1%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 86

SNF Profile Report - 2023

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

495355 RADFORD HEALTH AND REHAB CENTER				Proprietary - Corporation	
RADFORD HEALTH AND REHAB CENTER 12/31/2023 365 Days Submitted					
RADFORD, VA 24141				CR Beds 90 POS Beds 0	
RADFORD				Key Performance Ind.	
CAHABA				Occupancy Rate 90.0%	
Balance Sheet		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 COURT HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
RALEIGH COURT HEALTH AND REHABILITATION CENTER 6/30/2023 365 Days Submitted					
ROANOKE, VA 24015				CR Beds 120 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 88.8%	
Balance Sheet		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%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 87

SNF Profile Report - 2023

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

495160 RAPPAHANNOCK WESTMINSTER CANTERBURY				Nonprofit - Church	
RAPPAHANNOCK WESTMINSTER CANTERBURY		3/31/2023 365 Days Settled			
IRVINGTON, VA 22480				CR Beds 42	POS Beds 0
LANCASTER				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	80.9%
Balance 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 ARLINGTON, LLC				Proprietary - Corporation	
REGENCY CARE OF ARLINGTON, LLC		12/31/2023 365 Days Submitted			
ARLINGTON, VA 22202				CR Beds 240	POS Beds 0
ARLINGTON				Key Performance Ind.	
Novitas PA				Occupancy Rate	64.1%
Balance Sheet		Income Statement		Length of Stay	109.9
Current Assets	7,328,197	Total Charges	36,561,702	Average Wages	33.28
Fixed Assets	790,624	Contract Allowance	12,593,020	34.4%	Skilled Nursing 68.7%
Other Assets	693,155	Operating Revenue	23,968,682	65.6%	Ancillary Service 20.2%
Total Assets	8,811,976	Operating Expense	25,710,625	107.3%	Current Ratio 0.8
Current Liabilities	9,134,151	Operating Margin	-1,741,943	-7.3%	Days to Collect 77.9
Long Term Liabilities	126,104	Other Income	1,109,481	4.6%	Avg Payment Days 22.8
Total Equity	-448,279	Other Expense	0	0.0%	Depreciation Rate 150.6%
Total Liab. and Equity	8,811,976	Net Profit or Loss	(632,462)	-2.6%	Return on Equity 141.1%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 88

SNF Profile Report - 2023

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

495189 REGENCY HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
REGENCY HEALTH AND REHABILITATION CENTER 6/30/2023 365 Days Submitted					
YORKTOWN, VA 23692				CR Beds 60 POS Beds 0	
YORK				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 93.1%	
Balance 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 Liab. and Equity	1,831,992	Net Profit or Loss	1,113,903	13.8%	Return on Equity -280.2%
495427 RICHFIELD HEALTH CENTER-ROANOKE				Nonprofit - Other	
RICHFIELD HEALTH CENTER-ROANOKE 9/30/2023 365 Days Settled					
ROANOKE, VA 24012				CR Beds 116 POS Beds 0	
ROANOKE CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 70.6%	
Balance Sheet		Income Statement		Length of Stay 70.8	
Current Assets	1,472,262	Total Charges	14,237,525	Average Wages 36.13	
Fixed Assets	30,736,067	Contract Allowance	3,192,908	22.4%	Skilled Nursing 77.6%
Other Assets	886,767	Operating Revenue	11,044,617	77.6%	Ancillary Service 22.4%
Total Assets	33,095,096	Operating Expense	14,256,136	129.1%	Current Ratio 3.3
Current Liabilities	449,966	Operating Margin	-3,211,519	-29.1%	Days to Collect 43.8
Long Term Liabilities	37,826,879	Other Income	50,679	0.5%	Avg Payment Days 0.0
Total Equity	-5,181,749	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	33,095,096	Net Profit or Loss	(3,160,838)	-28.6%	Return on Equity 61.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 89

SNF Profile Report - 2023

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

495013 RICHFIELD HEALTH CENTER - SALEM				Nonprofit - Other	
RICHFIELD HEALTH CENTER - SALEM		9/30/2023 365 Days Settled			
SALEM, VA 24153		CR Beds 112 POS Beds 0			
SALEM		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		88.7%	
Balance Sheet		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
Other Assets	3,413,076	Operating Revenue	12,916,289	74.8%	Ancillary Service
Total Assets	41,446,386	Operating Expense	15,268,802	118.2%	Current Ratio
Current Liabilities	2,630,535	Operating Margin	-2,352,513	-18.2%	Days to Collect
Long Term Liabilities	93,837,161	Other Income	11,836,251	91.6%	Avg Payment Days
Total Equity	-55,021,310	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	41,446,386	Net Profit or Loss	(5,990,093)	-46.4%	Return on Equity

495134 RIDGECREST MANOR NURSING & REHABILITATION				Proprietary - Corporation	
RIDGECREST MANOR NURSING & REHABILITATION		12/31/2023 365 Days Submitted			
DUFFIELD, VA 24244		CR Beds 120 POS Beds 0			
SCOTT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay	
				64.8	
Current Assets	1,677,335	Total Charges	13,300,971	Average Wages	25.32
Fixed Assets	229,478	Contract Allowance	870,741	6.5%	Skilled Nursing
Other Assets	12,544,011	Operating Revenue	12,430,230	93.5%	Ancillary Service
Total Assets	14,450,824	Operating Expense	11,103,609	89.3%	Current Ratio
Current Liabilities	622,973	Operating Margin	1,326,621	10.7%	Days to Collect
Long Term Liabilities	3,101,980	Other Income	2,993	0.0%	Avg Payment Days
Total Equity	10,725,871	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,450,824	Net Profit or Loss	1,329,614	10.7%	Return on Equity

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 90

SNF Profile Report - 2023

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

495147 RIVER EDGE REHABILITATION AND NURSING				Proprietary - Partnership	
RIVER EDGE REHABILITATION AND NURSING		3/31/2023 396 Days Settled			
WAYNESBORO, VA 22980				CR Beds 109 POS Beds 0	
WAYNESBORO CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	125.2
Current Assets	-486,018	Total Charges	9,831,528	Average Wages	31.47
Fixed Assets	1,462,354	Contract Allowance	795,378	8.1% Skilled Nursing	88.3%
Other Assets	577,891	Operating Revenue	9,036,150	91.9% Ancillary Service	11.7%
Total Assets	<u>1,554,227</u>	Operating Expense	9,191,801	101.7% Current Ratio	(0.4)
Current Liabilities	1,154,045	Operating Margin	-155,651	-1.7% Days to Collect	76.5
Long Term Liabilities	-230	Other Income	195,269	2.2% Avg Payment Days	23.7
Total Equity	400,412	Other Expense	0	0.0% Depreciation Rate	46.0%
Total Liab. and Equity	<u>1,554,227</u>	Net Profit or Loss	<u>39,618</u>	0.4% Return on Equity	9.9%
495085 RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER				Proprietary - Corporation	
RIVER VIEW ON THE APPOMATTOX HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
HOPEWELL, VA 23860				CR Beds 124 POS Beds 0	
HOPEWELL CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	74.5
Current Assets	2,633,500	Total Charges	17,052,277	Average Wages	28.14
Fixed Assets	812,923	Contract Allowance	4,783,520	28.1% Skilled Nursing	78.4%
Other Assets	7,911,632	Operating Revenue	12,268,757	71.9% Ancillary Service	21.6%
Total Assets	<u>11,358,055</u>	Operating Expense	12,753,902	104.0% Current Ratio	3.2
Current Liabilities	828,017	Operating Margin	-485,145	-4.0% Days to Collect	53.8
Long Term Liabilities	10,469,017	Other Income	265,630	2.2% Avg Payment Days	19.2
Total Equity	61,021	Other Expense	0	0.0% Depreciation Rate	131.0%
Total Liab. and Equity	<u>11,358,055</u>	Net Profit or Loss	<u>(219,515)</u>	-1.8% Return on Equity	-359.7%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 91

SNF Profile Report - 2023

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

495295 RIVERSIDE HEALTH & REHAB CNTR				Proprietary - Partnership	
RIVERSIDE HEALTH & REHAB CNTR		6/30/2023 365 Days Submitted			
DANVILLE, VA 24540		CR Beds 180 POS Beds 0			
DANVILLE CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		93.5%	
Balance 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 & R WARWICK FOREST				Nonprofit - Other	
RIVERSIDE LIFELONG H & R WARWICK FOREST		12/31/2023 365 Days Submitted			
NEWPORT NEWS, VA 23602		CR Beds 209 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		90.1%	
Balance 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)	-0.5% Return on Equity	
				-0.6%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 92

SNF Profile Report - 2023

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

495332 RIVERSIDE LIFELONG HEALTH & REHAB SMITHFIELD				Nonprofit - Other	
RIVERSIDE LIFELONG HEALTH & REHAB SMITHFIELD				12/31/2023 365 Days Submitted	
SMITHFIELD, VA 23430				CR Beds 93 POS Beds 0	
ISLE OF WIGHT				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 90.4%	
Balance 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	<u>6,729,890</u>	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	<u>6,729,890</u>	Net Profit or Loss	<u>(1,276,393)</u>	-16.2% Return on Equity 29.1%	

495369 RIVERSIDE LIFELONG HEALTH & REHABILITATION PATRI				Nonprofit - Other	
RIVERSIDE LIFELONG HEALTH & REHABILITATION PATRI				12/31/2023 365 Days Submitted	
WILLIAMSBURG, VA 23188				CR Beds 348 POS Beds 0	
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.8%	
Balance 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 Assets	0	Operating Revenue	32,100,201	91.3% Ancillary Service 6.1%	
Total Assets	<u>140,957,047</u>	Operating Expense	31,002,194	96.6% Current Ratio 1.8	
Current Liabilities	51,628,952	Operating Margin	1,098,007	3.4% Days to Collect 1,056.1	
Long Term Liabilities	2,031	Other Income	4,004,501	12.5% Avg Payment Days 30.0	
Total Equity	89,326,064	Other Expense	0	0.0% Depreciation Rate 4.2%	
Total Liab. and Equity	<u>140,957,047</u>	Net Profit or Loss	<u>5,102,508</u>	15.9% Return on Equity 5.7%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 93

SNF Profile Report - 2023

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

495430 RIVERSIDE LIFELONG HEALTH & REHABILITATION SALUD				Nonprofit - Other	
RIVERSIDE LIFELONG HEALTH & REHABILITATION SALUD		12/31/2023 365 Days Submitted			
SALUDA, VA 23149				CR Beds 60	POS Beds 0
MIDDLESEX		Key Performance Ind.			
PALMETTO GBA (VA)				Occupancy Rate	96.6%
Balance 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	<u>5,665,099</u>	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	<u>5,041,441</u>	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	<u>5,665,099</u>	Net Profit or Loss	<u>304,048</u>	4.9%	Return on Equity 6.0%
<hr/>					
495383 RIVERSIDE LIFELONG HEALTH & REHABILITATION SANDERS				Nonprofit - Other	
RIVERSIDE LIFELONG HEALTH & REHABILITATION SANDERS		12/31/2023 365 Days Submitted			
GLOUCESTER, VA 23061				CR Beds 99	POS Beds 0
GLOUCESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
Balance 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	<u>10,093,970</u>	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
Total Equity	<u>-8,564,577</u>	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	<u>10,093,970</u>	Net Profit or Loss	<u>(1,465,789)</u>	-14.8%	Return on Equity 17.1%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 94

SNF Profile Report - 2023

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

495429 RIVERSIDE LIFELONG HEALTH AND REHABILITATION ? MAT				Nonprofit - Other	
RIVERSIDE LIFELONG HEALTH AND REHABILITATION ? MAT		12/31/2023 365 Days Submitted			
MATHEWS, VA 23109		CR Beds 60 POS Beds 0			
MATHEWS		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		95.0%	
Balance Sheet		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	<u>5,003,681</u>	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	<u>5,003,681</u>	Net Profit or Loss	<u>267,990</u>	4.2% Return on Equity	5.9%
<hr/>					
495015 ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER				Nonprofit - Other	
ROMAN EAGLE REHABILITATION AND HEALTH CARE CENTER		12/31/2023 365 Days Submitted			
DANVILLE, VA 24540		CR Beds 312 POS Beds 0			
DANVILLE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		64.2%	
Balance Sheet		Income Statement		Length of Stay	
				170.8	
Current Assets	22,180,060	Total Charges	25,215,480	Average Wages	23.53
Fixed Assets	14,393,851	Contract Allowance	-185,944	-0.7% Skilled Nursing	66.9%
Other Assets	19,319,546	Operating Revenue	25,401,424	100.7% Ancillary Service	33.1%
Total Assets	<u>55,893,457</u>	Operating Expense	27,121,807	106.8% Current Ratio	6.7
Current Liabilities	3,301,270	Operating Margin	-1,720,383	-6.8% Days to Collect	62.6
Long Term Liabilities	6,000,799	Other Income	1,622,446	6.4% Avg Payment Days	39.9
Total Equity	46,591,388	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	<u>55,893,457</u>	Net Profit or Loss	<u>(97,940)</u>	-0.4% Return on Equity	-0.2%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 95

SNF Profile Report - 2023

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

495140 ROSE HILL HEALTH AND REHAB				Proprietary - Corporation	
ROSE HILL HEALTH AND REHAB		12/31/2023 365 Days Submitted			
BERRYVILLE, VA 22611		CR Beds 120 POS Beds 0			
CLARKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.0%	
		Length of Stay		133.7	
		Average Wages		33.16	
		Skilled Nursing		77.7%	
		Ancillary Service		22.3%	
		Current Ratio		1.8	
		Days to Collect		37.8	
		Avg Payment Days		58.0	
		Depreciation Rate		725.2%	
		Return on Equity		118.3%	
Balance Sheet		Income Statement			
Current Assets	5,767,624	Total Charges	15,079,736		
Fixed Assets	172,034	Contract Allowance	2,652,914	17.6%	
Other Assets	30,390,539	Operating Revenue	12,426,822	82.4%	
Total Assets	<u>36,330,197</u>	Operating Expense	15,076,846	121.3%	
Current Liabilities	3,273,179	Operating Margin	-2,650,024	-21.3%	
Long Term Liabilities	35,219,116	Other Income	92,910	0.7%	
Total Equity	<u>-2,162,098</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>36,330,197</u>	Net Profit or Loss	<u>(2,557,114)</u>	-20.6%	
<hr/>					
495283 ROSEDALE HEALTH & REHABILITATION				Nonprofit - Other	
ROSEDALE HEALTH & REHABILITATION		1/31/2023 245 Days Settled			
RICHMOND, VA 23227		CR Beds 128 POS Beds 0			
HENRICO		Key Performance Ind.			
Novitas MD		Occupancy Rate		62.6%	
		Length of Stay		106.7	
		Average Wages		27.25	
		Skilled Nursing		90.1%	
		Ancillary Service		9.9%	
		Current Ratio		(3.8)	
		Days to Collect		46.3	
		Avg Payment Days		22.3	
		Depreciation Rate		268.2%	
		Return on Equity		35.2%	
Balance Sheet		Income Statement			
Current Assets	-3,746,430	Total Charges	5,589,633		
Fixed Assets	31,875	Contract Allowance	536,174	9.6%	
Other Assets	0	Operating Revenue	5,053,459	90.4%	
Total Assets	<u>-3,714,555</u>	Operating Expense	6,840,032	135.4%	
Current Liabilities	983,974	Operating Margin	-1,786,573	-35.4%	
Long Term Liabilities	0	Other Income	131,510	2.6%	
Total Equity	<u>-4,698,529</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>-3,714,555</u>	Net Profit or Loss	<u>(1,655,063)</u>	-32.8%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 96

SNF Profile Report - 2023

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

495087 SALEM HEALTH & REHABILITATION				Proprietary - Partnership	
SALEM HEALTH & REHABILITATION		6/30/2023 365 Days Submitted			
SALEM, VA 24153		CR Beds 240 POS Beds 0			
SALEM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.4%	
		Length of Stay		118.6	
		Average Wages		32.25	
		Skilled Nursing		80.0%	
		Ancillary Service		20.0%	
		Current Ratio		1.5	
		Days to Collect		83.4	
		Avg Payment Days		33.2	
		Depreciation Rate		2,177.8%	
		Return on Equity		92.9%	
Balance Sheet		Income Statement			
Current Assets	7,098,849	Total Charges	27,806,641		
Fixed Assets	143,926	Contract Allowance	4,688,289	16.9%	
Other Assets	146,359	Operating Revenue	23,118,352	83.1%	
Total Assets	7,389,134	Operating Expense	21,096,242	91.3%	
Current Liabilities	4,746,749	Operating Margin	2,022,110	8.7%	
Long Term Liabilities	507	Other Income	432,088	1.9%	
Total Equity	2,641,878	Other Expense	0	0.0%	
Total Liab. and Equity	7,389,134	Net Profit or Loss	2,454,198	10.6%	
<hr/>					
495324 SEASIDE HHC @ ATLANTIC SHORE				Proprietary - Corporation	
SEASIDE HHC @ ATLANTIC SHORE		12/31/2023 365 Days Submitted			
VIRGINIA BEACH, VA 23454		CR Beds 50 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.5%	
		Length of Stay		38.0	
		Average Wages		26.46	
		Skilled Nursing		15.3%	
		Ancillary Service		6.2%	
		Current Ratio		0.6	
		Days to Collect		13.1	
		Avg Payment Days		23.8	
		Depreciation Rate		2.7%	
		Return on Equity		-102.6%	
Balance Sheet		Income Statement			
Current Assets	36,171,404	Total Charges	31,803,746		
Fixed Assets	53,849,315	Contract Allowance	1,733,181	5.4%	
Other Assets	5,069,989	Operating Revenue	30,070,565	94.6%	
Total Assets	95,090,708	Operating Expense	39,377,499	131.0%	
Current Liabilities	61,623,135	Operating Margin	-9,306,934	-31.0%	
Long Term Liabilities	38,465,116	Other Income	14,433,494	48.0%	
Total Equity	-4,997,543	Other Expense	0	0.0%	
Total Liab. and Equity	95,090,708	Net Profit or Loss	5,126,560	17.0%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 97

SNF Profile Report - 2023

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

495151 SEVEN HILLS REHABILITATION AND NURSING		Proprietary - Corporation	
SEVEN HILLS REHABILITATION AND NURSING		12/31/2023 365 Days Submitted	
LYNCHBURG, VA 24501		CR Beds 120 POS Beds 0	
LYNCHBURG CITY		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate 73.9%	
Balance Sheet		Income Statement	
Current Assets	1,944,002	Total Charges	9,607,663
Fixed Assets	429,116	Contract Allowance	164,060
Other Assets	613,448	Operating Revenue	9,443,603
Total Assets	2,986,566	Operating Expense	9,196,901
Current Liabilities	4,758,075	Operating Margin	246,702
Long Term Liabilities	113,167	Other Income	71,438
Total Equity	-1,884,676	Other Expense	0
Total Liab. and Equity	2,986,566	Net Profit or Loss	318,143
		1.7%	Skilled Nursing 87.7%
		98.3%	Ancillary Service 12.3%
		97.4%	Current Ratio 0.4
		2.6%	Days to Collect 59.3
		0.8%	Avg Payment Days 3.2
		0.0%	Depreciation Rate 206.8%
		3.4%	Return on Equity -16.9%
495291 SHALOM GARDENS HEALTH & REHABILITATION		Nonprofit - Other	
SHALOM GARDENS HEALTH & REHABILITATION		6/30/2023 273 Days Settled	
RICHMOND, VA 23233		CR Beds 101 POS Beds 0	
HENRICO		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate 85.8%	
Balance Sheet		Income Statement	
Current Assets	7,686,781	Total Charges	13,332,135
Fixed Assets	8,179,104	Contract Allowance	2,797,548
Other Assets	9,380,740	Operating Revenue	10,534,587
Total Assets	25,246,625	Operating Expense	11,426,457
Current Liabilities	969,910	Operating Margin	-891,870
Long Term Liabilities	7,881,206	Other Income	3,258,302
Total Equity	16,395,509	Other Expense	0
Total Liab. and Equity	25,246,625	Net Profit or Loss	2,366,428
		21.0%	Skilled Nursing 66.6%
		79.0%	Ancillary Service 33.4%
		108.5%	Current Ratio 7.9
		-8.5%	Days to Collect 43.4
		30.9%	Avg Payment Days 29.5
		0.0%	Depreciation Rate 3.8%
		22.5%	Return on Equity 14.4%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 98

SNF Profile Report - 2023

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

495262 SHENANDOAH NURSING HOME				Proprietary - Corporation	
SHENANDOAH NURSING HOME		12/31/2023 365 Days Submitted			
FISHERSVILLE, VA 22939		CR Beds 84 POS Beds 0			
AUGUSTA		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		93.1%	
Balance Sheet		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
Other Assets	7,105,794	Operating Revenue	9,615,551	85.1%	Ancillary Service
Total Assets	<u>8,082,133</u>	Operating Expense	8,532,735	88.7%	Current Ratio
Current Liabilities	5,995,563	Operating Margin	1,082,816	11.3%	Days to Collect
Long Term Liabilities	0	Other Income	7,336	0.1%	Avg Payment Days
Total Equity	<u>2,086,570</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>8,082,133</u>	Net Profit or Loss	<u>1,090,152</u>	11.3%	Return on Equity
					52.2%

495168 SHENANDOAH VALLEY HEALTH AND REHAB				Proprietary - Corporation	
SHENANDOAH VALLEY HEALTH AND REHAB		12/31/2023 365 Days Submitted			
BUENA VISTA, VA 24416		CR Beds 93 POS Beds 0			
BUENA VISTA CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.1%	
Balance Sheet		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
Other Assets	14,007,582	Operating Revenue	9,545,562	74.1%	Ancillary Service
Total Assets	<u>15,628,558</u>	Operating Expense	9,966,552	104.4%	Current Ratio
Current Liabilities	1,446,850	Operating Margin	-420,990	-4.4%	Days to Collect
Long Term Liabilities	16,258,943	Other Income	141,492	1.5%	Avg Payment Days
Total Equity	<u>-2,077,235</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>15,628,558</u>	Net Profit or Loss	<u>(279,500)</u>	-2.9%	Return on Equity
					13.5%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 99

SNF Profile Report - 2023

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

495165 SHENANDOAH VALLEY WESTMINSTER CANTERBURY				Nonprofit - Other	
SHENANDOAH VALLEY WESTMINSTER CANTERBURY		12/31/2023 365 Days Submitted			
WINCHESTER, VA 22603		CR Beds 51 POS Beds 0			
FREDERICK		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		91.6%	
Balance 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
Other Assets	42,682,260	Operating Revenue	1,207,872	14.5%	Ancillary Service
Total Assets	225,374,069	Operating Expense	32,931,756	2,726.4%	Current Ratio
Current Liabilities	91,973,891	Operating Margin	-31,723,884	-	Days to Collect
Long Term Liabilities	96,586,187	Other Income	32,391,586	2,626.4%	Avg Payment Days
Total Equity	36,813,991	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	225,374,069	Net Profit or Loss	2,869,480	237.6%	Return on Equity
					7.8%
495334 SHORE HEALTH & REHAB CENTER				Proprietary - Corporation	
SHORE HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
PARKSLEY, VA 23421		CR Beds 133 POS Beds 0			
ACCOMACK		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				95.0	
Current Assets	1,686,559	Total Charges	12,087,662	Average Wages	23.84
Fixed Assets	654,964	Contract Allowance	-1,395,006	-11.5%	Skilled Nursing
Other Assets	7,956,810	Operating Revenue	13,482,668	111.5%	Ancillary Service
Total Assets	10,298,333	Operating Expense	11,157,209	82.8%	Current Ratio
Current Liabilities	813,192	Operating Margin	2,325,459	17.2%	Days to Collect
Long Term Liabilities	0	Other Income	34,229	0.3%	Avg Payment Days
Total Equity	9,485,141	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,298,333	Net Profit or Loss	2,359,688	17.5%	Return on Equity
					24.9%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 100

SNF Profile Report - 2023

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

495068 SIGNATURE HEALTHCARE OF NORFOLK				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF NORFOLK 12/31/2023 365 Days Submitted					
NORFOLK, VA 23507				CR Beds 169 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 81.0%	
Balance 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	<u>2,008,515</u>	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	<u>2,008,515</u>	Net Profit or Loss	<u>(385,842)</u>	-2.9%	Return on Equity 33.6%

495393 SITTER AND BARFOOT VETERANS CARE CENTER				Nonprofit - Church	
SITTER AND BARFOOT VETERANS CARE 6/30/2023 365 Days Submitted CENTER					
RICHMOND, VA 23224				CR Beds 200 POS Beds 0	
RICHMOND CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 76.0%	
Balance 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	<u>27,278,372</u>	Operating Expense	33,696,822	129.0%	Current Ratio 3.0
Current Liabilities	2,704,707	Operating Margin	-7,579,004	-29.0%	Days to Collect 30.1
Long Term Liabilities	0	Other Income	297,506	1.1%	Avg Payment Days 27.4
Total Equity	24,573,665	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	<u>27,278,372</u>	Net Profit or Loss	<u>(7,281,500)</u>	-27.9%	Return on Equity -29.6%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 101

SNF Profile Report - 2023

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

495348 SKYLINE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
SKYLINE NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted			
FLOYD, VA 24091		FLOYD		CR Beds 90 POS Beds 0	
PALMETTO GBA		Key Performance Ind.			
				Occupancy Rate	94.8%
				Length of Stay	237.8
				Average Wages	21.09
				16.7% Skilled Nursing	88.8%
				83.3% Ancillary Service	11.2%
				94.5% Current Ratio	1.1
				5.5% Days to Collect	38.2
				3.0% Avg Payment Days	10.9
				0.0% Depreciation Rate	12.4%
				8.5% Return on Equity	289.9%

Balance Sheet		Income Statement			
Current Assets	80,274,619	Total Charges	10,001,766		
Fixed Assets	7,717,568	Contract Allowance	1,672,505		
Other Assets	103,548	Operating Revenue	8,329,261		
Total Assets	88,095,735	Operating Expense	7,868,251		
Current Liabilities	76,354,718	Operating Margin	461,010		
Long Term Liabilities	11,495,900	Other Income	249,619		
Total Equity	245,117	Other Expense	0		
Total Liab. and Equity	88,095,735	Net Profit or Loss	710,629		

495255 SKYVIEW SPRINGS REHAB AND NURSING CENTER				Proprietary - Corporation	
SKYVIEW SPRINGS REHAB AND NURSING CENTER		9/30/2023 365 Days Submitted			
LURAY, VA 22835		PAGE		CR Beds 120 POS Beds 0	
PALMETTO GBA (VA)		Key Performance Ind.			
				Occupancy Rate	91.8%
				Length of Stay	212.8
				Average Wages	29.65
				12.9% Skilled Nursing	89.7%
				87.1% Ancillary Service	10.3%
				85.3% Current Ratio	1.7
				14.7% Days to Collect	32.0
				3.5% Avg Payment Days	19.5
				0.0% Depreciation Rate	927.5%
				18.2% Return on Equity	132.9%

Balance Sheet		Income Statement			
Current Assets	3,874,454	Total Charges	14,303,190		
Fixed Assets	134,516	Contract Allowance	1,839,632		
Other Assets	11,255	Operating Revenue	12,463,558		
Total Assets	4,020,225	Operating Expense	10,634,458		
Current Liabilities	2,313,796	Operating Margin	1,829,100		
Long Term Liabilities	4	Other Income	439,034		
Total Equity	1,706,425	Other Expense	0		
Total Liab. and Equity	4,020,225	Net Profit or Loss	2,268,134		

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 102

SNF Profile Report - 2023

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

495372 SOUTH BOSTON HEALTH & REHAB CENTER				Proprietary - Corporation	
SOUTH BOSTON HEALTH & REHAB CENTER		12/31/2023 365 Days Submitted			
SOUTH BOSTON, VA 24592		CR Beds 216 POS Beds 0			
HALIFAX		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		44.5%	
Balance Sheet		Income Statement		Length of Stay	
				105.0	
Current Assets	993,779	Total Charges	10,681,716	Average Wages	
Fixed Assets	300,592	Contract Allowance	1,154,451	25.02	
Other Assets	2,598,007	Operating Revenue	9,527,265	10.8%	
Total Assets	<u>3,892,378</u>	Operating Expense	10,343,051	89.2%	
Current Liabilities	349,799	Operating Margin	-815,786	108.6%	
Long Term Liabilities	0	Other Income	1,136,249	-8.6%	
Total Equity	<u>3,542,579</u>	Other Expense	0	11.9%	
Total Liab. and Equity	<u>3,892,378</u>	Net Profit or Loss	<u>320,463</u>	0.0%	
				606.0%	
				Return on Equity	
				9.0%	
<hr/>					
495002 SOUTH ROANOKE NURSING AND REHABILITATION				Proprietary - Corporation	
SOUTH ROANOKE NURSING AND REHABILITATION		12/31/2023 365 Days Submitted			
ROANOKE, VA 24014		CR Beds 98 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay	
				247.1	
Current Assets	1,769,464	Total Charges	10,567,825	Average Wages	
Fixed Assets	5,117,741	Contract Allowance	1,043,734	25.68	
Other Assets	3,338,342	Operating Revenue	9,524,091	9.9%	
Total Assets	<u>10,225,547</u>	Operating Expense	9,835,372	90.1%	
Current Liabilities	1,356,142	Operating Margin	-311,281	103.3%	
Long Term Liabilities	8,597,618	Other Income	4,301	-3.3%	
Total Equity	<u>271,787</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>10,225,547</u>	Net Profit or Loss	<u>(306,983)</u>	0.0%	
				14.4%	
				Return on Equity	
				-112.9%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 103

SNF Profile Report - 2023

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

495423 SOUTHAMPTON REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
SOUTHAMPTON REHABILITATION AND HEALTHCARE CENTER		6/30/2023 212 Days Submitted			
RICHMOND, VA 23225		CR Beds 196 POS Beds 0			
RICHMOND CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		82.9%	
Balance Sheet		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%

495378 SPRINGTREE HEALTHCARE & REHAB CENTER				Proprietary - Partnership	
SPRINGTREE HEALTHCARE & REHAB CENTER		6/30/2023 365 Days Submitted			
ROANOKE, VA 24012		CR Beds 120 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay 59.0	
Current Assets	3,661,082	Total Charges	21,748,283	Average Wages	30.54
Fixed Assets	126,382	Contract Allowance	5,561,061	25.6% Skilled Nursing	73.0%
Other Assets	181,081	Operating Revenue	16,187,222	74.4% Ancillary Service	27.0%
Total Assets	3,968,545	Operating Expense	14,729,473	91.0% Current Ratio	1.6
Current Liabilities	2,354,275	Operating Margin	1,457,749	9.0% Days to Collect	48.3
Long Term Liabilities	1,109	Other Income	74,326	0.5% Avg Payment Days	24.6
Total Equity	1,613,161	Other Expense	0	0.0% Depreciation Rate	1,892.8%
Total Liab. and Equity	3,968,545	Net Profit or Loss	1,532,075	9.5% Return on Equity	95.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 104

SNF Profile Report - 2023

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

495216 STANLEYTOWN HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
STANLEYTOWN HEALTH AND REHABILITATION CENTER		6/30/2023 365 Days Submitted			
BASSETT, VA 24055		CR Beds 120 POS Beds 0			
HENRY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		91.6%	
Balance Sheet		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 POST ACUTE & REHABILITATION				Proprietary - Corporation	
STAUNTON POST ACUTE & REHABILITATION		1/31/2023 62 Days *Settled			
STAUNTON, VA 24401		CR Beds 170 POS Beds 0			
STAUNTON CITY		Key Performance Ind.			
Novitas PA		Occupancy Rate		64.7%	
Balance Sheet		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
Current Liabilities	2,150,150	Operating Margin	-369,688	-21.2% Days to Collect	43.1
Long Term Liabilities	1	Other Income	54	0.0% Avg Payment Days	20.4
Total Equity	-369,634	Other Expense	0	0.0% Depreciation Rate	773.3%
Total Liab. and Equity	1,780,517	Net Profit or Loss	(369,634)	-21.2% Return on Equity	100.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 105

SNF Profile Report - 2023

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

495166 STRATFORD HEALTHCARE CENTER		Proprietary - Corporation	
STRATFORD HEALTHCARE CENTER		12/31/2023 365 Days Submitted	
DANVILLE, VA 24541		CR Beds 60 POS Beds 0	
DANVILLE CITY		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.2%
Balance Sheet		Income Statement	
Current Assets	766,220	Total Charges	7,598,692
Fixed Assets	142,352	Contract Allowance	756,505
Other Assets	2,668,544	Operating Revenue	6,842,187
Total Assets	3,577,116	Operating Expense	6,141,116
Current Liabilities	394,620	Operating Margin	701,071
Long Term Liabilities	0	Other Income	585
Total Equity	3,182,496	Other Expense	0
Total Liab. and Equity	3,577,116	Net Profit or Loss	701,656
		10.0%	Skilled Nursing 74.9%
		90.0%	Ancillary Service 25.1%
		89.8%	Current Ratio 1.9
		10.2%	Days to Collect 36.2
		0.0%	Avg Payment Days 23.5
		0.0%	Depreciation Rate 105.1%
		10.3%	Return on Equity 22.0%

495381 SUMMIT HEALTH AND REHAB CENTER		Proprietary - Corporation	
SUMMIT HEALTH AND REHAB CENTER		6/30/2023 365 Days Submitted	
LYNCHBURG, VA 24502		CR Beds 120 POS Beds 0	
LYNCHBURG CITY		Key Performance Ind.	
PALMETTO GBA (VA)		Occupancy Rate	88.7%
Balance Sheet		Income Statement	
Current Assets	2,603,079	Total Charges	19,314,743
Fixed Assets	211,691	Contract Allowance	3,770,470
Other Assets	154,909	Operating Revenue	15,544,273
Total Assets	2,969,679	Operating Expense	14,500,644
Current Liabilities	1,333,163	Operating Margin	1,043,629
Long Term Liabilities	0	Other Income	474,262
Total Equity	1,636,516	Other Expense	0
Total Liab. and Equity	2,969,679	Net Profit or Loss	1,517,889
		19.5%	Skilled Nursing 78.4%
		80.5%	Ancillary Service 21.6%
		93.3%	Current Ratio 2.0
		6.7%	Days to Collect 51.0
		3.1%	Avg Payment Days 29.7
		0.0%	Depreciation Rate 515.0%
		9.8%	Return on Equity 92.8%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 106

SNF Profile Report - 2023

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

495405 SUMMIT SQUARE				Nonprofit - Other	
SUMMIT SQUARE		12/31/2023 365 Days Submitted			
WAYNESBORO, VA 22980		CR Beds 18 POS Beds 0			
WAYNESBORO CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.6%	
Balance Sheet		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
Other Assets	3,987,664	Operating Revenue	2,783,077	88.0%	Ancillary Service
Total Assets	19,874,124	Operating Expense	9,366,783	336.6%	Current Ratio
Current Liabilities	5,973,449	Operating Margin	-6,583,706	-236.6%	Days to Collect
Long Term Liabilities	7,154,235	Other Income	7,842,957	281.8%	Avg Payment Days
Total Equity	6,746,440	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,874,124	Net Profit or Loss	1,259,251	45.2%	Return on Equity
					18.7%
495387 SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY				Nonprofit - Other	
SUNNYSIDE PRESBYTERIAN RETIREMENT COMMUNITY		12/31/2023 365 Days Submitted			
HARRISONBURG, VA 22801		CR Beds 84 POS Beds 0			
HARRISONBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay	
				149.3	
Current Assets	46,396,877	Total Charges	13,325,974	Average Wages	26.16
Fixed Assets	57,086,623	Contract Allowance	2,045,798	15.4%	Skilled Nursing
Other Assets	3,437,840	Operating Revenue	11,280,176	84.6%	Ancillary Service
Total Assets	106,921,340	Operating Expense	29,854,538	264.7%	Current Ratio
Current Liabilities	10,918,145	Operating Margin	-18,574,362	-164.7%	Days to Collect
Long Term Liabilities	66,935,763	Other Income	20,372,462	180.6%	Avg Payment Days
Total Equity	29,067,432	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	106,921,340	Net Profit or Loss	1,798,100	15.9%	Return on Equity
					6.2%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 107

SNF Profile Report - 2023

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

495077 TATE SPRINGS HEALTH & REHAB				Nonprofit - Other	
TATE SPRINGS HEALTH & REHAB		1/31/2023 396 Days Submitted			
LYNCHBURG, VA 24501		CR Beds 118 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.7%	
		Length of Stay		48.3	
		Average Wages		26.70	
		22.7% Skilled Nursing		79.4%	
		77.3% Ancillary Service		20.6%	
		100.0% Current Ratio		1.5	
		0.0% Days to Collect		90.6	
		2.0% Avg Payment Days		54.5	
		0.0% Depreciation Rate		216.1%	
		2.1% Return on Equity		23.2%	
<hr/>					
495241 THALIA GARDENS REHABILITATION AND NURSING				Proprietary - Partnership	
THALIA GARDENS REHABILITATION AND NURSING		3/31/2023 396 Days Settled			
VIRGINIA BEACH, VA 23452		CR Beds 138 POS Beds 0			
VIRGINIA BEACH CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.2%	
		Length of Stay		109.5	
		Average Wages		26.90	
		2.7% Skilled Nursing		92.9%	
		97.3% Ancillary Service		7.1%	
		91.4% Current Ratio		0.7	
		8.6% Days to Collect		81.2	
		0.6% Avg Payment Days		21.0	
		0.0% Depreciation Rate		250.2%	
		9.2% Return on Equity		162.1%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 108

SNF Profile Report - 2023

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

495397 THE CHESAPEAKE				Nonprofit - Church	
THE CHESAPEAKE		12/31/2023 365 Days Submitted			
NEWPORT NEWS, VA 23601				CR Beds 644 POS Beds 0	
NEWPORT NEWS CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.1%
Balance 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	<u>39,297,087</u>	Operating Expense	<u>30,260,423</u>	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	<u>-73,826,756</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>39,297,087</u>	Net Profit or Loss	<u>(1,064,475)</u>	-3.9%	Return on Equity 1.4%
495400 THE CULPEPER				Nonprofit - Church	
THE CULPEPER		12/31/2023 365 Days Submitted			
CULPEPER, VA 22701				CR Beds 170 POS Beds 0	
CULPEPER				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate	95.7%
Balance 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	<u>62,956,627</u>	Operating Expense	<u>19,740,254</u>	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	<u>-17,433,471</u>	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	<u>62,956,627</u>	Net Profit or Loss	<u>(988,512)</u>	-5.5%	Return on Equity 5.7%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 109

SNF Profile Report - 2023

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

495404 THE GLEBE				Nonprofit - Church	
THE GLEBE		12/31/2023 365 Days Submitted			
DALEVILLE, VA 24083		CR Beds 238 POS Beds 0			
BOTETOURT		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		119.3%	
Balance Sheet		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
Other Assets	22,714,193	Operating Revenue	19,502,103	99.2%	Ancillary Service
Total Assets	<u>63,200,291</u>	Operating Expense	<u>22,006,379</u>	112.8%	Current Ratio
Current Liabilities	-8,018,177	Operating Margin	-2,504,276	-12.8%	Days to Collect
Long Term Liabilities	77,971,988	Other Income	2,561,016	13.1%	Avg Payment Days
Total Equity	<u>-6,753,520</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>63,200,291</u>	Net Profit or Loss	<u>56,740</u>	0.3%	Return on Equity
					-0.8%
495183 THE HAVEN AT BRANDERMILL WOODS				Nonprofit - Other	
THE HAVEN AT BRANDERMILL WOODS		6/30/2023 365 Days Settled			
MIDLOTHIAN, VA 23112		CR Beds 150 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		66.6%	
Balance Sheet		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
Other Assets	6,022,082	Operating Revenue	28,792,747	97.4%	Ancillary Service
Total Assets	<u>109,925,873</u>	Operating Expense	<u>25,669,734</u>	89.2%	Current Ratio
Current Liabilities	2,486,240	Operating Margin	3,123,013	10.8%	Days to Collect
Long Term Liabilities	65,432,045	Other Income	1,110,794	3.9%	Avg Payment Days
Total Equity	<u>42,007,588</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>109,925,873</u>	Net Profit or Loss	<u>6,623,755</u>	23.0%	Return on Equity
					15.8%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 110

SNF Profile Report - 2023

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

495269 THE JEFFERSON				Proprietary - Corporation	
THE JEFFERSON		12/31/2023 365 Days Submitted			
ARLINGTON, VA 22203		CR Beds 88 POS Beds 0			
ARLINGTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.9%	
Balance Sheet		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
Other Assets	1,727,101	Operating Revenue	12,228,917	88.2%	Ancillary Service
Total Assets	42,926,929	Operating Expense	15,669,648	128.1%	Current Ratio
Current Liabilities	44,415,362	Operating Margin	-3,440,731	-28.1%	Days to Collect
Long Term Liabilities	0	Other Income	265,499	2.2%	Avg Payment Days
Total Equity	-1,488,433	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	42,926,929	Net Profit or Loss	(3,175,232)	-26.0%	Return on Equity
					213.3%
495394 THE LAURELS OF BON AIR				Proprietary - Corporation	
THE LAURELS OF BON AIR		12/31/2023 365 Days Submitted			
BON AIR, VA 23235		CR Beds 124 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				60.3	
Current Assets	37,944,509	Total Charges	20,469,833	Average Wages	26.92
Fixed Assets	2,245,077	Contract Allowance	4,758,787	23.2%	Skilled Nursing
Other Assets	0	Operating Revenue	15,711,046	76.8%	Ancillary Service
Total Assets	40,189,586	Operating Expense	15,642,685	99.6%	Current Ratio
Current Liabilities	955,142	Operating Margin	68,361	0.4%	Days to Collect
Long Term Liabilities	25,741	Other Income	500,793	3.2%	Avg Payment Days
Total Equity	39,208,703	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	40,189,586	Net Profit or Loss	569,155	3.6%	Return on Equity
					1.5%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 111

SNF Profile Report - 2023

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

495377 THE LAURELS OF CHARLOTTESVILLE				Proprietary - Corporation	
THE LAURELS OF CHARLOTTESVILLE		12/31/2023 365 Days Submitted			
CHARLOTTESVILLE, VA 22901		CR Beds 120 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%	
Balance 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	<u>36,729,958</u>	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	<u>35,648,333</u>	Other Expense	0	0.0%	Depreciation Rate 255.4%
Total Liab. and Equity	<u>36,729,958</u>	Net Profit or Loss	<u>(49,485)</u>	-0.3%	Return on Equity -0.1%

495109 THE LAURELS OF UNIVERSITY PARK				Proprietary - Corporation	
THE LAURELS OF UNIVERSITY PARK		12/31/2023 365 Days Submitted			
RICHMOND, VA 23233		CR Beds 145 POS Beds 0			
HENRICO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay 98.0	
Current Assets	24,823,934	Total Charges	21,806,906	Average Wages 27.92	
Fixed Assets	997,632	Contract Allowance	4,805,924	22.0%	Skilled Nursing 75.0%
Other Assets	0	Operating Revenue	17,000,982	78.0%	Ancillary Service 25.0%
Total Assets	<u>25,821,566</u>	Operating Expense	17,431,945	102.5%	Current Ratio 25.5
Current Liabilities	972,483	Operating Margin	-430,963	-2.5%	Days to Collect 88.8
Long Term Liabilities	159,714	Other Income	631,080	3.7%	Avg Payment Days 18.3
Total Equity	<u>24,689,369</u>	Other Expense	0	0.0%	Depreciation Rate 164.4%
Total Liab. and Equity	<u>25,821,566</u>	Net Profit or Loss	<u>200,117</u>	1.2%	Return on Equity 0.8%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 112

SNF Profile Report - 2023

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

495257 THE LAURELS OF WILLOW CREEK				Proprietary - Corporation	
THE LAURELS OF WILLOW CREEK		12/31/2023 365 Days Submitted			
MIDLOTHIAN, VA 23113		CR Beds 120 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		95.0%	
		Length of Stay		54.6	
		Average Wages		27.93	
		28.5%		Skilled Nursing 70.6%	
		71.5%		Ancillary Service 29.4%	
		92.6%		Current Ratio 24.6	
		7.4%		Days to Collect 68.5	
		2.2%		Avg Payment Days 13.6	
		0.0%		Depreciation Rate 59.2%	
		9.7%		Return on Equity 9.3%	
<hr/>					
495368 THE NEWPORT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
THE NEWPORT NURSING AND REHABILITATION CENTER		12/31/2023 365 Days Settled			
NEWPORT NEWS, VA 23601		CR Beds 60 POS Beds 0			
NEWPORT NEWS CITY		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		61.7%	
		Length of Stay		41.4	
		Average Wages		23.40	
		26.1%		Skilled Nursing 33.1%	
		73.9%		Ancillary Service 42.7%	
		94.8%		Current Ratio 1.7	
		5.2%		Days to Collect 46.8	
		0.1%		Avg Payment Days 31.8	
		0.0%		Depreciation Rate 3.5%	
		5.4%		Return on Equity 18.2%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 113

SNF Profile Report - 2023

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

495425 THE REHAB CENTER AT BRISTOL				Proprietary - Corporation	
THE REHAB CENTER AT BRISTOL		12/31/2023 365 Days Submitted			
BRISTOL, VA 24201		CR Beds 120 POS Beds 0			
BRISTOL CITY		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		79.9%	
Balance 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	<u>2,354,701</u>	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	<u>-2,442,510</u>	Other Expense	0	0.0% Depreciation Rate 4,604.2%	
Total Liab. and Equity	<u>2,354,701</u>	Net Profit or Loss	<u>(799,198)</u>	-6.4% Return on Equity 32.7%	
495220 THE SPRINGS NURSING & REHAB CENTER				Nonprofit - Other	
THE SPRINGS NURSING & REHAB CENTER		12/31/2023 365 Days Submitted			
HOT SPRINGS, VA 24445		CR Beds 60 POS Beds 0			
BATH		Key Performance Ind.			
CAHABA		Occupancy Rate		92.3%	
Balance 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	<u>2,276,067</u>	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	<u>1,768,238</u>	Other Expense	0	0.0% Depreciation Rate 25.7%	
Total Liab. and Equity	<u>2,276,067</u>	Net Profit or Loss	<u>(63,514)</u>	-1.0% Return on Equity -3.6%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 114

SNF Profile Report - 2023

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

495415 THE VILLAGE AT ORCHARD RIDGE				Nonprofit - Other	
THE VILLAGE AT ORCHARD RIDGE		12/31/2023 365 Days Settled			
WINCHESTER, VA 22603		CR Beds 20 POS Beds 0			
FREDERICK		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		86.3%	
Balance Sheet		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
Other Assets	20,824,823	Operating Revenue	24,098,819	96.0%	Ancillary Service
Total Assets	<u>147,353,352</u>	Operating Expense	30,876,919	128.1%	Current Ratio
Current Liabilities	4,687,248	Operating Margin	-6,778,100	-28.1%	Days to Collect
Long Term Liabilities	162,857,534	Other Income	1,724,609	7.2%	Avg Payment Days
Total Equity	<u>-20,191,430</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>147,353,352</u>	Net Profit or Loss	<u>(5,053,491)</u>	-21.0%	Return on Equity
					25.0%
495319 THE VIRGINIAN				Proprietary - Corporation	
THE VIRGINIAN		12/31/2023 365 Days Submitted			
FAIRFAX, VA 22031		CR Beds 81 POS Beds 0			
FAIRFAX CITY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				57.8	
Current Assets	3,881,980	Total Charges	26,933,303	Average Wages	26.74
Fixed Assets	109,344,192	Contract Allowance	175,395	0.7%	Skilled Nursing
Other Assets	0	Operating Revenue	26,757,908	99.3%	Ancillary Service
Total Assets	<u>113,226,172</u>	Operating Expense	42,136,785	157.5%	Current Ratio
Current Liabilities	3,211,916	Operating Margin	-15,378,877	-57.5%	Days to Collect
Long Term Liabilities	58,804,793	Other Income	7,046,687	26.3%	Avg Payment Days
Total Equity	<u>51,209,463</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>113,226,172</u>	Net Profit or Loss	<u>(2,240,148)</u>	-8.4%	Return on Equity
					-4.4%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 115

SNF Profile Report - 2023

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

495360 THE WOODLANDS HEALTH AND REHAB CENTER				Proprietary - Corporation	
THE WOODLANDS HEALTH AND REHAB CENTER		12/31/2023 365 Days Submitted			
CLIFTON FORGE, VA 24422				CR Beds 60	POS Beds 0
ALLEGHANY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	88.8%
Balance Sheet		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%
495406 THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER				Nonprofit - Other	
THE WYBE AND MARIETJE KROONTJE HEALTH CARE CENTER		9/30/2023 365 Days Settled			
BLACKSBURG, VA 24060				CR Beds 120	POS Beds 0
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	255.2
Current Assets	3,589,365	Total Charges	12,658,451	Average Wages	26.26
Fixed Assets	5,397,063	Contract Allowance	1,154,096	9.1%	Skilled Nursing 62.3%
Other Assets	103,068	Operating Revenue	11,504,355	90.9%	Ancillary Service 13.8%
Total Assets	9,089,496	Operating Expense	10,706,460	93.1%	Current Ratio 2.0
Current Liabilities	1,786,610	Operating Margin	797,895	6.9%	Days to Collect 50.1
Long Term Liabilities	6,168,178	Other Income	172,117	1.5%	Avg Payment Days 26.3
Total Equity	1,134,708	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	9,089,496	Net Profit or Loss	970,012	8.4%	Return on Equity 85.5%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 116

SNF Profile Report - 2023

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

495303 THREE RIVERS HEALTH & REHAB CENTER				Proprietary - Corporation	
THREE RIVERS HEALTH & REHAB CENTER		2/28/2023 334 Days Settled			
WEST POINT, VA 23181		12/31/2023 306 Days Submitted		CR Beds 60	POS Beds 0
KING WILLIAM		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		86.7%	
Balance 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 RIVERS HEALTH & REHAB CENTER				Proprietary - Corporation	
THREE RIVERS HEALTH & REHAB CENTER		2/28/2023 334 Days Settled			
WEST POINT, VA 23181		12/31/2023 306 Days Submitted		CR Beds 60	POS Beds 0
KING WILLIAM		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		96.7%	
Balance 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	0.8
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
Total Equity	-248,290	Other Expense	0	0.0% Depreciation Rate	1,699.0%
Total Liab. and Equity	1,437,286	Net Profit or Loss	(248,290)	-4.9% Return on Equity	100.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 117

SNF Profile Report - 2023

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

495401 TYLER'S RETREAT AT IRON BRIDGE				Proprietary - Corporation	
TYLER'S RETREAT AT IRON BRIDGE		12/31/2023 365 Days Submitted			
CHESTER, VA 23831		CR Beds 90 POS Beds 0			
CHESTERFIELD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.2%	
Balance 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 REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
VALLEY REHABILITATION AND NURSING CENTER		3/31/2023 365 Days Settled			
CHILHOWIE, VA 24319		CR Beds 207 POS Beds 0			
SMYTH		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		89.3%	
Balance 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%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 118

SNF Profile Report - 2023

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

495432 VIERRA FALLS CHURCH				Proprietary - Corporation	
VIERRA FALLS CHURCH		12/31/2023 365 Days Submitted			
FALLS CHURCH, VA 22043				CR Beds 160 POS Beds 0	
FAIRFAX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	39.5%
Balance Sheet		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 BEACH HEALTHCARE AND REHAB CENTER				Proprietary - Partnership	
VIRGINIA BEACH HEALTHCARE AND REHAB CENTER		6/30/2023 365 Days Submitted			
VIRGINIA BEACH, VA 23454				CR Beds 180 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	77.1
Current Assets	4,416,472	Total Charges	31,380,865	Average Wages	29.50
Fixed Assets	130,740	Contract Allowance	7,930,743	25.3% Skilled Nursing	71.9%
Other Assets	153,447	Operating Revenue	23,450,122	74.7% Ancillary Service	28.1%
Total Assets	4,700,659	Operating Expense	19,775,318	84.3% Current Ratio	1.6
Current Liabilities	2,706,785	Operating Margin	3,674,804	15.7% Days to Collect	40.9
Long Term Liabilities	-1,956	Other Income	0	0.0% Avg Payment Days	40.2
Total Equity	1,995,830	Other Expense	0	0.0% Depreciation Rate	2,999.6%
Total Liab. and Equity	4,700,659	Net Profit or Loss	3,674,804	15.7% Return on Equity	184.1%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 119

SNF Profile Report - 2023

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

495274 VIRGINIA VETERANS CARE CENTER				Nonprofit - Church	
VIRGINIA VETERANS CARE CENTER		6/30/2023 365 Days Settled			
ROANOKE, VA 24017		CR Beds 256 POS Beds 0			
ROANOKE CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		65.9%	
Balance Sheet		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%
<hr/>					
495385 VMRC, COMPLETE LIVING CARE				Nonprofit - Church	
VMRC, COMPLETE LIVING CARE		3/31/2023 365 Days Settled			
HARRISONBURG, VA 22802		CR Beds 120 POS Beds 0			
ROCKINGHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay 74.3	
Current Assets	586,411	Total Charges	14,200,201	Average Wages 25.10	
Fixed Assets	23,397,152	Contract Allowance	1,885,609	13.3%	Skilled Nursing 85.0%
Other Assets	0	Operating Revenue	12,314,592	86.7%	Ancillary Service 15.0%
Total Assets	23,983,563	Operating Expense	15,409,465	125.1%	Current Ratio 0.0
Current Liabilities	16,686,193	Operating Margin	-3,094,873	-25.1%	Days to Collect 17.3
Long Term Liabilities	0	Other Income	1,878,632	15.3%	Avg Payment Days 19.8
Total Equity	7,297,370	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	23,983,563	Net Profit or Loss	(1,216,241)	-9.9%	Return on Equity -16.7%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 120

SNF Profile Report - 2023

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

495126 WADDELL NURSING AND REHAB CENTER				Proprietary - Corporation	
WADDELL NURSING AND REHAB CENTER 12/31/2023 365 Days Submitted					
GALAX, VA 24333				CR Beds 129 POS Beds 0	
GALAX CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	96.3%
Balance 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 REED NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WALTER REED NURSING & REHABILITATION CENTER 12/31/2023 365 Days Settled					
GLOUCESTER, VA 23061				CR Beds 181 POS Beds 0	
GLOUCESTER				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	98.2
Current Assets	3,631,728	Total Charges	18,007,258	Average Wages	29.19
Fixed Assets	923,893	Contract Allowance	3,508,584	19.5% Skilled Nursing	13.7%
Other Assets	57,809	Operating Revenue	14,498,674	80.5% Ancillary Service	14.2%
Total Assets	4,613,430	Operating Expense	13,874,267	95.7% Current Ratio	2.9
Current Liabilities	1,245,959	Operating Margin	624,407	4.3% Days to Collect	85.1
Long Term Liabilities	4	Other Income	39,562	0.3% Avg Payment Days	29.3
Total Equity	3,367,467	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	4,613,430	Net Profit or Loss	663,592	4.6% Return on Equity	19.7%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 121

SNF Profile Report - 2023

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

495173 WATERSIDE HEALTH & REHAB CENTER				Proprietary - Corporation	
WATERSIDE HEALTH & REHAB CENTER				12/31/2023 365 Days Submitted	
NORFOLK, VA 23502				CR Beds 197 POS Beds 0	
NORFOLK CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.1%
Balance Sheet		Income Statement		Length of Stay	47.8
Current Assets	2,623,983	Total Charges	21,517,778	Average Wages	30.43
Fixed 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%
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
Long 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%
Total Liab. and Equity	4,813,585	Net Profit or Loss	1,925,869	10.8%	Return on Equity 52.5%

495308 WATERVIEW HEALTH & REHAB CENTER				Proprietary - Corporation	
WATERVIEW HEALTH & REHAB CENTER				2/28/2023 334 Days Submitted	
HAMPTON, VA 23661				12/31/2023 306 Days Submitted	
HAMPTON CITY				CR Beds 130 POS Beds 0	
PALMETTO GBA				Key Performance Ind.	
				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
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%
Total Liab. and Equity	3,209,573	Net Profit or Loss	2,551,492	24.3%	Return on Equity 150.7%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 122

SNF Profile Report - 2023

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

495308 WATERVIEW HEALTH & REHAB CENTER				Proprietary - Corporation	
WATERVIEW HEALTH & REHAB CENTER 2/28/2023 334 Days Submitted					
HAMPTON, VA 23661		12/31/2023 306 Days Submitted		CR Beds 130 POS Beds 0	
HAMPTON CITY				Key Performance Ind.	
PALMETTO GBA				Occupancy Rate 81.2%	
Balance Sheet		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	<u>4,317,240</u>	Operating Expense	<u>9,372,018</u>	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	<u>1,063,590</u>	Other Expense	0	0.0%	Depreciation Rate 2,269.5%
Total Liab. and Equity	<u>4,317,240</u>	Net Profit or Loss	<u>1,063,590</u>	10.2%	Return on Equity 100.0%
495185 WAVERLY REHABILITATION AND HEALTHCARE CENTER				Proprietary - Partnership	
WAVERLY REHABILITATION AND HEALTHCARE CENTER 9/30/2023 365 Days Submitted					
WAVERLY, VA 23890				CR Beds 120 POS Beds 0	
SUSSEX				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 92.1%	
Balance Sheet		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	<u>3,190,573</u>	Operating Expense	<u>10,795,713</u>	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	<u>2,099,688</u>	Other Expense	0	0.0%	Depreciation Rate 743.6%
Total Liab. and Equity	<u>3,190,573</u>	Net Profit or Loss	<u>2,599,267</u>	20.2%	Return on Equity 123.8%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 123

SNF Profile Report - 2023

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

495226 WAYLAND NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
WAYLAND NURSING AND REHABILITATION CENTER		9/30/2023 365 Days Submitted			
KEYSVILLE, VA 23947		CR Beds 90 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		55.9%	
		Length of Stay		120.0	
		Average Wages		22.84	
		5.0% Skilled Nursing		86.5%	
		95.0% Ancillary Service		13.5%	
		122.4% Current Ratio		(13.5)	
		-22.4% Days to Collect		(257.7)	
		1.8% Avg Payment Days		15.3	
		0.0% Depreciation Rate		119.3%	
		-20.6% Return on Equity		28.1%	
<hr/>					
495120 WESTMINSTER-CANTERBURY OF LYNCHBURG INC				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF LYNCHBURG INC		9/30/2023 365 Days Settled			
LYNCHBURG, VA 24503		CR Beds 105 POS Beds 0			
LYNCHBURG CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		106.3%	
		Length of Stay		285.0	
		Average Wages		24.10	
		9.2% Skilled Nursing		56.1%	
		90.8% Ancillary Service		11.7%	
		288.7% Current Ratio		1.6	
		-188.7% Days to Collect		113.4	
		199.6% Avg Payment Days		27.6	
		0.0% Depreciation Rate		4.0%	
		53.4% Return on Equity		25.5%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 124

SNF Profile Report - 2023

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

495096 WESTMINSTER-CANTERBURY OF RICHMOND				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2023 365 Days Settled			
RICHMOND, VA 23227				CR Beds 158 POS Beds 0	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	88.1%
Balance Sheet		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	<u>498,596,055</u>	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	<u>128,893,070</u>	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>498,596,055</u>	Net Profit or Loss	<u>21,804,393</u>	61.8% Return on Equity	16.9%
495127 WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY				Nonprofit - Church	
WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY		9/30/2023 365 Days Settled			
VIRGINIA BEACH, VA 23451				CR Beds 108 POS Beds 0	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	74.0
Current Assets	62,695,690	Total Charges	62,762,053	Average Wages	27.05
Fixed Assets	136,232,850	Contract Allowance	20,818,117	33.2% Skilled Nursing	29.8%
Other Assets	36,213,232	Operating Revenue	41,943,936	66.8% Ancillary Service	9.7%
Total Assets	<u>235,141,772</u>	Operating Expense	57,455,219	137.0% Current Ratio	2.4
Current Liabilities	25,869,313	Operating Margin	-15,511,283	-37.0% Days to Collect	20.0
Long Term Liabilities	212,156,848	Other Income	23,295,770	55.5% Avg Payment Days	57.4
Total Equity	<u>-2,884,389</u>	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	<u>235,141,772</u>	Net Profit or Loss	<u>7,784,487</u>	18.6% Return on Equity	-269.9%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 125

SNF Profile Report - 2023

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

495280 WESTMINSTER AT LAKE RIDGE				Nonprofit - Other	
WESTMINSTER AT LAKE RIDGE		12/31/2023 365 Days Submitted			
LAKE RIDGE, VA 22192		CR Beds 335 POS Beds 0			
PRINCE WILLIAM		Key Performance Ind.			
PALMETTO GBA (VA)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay	
				311.7	
Current Assets	22,324,079	Total Charges	30,101,623	Average Wages	
Fixed Assets	51,027,062	Contract Allowance	1,748,903	21.94	
Other Assets	9,986,925	Operating Revenue	28,352,720	5.8%	
Total Assets	83,338,066	Operating Expense	31,870,893	94.2%	
Current Liabilities	4,273,776	Operating Margin	-3,518,173	112.4%	
Long Term Liabilities	112,120,019	Other Income	2,253,012	-12.4%	
Total Equity	-33,055,729	Other Expense	0	7.9%	
Total Liab. and Equity	83,338,066	Net Profit or Loss	(1,265,161)	0.0%	
				Return on Equity	
				3.8%	

495225 WESTMINSTER CANTERBURY BLUE RI				Nonprofit - Other	
WESTMINSTER CANTERBURY BLUE RI		6/30/2023 365 Days Settled			
CHARLOTTESVILLE, VA 22911		CR Beds 109 POS Beds 0			
ALBEMARLE		Key Performance Ind.			
PALMETTO GBA		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		Length of Stay	
				148.3	
Current Assets	9,987,021	Total Charges	7,378,230	Average Wages	
Fixed Assets	122,041,866	Contract Allowance	0	24.06	
Other Assets	79,033,574	Operating Revenue	7,378,230	0.0%	
Total Assets	211,062,461	Operating Expense	41,304,893	100.0%	
Current Liabilities	5,334,726	Operating Margin	-33,926,663	559.8%	
Long Term Liabilities	169,732,698	Other Income	42,895,184	-459.8%	
Total Equity	35,995,037	Other Expense	0	581.4%	
Total Liab. and Equity	211,062,461	Net Profit or Loss	7,883,158	0.0%	
				Return on Equity	
				21.9%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 126

SNF Profile Report - 2023

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

495268 WESTMORELAND REHABILITATION & HEALTHCARE CENTER		Proprietary - Corporation	
WESTMORELAND REHABILITATION & HEALTHCARE CENTER		6/30/2023 365 Days Submitted	
COLONIAL BEACH, VA 22443		CR Beds 66 POS Beds 0	
WESTMORELAND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.4%
Balance Sheet		Income Statement	
Current Assets	1,373,650	Total Charges	7,494,536
Fixed Assets	159,059	Contract Allowance	340,014
Other Assets	0	Operating Revenue	7,154,522
Total Assets	1,532,709	Operating Expense	6,606,452
Current Liabilities	623,301	Operating Margin	548,070
Long Term Liabilities	0	Other Income	265,105
Total Equity	909,408	Other Expense	0
Total Liab. and Equity	1,532,709	Net Profit or Loss	813,175
		4.5%	Skilled Nursing 89.8%
		95.5%	Ancillary Service 10.2%
		92.3%	Current Ratio 2.2
		7.7%	Days to Collect 32.5
		3.7%	Avg Payment Days 14.5
		0.0%	Depreciation Rate 358.6%
		11.4%	Return on Equity 89.4%
495227 WESTPORT REHABILITATION AND NURSING CENTER		Proprietary - Corporation	
WESTPORT REHABILITATION AND NURSING CENTER		3/31/2023 365 Days Submitted	
RICHMOND, VA 23226		CR Beds 225 POS Beds 0	
HENRICO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.1%
Balance Sheet		Income Statement	
Current Assets	8,498,522	Total Charges	37,287,367
Fixed Assets	380,260	Contract Allowance	7,723,669
Other Assets	167,311	Operating Revenue	29,563,698
Total Assets	9,046,093	Operating Expense	26,352,198
Current Liabilities	12,877,496	Operating Margin	3,211,500
Long Term Liabilities	921,049	Other Income	-836,135
Total Equity	-4,752,452	Other Expense	0
Total Liab. and Equity	9,046,093	Net Profit or Loss	2,375,365
		20.7%	Skilled Nursing 75.9%
		79.3%	Ancillary Service 24.1%
		89.1%	Current Ratio 0.7
		10.9%	Days to Collect 83.4
		-2.8%	Avg Payment Days 21.3
		0.0%	Depreciation Rate 706.2%
		8.0%	Return on Equity -50.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 127

SNF Profile Report - 2023

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

495200 WESTWOOD CENTER				Proprietary - Corporation	
WESTWOOD CENTER		12/31/2023 365 Days Submitted			
BLUEFIELD, VA 24605		CR Beds 90		POS Beds 0	
TAZEWELL		Key Performance Ind.			
Novitas PA		Occupancy Rate		64.4%	
Balance Sheet		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 WILLIAMSBURG POST ACUTE & REHABILITATION				Proprietary - Corporation	
WILLIAMSBURG POST ACUTE & REHABILITATION		1/31/2023 62 Days Settled			
WILLIAMSBURG, VA 23185		CR Beds 130		POS Beds 0	
JAMES CITY		Key Performance Ind.			
Novitas PA		Occupancy Rate		54.1%	
Balance Sheet		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%
Total Liab. and Equity	1,298,385	Net Profit or Loss	(560,818)	-54.1% Return on Equity	100.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 128

SNF Profile Report - 2023

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

495389 WINCHESTER HEALTH & REHABILITATION				Proprietary - Corporation	
WINCHESTER HEALTH & REHABILITATION 1/31/2023 62 Days Settled					
WINCHESTER, VA 22603				CR Beds 60 POS Beds 0	
FREDERICK				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 79.4%	
Balance 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%	
<hr/>					
495402 WINDSORMEADE OF WILLIAMSBURG				Nonprofit - Church	
WINDSORMEADE OF WILLIAMSBURG 5/31/2023 365 Days Settled					
WILLIAMSBURG, VA 23188				CR Beds 22 POS Beds 0	
JAMES CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 78.5%	
Balance Sheet		Income Statement		Length of Stay 55.3	
Current Assets	5,686,862	Total Charges	21,582,173	Average Wages 25.32	
Fixed Assets	87,494,160	Contract Allowance	640,295	3.0% Skilled Nursing 20.4%	
Other Assets	20,616,389	Operating Revenue	20,941,878	97.0% Ancillary Service 5.4%	
Total Assets	113,797,411	Operating Expense	23,958,354	114.4% Current Ratio 1.5	
Current Liabilities	3,681,092	Operating Margin	-3,016,476	-14.4% Days to Collect 43.7	
Long Term Liabilities	137,413,727	Other Income	1,960,311	9.4% Avg Payment Days 34.8	
Total Equity	-27,297,408	Other Expense	0	0.0% Depreciation Rate 5.0%	
Total Liab. and Equity	113,797,411	Net Profit or Loss	(1,056,165)	-5.0% Return on Equity 3.9%	

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 129

SNF Profile Report - 2023

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

495123 WONDER CITY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WONDER CITY REHABILITATION AND NURSING CENTER		3/31/2023 365 Days Settled			
HOPEWELL, VA 23860				CR Beds 130 POS Beds 0	
HOPEWELL CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate 93.9%	
Balance Sheet		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	<u>5,885,218</u>	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	<u>5,885,218</u>	Net Profit or Loss	<u>1,610,447</u>	10.1%	Return on Equity 56.5%
495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		6/30/2023 365 Days Submitted			
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 0	
ALEXANDRIA CITY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 89.7	
Current Assets	8,032,423	Total Charges	57,474,348	Average Wages 40.74	
Fixed Assets	274,855	Contract Allowance	9,013,086	15.7%	Skilled Nursing 70.1%
Other Assets	0	Operating Revenue	48,461,262	84.3%	Ancillary Service 17.2%
Total Assets	<u>8,307,278</u>	Operating Expense	44,155,210	91.1%	Current Ratio 5.9
Current Liabilities	1,356,679	Operating Margin	4,306,052	8.9%	Days to Collect 48.9
Long Term Liabilities	1	Other Income	1,478,406	3.1%	Avg Payment Days 7.8
Total Equity	6,950,598	Other Expense	0	0.0%	Depreciation Rate 2,798.6%
Total Liab. and Equity	<u>8,307,278</u>	Net Profit or Loss	<u>5,784,458</u>	11.9%	Return on Equity 83.2%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 130

SNF Profile Report - 2023

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

495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG LANDING		12/31/2023 365 Days Settled			
WILLIAMSBURG, VA 23185				CR Beds 168 POS Beds 0	
JAMES CITY				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate 78.5%	
Balance Sheet		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	<u>184,784,211</u>	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	<u>184,784,211</u>	Net Profit or Loss	<u>6,488,049</u>	29.0%	Return on Equity -13.7%

495246 WOODMONT CENTER				Proprietary - Corporation	
WOODMONT CENTER		12/31/2023 365 Days Submitted			
FREDERICKSBURG, VA 22405				CR Beds 118 POS Beds 0	
STAFFORD				Key Performance Ind.	
Novitas PA				Occupancy Rate 81.2%	
Balance Sheet		Income Statement		Length of Stay 81.1	
Current Assets	1,709,878	Total Charges	18,288,066	Average Wages 32.38	
Fixed Assets	15,382,943	Contract Allowance	4,774,859	26.1%	Skilled Nursing 86.0%
Other Assets	20,314,863	Operating Revenue	13,513,207	73.9%	Ancillary Service 14.0%
Total Assets	<u>37,407,684</u>	Operating Expense	12,812,026	94.8%	Current Ratio 0.5
Current Liabilities	3,219,444	Operating Margin	701,181	5.2%	Days to Collect 42.7
Long Term Liabilities	33,471,915	Other Income	15,144	0.1%	Avg Payment Days 77.8
Total Equity	716,325	Other Expense	0	0.0%	Depreciation Rate 14.8%
Total Liab. and Equity	<u>37,407,684</u>	Net Profit or Loss	<u>716,325</u>	5.3%	Return on Equity 100.0%

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 131

SNF Profile Report - 2023

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

495342 YORK NURSING & REHABILITATION CENTER		Proprietary - Corporation	
YORK NURSING & REHABILITATION CENTER		12/31/2023 365 Days Submitted	
YORKTOWN, VA 23692		CR Beds 80 POS Beds 0	
YORK		Key Performance Ind.	
PALMETTO GBA		Occupancy Rate	94.1%
Balance Sheet		Length of Stay	72.2
Income Statement		Average Wages	25.58
Current Assets	1,747,718	Total Charges	11,915,317
Fixed Assets	2,468,537	Contract Allowance	2,843,435
Other Assets	-5,787	Operating Revenue	9,071,882
Total Assets	4,210,468	Operating Expense	8,618,085
Current Liabilities	521,940	Operating Margin	453,797
Long Term Liabilities	0	Other Income	29,400
Total Equity	3,688,528	Other Expense	0
Total Liab. and Equity	4,210,468	Net Profit or Loss	483,196
		23.9%	Skilled Nursing
		76.1%	Ancillary Service
		95.0%	Current Ratio
		5.0%	Days to Collect
		0.3%	Avg Payment Days
		0.0%	Depreciation Rate
		5.3%	Return on Equity

Submitted Rpts

8:47 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 132