

SNF Profile Report - 2011

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

056122 A & C CONVALESCENT HOSPITAL OF MILLBRAE				Proprietary - Corporation	
A & C CONVALESCENT HOSPITAL OF MILLBRAE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MILLBRAE, CA 94030				CR Beds 140 POS Beds 140	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	216.6
Current Assets	1,010,049	Total Charges	12,908,775	Average Wages	18.98
Fixed Assets	98,883	Contract Allowance	4,020,193	31.1% Skilled Nursing	95.3%
Other Assets	524,633	Operating Revenue	8,888,582	68.9% Ancillary Service	4.7%
Total Assets	1,633,565	Operating Expense	8,894,461	100.1% Current Ratio	0.7
Current Liabilities	1,434,077	Operating Margin	-5,879	-0.1% Days to Collect	27.1
Long Term Liabilities	153,997	Other Income	1,770	0.0% Avg Payment Days	41.0
Total Equity	45,491	Other Expense	0	0.0% Depreciation Rate	305.1%
Total Liab. and Equity	1,633,565	Net Profit or Loss	(4,509)	-0.1% Return on Equity	-9.9%

056376 A GRACE SUB ACUTE & SKILLED CARE				Proprietary - Corporation	
A GRACE SUB ACUTE & SKILLED CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95128				CR Beds 166 POS Beds 166	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	218.7
Current Assets	4,717,129	Total Charges	28,394,502	Average Wages	22.29
Fixed Assets	359,650	Contract Allowance	10,896,754	38.4% Skilled Nursing	85.0%
Other Assets	2,636,117	Operating Revenue	17,497,748	61.6% Ancillary Service	15.0%
Total Assets	7,712,896	Operating Expense	14,421,479	82.4% Current Ratio	4.3
Current Liabilities	1,094,744	Operating Margin	3,076,269	17.6% Days to Collect	39.1
Long Term Liabilities	952,934	Other Income	23,066	0.1% Avg Payment Days	27.7
Total Equity	5,665,218	Other Expense	0	0.0% Depreciation Rate	186.3%
Total Liab. and Equity	7,712,896	Net Profit or Loss	2,753,678	15.7% Return on Equity	48.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 1

SNF Profile Report - 2011

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

555448 ABSMC SUMMIT CAMPUS D/P SNF

ABSMC SUMMIT CAMPUS D/P SNF

Cost Report not filed.

Short Term

OAKLAND, CA 94609

CR Beds 0

POS Beds 71

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055011 ACACIA PARK NURSING & REHAB CENTER

Proprietary - Corporation

ACACIA PARK NURSING & REHAB
CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

MODESTO, CA 95355

CR Beds 99

POS Beds 99

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

77.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets

1,159,196

Total Charges

7,080,745

Average Wages

15.98

Fixed Assets

31,436

Contract Allowance

1,331,706

18.8%

Skilled Nursing

77.5%

Other Assets

688,233

Operating Revenue

5,749,039

81.2%

Ancillary Service

22.5%

Total Assets

1,878,865

Operating Expense

5,563,941

96.8%

Current Ratio

1.9

Current Liabilities

598,193

Operating Margin

185,098

3.2%

Days to Collect

66.5

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

39.2

Total Equity

1,280,672

Other Expense

0

0.0%

Depreciation Rate

1,296.2%

Total Liab. and Equity

1,878,865

Net Profit or Loss

110,753

1.9%

Return on Equity

8.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 2

SNF Profile Report - 2011

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

555404 AFVW HEALTH CENTER				Nonprofit - Other	
AFVW HEALTH CENTER		12/31/2011 365 Days Settled		Short Term	
RIVERSIDE, CA 92518				CR Beds 59	POS Beds 59
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	39.3
Current Assets	1,050,633	Total Charges	7,191,735	Average Wages	18.47
Fixed Assets	1,792,957	Contract Allowance	2,569,603	35.7% Skilled Nursing	63.3%
Other Assets	0	Operating Revenue	4,622,132	64.3% Ancillary Service	36.7%
Total Assets	2,843,590	Operating Expense	5,945,448	128.6% Current Ratio	6.4
Current Liabilities	165,220	Operating Margin	-1,323,316	-28.6% Days to Collect	82.3
Long Term Liabilities	26,736,319	Other Income	49,508	1.1% Avg Payment Days	10.1
Total Equity	-24,057,949	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	2,843,590	Net Profit or Loss	(1,273,808)	-27.6% Return on Equity	5.3%

555690 ALAMEDA CARE CENTER				Proprietary - Corporation	
ALAMEDA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BURBANK, CA 91506				CR Beds 89	POS Beds 89
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	238.6
Current Assets	1,387,174	Total Charges	7,876,943	Average Wages	15.53
Fixed Assets	16,199	Contract Allowance	1,499,350	19.0% Skilled Nursing	79.7%
Other Assets	108,312	Operating Revenue	6,377,593	81.0% Ancillary Service	20.3%
Total Assets	1,511,685	Operating Expense	5,826,314	91.4% Current Ratio	2.1
Current Liabilities	662,876	Operating Margin	551,279	8.6% Days to Collect	33.4
Long Term Liabilities	0	Other Income	13,644	0.2% Avg Payment Days	24.9
Total Equity	848,809	Other Expense	0	0.0% Depreciation Rate	381.7%
Total Liab. and Equity	1,511,685	Net Profit or Loss	564,923	8.9% Return on Equity	66.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 3

SNF Profile Report - 2011

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

056479 ALAMEDA COUNTY MEDICAL CENTER D/P SNF

ALAMEDA COUNTY MEDICAL CENTER D/P SNF Cost Report not filed.

Religious NonMedical Facility

SAN LEANDRO, CA 94578

CR Beds 0 POS Beds 109

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555486 ALAMEDA HEALTHCARE & WELLNESS CENTER

ALAMEDA HEALTHCARE & WELLNESS CENTER 8/31/2011 365 Days Settled

Religious NonMedical Facility

ALAMEDA, CA 94501

CR Beds 0 POS Beds 166

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 164.5

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 4

SNF Profile Report - 2011

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

555381 ALAMEDA HOSPITAL SNF

ALAMEDA HOSPITAL SNF

Cost Report not filed.

Religious NonMedical Facility

ALAMEDA, CA 94501

CR Beds 0 POS Beds 61

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056125 ALAMITOS BELMONT REHAB HOSPITA

Proprietary - Corporation

ALAMITOS BELMONT REHAB HOSPITA

12/31/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90814

CR Beds 94 POS Beds 94

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 56.4

Current Assets	2,555,079	Total Charges	11,982,897	Average Wages	21.14
Fixed Assets	503,380	Contract Allowance	-1,023,986	-8.5% Skilled Nursing	58.9%
Other Assets	25,380	Operating Revenue	13,006,883	108.5% Ancillary Service	41.1%
Total Assets	3,083,839	Operating Expense	10,574,177	81.3% Current Ratio	3.3
Current Liabilities	768,122	Operating Margin	2,432,706	18.7% Days to Collect	33.0
Long Term Liabilities	605,002	Other Income	15,478	0.1% Avg Payment Days	22.4
Total Equity	1,710,715	Other Expense	0	0.0% Depreciation Rate	41.7%
Total Liab. and Equity	3,083,839	Net Profit or Loss	2,448,184	18.8% Return on Equity	143.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 5

SNF Profile Report - 2011

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

056169 ALAMITOS WEST HEALTH CARE CENTER				Proprietary - Partnership	
ALAMITOS WEST HEALTH CARE CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
LOS ALAMITOS, CA 90720				CR Beds 194 POS Beds 194	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	67.3%
Balance Sheet		Income Statement		Length of Stay	58.7
Current Assets	2,824,640	Total Charges	13,808,328	Average Wages	20.03
Fixed Assets	2,660,226	Contract Allowance	798,910	5.8% Skilled Nursing	71.2%
Other Assets	29,549	Operating Revenue	13,009,418	94.2% Ancillary Service	28.8%
Total Assets	5,514,415	Operating Expense	13,589,160	104.5% Current Ratio	0.9
Current Liabilities	3,152,286	Operating Margin	-579,742	-4.5% Days to Collect	55.8
Long Term Liabilities	0	Other Income	33,431	0.3% Avg Payment Days	29.0
Total Equity	2,362,129	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	5,514,415	Net Profit or Loss	(546,311)	-4.2% Return on Equity	-23.1%

056293 ALCOTT REHABILITATION HOSPITAL				Proprietary - Corporation	
ALCOTT REHABILITATION HOSPITAL 12/31/2011 365 Days Settled				Religious NonMedical Facility	
LOS ANGELES, CA 90019				CR Beds 121 POS Beds 121	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	189.0
Current Assets	1,497,268	Total Charges	19,670,013	Average Wages	18.87
Fixed Assets	660,572	Contract Allowance	8,602,022	43.7% Skilled Nursing	89.9%
Other Assets	36,397	Operating Revenue	11,067,991	56.3% Ancillary Service	10.1%
Total Assets	2,194,237	Operating Expense	11,359,578	102.6% Current Ratio	0.7
Current Liabilities	2,154,022	Operating Margin	-291,587	-2.6% Days to Collect	38.1
Long Term Liabilities	561,658	Other Income	301,844	2.7% Avg Payment Days	68.6
Total Equity	-521,443	Other Expense	0	0.0% Depreciation Rate	110.9%
Total Liab. and Equity	2,194,237	Net Profit or Loss	10,257	0.1% Return on Equity	-2.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 6

SNF Profile Report - 2011

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

056237 ALDEN TERRACE CONV HOSP

ALDEN TERRACE CONV HOSP

5/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90006

CR Beds 0 POS Beds 210

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 132.8

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555694 ALDERSLY SKILLED NURSING FACILITY

ALDERSLY SKILLED NURSING FACILITY

9/30/2011 365 Days Settled

Religious NonMedical Facility

SAN RAFAEL, CA 94901

CR Beds 0 POS Beds 20

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 80.4

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 7

SNF Profile Report - 2011

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

055438 ALDERSON CONVALESCENT HOSPITAL

ALDERSON CONVALESCENT HOSPITAL 9/30/2011 365 Days Settled

Religious NonMedical Facility

WOODLAND, CA 95695

CR Beds 0 POS Beds 140

YOLO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 157.7

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

055441 ALDERWOOD MANOR CONV. HOSP.

Proprietary - Corporation

ALDERWOOD MANOR CONV. HOSP. 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN GABRIEL, CA 91775

CR Beds 98 POS Beds 98

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 120.9

Current Assets	1,580,590	Total Charges	8,263,182
Fixed Assets	99,089	Contract Allowance	930,548
Other Assets	0	Operating Revenue	7,332,634
Total Assets	1,679,679	Operating Expense	6,801,743
Current Liabilities	209,413	Operating Margin	530,891
Long Term Liabilities	0	Other Income	23,511
Total Equity	1,470,266	Other Expense	0
Total Liab. and Equity	1,679,679	Net Profit or Loss	554,397

Average Wages	17.89
11.3% Skilled Nursing	71.9%
88.7% Ancillary Service	28.1%
92.8% Current Ratio	7.5
7.2% Days to Collect	46.5
0.3% Avg Payment Days	11.2
0.0% Depreciation Rate	52.3%
7.6% Return on Equity	37.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 8

SNF Profile Report - 2011

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

056113 ALEXANDRIA CARE CENTER				Proprietary - Other	
ALEXANDRIA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90027				CR Beds 177 POS Beds 177	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	102.4
Current Assets	1,318,445	Total Charges	24,742,729	Average Wages	16.91
Fixed Assets	1,866,227	Contract Allowance	8,498,401	34.3% Skilled Nursing	60.7%
Other Assets	42,480	Operating Revenue	16,244,328	65.7% Ancillary Service	39.3%
Total Assets	3,227,152	Operating Expense	14,971,557	92.2% Current Ratio	(0.1)
Current Liabilities	-14,004,066	Operating Margin	1,272,771	7.8% Days to Collect	28.5
Long Term Liabilities	2	Other Income	-382	0.0% Avg Payment Days	2.5
Total Equity	17,231,216	Other Expense	0	0.0% Depreciation Rate	38.6%
Total Liab. and Equity	3,227,152	Net Profit or Loss	1,272,389	7.8% Return on Equity	7.4%

555292 ALHAMBRA CONV HOSPITAL				Proprietary - Corporation	
ALHAMBRA CONV HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MARTINEZ, CA 94553				CR Beds 44 POS Beds 44	
CONTRA COSTA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	466.5
Current Assets	1,127,834	Total Charges	3,330,904	Average Wages	17.14
Fixed Assets	1,201,529	Contract Allowance	63,396	1.9% Skilled Nursing	91.6%
Other Assets	128,623	Operating Revenue	3,267,508	98.1% Ancillary Service	8.4%
Total Assets	2,457,986	Operating Expense	3,225,618	98.7% Current Ratio	1.8
Current Liabilities	619,254	Operating Margin	41,890	1.3% Days to Collect	22.2
Long Term Liabilities	1,140,506	Other Income	3,845	0.1% Avg Payment Days	70.1
Total Equity	698,226	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	2,457,986	Net Profit or Loss	45,735	1.4% Return on Equity	6.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

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Page No 9

SNF Profile Report - 2011

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

055760 ALHAMBRA CONVALESCENT HOME

Proprietary - Corporation

ALHAMBRA CONVALESCENT HOME 12/31/2011 365 Days Settled

Religious NonMedical Facility

ALHAMBRA, CA 91801

CR Beds 97 POS Beds 97

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 202.6

Current Assets	462,173	Total Charges	7,182,595	Average Wages	16.08
Fixed Assets	21,768	Contract Allowance	1,528,668	21.3%	Skilled Nursing 86.6%
Other Assets	0	Operating Revenue	5,653,927	78.7%	Ancillary Service 13.4%
Total Assets	483,941	Operating Expense	5,729,637	101.3%	Current Ratio 1.5
Current Liabilities	304,012	Operating Margin	-75,710	-1.3%	Days to Collect 35.5
Long Term Liabilities	0	Other Income	36,347	0.6%	Avg Payment Days 12.1
Total Equity	179,929	Other Expense	0	0.0%	Depreciation Rate 113.9%
Total Liab. and Equity	483,941	Net Profit or Loss	(39,361)	-0.7%	Return on Equity -21.9%

555850 ALHAMBRA HOSPITAL MED CTR DP/SNF

ALHAMBRA HOSPITAL MED CTR DP/SNF Cost Report not filed.

Religious NonMedical Facility

ALHAMBRA, CA 91801

CR Beds 0 POS Beds 26

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

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Page No 10

SNF Profile Report - 2011

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

056407 ALL SAINTS HEALTHCARE SUBACUTE

ALL SAINTS HEALTHCARE SUBACUTE 6/30/2011 365 Days Settled

Religious NonMedical Facility

NORTH HOLLYWOOD, CA 91605

CR Beds 0 POS Beds 128

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 283.2

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555809 ALL SAINTS SUBACUTE AND REHABILITATION CENTER

Proprietary - Corporation

ALL SAINTS SUBACUTE AND REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN LEANDRO, CA 94578

CR Beds 86 POS Beds 86

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 150.1

Current Assets	2,411,966	Total Charges	23,141,531	Average Wages	24.85
Fixed Assets	1,139,195	Contract Allowance	10,077,291	43.5% Skilled Nursing	76.2%
Other Assets	37,552	Operating Revenue	13,064,240	56.5% Ancillary Service	23.8%
Total Assets	3,588,713	Operating Expense	13,281,905	101.7% Current Ratio	0.9
Current Liabilities	2,588,647	Operating Margin	-217,665	-1.7% Days to Collect	54.6
Long Term Liabilities	1,137,285	Other Income	527,821	4.0% Avg Payment Days	63.4
Total Equity	-137,219	Other Expense	0	0.0% Depreciation Rate	92.8%
Total Liab. and Equity	3,588,713	Net Profit or Loss	310,156	2.4% Return on Equity	-226.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 11

SNF Profile Report - 2011

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

056111 ALLEN CARE CENTER, INC

ALLEN CARE CENTER, INC

7/31/2011 365 Days Settled

Religious NonMedical Facility

GLENDALE, CA 91201

CR Beds 0 POS Beds 94

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 356.7

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555106 ALLIANCE CHERRYLEE CENTER

Proprietary - Corporation

ALLIANCE CHERRYLEE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

EL MONTE, CA 91732

CR Beds 46 POS Beds 46

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Length of Stay 367.3

Current Assets	478,927	Total Charges	2,758,273	Average Wages	13.41
Fixed Assets	50,723	Contract Allowance	443,831	16.1% Skilled Nursing	94.8%
Other Assets	0	Operating Revenue	2,314,442	83.9% Ancillary Service	5.2%
Total Assets	529,650	Operating Expense	2,314,746	100.0% Current Ratio	1.9
Current Liabilities	245,917	Operating Margin	-304	0.0% Days to Collect	54.1
Long Term Liabilities	0	Other Income	20,501	0.9% Avg Payment Days	21.9
Total Equity	283,733	Other Expense	0	0.0% Depreciation Rate	341.4%
Total Liab. and Equity	529,650	Net Profit or Loss	20,197	0.9% Return on Equity	7.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 12

SNF Profile Report - 2011

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

555374 ALLIANCE EL MONTE CARE CENTER					Proprietary - Corporation	
ALLIANCE EL MONTE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
EL MONTE, CA 91732				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	97.9%	
Balance Sheet		Income Statement		Length of Stay	479.0	
Current Assets	741,647	Total Charges	3,585,420	Average Wages	13.19	
Fixed Assets	25,119	Contract Allowance	386,273	10.8% Skilled Nursing	95.0%	
Other Assets	12,487	Operating Revenue	3,199,147	89.2% Ancillary Service	5.0%	
Total Assets	779,253	Operating Expense	3,087,005	96.5% Current Ratio	3.0	
Current Liabilities	246,365	Operating Margin	112,142	3.5% Days to Collect	44.5	
Long Term Liabilities	0	Other Income	26,807	0.8% Avg Payment Days	16.3	
Total Equity	532,888	Other Expense	0	0.0% Depreciation Rate	936.6%	
Total Liab. and Equity	779,253	Net Profit or Loss	138,949	4.3% Return on Equity	26.1%	

056477 ALLIANCE NURSING & REHAB CTR					Proprietary - Corporation	
ALLIANCE NURSING & REHAB CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
EL MONTE, CA 91732				CR Beds 139	POS Beds 139	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	112.7	
Current Assets	1,731,687	Total Charges	9,338,722	Average Wages	17.16	
Fixed Assets	210,599	Contract Allowance	-103,919	-1.1% Skilled Nursing	85.1%	
Other Assets	439,084	Operating Revenue	9,442,641	101.1% Ancillary Service	14.9%	
Total Assets	2,381,370	Operating Expense	9,256,170	98.0% Current Ratio	1.4	
Current Liabilities	1,240,741	Operating Margin	186,471	2.0% Days to Collect	52.9	
Long Term Liabilities	0	Other Income	187,573	2.0% Avg Payment Days	39.6	
Total Equity	1,140,629	Other Expense	0	0.0% Depreciation Rate	63.1%	
Total Liab. and Equity	2,381,370	Net Profit or Loss	374,044	4.0% Return on Equity	32.8%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 13

SNF Profile Report - 2011

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

056058 ALMADEN HEALTH AND REHABILITATION CENTER

Proprietary - Other

ALMADEN HEALTH AND REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95124

CR Beds 77 POS Beds 77

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 119.4

Current Assets 1,552,836

Total Charges 10,571,345

Average Wages 23.96

Fixed Assets 592,902

Contract Allowance 1,152,981

10.9% Skilled Nursing 70.4%

Other Assets -21,966

Operating Revenue 9,418,364

89.1% Ancillary Service 29.6%

Total Assets 2,123,772

Operating Expense 8,161,407

86.7% Current Ratio 2.7

Current Liabilities 565,902

Operating Margin 1,256,957

13.3% Days to Collect 55.4

Long Term Liabilities -489,774

Other Income 951

0.0% Avg Payment Days 23.6

Total Equity 2,047,644

Other Expense 0

0.0% Depreciation Rate 113.7%

Total Liab. and Equity 2,123,772

Net Profit or Loss 1,257,908

13.4% Return on Equity 61.4%

555270 ALTA BATES SUMMIT MED CTR - HERRICK CAMPUS D/P SNF

ALTA BATES SUMMIT MED CTR - HERRICK CAMPUS D/P SNF Cost Report not filed.

Religious NonMedical Facility

BERKELEY, CA 94704

CR Beds 0 POS Beds 59

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 14

SNF Profile Report - 2011

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

555473 ALTA GARDENS CARE CENTER

Proprietary - Other

ALTA GARDENS CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

GARDEN GROVE, CA 92843

CR Beds 129 POS Beds 129

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 95.8

Current Assets 1,087,255 Total Charges 13,832,278

Average Wages 17.03

Fixed Assets 2,393,536 Contract Allowance 2,997,127

21.7% Skilled Nursing 59.9%

Other Assets 187,698 Operating Revenue 10,835,151

78.3% Ancillary Service 40.1%

Total Assets 3,668,489 Operating Expense 9,172,776

84.7% Current Ratio (0.1)

Current Liabilities -7,787,092 Operating Margin 1,662,375

15.3% Days to Collect 33.1

Long Term Liabilities -3 Other Income -18

0.0% Avg Payment Days 2.8

Total Equity 11,455,584 Other Expense 0

0.0% Depreciation Rate 20.9%

Total Liab. and Equity 3,668,489 Net Profit or Loss 1,662,357

15.3% Return on Equity 14.5%

055042 ALTA VISTA HEALTHCARE & WELLNESS CENTRE

ALTA VISTA HEALTHCARE & WELLNESS CENTRE 5/31/2011 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92503

CR Beds 0 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 57.4

Current Assets 0 Total Charges 0

Average Wages

Fixed Assets 0 Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0 Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0 Operating Expense 0

0.0% Current Ratio

Current Liabilities 0 Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days

Total Equity 0 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0 Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 15

SNF Profile Report - 2011

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

555179 ALZHEIMER'S LIVING CENTER AT ELIM					Proprietary - Corporation	
ALZHEIMER'S LIVING CENTER AT ELIM		12/6/2011 340 Days Settled		Religious NonMedical Facility		
FRESNO, CA 93710				CR Beds 99 POS Beds 99		
FRESNO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%	
Balance Sheet		Income Statement		Length of Stay	573.8	
Current Assets	1,325,663	Total Charges	7,926,570	Average Wages	15.26	
Fixed Assets	113,366	Contract Allowance	1,104,427	13.9% Skilled Nursing	90.7%	
Other Assets	196,343	Operating Revenue	6,822,143	86.1% Ancillary Service	9.3%	
Total Assets	1,635,372	Operating Expense	7,292,680	106.9% Current Ratio	0.5	
Current Liabilities	2,910,143	Operating Margin	-470,537	-6.9% Days to Collect	39.0	
Long Term Liabilities	1,089,677	Other Income	51,918	0.8% Avg Payment Days	73.7	
Total Equity	-2,364,448	Other Expense	0	0.0% Depreciation Rate	101.4%	
Total Liab. and Equity	1,635,372	Net Profit or Loss	(418,619)	-6.1% Return on Equity	17.7%	

055664 AMBERWOOD CONV. HOSPITAL					Proprietary - Corporation	
AMBERWOOD CONV. HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90042				CR Beds 107 POS Beds 107		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.4%	
Balance Sheet		Income Statement		Length of Stay	71.7	
Current Assets	1,111,403	Total Charges	7,944,220	Average Wages	16.03	
Fixed Assets	0	Contract Allowance	2,096,621	26.4% Skilled Nursing	76.3%	
Other Assets	0	Operating Revenue	5,847,599	73.6% Ancillary Service	23.7%	
Total Assets	1,111,403	Operating Expense	5,978,001	102.2% Current Ratio	2.7	
Current Liabilities	416,506	Operating Margin	-130,402	-2.2% Days to Collect	50.4	
Long Term Liabilities	0	Other Income	1,766	0.0% Avg Payment Days	12.6	
Total Equity	694,897	Other Expense	0	0.0% Depreciation Rate	369.7%	
Total Liab. and Equity	1,111,403	Net Profit or Loss	(128,634)	-2.2% Return on Equity	-18.5%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 16

SNF Profile Report - 2011

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

055750 AMBERWOOD GARDENS				Proprietary - Corporation	
AMBERWOOD GARDENS		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95129				CR Beds 258 POS Beds 258	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
				Length of Stay	1,380.3
Balance Sheet		Income Statement		Average Wages	18.98
Current Assets	3,278,741	Total Charges	26,384,350	8.8%	Skilled Nursing 91.8%
Fixed Assets	3,586,367	Contract Allowance	2,321,418	91.2%	Ancillary Service 8.2%
Other Assets	139,984	Operating Revenue	24,062,932	89.6%	Current Ratio 2.2
Total Assets	7,005,092	Operating Expense	21,567,227	10.4%	Days to Collect 37.6
Current Liabilities	1,478,638	Operating Margin	2,495,705	0.0%	Avg Payment Days 17.5
Long Term Liabilities	1,703,794	Other Income	6,908	0.0%	Depreciation Rate 38.7%
Total Equity	3,822,660	Other Expense	0	10.3%	Return on Equity 64.9%
Total Liab. and Equity	7,005,092	Net Profit or Loss	2,480,724		
555450 AMERICAN RIVER CARE CENTER				Proprietary - Corporation	
AMERICAN RIVER CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CARMICHAEL, CA 95608				CR Beds 99 POS Beds 99	
SACRAMENTO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.1%
				Length of Stay	75.1
Balance Sheet		Income Statement		Average Wages	20.42
Current Assets	918,652	Total Charges	10,103,927	13.4%	Skilled Nursing 72.3%
Fixed Assets	375,661	Contract Allowance	1,357,540	86.6%	Ancillary Service 27.7%
Other Assets	11,197	Operating Revenue	8,746,387	91.5%	Current Ratio 0.7
Total Assets	1,305,510	Operating Expense	8,001,930	8.5%	Days to Collect 34.3
Current Liabilities	1,402,739	Operating Margin	744,457	0.3%	Avg Payment Days 53.8
Long Term Liabilities	-5,519,547	Other Income	23,122	0.0%	Depreciation Rate 127.6%
Total Equity	5,422,318	Other Expense	0	8.8%	Return on Equity 14.2%
Total Liab. and Equity	1,305,510	Net Profit or Loss	767,579		

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 17

SNF Profile Report - 2011

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

555445 ANAHEIM CREST NURSING CENTER

Proprietary - Other

ANAHEIM CREST NURSING CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

ANAHEIM, CA 92804

CR Beds 83 POS Beds 83

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Current Assets	1,643,463	Total Charges	8,321,200	Average Wages	18.17
Fixed Assets	426,553	Contract Allowance	839,167	10.1% Skilled Nursing	67.6%
Other Assets	7,927	Operating Revenue	7,482,033	89.9% Ancillary Service	32.4%
Total Assets	2,077,943	Operating Expense	6,507,239	87.0% Current Ratio	4.2
Current Liabilities	388,553	Operating Margin	974,794	13.0% Days to Collect	25.7
Long Term Liabilities	0	Other Income	782	0.0% Avg Payment Days	20.3
Total Equity	1,689,390	Other Expense	0	0.0% Depreciation Rate	32.2%
Total Liab. and Equity	2,077,943	Net Profit or Loss	975,576	13.0% Return on Equity	57.7%

555756 ANAHEIM GENERAL HOSP-BUENA PARK CAMPUS D/P SNF

ANAHEIM GENERAL HOSP-BUENA PARK CAMPUS D/P SNF Cost Report not filed.

Religious NonMedical Facility

BUENA PARK, CA 90621

CR Beds 0 POS Beds 31

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 18

SNF Profile Report - 2011

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

055984 ANAHEIM HEALTHCARE CENTER, LLC					Proprietary - Corporation	
ANAHEIM HEALTHCARE CENTER, LLC		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ANAHEIM, CA 92804				CR Beds 250 POS Beds 250		
ORANGE				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.6%	
Balance Sheet		Income Statement		Length of Stay	91.8	
Current Assets	3,565,202	Total Charges	33,930,102	Average Wages	19.01	
Fixed Assets	1,009,483	Contract Allowance	15,594,450	46.0% Skilled Nursing	88.8%	
Other Assets	0	Operating Revenue	18,335,652	54.0% Ancillary Service	11.2%	
Total Assets	4,574,685	Operating Expense	18,505,524	100.9% Current Ratio	1.0	
Current Liabilities	3,453,699	Operating Margin	-169,872	-0.9% Days to Collect	37.4	
Long Term Liabilities	1,278,005	Other Income	199,158	1.1% Avg Payment Days	47.4	
Total Equity	-157,019	Other Expense	0	0.0% Depreciation Rate	56.6%	
Total Liab. and Equity	4,574,685	Net Profit or Loss	29,286	0.2% Return on Equity	-18.7%	

056076 ANAHEIM TERRACE CARE CENTER					Proprietary - Other	
ANAHEIM TERRACE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ANAHEIM, CA 92804				CR Beds 99 POS Beds 99		
ORANGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	48.8	
Current Assets	1,495,673	Total Charges	14,098,513	Average Wages	19.29	
Fixed Assets	2,210,990	Contract Allowance	4,836,305	34.3% Skilled Nursing	52.6%	
Other Assets	0	Operating Revenue	9,262,208	65.7% Ancillary Service	47.4%	
Total Assets	3,706,663	Operating Expense	8,896,159	96.0% Current Ratio	(0.3)	
Current Liabilities	-4,509,930	Operating Margin	366,049	4.0% Days to Collect	55.1	
Long Term Liabilities	1	Other Income	1,225	0.0% Avg Payment Days	2.0	
Total Equity	8,216,592	Other Expense	0	0.0% Depreciation Rate	19.8%	
Total Liab. and Equity	3,706,663	Net Profit or Loss	367,274	4.0% Return on Equity	4.5%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 19

SNF Profile Report - 2011

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

555244 ANBERRY REHABILITATION HOSP					Proprietary - Other	
ANBERRY REHABILITATION HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ATWATER, CA 95301				CR Beds 99	POS Beds 99	
MERCED				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	44.4	
Current Assets	2,507,405	Total Charges	11,914,000	Average Wages	16.69	
Fixed Assets	138,730	Contract Allowance	-224	0.0%	Skilled Nursing	60.8%
Other Assets	26,820	Operating Revenue	11,914,224	100.0%	Ancillary Service	36.0%
Total Assets	2,672,955	Operating Expense	10,627,379	89.2%	Current Ratio	3.0
Current Liabilities	832,872	Operating Margin	1,286,845	10.8%	Days to Collect	51.5
Long Term Liabilities	0	Other Income	34,346	0.3%	Avg Payment Days	24.0
Total Equity	1,840,083	Other Expense	0	0.0%	Depreciation Rate	188.6%
Total Liab. and Equity	2,672,955	Net Profit or Loss	1,321,191	11.1%	Return on Equity	71.8%

055704 ANGELS NURSING HEALTH CENTER					Proprietary - Corporation	
ANGELS NURSING HEALTH CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90017				CR Beds 49	POS Beds 49	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.0%	
Balance Sheet		Income Statement		Length of Stay	142.2	
Current Assets	956,668	Total Charges	7,406,149	Average Wages	15.38	
Fixed Assets	57,096	Contract Allowance	1,472,421	19.9%	Skilled Nursing	40.3%
Other Assets	287,500	Operating Revenue	5,933,728	80.1%	Ancillary Service	59.7%
Total Assets	1,301,264	Operating Expense	3,971,021	66.9%	Current Ratio	2.1
Current Liabilities	452,890	Operating Margin	1,962,707	33.1%	Days to Collect	38.5
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	30.9
Total Equity	848,374	Other Expense	0	0.0%	Depreciation Rate	380.2%
Total Liab. and Equity	1,301,264	Net Profit or Loss	1,898,052	32.0%	Return on Equity	223.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 20

SNF Profile Report - 2011

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

555456 ANTELOPE VALLEY CARE CENTER					Proprietary - Other	
ANTELOPE VALLEY CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LANCASTER, CA 93534				CR Beds 199 POS Beds 199		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.7%	
Balance Sheet		Income Statement		Length of Stay	121.7	
Current Assets	3,563,534	Total Charges	14,045,292	Average Wages	14.13	
Fixed Assets	336,556	Contract Allowance	-444,496	-3.2% Skilled Nursing	66.1%	
Other Assets	0	Operating Revenue	14,489,788	103.2% Ancillary Service	33.9%	
Total Assets	3,900,090	Operating Expense	12,848,708	88.7% Current Ratio	3.4	
Current Liabilities	1,038,422	Operating Margin	1,641,080	11.3% Days to Collect	41.9	
Long Term Liabilities	0	Other Income	183,813	1.3% Avg Payment Days	29.5	
Total Equity	2,861,668	Other Expense	0	0.0% Depreciation Rate	174.0%	
Total Liab. and Equity	3,900,090	Net Profit or Loss	1,824,893	12.6% Return on Equity	63.8%	

056039 ANTELOPE VALLEY HEALTHCARE					Proprietary - Other	
ANTELOPE VALLEY HEALTHCARE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LANCASTER, CA 93534				CR Beds 299 POS Beds 299		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.0%	
Balance Sheet		Income Statement		Length of Stay	133.8	
Current Assets	4,422,569	Total Charges	24,518,838	Average Wages	15.34	
Fixed Assets	453,243	Contract Allowance	4,006,003	16.3% Skilled Nursing	64.2%	
Other Assets	0	Operating Revenue	20,512,835	83.7% Ancillary Service	35.8%	
Total Assets	4,875,812	Operating Expense	20,037,089	97.7% Current Ratio	3.0	
Current Liabilities	1,477,313	Operating Margin	475,746	2.3% Days to Collect	43.0	
Long Term Liabilities	0	Other Income	260,332	1.3% Avg Payment Days	26.9	
Total Equity	3,398,499	Other Expense	0	0.0% Depreciation Rate	181.9%	
Total Liab. and Equity	4,875,812	Net Profit or Loss	736,076	3.6% Return on Equity	21.7%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 21

SNF Profile Report - 2011

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

056381 ANTIOCH CONVALESCENT HOSPITAL

ANTIOCH CONVALESCENT HOSPITAL 10/31/2011 365 Days Settled

Religious NonMedical Facility

ANTIOCH, CA 94509

CR Beds 0 POS Beds 99

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 403.0

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555476 APPLE VALLEY CARE CENTER

APPLE VALLEY CARE CENTER 6/30/2011 365 Days Settled

Religious NonMedical Facility

APPLE VALLEY, CA 92308

CR Beds 0 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 56.3

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 22

SNF Profile Report - 2011

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

055919 APPLE VALLEY POST-ACUTE REHAB

Proprietary - Corporation

APPLE VALLEY POST-ACUTE REHAB 12/31/2011 365 Days Settled

Religious NonMedical Facility

SEBASTOPOL, CA 95472

CR Beds 95 POS Beds 95

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 31.9

Current Assets	3,027,333	Total Charges	12,687,289	Average Wages	24.52
Fixed Assets	652,503	Contract Allowance	-13,427	-0.1%	Skilled Nursing 68.9%
Other Assets	73,781	Operating Revenue	12,700,716	100.1%	Ancillary Service 31.1%
Total Assets	3,753,617	Operating Expense	11,014,688	86.7%	Current Ratio 3.9
Current Liabilities	770,472	Operating Margin	1,686,028	13.3%	Days to Collect 48.0
Long Term Liabilities	503,615	Other Income	19,125	0.2%	Avg Payment Days 19.0
Total Equity	2,479,530	Other Expense	0	0.0%	Depreciation Rate 27.2%
Total Liab. and Equity	3,753,617	Net Profit or Loss	1,705,153	13.4%	Return on Equity 68.8%

055296 APPLEWOOD CARE CENTER

APPLEWOOD CARE CENTER 3/31/2011 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95822

CR Beds 0 POS Beds 43

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 289.1

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 23

SNF Profile Report - 2011

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

555126 ARARAT CONVALESCENT HOSPITAL				Nonprofit - Other	
ARARAT CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90041				CR Beds 42	POS Beds 42
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	98.8%
Balance Sheet		Income Statement		Length of Stay	1,010.0
Current Assets	879,318	Total Charges	2,958,501	Average Wages	17.86
Fixed Assets	180,655	Contract Allowance	99,963	3.4% Skilled Nursing	98.3%
Other Assets	100,000	Operating Revenue	2,858,538	96.6% Ancillary Service	1.7%
Total Assets	1,159,973	Operating Expense	2,734,366	95.7% Current Ratio	2.5
Current Liabilities	356,202	Operating Margin	124,172	4.3% Days to Collect	55.6
Long Term Liabilities	259,830	Other Income	1,409	0.0% Avg Payment Days	47.5
Total Equity	543,941	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	1,159,973	Net Profit or Loss	125,581	4.4% Return on Equity	23.1%

555579 ARARAT NURSING FACILITY				Proprietary - Corporation	
ARARAT NURSING FACILITY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MISSION HILLS, CA 91345				CR Beds 0	POS Beds 196
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 24

SNF Profile Report - 2011

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

056360 ARBOR GLEN CARE CENTER				Proprietary - Corporation	
ARBOR GLEN CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GLEN DORA, CA 91740				CR Beds 98	POS Beds 98
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	90.0
Current Assets	552,563	Total Charges	7,096,552	Average Wages	19.41
Fixed Assets	20,259	Contract Allowance	320,507	4.5% Skilled Nursing	79.4%
Other Assets	3,805,111	Operating Revenue	6,776,045	95.5% Ancillary Service	20.6%
Total Assets	4,377,933	Operating Expense	6,740,711	99.5% Current Ratio	0.7
Current Liabilities	835,268	Operating Margin	35,334	0.5% Days to Collect	27.6
Long Term Liabilities	712,721	Other Income	5,595	0.1% Avg Payment Days	66.1
Total Equity	2,829,944	Other Expense	0	0.0% Depreciation Rate	1,313.5%
Total Liab. and Equity	4,377,933	Net Profit or Loss	40,786	0.6% Return on Equity	1.4%
055114 ARBOR HILLS NURSING CENTER				Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LA MESA, CA 91942				CR Beds 102	POS Beds 106
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	76.4
Current Assets	3,329,273	Total Charges	14,021,564	Average Wages	20.21
Fixed Assets	18,022	Contract Allowance	1,647,824	11.8% Skilled Nursing	57.9%
Other Assets	826,531	Operating Revenue	12,373,740	88.2% Ancillary Service	42.1%
Total Assets	4,173,826	Operating Expense	10,216,623	82.6% Current Ratio	(0.3)
Current Liabilities	-10,531,174	Operating Margin	2,157,117	17.4% Days to Collect	68.7
Long Term Liabilities	100,806	Other Income	16,975	0.1% Avg Payment Days	14.3
Total Equity	14,604,194	Other Expense	0	0.0% Depreciation Rate	194.0%
Total Liab. and Equity	4,173,826	Net Profit or Loss	2,173,519	17.6% Return on Equity	14.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 25

SNF Profile Report - 2011

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

555164 ARBOR NURSING CENTER

Proprietary - Corporation

ARBOR NURSING CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

LODI, CA 95240

CR Beds 149 POS Beds 149

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Current Assets	1,000,672	Total Charges	11,661,717	Average Wages	18.55
Fixed Assets	371,970	Contract Allowance	441,606	3.8% Skilled Nursing	69.6%
Other Assets	1,055,250	Operating Revenue	11,220,111	96.2% Ancillary Service	30.4%
Total Assets	2,427,892	Operating Expense	10,878,334	97.0% Current Ratio	0.3
Current Liabilities	2,908,821	Operating Margin	341,777	3.0% Days to Collect	30.1
Long Term Liabilities	0	Other Income	24,292	0.2% Avg Payment Days	7.1
Total Equity	-480,929	Other Expense	0	0.0% Depreciation Rate	195.1%
Total Liab. and Equity	2,427,892	Net Profit or Loss	366,069	3.3% Return on Equity	-76.1%

555729 ARCADIA HEALTH CARE CENTER

ARCADIA HEALTH CARE CENTER

5/31/2011 365 Days Settled

Religious NonMedical Facility

ARCADIA, CA 91006

CR Beds 0 POS Beds 117

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 26

SNF Profile Report - 2011

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

055855 ARDEN REHAB & HEALTH CENTER				Proprietary - Other	
ARDEN REHAB & HEALTH CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95825				CR Beds 177 POS Beds 177	
SACRAMENTO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.3%
Balance Sheet		Income Statement		Length of Stay	101.4
Current Assets	2,394,576	Total Charges	11,667,212	Average Wages	20.67
Fixed Assets	16,679	Contract Allowance	285,077	2.4% Skilled Nursing	78.0%
Other Assets	447,000	Operating Revenue	11,382,135	97.6% Ancillary Service	22.0%
Total Assets	2,858,255	Operating Expense	11,414,976	100.3% Current Ratio	1.1
Current Liabilities	2,171,189	Operating Margin	-32,841	-0.3% Days to Collect	72.6
Long Term Liabilities	0	Other Income	5,635	0.0% Avg Payment Days	37.2
Total Equity	687,066	Other Expense	0	0.0% Depreciation Rate	531.5%
Total Liab. and Equity	2,858,255	Net Profit or Loss	(27,206)	-0.2% Return on Equity	-4.0%

056485 ARLINGTON GARDENS CARE CENTER				Proprietary - Corporation	
ARLINGTON GARDENS CARE CENTER		12/31/2011 208 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92505				CR Beds 28 POS Beds 28	
RIVERSIDE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	92.8
Current Assets	0	Total Charges	0	Average Wages	35.37
Fixed Assets	0	Contract Allowance	62,895	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 27

SNF Profile Report - 2011

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

555619 ARROYO GRANDE CARE CENTER					Proprietary - Corporation	
ARROYO GRANDE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ARROYO GRANDE, CA 93420				CR Beds 99	POS Beds 99	
SAN LUIS OBISPO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	87.4	
Current Assets	846,128	Total Charges	8,613,950	Average Wages	16.15	
Fixed Assets	405,013	Contract Allowance	-712,655	-8.3%	Skilled Nursing	75.9%
Other Assets	19,647	Operating Revenue	9,326,605	108.3%	Ancillary Service	24.1%
Total Assets	1,270,788	Operating Expense	8,403,139	90.1%	Current Ratio	1.3
Current Liabilities	642,236	Operating Margin	923,466	9.9%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	34,548	0.4%	Avg Payment Days	27.8
Total Equity	628,552	Other Expense	0	0.0%	Depreciation Rate	65.9%
Total Liab. and Equity	1,270,788	Net Profit or Loss	953,044	10.2%	Return on Equity	151.6%

055505 ARROYO VISTA NURSING CENTER					Proprietary - Corporation	
ARROYO VISTA NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN DIEGO, CA 92105				CR Beds 53	POS Beds 53	
SAN DIEGO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%	
Balance Sheet		Income Statement		Length of Stay	72.3	
Current Assets	500,550	Total Charges	5,560,406	Average Wages	22.43	
Fixed Assets	777,873	Contract Allowance	-227,542	-4.1%	Skilled Nursing	66.0%
Other Assets	4,570,223	Operating Revenue	5,787,948	104.1%	Ancillary Service	34.0%
Total Assets	5,848,646	Operating Expense	5,166,422	89.3%	Current Ratio	0.6
Current Liabilities	861,638	Operating Margin	621,526	10.7%	Days to Collect	30.5
Long Term Liabilities	501,205	Other Income	617	0.0%	Avg Payment Days	59.6
Total Equity	4,485,803	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	5,848,646	Net Profit or Loss	622,143	10.7%	Return on Equity	13.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 28

SNF Profile Report - 2011

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

055539 ARTESIA CHRISTIAN HOME INC.

ARTESIA CHRISTIAN HOME INC.

9/30/2011 365 Days Settled

Religious NonMedical Facility

ARTESIA, CA 90701

CR Beds 0 POS Beds 66

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 98.2%

Balance Sheet

Income Statement

Length of Stay 394.2

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555673 ASBURY PARK NURSING & REHAB

Proprietary - Corporation

ASBURY PARK NURSING & REHAB

12/31/2011 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95825

CR Beds 139 POS Beds 139

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 56.3

Current Assets

1,701,674

Total Charges

11,691,051

Average Wages

20.56

Fixed Assets

201,983

Contract Allowance

1,349,756

11.5%

Skilled Nursing

60.9%

Other Assets

-301,580

Operating Revenue

10,341,295

88.5%

Ancillary Service

39.1%

Total Assets

1,602,077

Operating Expense

10,273,292

99.3%

Current Ratio

0.9

Current Liabilities

1,833,348

Operating Margin

68,003

0.7%

Days to Collect

40.2

Long Term Liabilities

15,036

Other Income

6,771

0.1%

Avg Payment Days

50.2

Total Equity

-246,307

Other Expense

0

0.0%

Depreciation Rate

72.1%

Total Liab. and Equity

1,602,077

Net Profit or Loss

74,774

0.7%

Return on Equity

-30.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 29

SNF Profile Report - 2011

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

555466 ASHBY CARE CENTER				Proprietary - Corporation	
ASHBY CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BERKELEY, CA 94705				CR Beds 31	POS Beds 31
ALAMEDA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	580.6
Current Assets	237,893	Total Charges	2,162,011	Average Wages	15.65
Fixed Assets	23,793	Contract Allowance	225,973	10.5% Skilled Nursing	93.8%
Other Assets	177,944	Operating Revenue	1,936,038	89.5% Ancillary Service	6.2%
Total Assets	439,630	Operating Expense	1,879,267	97.1% Current Ratio	0.5
Current Liabilities	510,756	Operating Margin	56,771	2.9% Days to Collect	27.3
Long Term Liabilities	127,833	Other Income	358	0.0% Avg Payment Days	85.2
Total Equity	-198,959	Other Expense	0	0.0% Depreciation Rate	509.2%
Total Liab. and Equity	439,630	Net Profit or Loss	57,129	3.0% Return on Equity	-28.7%

555261 ASIAN COMMUNITY NURSING HOME				Nonprofit - Other	
ASIAN COMMUNITY NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95831				CR Beds 99	POS Beds 99
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	34,856.6 %
Balance Sheet		Income Statement		Length of Stay	348.6
Current Assets	4,757,310	Total Charges	10,097,597	Average Wages	16.86
Fixed Assets	2,889,524	Contract Allowance	11,361	0.1% Skilled Nursing	79.3%
Other Assets	4,018,632	Operating Revenue	10,086,236	99.9% Ancillary Service	20.3%
Total Assets	11,665,466	Operating Expense	8,966,811	88.9% Current Ratio	5.0
Current Liabilities	944,215	Operating Margin	1,119,425	11.1% Days to Collect	64.2
Long Term Liabilities	940,000	Other Income	66,786	0.7% Avg Payment Days	32.1
Total Equity	9,781,251	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	11,665,466	Net Profit or Loss	1,186,211	11.8% Return on Equity	12.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 30

SNF Profile Report - 2011

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

555379 ASISTENCIA VILLA REHABILITATION AND CARE CENTER

Nonprofit - Other

ASISTENCIA VILLA REHABILITATION AND CARE CENTER 12/31/2011 388 Days Settled

Religious NonMedical Facility

REDLANDS, CA 92373

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 69.6

Current Assets 2,123,138

Total Charges 8,842,237

Average Wages 16.83

Fixed Assets 115,571

Contract Allowance 167,009

1.9% Skilled Nursing 76.3%

Other Assets 5,402

Operating Revenue 8,675,228

98.1% Ancillary Service 23.7%

Total Assets 2,244,111

Operating Expense 8,961,636

103.3% Current Ratio 0.9

Current Liabilities 2,333,969

Operating Margin -286,408

-3.3% Days to Collect 86.9

Long Term Liabilities 0

Other Income 573

0.0% Avg Payment Days 62.0

Total Equity -89,858

Other Expense 0

0.0% Depreciation Rate 849.0%

Total Liab. and Equity 2,244,111

Net Profit or Loss (285,835)

-3.3% Return on Equity 318.1%

056084 ASTORIA NURSING AND REHAB CENT

Proprietary - Corporation

ASTORIA NURSING AND REHAB CENT 12/31/2011 365 Days Settled

Religious NonMedical Facility

SYLMAR, CA 91342

CR Beds 218 POS Beds 218

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 91.1

Current Assets 1,637,060

Total Charges 20,692,172

Average Wages 16.43

Fixed Assets 820,731

Contract Allowance 3,696,513

17.9% Skilled Nursing 66.9%

Other Assets 4,633,087

Operating Revenue 16,995,659

82.1% Ancillary Service 33.1%

Total Assets 7,090,878

Operating Expense 15,465,495

91.0% Current Ratio 0.7

Current Liabilities 2,505,030

Operating Margin 1,530,164

9.0% Days to Collect 31.8

Long Term Liabilities 1,432,556

Other Income 1,668

0.0% Avg Payment Days 55.0

Total Equity 3,153,292

Other Expense 0

0.0% Depreciation Rate 56.3%

Total Liab. and Equity 7,090,878

Net Profit or Loss 1,531,832

9.0% Return on Equity 48.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 31

SNF Profile Report - 2011

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

555272 ATHERTON BAPTIST HOME					Nonprofit - Church	
ATHERTON BAPTIST HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ALHAMBRA, CA 91801				CR Beds 99	POS Beds 113	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	227.2	
Current Assets	8,070,420	Total Charges	12,987,442	Average Wages	20.90	
Fixed Assets	44,231,018	Contract Allowance	-114,959	-0.9%	Skilled Nursing	51.0%
Other Assets	12,539,370	Operating Revenue	13,102,401	100.9%	Ancillary Service	4.4%
Total Assets	64,840,808	Operating Expense	16,765,702	128.0%	Current Ratio	1.3
Current Liabilities	6,283,506	Operating Margin	-3,663,301	-28.0%	Days to Collect	31.1
Long Term Liabilities	53,653,452	Other Income	1,289,732	9.8%	Avg Payment Days	18.5
Total Equity	4,903,850	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	64,840,808	Net Profit or Loss	(2,377,729)	-18.1%	Return on Equity	-48.5%
555827 ATHERTON HEALTHCARE					Proprietary - Corporation	
ATHERTON HEALTHCARE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MENLO PARK, CA 94025				CR Beds 160	POS Beds 160	
SAN MATEO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.2%	
Balance Sheet		Income Statement		Length of Stay	196.7	
Current Assets	3,660,807	Total Charges	16,973,372	Average Wages	18.99	
Fixed Assets	169,640	Contract Allowance	714,597	4.2%	Skilled Nursing	78.4%
Other Assets	2,091,887	Operating Revenue	16,258,775	95.8%	Ancillary Service	21.6%
Total Assets	5,922,334	Operating Expense	12,417,353	76.4%	Current Ratio	1.5
Current Liabilities	2,456,260	Operating Margin	3,841,422	23.6%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	73,628	0.5%	Avg Payment Days	38.1
Total Equity	3,466,074	Other Expense	0	0.0%	Depreciation Rate	372.0%
Total Liab. and Equity	5,922,334	Net Profit or Loss	3,915,050	24.1%	Return on Equity	113.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 32

SNF Profile Report - 2011

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

055744 ATLANTIC MEMORIAL HEALTHCARE CENTER

Proprietary - Corporation

ATLANTIC MEMORIAL HEALTHCARE
CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90806

CR Beds 109 POS Beds 109

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 40.5

Current Assets 1,151,904

Total Charges 10,706,530

Average Wages 22.13

Fixed Assets 1,696,578

Contract Allowance -284,585

-2.7% Skilled Nursing 58.0%

Other Assets 6,520,300

Operating Revenue 10,991,115

102.7% Ancillary Service 42.0%

Total Assets 9,368,782

Operating Expense 9,382,292

85.4% Current Ratio 55.6

Current Liabilities 20,729

Operating Margin 1,608,823

14.6% Days to Collect 37.0

Long Term Liabilities 1,015,370

Other Income 944

0.0% Avg Payment Days 62.7

Total Equity 8,332,683

Other Expense 0

0.0% Depreciation Rate 25.4%

Total Liab. and Equity 9,368,782

Net Profit or Loss 1,609,767

14.6% Return on Equity 19.3%

555219 AUBURN OAKS CARE CENTER

AUBURN OAKS CARE CENTER

6/6/2011 157 Days Settled

Religious NonMedical Facility

AUBURN, CA 95603

CR Beds 99 POS Beds 99

PLACER

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 100.5

Current Assets 0

Total Charges 0

Average Wages 36.41

Fixed Assets 0

Contract Allowance 535,576

0.0% Skilled Nursing 0.0%

Other Assets 172,044

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 33

SNF Profile Report - 2011

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

555645 AUBURN RAVINE TERRACE				Nonprofit - Church	
AUBURN RAVINE TERRACE		11/30/2011 365 Days Settled		Religious NonMedical Facility	
AUBURN, CA 95603				CR Beds 59 POS Beds 60	
PLACER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	244.2
Current Assets	990,260	Total Charges	7,251,565	Average Wages	14.72
Fixed Assets	2,916,086	Contract Allowance	736,314	10.2% Skilled Nursing	62.3%
Other Assets	2,535,378	Operating Revenue	6,515,251	89.8% Ancillary Service	9.2%
Total Assets	6,441,724	Operating Expense	7,424,359	114.0% Current Ratio	1.1
Current Liabilities	871,796	Operating Margin	-909,108	-14.0% Days to Collect	17.2
Long Term Liabilities	2,523,104	Other Income	1,224,323	18.8% Avg Payment Days	24.6
Total Equity	3,046,824	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	6,441,724	Net Profit or Loss	315,215	4.8% Return on Equity	10.3%
055288 AUTUMN HILLS HEALTH CARE				Proprietary - Other	
AUTUMN HILLS HEALTH CARE		12/31/2011 61 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91206				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	106.1
Current Assets	0	Total Charges	0	Average Wages	126.54
Fixed Assets	0	Contract Allowance	535,613	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 34

SNF Profile Report - 2011

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

055047 AVALON CARE CENTER-CHOWCHILLA, LLC		Proprietary - Corporation	
AVALON CARE CENTER-CHOWCHILLA, LLC	12/31/2011 365 Days Settled	Religious NonMedical Facility	
CHOWCHILLA, CA 93610		CR Beds 65	POS Beds 65
MADERA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.2%
Balance Sheet		Length of Stay	205.7
Current Assets	437,986	Average Wages	16.53
Fixed Assets	103,878	6.6% Skilled Nursing	82.8%
Other Assets	106,032	93.4% Ancillary Service	17.2%
Total Assets	647,896	106.5% Current Ratio	0.3
Current Liabilities	1,534,188	-6.5% Days to Collect	35.0
Long Term Liabilities	0	0.1% Avg Payment Days	6.0
Total Equity	-886,292	0.0% Depreciation Rate	84.5%
Total Liab. and Equity	647,896	-6.5% Return on Equity	29.6%
Income Statement			
Total Charges	4,342,210		
Contract Allowance	284,853		
Operating Revenue	4,057,357		
Operating Expense	4,321,835		
Operating Margin	-264,478		
Other Income	2,170		
Other Expense	0		
Net Profit or Loss	(262,308)		
555736 AVALON CARE CENTER-SONORA		Proprietary - Corporation	
AVALON CARE CENTER-SONORA	12/31/2011 365 Days Settled	Religious NonMedical Facility	
SONORA, CA 95370		CR Beds 120	POS Beds 120
TUOLUMNE		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	96.8%
Balance Sheet		Length of Stay	170.2
Current Assets	4,102,210	Average Wages	17.91
Fixed Assets	142,564	2.9% Skilled Nursing	79.3%
Other Assets	0	97.1% Ancillary Service	20.7%
Total Assets	4,244,774	102.3% Current Ratio	1.3
Current Liabilities	3,153,285	-2.3% Days to Collect	139.1
Long Term Liabilities	0	3.1% Avg Payment Days	6.6
Total Equity	1,091,489	0.0% Depreciation Rate	286.6%
Total Liab. and Equity	4,244,774	0.8% Return on Equity	8.1%
Income Statement			
Total Charges	10,908,221		
Contract Allowance	315,077		
Operating Revenue	10,593,144		
Operating Expense	10,836,744		
Operating Margin	-243,600		
Other Income	332,227		
Other Expense	0		
Net Profit or Loss	88,627		

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 35

SNF Profile Report - 2011

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

055869 AVALON CARE CENTER - MODESTO					Proprietary - Corporation	
AVALON CARE CENTER - MODESTO		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MODESTO, CA 95350				CR Beds 70	POS Beds 70	
STANISLAUS				Key Performanace Ind.		
BLUE CROSS (OREGON)				Occupancy Rate	86.8%	
Balance Sheet		Income Statement		Length of Stay	166.7	
Current Assets	1,988,884	Total Charges	4,754,212	Average Wages	16.71	
Fixed Assets	146,511	Contract Allowance	386,761	8.1% Skilled Nursing	79.9%	
Other Assets	71,400	Operating Revenue	4,367,451	91.9% Ancillary Service	20.1%	
Total Assets	2,206,795	Operating Expense	4,561,323	104.4% Current Ratio	1.8	
Current Liabilities	1,127,302	Operating Margin	-193,872	-4.4% Days to Collect	163.0	
Long Term Liabilities	0	Other Income	-36,715	-0.8% Avg Payment Days	8.0	
Total Equity	1,079,493	Other Expense	0	0.0% Depreciation Rate	39.8%	
Total Liab. and Equity	2,206,795	Net Profit or Loss	(230,587)	-5.3% Return on Equity	-21.4%	

056023 AVALON VILLA CARE CENTER					Proprietary - Corporation	
AVALON VILLA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90061				CR Beds 131	POS Beds 131	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	95.7	
Current Assets	2,918,342	Total Charges	10,103,598	Average Wages	16.44	
Fixed Assets	6,192,920	Contract Allowance	1,613,894	16.0% Skilled Nursing	86.6%	
Other Assets	0	Operating Revenue	8,489,704	84.0% Ancillary Service	13.4%	
Total Assets	9,111,262	Operating Expense	8,276,345	97.5% Current Ratio	1.0	
Current Liabilities	2,798,953	Operating Margin	213,359	2.5% Days to Collect	66.4	
Long Term Liabilities	6,203,509	Other Income	12,932	0.2% Avg Payment Days	122.5	
Total Equity	108,800	Other Expense	0	0.0% Depreciation Rate	1.3%	
Total Liab. and Equity	9,111,262	Net Profit or Loss	226,291	2.7% Return on Equity	208.0%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 36

SNF Profile Report - 2011

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

555323 AVIARA HEALTHCARE CENTER				Proprietary - Corporation	
AVIARA HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ENCINITAS, CA 92024				CR Beds 120 POS Beds 120	
SAN DIEGO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	53.1
Current Assets	7,937,188	Total Charges	16,292,263	Average Wages	22.30
Fixed Assets	1,753,345	Contract Allowance	2,742,717	16.8% Skilled Nursing	66.3%
Other Assets	0	Operating Revenue	13,549,546	83.2% Ancillary Service	33.7%
Total Assets	9,690,533	Operating Expense	12,057,436	89.0% Current Ratio	1.0
Current Liabilities	8,258,068	Operating Margin	1,492,110	11.0% Days to Collect	43.5
Long Term Liabilities	0	Other Income	20,819	0.2% Avg Payment Days	19.7
Total Equity	1,432,465	Other Expense	0	0.0% Depreciation Rate	36.1%
Total Liab. and Equity	9,690,533	Net Profit or Loss	1,512,929	11.2% Return on Equity	105.6%

555702 BAKERSFIELD HEALTHCARE CENTER				Proprietary - Corporation	
BAKERSFIELD HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BAKERSFIELD, CA 93301				CR Beds 150 POS Beds 150	
KERN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.1%
Balance Sheet		Income Statement		Length of Stay	78.1
Current Assets	1,169,034	Total Charges	8,782,488	Average Wages	15.67
Fixed Assets	153,249	Contract Allowance	172,745	2.0% Skilled Nursing	77.0%
Other Assets	691,758	Operating Revenue	8,609,743	98.0% Ancillary Service	23.0%
Total Assets	2,014,041	Operating Expense	9,010,589	104.7% Current Ratio	1.4
Current Liabilities	826,839	Operating Margin	-400,846	-4.7% Days to Collect	42.1
Long Term Liabilities	1,839,881	Other Income	286,828	3.3% Avg Payment Days	21.4
Total Equity	-652,679	Other Expense	0	0.0% Depreciation Rate	394.2%
Total Liab. and Equity	2,014,041	Net Profit or Loss	(120,866)	-1.4% Return on Equity	18.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 37

SNF Profile Report - 2011

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

555607 BAKERSFIELD MEM HOSP SNF

BAKERSFIELD MEM HOSP SNF

Cost Report not filed.

Short Term

BAKERSFIELD, CA 93301

CR Beds 0

POS Beds 24

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056105 BALBOA NURSING & REHABILITATION CENTER

Proprietary - Corporation

BALBOA NURSING & REHABILITATION
CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92103

CR Beds 194

POS Beds 130

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

79.8%

Balance Sheet

Income Statement

Length of Stay

66.5

Current Assets

2,651,726

Total Charges

22,090,492

Average Wages

20.83

Fixed Assets

1,193,006

Contract Allowance

3,275,341

14.8%

Skilled Nursing

66.1%

Other Assets

64,650

Operating Revenue

18,815,151

85.2%

Ancillary Service

33.9%

Total Assets

3,909,382

Operating Expense

16,815,097

89.4%

Current Ratio

1.2

Current Liabilities

2,276,836

Operating Margin

2,000,054

10.6%

Days to Collect

38.4

Long Term Liabilities

757,563

Other Income

1,790

0.0%

Avg Payment Days

22.3

Total Equity

874,983

Other Expense

0

0.0%

Depreciation Rate

57.8%

Total Liab. and Equity

3,909,382

Net Profit or Loss

2,001,844

10.6%

Return on Equity

228.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 38

SNF Profile Report - 2011

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

555055 BALDWIN GARDENS NURSING CENTER					Proprietary - Corporation	
BALDWIN GARDENS NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
TEMPLE CITY, CA 91780				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	96.8%	
Balance Sheet		Income Statement		Length of Stay	189.5	
Current Assets	460,807	Total Charges	4,404,642	Average Wages	17.93	
Fixed Assets	86,356	Contract Allowance	-107,140	-2.4% Skilled Nursing	89.7%	
Other Assets	0	Operating Revenue	4,511,782	102.4% Ancillary Service	10.3%	
Total Assets	547,163	Operating Expense	4,418,254	97.9% Current Ratio	0.8	
Current Liabilities	591,371	Operating Margin	93,528	2.1% Days to Collect	32.5	
Long Term Liabilities	0	Other Income	16,497	0.4% Avg Payment Days	27.3	
Total Equity	-44,208	Other Expense	0	0.0% Depreciation Rate	131.2%	
Total Liab. and Equity	547,163	Net Profit or Loss	110,025	2.4% Return on Equity	-248.9%	

055107 BANCROFT CONVALESCENT HOSPITAL					Proprietary - Partnership	
BANCROFT CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN LEANDRO, CA 94577				CR Beds 36	POS Beds 39	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	261.3	
Current Assets	208,582	Total Charges	3,230,541	Average Wages	21.10	
Fixed Assets	1,174,728	Contract Allowance	-241,238	-7.5% Skilled Nursing	91.2%	
Other Assets	6,961	Operating Revenue	3,471,779	107.5% Ancillary Service	8.8%	
Total Assets	1,390,271	Operating Expense	3,498,914	100.8% Current Ratio	0.5	
Current Liabilities	406,595	Operating Margin	-27,135	-0.8% Days to Collect	16.1	
Long Term Liabilities	717,330	Other Income	68,676	2.0% Avg Payment Days	27.1	
Total Equity	266,346	Other Expense	0	0.0% Depreciation Rate	4.4%	
Total Liab. and Equity	1,390,271	Net Profit or Loss	41,541	1.2% Return on Equity	15.6%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 39

SNF Profile Report - 2011

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

555319 BANNING HEALTHCARE

Proprietary - Other

BANNING HEALTHCARE

12/31/2011 365 Days Settled

Religious NonMedical Facility

BANNING, CA 92220

CR Beds 64 POS Beds 64

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 162.7

Current Assets	326,465	Total Charges	4,088,086	Average Wages	13.46
Fixed Assets	257,862	Contract Allowance	416,815	10.2% Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	3,671,271	89.8% Ancillary Service	11.2%
Total Assets	584,327	Operating Expense	4,032,336	109.8% Current Ratio	1.1
Current Liabilities	305,875	Operating Margin	-361,065	-9.8% Days to Collect	23.2
Long Term Liabilities	0	Other Income	29,851	0.8% Avg Payment Days	27.7
Total Equity	278,452	Other Expense	0	0.0% Depreciation Rate	65.7%
Total Liab. and Equity	584,327	Net Profit or Loss	(331,214)	-9.0% Return on Equity	-118.9%

555698 BARTON MEMORIAL SKILLED NURSING

BARTON MEMORIAL SKILLED NURSING

Cost Report not filed.

Religious NonMedical Facility

SOUTH LAKE TAHOE, CA 96158

CR Beds 0 POS Beds 48

EL DORADO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 40

SNF Profile Report - 2011

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

055559 BAY CREST CARE CENTER					Proprietary - Other	
BAY CREST CARE CENTER		12/31/2011 365 Days Settled			Religious NonMedical Facility	
TORRANCE, CA 90503		CR Beds 80 POS Beds 80				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		93.4%		
Balance Sheet		Income Statement		Length of Stay 67.0		
Current Assets	983,292	Total Charges	11,204,686	Average Wages	16.77	
Fixed Assets	1,313,752	Contract Allowance	4,180,115	37.3% Skilled Nursing	65.9%	
Other Assets	10,000	Operating Revenue	7,024,571	62.7% Ancillary Service	34.1%	
Total Assets	2,307,044	Operating Expense	6,898,520	98.2% Current Ratio	(0.2)	
Current Liabilities	-3,999,154	Operating Margin	126,051	1.8% Days to Collect	47.8	
Long Term Liabilities	7	Other Income	610	0.0% Avg Payment Days	2.4	
Total Equity	6,306,191	Other Expense	0	0.0% Depreciation Rate	19.9%	
Total Liab. and Equity	2,307,044	Net Profit or Loss	126,660	1.8% Return on Equity	2.0%	

056471 BAY POINT HEALTHCARE CENTER					Proprietary - Corporation	
BAY POINT HEALTHCARE CENTER		12/31/2011 365 Days Settled			Religious NonMedical Facility	
HAYWARD, CA 94541		CR Beds 99 POS Beds 99				
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.5%		
Balance Sheet		Income Statement		Length of Stay 102.9		
Current Assets	1,552,959	Total Charges	9,028,791	Average Wages	19.73	
Fixed Assets	371,632	Contract Allowance	233,648	2.6% Skilled Nursing	83.1%	
Other Assets	406,456	Operating Revenue	8,795,143	97.4% Ancillary Service	16.9%	
Total Assets	2,331,047	Operating Expense	9,227,574	104.9% Current Ratio	1.0	
Current Liabilities	1,616,180	Operating Margin	-432,431	-4.9% Days to Collect	48.8	
Long Term Liabilities	1,304,478	Other Income	8,361	0.1% Avg Payment Days	60.2	
Total Equity	-589,611	Other Expense	0	0.0% Depreciation Rate	103.8%	
Total Liab. and Equity	2,331,047	Net Profit or Loss	(424,870)	-4.8% Return on Equity	72.1%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 41

SNF Profile Report - 2011

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

056260 BAYBERRY CARE CENTER				Proprietary - Corporation		
BAYBERRY CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
CONCORD, CA 94520				CR Beds 97 POS Beds 99		
CONTRA COSTA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	86.6	
Current Assets	961,594	Total Charges	10,584,991	Average Wages	22.07	
Fixed Assets	277,690	Contract Allowance	-99,115	-0.9%	Skilled Nursing	76.4%
Other Assets	275,077	Operating Revenue	10,684,106	100.9%	Ancillary Service	23.6%
Total Assets	1,514,361	Operating Expense	9,758,740	91.3%	Current Ratio	1.9
Current Liabilities	510,141	Operating Margin	925,366	8.7%	Days to Collect	31.0
Long Term Liabilities	0	Other Income	4,030	0.0%	Avg Payment Days	17.1
Total Equity	1,004,220	Other Expense	0	0.0%	Depreciation Rate	227.9%
Total Liab. and Equity	1,514,361	Net Profit or Loss	929,396	8.7%	Return on Equity	92.5%

555371 BAYSIDE CARE CENTER				Proprietary - Corporation		
BAYSIDE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MORRO BAY, CA 93442				CR Beds 145 POS Beds 145		
SAN LUIS OBISPO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay	101.6	
Current Assets	16,000,665	Total Charges	10,552,331	Average Wages	22.57	
Fixed Assets	269,386	Contract Allowance	-437,407	-4.1%	Skilled Nursing	83.7%
Other Assets	2,414	Operating Revenue	10,989,738	104.1%	Ancillary Service	16.3%
Total Assets	16,272,465	Operating Expense	10,429,994	94.9%	Current Ratio	13.7
Current Liabilities	1,168,300	Operating Margin	559,744	5.1%	Days to Collect	521.9
Long Term Liabilities	0	Other Income	14,165	0.1%	Avg Payment Days	34.1
Total Equity	15,104,165	Other Expense	0	0.0%	Depreciation Rate	116.9%
Total Liab. and Equity	16,272,465	Net Profit or Loss	573,909	5.2%	Return on Equity	3.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 42

SNF Profile Report - 2011

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

555855 BAYWOOD COURT HEALTH CENTER

BAYWOOD COURT HEALTH CENTER

6/30/2011 365 Days Settled

Religious NonMedical Facility

CASTRO VALLEY, CA 94546

CR Beds 0 POS Beds 56

ALAMEDA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 87.5%

Length of Stay 68.3

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

555027 BEACHSIDE NURSING CENTER

Proprietary - Corporation

BEACHSIDE NURSING CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

HUNTINGTON BEACH, CA 92648

CR Beds 59 POS Beds 59

ORANGE

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 84.3%

Length of Stay 28.0

Average Wages 23.57

1.5% Skilled Nursing 47.2%

98.5% Ancillary Service 52.8%

85.1% Current Ratio 4.4

14.9% Days to Collect 53.5

0.1% Avg Payment Days 20.3

0.0% Depreciation Rate 38.5%

15.0% Return on Equity 71.7%

Balance Sheet

Income Statement

Current Assets	2,322,504	Total Charges	9,497,339
Fixed Assets	885,118	Contract Allowance	142,505
Other Assets	1,850	Operating Revenue	9,354,834
Total Assets	3,209,472	Operating Expense	7,964,448
Current Liabilities	525,640	Operating Margin	1,390,386
Long Term Liabilities	731,801	Other Income	9,328
Total Equity	1,952,031	Other Expense	0
Total Liab. and Equity	3,209,472	Net Profit or Loss	1,399,714

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 43

SNF Profile Report - 2011

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

555468 BEAR VALLEY COMMUNITY HOSPITAL

BEAR VALLEY COMMUNITY HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

BIG BEAR LAKE, CA 92315

CR Beds 0 POS Beds 21

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555135 BEAUMONT CARE CENTER

Proprietary - Other

BEAUMONT CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

BEAUMONT, CA 92223

CR Beds 87 POS Beds 87

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.5%

Balance Sheet

Income Statement

Length of Stay 167.0

Current Assets	1,040,737	Total Charges	5,385,571	Average Wages	13.60
Fixed Assets	136,701	Contract Allowance	-2,609	0.0% Skilled Nursing	91.9%
Other Assets	100,000	Operating Revenue	5,388,180	100.0% Ancillary Service	8.1%
Total Assets	1,277,438	Operating Expense	5,476,229	101.6% Current Ratio	1.8
Current Liabilities	587,954	Operating Margin	-88,049	-1.6% Days to Collect	61.0
Long Term Liabilities	496,058	Other Income	67,226	1.2% Avg Payment Days	39.2
Total Equity	193,426	Other Expense	0	0.0% Depreciation Rate	149.2%
Total Liab. and Equity	1,277,438	Net Profit or Loss	(20,823)	-0.4% Return on Equity	-10.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 44

SNF Profile Report - 2011

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

555347 BEL- AIR LODGE CONVALESCENT HOSPITAL

Proprietary - Corporation

BEL- AIR LODGE CONVALESCENT
HOSPITAL

12/31/2011 365 Days Settled

Religious NonMedical Facility

TURLOCK, CA 95380

CR Beds 31 POS Beds 31

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Current Assets	516,345	Total Charges	2,239,090
Fixed Assets	42,928	Contract Allowance	38,521
Other Assets	0	Operating Revenue	2,200,569
Total Assets	559,273	Operating Expense	2,033,424
Current Liabilities	212,281	Operating Margin	167,145
Long Term Liabilities	0	Other Income	2,425
Total Equity	346,992	Other Expense	0
Total Liab. and Equity	559,273	Net Profit or Loss	161,817

Length of Stay 321.4

Average Wages 15.15

1.7% Skilled Nursing 95.1%

98.3% Ancillary Service 4.9%

92.4% Current Ratio 2.4

7.6% Days to Collect 60.9

0.1% Avg Payment Days 34.5

0.0% Depreciation Rate 61.6%

7.4% Return on Equity 46.6%

055918 BEL TOOREN VILLA CONVALESCENT

Proprietary - Corporation

BEL TOOREN VILLA CONVALESCENT

12/31/2011 365 Days Settled

Religious NonMedical Facility

BELLFLOWER, CA 90706

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Current Assets	871,772	Total Charges	7,801,383
Fixed Assets	137	Contract Allowance	781,856
Other Assets	152,066	Operating Revenue	7,019,527
Total Assets	1,023,975	Operating Expense	6,550,696
Current Liabilities	533,900	Operating Margin	468,831
Long Term Liabilities	-1,811,324	Other Income	2,669
Total Equity	2,301,399	Other Expense	0
Total Liab. and Equity	1,023,975	Net Profit or Loss	471,500

Length of Stay 108.9

Average Wages 16.70

10.0% Skilled Nursing 86.5%

90.0% Ancillary Service 13.5%

93.3% Current Ratio 1.6

6.7% Days to Collect 44.6

0.0% Avg Payment Days 24.7

0.0% Depreciation Rate 535.6%

6.7% Return on Equity 20.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 45

SNF Profile Report - 2011

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

555805 BEL VISTA HEALTHCARE CENTER

Proprietary - Corporation

BEL VISTA HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

EAST LONG BEACH, CA 90804

CR Beds 42 POS Beds 44

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 64.2

Current Assets	853,186	Total Charges	3,852,407	Average Wages	16.35
Fixed Assets	120,079	Contract Allowance	-399,623	-10.4%	Skilled Nursing 19.9%
Other Assets	0	Operating Revenue	4,252,030	110.4%	Ancillary Service 32.4%
Total Assets	973,265	Operating Expense	4,277,128	100.6%	Current Ratio 1.2
Current Liabilities	699,467	Operating Margin	-25,098	-0.6%	Days to Collect 33.7
Long Term Liabilities	0	Other Income	18,364	0.4%	Avg Payment Days 16.8
Total Equity	273,798	Other Expense	0	0.0%	Depreciation Rate 139.5%
Total Liab. and Equity	973,265	Net Profit or Loss	(7,534)	-0.2%	Return on Equity -2.8%

056218 BELL CONVALESCENT HOSPITAL

Proprietary - Corporation

BELL CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

BELL, CA 90201

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 319.8

Current Assets	866,684	Total Charges	4,725,838	Average Wages	12.73
Fixed Assets	172,839	Contract Allowance	-84,529	-1.8%	Skilled Nursing 94.7%
Other Assets	1,054,140	Operating Revenue	4,810,367	101.8%	Ancillary Service 5.3%
Total Assets	2,093,663	Operating Expense	4,677,261	97.2%	Current Ratio 2.6
Current Liabilities	327,608	Operating Margin	133,106	2.8%	Days to Collect 42.0
Long Term Liabilities	699,915	Other Income	9,356	0.2%	Avg Payment Days 22.5
Total Equity	1,066,140	Other Expense	0	0.0%	Depreciation Rate 81.7%
Total Liab. and Equity	2,093,663	Net Profit or Loss	139,829	2.9%	Return on Equity 13.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 46

SNF Profile Report - 2011

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

555870 BELLA VISTA HEALTH CENTER

Proprietary - Corporation

BELLA VISTA HEALTH CENTER 12/31/2011 153 Days *Settled

, CA CR Beds 99 POS Beds 0

Key Performance Ind.

Occupancy Rate 39.2%

Length of Stay 65.9

Average Wages 16.75

24.3% Skilled Nursing 45.0%

75.7% Ancillary Service 55.0%

89.9% Current Ratio 1.5

10.1% Days to Collect 145.5

0.0% Avg Payment Days 55.9

0.0% Depreciation Rate 250.1%

10.1% Return on Equity -12.2%

Balance Sheet

Income Statement

Current Assets	2,294,807	Total Charges	2,922,276
Fixed Assets	88,357	Contract Allowance	710,544
Other Assets	169,300	Operating Revenue	2,211,732
Total Assets	2,552,464	Operating Expense	1,987,500
Current Liabilities	1,482,637	Operating Margin	224,232
Long Term Liabilities	2,907,400	Other Income	57
Total Equity	-1,837,573	Other Expense	0
Total Liab. and Equity	2,552,464	Net Profit or Loss	224,289

055693 BELLA VISTA HEALTHCARE CENTER

Proprietary - Corporation

BELLA VISTA HEALTHCARE CENTER 12/31/2011 365 Days Settled

ONTARIO, CA 91764 Religious NonMedical Facility

SAN BERNARDINO CR Beds 59 POS Beds 59

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 86.9%

Length of Stay 149.7

Average Wages 24.15

-5.0% Skilled Nursing 76.9%

105.0% Ancillary Service 23.1%

100.8% Current Ratio 1.3

-0.8% Days to Collect 30.8

1.3% Avg Payment Days 18.2

0.0% Depreciation Rate 0.0%

0.5% Return on Equity 7.9%

Balance Sheet

Income Statement

Current Assets	421,086	Total Charges	4,220,507
Fixed Assets	0	Contract Allowance	-212,344
Other Assets	179,396	Operating Revenue	4,432,851
Total Assets	600,482	Operating Expense	4,468,668
Current Liabilities	333,890	Operating Margin	-35,817
Long Term Liabilities	0	Other Income	56,750
Total Equity	266,592	Other Expense	0
Total Liab. and Equity	600,482	Net Profit or Loss	20,933

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 47

SNF Profile Report - 2011

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

056189 BELLA VISTA TRANSITIONAL CARE CENTER

Proprietary - Corporation

BELLA VISTA TRANSITIONAL CARE CENTER

12/31/2011 331 Days Settled

Religious NonMedical Facility

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 162

SAN LUIS OBISPO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 111.6

Current Assets 0

Total Charges 0

Average Wages 31.79

Fixed Assets 0

Contract Allowance -347,325

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 2,524.5%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555767 BELLAKEN SKILLED NURSING CTR

Proprietary - Corporation

BELLAKEN SKILLED NURSING CTR

12/31/2011 365 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94601

CR Beds 119 POS Beds 61

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 131.4

Current Assets 782,284

Total Charges 10,643,051

Average Wages 18.88

Fixed Assets 491,006

Contract Allowance 2,528,835

23.8% Skilled Nursing 63.2%

Other Assets 385,062

Operating Revenue 8,114,216

76.2% Ancillary Service 23.2%

Total Assets 1,658,352

Operating Expense 7,642,797

94.2% Current Ratio 0.6

Current Liabilities 1,354,450

Operating Margin 471,419

5.8% Days to Collect 27.9

Long Term Liabilities 135,000

Other Income 100,550

1.2% Avg Payment Days 34.9

Total Equity 168,902

Other Expense 0

0.0% Depreciation Rate 115.0%

Total Liab. and Equity 1,658,352

Net Profit or Loss 571,969

7.0% Return on Equity 338.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 48

SNF Profile Report - 2011

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

055408 BELLFLOWER CONVALESCENT HOSPIT

BELLFLOWER CONVALESCENT HOSPIT 4/30/2011 365 Days Settled

Religious NonMedical Facility

BELLFLOWER, CA 90706

CR Beds 0 POS Beds 59

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055892 BERKELEY PINES CARE CENTER, INC

Proprietary - Corporation

BERKELEY PINES CARE CENTER, INC 12/31/2011 365 Days Settled

Religious NonMedical Facility

BERKELEY, CA 94705

CR Beds 36 POS Beds 36

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.8%

Balance Sheet

Income Statement

Length of Stay 169.6

Current Assets	369,883	Total Charges	3,984,780	Average Wages	19.08
Fixed Assets	88,299	Contract Allowance	204,792	5.1% Skilled Nursing	63.9%
Other Assets	1,075,413	Operating Revenue	3,779,988	94.9% Ancillary Service	36.1%
Total Assets	1,533,595	Operating Expense	3,568,430	94.4% Current Ratio	1.2
Current Liabilities	300,233	Operating Margin	211,558	5.6% Days to Collect	32.1
Long Term Liabilities	279,412	Other Income	6,961	0.2% Avg Payment Days	30.1
Total Equity	953,950	Other Expense	0	0.0% Depreciation Rate	46.9%
Total Liab. and Equity	1,533,595	Net Profit or Loss	(38,509)	-1.0% Return on Equity	-4.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 49

SNF Profile Report - 2011

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

056253 BERKLEY VALLEY CONV HOSPITAL				Proprietary - Corporation	
BERKLEY VALLEY CONV HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
VAN NUYS, CA 91411				CR Beds 125 POS Beds 125	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	133.7
Current Assets	2,706,417	Total Charges	8,177,659	Average Wages	15.14
Fixed Assets	143,143	Contract Allowance	685,911	8.4% Skilled Nursing	86.7%
Other Assets	1,852	Operating Revenue	7,491,748	91.6% Ancillary Service	13.3%
Total Assets	2,851,412	Operating Expense	6,159,867	82.2% Current Ratio	8.9
Current Liabilities	305,721	Operating Margin	1,331,881	17.8% Days to Collect	79.4
Long Term Liabilities	0	Other Income	2,291	0.0% Avg Payment Days	11.9
Total Equity	2,545,691	Other Expense	0	0.0% Depreciation Rate	83.0%
Total Liab. and Equity	2,851,412	Net Profit or Loss	1,334,172	17.8% Return on Equity	52.4%
555748 BERKLEY EAST CONVALESCENT HOSP				Proprietary - Corporation	
BERKLEY EAST CONVALESCENT HOSP		12/31/2011 365 Days Settled		Short Term	
SANTA MONICA, CA 90404				CR Beds 207 POS Beds 207	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	45.4%
Balance Sheet		Income Statement		Length of Stay	12.3
Current Assets	8,486,293	Total Charges	17,406,719	Average Wages	20.18
Fixed Assets	270,008	Contract Allowance	1,056,060	6.1% Skilled Nursing	64.7%
Other Assets	0	Operating Revenue	16,350,659	93.9% Ancillary Service	35.3%
Total Assets	8,756,301	Operating Expense	14,024,991	85.8% Current Ratio	9.5
Current Liabilities	893,715	Operating Margin	2,325,668	14.2% Days to Collect	75.4
Long Term Liabilities	4,851,260	Other Income	320,235	2.0% Avg Payment Days	10.7
Total Equity	3,011,326	Other Expense	0	0.0% Depreciation Rate	47.0%
Total Liab. and Equity	8,756,301	Net Profit or Loss	2,645,903	16.2% Return on Equity	87.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 50

SNF Profile Report - 2011

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

055136 BERKLEY WEST CONV HOSP

Proprietary - Corporation

BERKLEY WEST CONV HOSP

12/31/2011 365 Days Settled

Short Term

SANTA MONICA, CA 90404

CR Beds 54 POS Beds 54

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.1%

Balance Sheet

Income Statement

Length of Stay 44.5

Current Assets 1,292,590

Total Charges 4,120,361

Average Wages 21.26

Fixed Assets 19,050

Contract Allowance 0

0.0% Skilled Nursing 61.9%

Other Assets 10,000

Operating Revenue 4,120,361

100.0% Ancillary Service 38.1%

Total Assets 1,321,640

Operating Expense 3,600,297

87.4% Current Ratio 6.9

Current Liabilities 188,276

Operating Margin 520,064

12.6% Days to Collect 19.1

Long Term Liabilities 0

Other Income 3,522

0.1% Avg Payment Days 14.1

Total Equity 1,133,364

Other Expense 0

0.0% Depreciation Rate 55.8%

Total Liab. and Equity 1,321,640

Net Profit or Loss 523,586

12.7% Return on Equity 46.2%

055662 BETHANY HOME SOCIETY SAN JOAQUIN CO

BETHANY HOME SOCIETY SAN JOAQUIN CO

10/31/2011 365 Days Settled

Religious NonMedical Facility

RIPON, CA 95366

CR Beds 0 POS Beds 92

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 292.9

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 51

SNF Profile Report - 2011

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

056370 BETHESDA HOME

BETHESDA HOME

5/31/2011 365 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94541

CR Beds 0 POS Beds 40

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555776 BIGGS GRIDLEY MEM HOSP D/P SNF

BIGGS GRIDLEY MEM HOSP D/P SNF

Cost Report not filed.

Religious NonMedical Facility

GRIDLEY, CA 95948

CR Beds 0 POS Beds 21

BUTTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 52

SNF Profile Report - 2011

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

555777 BISHOP CARE CENTER

BISHOP CARE CENTER

6/6/2011 157 Days Settled

Religious NonMedical Facility

BISHOP, CA 93514

CR Beds 99 POS Beds 99

INYO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.0%

Balance Sheet

Income Statement

Length of Stay 137.9

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	464,921
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	7,362,383	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	30.83
Skilled Nursing	0.0%
Ancillary Service	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	3.5%
Return on Equity	0.0%

056283 BIXBY KNOLLS TOWERS HLTH CARE

BIXBY KNOLLS TOWERS HLTH CARE

9/30/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90807

CR Beds 0 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 844.3

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
Skilled Nursing	0.0%
Ancillary Service	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 53

SNF Profile Report - 2011

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

555383 BLYTHE NURSING CARE CENTER				Proprietary - Corporation	
BLYTHE NURSING CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BLYTHE, CA 92225				CR Beds 50	POS Beds 48
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	149.4
Current Assets	361,440	Total Charges	3,432,141	Average Wages	13.75
Fixed Assets	29,076	Contract Allowance	28,368	0.8% Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	3,403,773	99.2% Ancillary Service	20.0%
Total Assets	390,516	Operating Expense	3,111,667	91.4% Current Ratio	2.3
Current Liabilities	155,670	Operating Margin	292,106	8.6% Days to Collect	33.0
Long Term Liabilities	0	Other Income	483	0.0% Avg Payment Days	18.0
Total Equity	234,846	Other Expense	0	0.0% Depreciation Rate	54.3%
Total Liab. and Equity	390,516	Net Profit or Loss	292,589	8.6% Return on Equity	124.6%

055538 BONNIE BRAE CONVALESCENT HOSP				Proprietary - Corporation	
BONNIE BRAE CONVALESCENT HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90057				CR Beds 0	POS Beds 59
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 54

SNF Profile Report - 2011

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

055635 BRANDEL MANOR-D/P SNF OF EMANUEL MED CTR

BRANDEL MANOR-D/P SNF OF EMANUEL MED CTR Cost Report not filed.

Religious NonMedical Facility

TURLOCK, CA 95380

CR Beds 0 POS Beds 145

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555350 BRASWELL'S COLONIAL CARE

Proprietary - Partnership

BRASWELL'S COLONIAL CARE 12/31/2011 365 Days Settled

Religious NonMedical Facility

REDLANDS, CA 92373

CR Beds 243 POS Beds 243

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 102.5

Current Assets	1,931,149	Total Charges	13,509,110	Average Wages	15.36
Fixed Assets	82,647	Contract Allowance	2,019,099	14.9% Skilled Nursing	79.8%
Other Assets	19,661	Operating Revenue	11,490,011	85.1% Ancillary Service	20.2%
Total Assets	2,033,457	Operating Expense	12,785,673	111.3% Current Ratio	1.9
Current Liabilities	1,042,166	Operating Margin	-1,295,662	-11.3% Days to Collect	54.2
Long Term Liabilities	7,944,469	Other Income	95,937	0.8% Avg Payment Days	25.5
Total Equity	-6,953,178	Other Expense	0	0.0% Depreciation Rate	104.7%
Total Liab. and Equity	2,033,457	Net Profit or Loss	(1,199,725)	-10.4% Return on Equity	17.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 55

SNF Profile Report - 2011

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

056365 BRASWELL'S COMMUNITY CONVALESCENT CENTER, LP		Proprietary - Partnership	
BRASWELL'S COMMUNITY CONVALESCENT CENTER, LP		12/31/2011 365 Days Settled	
YUCAIPA, CA 92399		Religious NonMedical Facility	
SAN BERNARDINO		CR Beds 82 POS Beds 82	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	974,454	Total Charges	5,335,178
Fixed Assets	0	Contract Allowance	618,163
Other Assets	0	Operating Revenue	4,717,015
Total Assets	974,454	Operating Expense	5,182,207
Current Liabilities	1,381,129	Operating Margin	-465,192
Long Term Liabilities	0	Other Income	272,146
Total Equity	-406,675	Other Expense	0
Total Liab. and Equity	974,454	Net Profit or Loss	(193,046)
		11.6%	88.4%
		109.9%	-9.9%
		5.8%	0.0%
		-4.1%	
		Occupancy Rate	92.6%
		Length of Stay	235.0
		Average Wages	15.98
		Skilled Nursing	90.2%
		Ancillary Service	9.8%
		Current Ratio	0.7
		Days to Collect	50.0
		Avg Payment Days	28.3
		Depreciation Rate	0.0%
		Return on Equity	47.5%
555494 BRASWELL'S HAMPTON MANOR		Proprietary - Partnership	
BRASWELL'S HAMPTON MANOR		12/31/2011 365 Days Settled	
YUCAIPA, CA 92399		Religious NonMedical Facility	
SAN BERNARDINO		CR Beds 99 POS Beds 99	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	618,278	Total Charges	8,219,598
Fixed Assets	74,409	Contract Allowance	1,269,893
Other Assets	0	Operating Revenue	6,949,705
Total Assets	692,687	Operating Expense	7,690,951
Current Liabilities	523,296	Operating Margin	-741,246
Long Term Liabilities	2,722,331	Other Income	45,539
Total Equity	-2,552,940	Other Expense	0
Total Liab. and Equity	692,687	Net Profit or Loss	(725,076)
		15.4%	84.6%
		110.7%	-10.7%
		0.7%	0.0%
		-10.4%	
		Occupancy Rate	88.6%
		Length of Stay	53.1
		Average Wages	15.55
		Skilled Nursing	70.5%
		Ancillary Service	29.5%
		Current Ratio	1.2
		Days to Collect	26.3
		Avg Payment Days	19.4
		Depreciation Rate	95.4%
		Return on Equity	28.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 56

SNF Profile Report - 2011

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

555025 BRASWELL'S IVY RETREAT

Proprietary - Corporation

BRASWELL'S IVY RETREAT

12/31/2011 365 Days Settled

Religious NonMedical Facility

MENTONE, CA 92359

CR Beds 50 POS Beds 50

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Current Assets	370,611	Total Charges	3,208,911	Average Wages	14.14
Fixed Assets	0	Contract Allowance	446,649	13.9%	Skilled Nursing 91.3%
Other Assets	0	Operating Revenue	2,762,262	86.1%	Ancillary Service 8.7%
Total Assets	370,611	Operating Expense	2,871,333	103.9%	Current Ratio 2.0
Current Liabilities	186,745	Operating Margin	-109,071	-3.9%	Days to Collect 37.4
Long Term Liabilities	809,053	Other Income	109,458	4.0%	Avg Payment Days 23.4
Total Equity	-625,187	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	370,611	Net Profit or Loss	387	0.0%	Return on Equity -0.1%

055557 BRASWELL'S YUCAIPA VALLEY CONV

Proprietary - Corporation

BRASWELL'S YUCAIPA VALLEY CONV

12/31/2011 365 Days Settled

Religious NonMedical Facility

YUCAIPA, CA 92399

CR Beds 59 POS Beds 59

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Current Assets	293,200	Total Charges	3,505,734	Average Wages	14.36
Fixed Assets	0	Contract Allowance	335,596	9.6%	Skilled Nursing 88.4%
Other Assets	0	Operating Revenue	3,170,138	90.4%	Ancillary Service 11.6%
Total Assets	293,200	Operating Expense	3,336,919	105.3%	Current Ratio 0.3
Current Liabilities	1,110,822	Operating Margin	-166,781	-5.3%	Days to Collect 31.4
Long Term Liabilities	0	Other Income	50,505	1.6%	Avg Payment Days 28.8
Total Equity	-817,622	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	293,200	Net Profit or Loss	(116,276)	-3.7%	Return on Equity 14.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 57

SNF Profile Report - 2011

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

055711 BRENTWOOD HEALTH CARE CENTER

Proprietary - Corporation

BRENTWOOD HEALTH CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA MONICA, CA 90404

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 49.2

Current Assets	1,924,390	Total Charges	7,718,002	Average Wages	23.44
Fixed Assets	486,993	Contract Allowance	-958,683	-12.4%	Skilled Nursing 52.7%
Other Assets	39,540	Operating Revenue	8,676,685	112.4%	Ancillary Service 47.3%
Total Assets	2,450,923	Operating Expense	7,104,946	81.9%	Current Ratio 3.8
Current Liabilities	500,125	Operating Margin	1,571,739	18.1%	Days to Collect 36.0
Long Term Liabilities	205,668	Other Income	7,157	0.1%	Avg Payment Days 20.5
Total Equity	1,761,130	Other Expense	0	0.0%	Depreciation Rate 33.5%
Total Liab. and Equity	2,466,923	Net Profit or Loss	1,578,896	18.2%	Return on Equity 89.7%

055489 BRENTWOOD SKILLED NURSING

BRENTWOOD SKILLED NURSING 6/30/2011 365 Days Settled

Religious NonMedical Facility

RED BLUFF, CA 96080

CR Beds 0 POS Beds 55

TEHAMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 179.0

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 58

SNF Profile Report - 2011

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

056220 BRIARCREST NURSING CENTER

Proprietary - Other

BRIARCREST NURSING CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

BELL GARDENS, CA 90201

CR Beds 135 POS Beds 126

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 113.1

Current Assets	1,676,221	Total Charges	16,389,445	Average Wages	18.21
Fixed Assets	669,818	Contract Allowance	4,498,739	27.4% Skilled Nursing	70.2%
Other Assets	108,525	Operating Revenue	11,890,706	72.6% Ancillary Service	29.8%
Total Assets	2,454,564	Operating Expense	11,636,400	97.9% Current Ratio	2.0
Current Liabilities	850,693	Operating Margin	254,306	2.1% Days to Collect	27.6
Long Term Liabilities	5,350	Other Income	2,147	0.0% Avg Payment Days	18.7
Total Equity	1,598,521	Other Expense	0	0.0% Depreciation Rate	58.6%
Total Liab. and Equity	2,454,564	Net Profit or Loss	256,453	2.2% Return on Equity	16.0%

055956 BRIARWOOD HEALTH CARE

BRIARWOOD HEALTH CARE 9/30/2011 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95824

CR Beds 0 POS Beds 49

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 178.0

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 59

SNF Profile Report - 2011

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

056056 BRIER OAK ON SUNSET					Proprietary - Other	
BRIER OAK ON SUNSET		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90027				CR Beds 159 POS Beds 159		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	49.9	
Current Assets	2,316,821	Total Charges	21,909,026	Average Wages	18.36	
Fixed Assets	2,194,784	Contract Allowance	6,598,718	30.1% Skilled Nursing	53.4%	
Other Assets	278,250	Operating Revenue	15,310,308	69.9% Ancillary Service	46.6%	
Total Assets	4,789,855	Operating Expense	14,309,642	93.5% Current Ratio	(0.6)	
Current Liabilities	-3,658,405	Operating Margin	1,000,666	6.5% Days to Collect	54.2	
Long Term Liabilities	0	Other Income	4,053	0.0% Avg Payment Days	2.2	
Total Equity	8,448,260	Other Expense	0	0.0% Depreciation Rate	34.8%	
Total Liab. and Equity	4,789,855	Net Profit or Loss	1,004,719	6.6% Return on Equity	11.9%	

555338 BRIGHTON CONVALESCENT CENTER					Proprietary - Corporation	
BRIGHTON CONVALESCENT CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
PASADENA, CA 91103				CR Beds 99 POS Beds 99		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	99.8	
Current Assets	699,710	Total Charges	6,639,009	Average Wages	15.14	
Fixed Assets	1,293	Contract Allowance	277,520	4.2% Skilled Nursing	79.3%	
Other Assets	728,069	Operating Revenue	6,361,489	95.8% Ancillary Service	20.7%	
Total Assets	1,429,072	Operating Expense	6,412,310	100.8% Current Ratio	0.3	
Current Liabilities	2,225,109	Operating Margin	-50,821	-0.8% Days to Collect	32.8	
Long Term Liabilities	245,033	Other Income	140,346	2.2% Avg Payment Days	123.0	
Total Equity	-1,041,070	Other Expense	0	0.0% Depreciation Rate	20,577.5 %	
Total Liab. and Equity	1,429,072	Net Profit or Loss	89,525	1.4% Return on Equity	-8.6%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 60

SNF Profile Report - 2011

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

055795 BRIGHTON PLACE SAN DIEGO					Proprietary - Other	
BRIGHTON PLACE SAN DIEGO		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN DIEGO, CA 92105				CR Beds 99	POS Beds 99	
SAN DIEGO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	61.7	
Current Assets	3,240,211	Total Charges	9,925,247	Average Wages	19.78	
Fixed Assets	412,271	Contract Allowance	-1,531,073	-15.4%	Skilled Nursing	66.3%
Other Assets	87,923	Operating Revenue	11,456,320	115.4%	Ancillary Service	33.7%
Total Assets	3,740,405	Operating Expense	9,944,056	86.8%	Current Ratio	4.9
Current Liabilities	666,264	Operating Margin	1,512,264	13.2%	Days to Collect	82.9
Long Term Liabilities	0	Other Income	145,109	1.3%	Avg Payment Days	41.7
Total Equity	3,074,141	Other Expense	0	0.0%	Depreciation Rate	93.0%
Total Liab. and Equity	3,740,405	Net Profit or Loss	1,657,373	14.5%	Return on Equity	53.9%

055685 BRIGHTON PLACE SPRING VALLEY					Proprietary - Other	
BRIGHTON PLACE SPRING VALLEY		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SPRING VALLEY, CA 91977				CR Beds 75	POS Beds 75	
SAN DIEGO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	73.0	
Current Assets	3,080,662	Total Charges	7,032,998	Average Wages	19.20	
Fixed Assets	445,663	Contract Allowance	-644,240	-9.2%	Skilled Nursing	74.7%
Other Assets	479,986	Operating Revenue	7,677,238	109.2%	Ancillary Service	25.3%
Total Assets	4,006,311	Operating Expense	6,933,812	90.3%	Current Ratio	1.0
Current Liabilities	3,057,588	Operating Margin	743,426	9.7%	Days to Collect	127.5
Long Term Liabilities	0	Other Income	116,312	1.5%	Avg Payment Days	43.4
Total Equity	948,723	Other Expense	0	0.0%	Depreciation Rate	76.4%
Total Liab. and Equity	4,006,311	Net Profit or Loss	859,738	11.2%	Return on Equity	90.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 61

SNF Profile Report - 2011

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

055894 BROADWAY BY THE SEA				Proprietary - Corporation	
BROADWAY BY THE SEA		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90803				CR Beds 98	POS Beds 98
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	144.6
Current Assets	1,232,944	Total Charges	8,284,056	Average Wages	17.23
Fixed Assets	248,625	Contract Allowance	241,549	2.9% Skilled Nursing	67.2%
Other Assets	26,747	Operating Revenue	8,042,507	97.1% Ancillary Service	32.8%
Total Assets	1,508,316	Operating Expense	8,027,018	99.8% Current Ratio	1.6
Current Liabilities	763,470	Operating Margin	15,489	0.2% Days to Collect	36.8
Long Term Liabilities	162,071	Other Income	6,503	0.1% Avg Payment Days	20.9
Total Equity	582,775	Other Expense	0	0.0% Depreciation Rate	54.1%
Total Liab. and Equity	1,508,316	Net Profit or Loss	21,992	0.3% Return on Equity	3.8%

055670 BROADWAY MANOR CARE CENTER				Proprietary - Corporation	
BROADWAY MANOR CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91204				CR Beds 78	POS Beds 78
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	108.5
Current Assets	1,801,852	Total Charges	7,753,577	Average Wages	16.28
Fixed Assets	73,850	Contract Allowance	783,739	10.1% Skilled Nursing	68.3%
Other Assets	0	Operating Revenue	6,969,838	89.9% Ancillary Service	31.7%
Total Assets	1,875,702	Operating Expense	5,976,989	85.8% Current Ratio	3.0
Current Liabilities	596,229	Operating Margin	992,849	14.2% Days to Collect	37.0
Long Term Liabilities	0	Other Income	21,106	0.3% Avg Payment Days	19.3
Total Equity	1,279,473	Other Expense	0	0.0% Depreciation Rate	76.5%
Total Liab. and Equity	1,875,702	Net Profit or Loss	1,013,955	14.5% Return on Equity	79.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 62

SNF Profile Report - 2011

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

056014 BROOKFIELD HEALTHCARE CENTER					Proprietary - Corporation	
BROOKFIELD HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
DOWNEY, CA 90240				CR Beds 70	POS Beds 70	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	106.8	
Current Assets	923,100	Total Charges	8,979,554	Average Wages	22.72	
Fixed Assets	92,049	Contract Allowance	-294,999	-3.3% Skilled Nursing	60.0%	
Other Assets	8,093,296	Operating Revenue	9,274,553	103.3% Ancillary Service	40.0%	
Total Assets	9,108,445	Operating Expense	7,370,356	79.5% Current Ratio	1.3	
Current Liabilities	687,696	Operating Margin	1,904,197	20.5% Days to Collect	35.7	
Long Term Liabilities	645,502	Other Income	670	0.0% Avg Payment Days	68.2	
Total Equity	7,775,247	Other Expense	0	0.0% Depreciation Rate	208.0%	
Total Liab. and Equity	9,108,445	Net Profit or Loss	1,904,867	20.5% Return on Equity	24.5%	

056372 BROOKSIDE HEALTHCARE CENTER					Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
REDLANDS, CA 92373				CR Beds 97	POS Beds 97	
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%	
Balance Sheet		Income Statement		Length of Stay	50.7	
Current Assets	777,127	Total Charges	9,105,656	Average Wages	20.36	
Fixed Assets	1,096,576	Contract Allowance	306,819	3.4% Skilled Nursing	63.3%	
Other Assets	7,185,800	Operating Revenue	8,798,837	96.6% Ancillary Service	36.7%	
Total Assets	9,059,503	Operating Expense	7,977,316	90.7% Current Ratio	0.5	
Current Liabilities	1,612,609	Operating Margin	821,521	9.3% Days to Collect	30.9	
Long Term Liabilities	627,410	Other Income	3,379	0.0% Avg Payment Days	50.4	
Total Equity	6,819,484	Other Expense	0	0.0% Depreciation Rate	28.5%	
Total Liab. and Equity	9,059,503	Net Profit or Loss	824,900	9.4% Return on Equity	12.1%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 63

SNF Profile Report - 2011

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

055188 BROOKSIDE SKILLED NURSING HOSPITAL				Nonprofit - Other	
BROOKSIDE SKILLED NURSING HOSPITAL 12/31/2011 365 Days Settled				Religious NonMedical Facility	
SAN MATEO, CA 94403				CR Beds 99 POS Beds 99	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	137.9
Current Assets	2,520,159	Total Charges	9,981,644	Average Wages	21.65
Fixed Assets	1,544,602	Contract Allowance	885,223	8.9% Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	9,096,421	91.1% Ancillary Service	11.2%
Total Assets	4,064,761	Operating Expense	8,572,150	94.2% Current Ratio	3.3
Current Liabilities	764,659	Operating Margin	524,271	5.8% Days to Collect	49.3
Long Term Liabilities	0	Other Income	23,939	0.3% Avg Payment Days	32.5
Total Equity	3,300,102	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	4,064,761	Net Profit or Loss	548,210	6.0% Return on Equity	16.6%

555053 BROWNING MANOR CONVALESCENT HOSPITAL				Proprietary - Corporation	
BROWNING MANOR CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled				Religious NonMedical Facility	
DELANO, CA 93215				CR Beds 52 POS Beds 53	
KERN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	103.2
Current Assets	551,315	Total Charges	4,041,648	Average Wages	14.21
Fixed Assets	106	Contract Allowance	403,397	10.0% Skilled Nursing	88.2%
Other Assets	13,250	Operating Revenue	3,638,251	90.0% Ancillary Service	11.8%
Total Assets	564,671	Operating Expense	3,744,199	102.9% Current Ratio	0.9
Current Liabilities	584,080	Operating Margin	-105,948	-2.9% Days to Collect	72.4
Long Term Liabilities	0	Other Income	4	0.0% Avg Payment Days	43.4
Total Equity	-19,409	Other Expense	0	0.0% Depreciation Rate	8,005.5%
Total Liab. and Equity	564,671	Net Profit or Loss	(105,944)	-2.9% Return on Equity	545.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 64

SNF Profile Report - 2011

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

555344 BRUCEVILLE TERRACE-D/P SNF OF METHODIST HOSP

BRUCEVILLE TERRACE-D/P SNF OF
METHODIST HOSP

Cost Report not filed.

Religious NonMedical Facility

SACRAMENTO, CA 95823

CR Beds 0 POS Beds 171

SACRAMENTO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055571 BUENA PARK NURSING CENTER

Proprietary - Corporation

BUENA PARK NURSING CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

BUENA PARK, CA 90620

CR Beds 143 POS Beds 143

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,792,589	Total Charges	24,768,460	Average Wages	20.11
Fixed Assets	0	Contract Allowance	10,538,883	42.5% Skilled Nursing	57.2%
Other Assets	41,640	Operating Revenue	14,229,577	57.5% Ancillary Service	42.8%
Total Assets	3,834,229	Operating Expense	13,014,016	91.5% Current Ratio	2.3
Current Liabilities	1,627,754	Operating Margin	1,215,561	8.5% Days to Collect	62.0
Long Term Liabilities	0	Other Income	80,717	0.6% Avg Payment Days	19.5
Total Equity	2,206,475	Other Expense	0	0.0% Depreciation Rate	30,613.3%
Total Liab. and Equity	3,834,229	Net Profit or Loss	1,296,278	9.1% Return on Equity	58.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 65

SNF Profile Report - 2011

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

055697 BUENA VENTURA CARE CENTER					Proprietary - Corporation	
BUENA VENTURA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90023				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	91.4	
Current Assets	11,978,858	Total Charges	8,458,972	Average Wages	19.05	
Fixed Assets	11,822	Contract Allowance	54,556	0.6% Skilled Nursing	70.4%	
Other Assets	532,177	Operating Revenue	8,404,416	99.4% Ancillary Service	29.6%	
Total Assets	12,522,857	Operating Expense	8,054,300	95.8% Current Ratio	2.1	
Current Liabilities	5,680,950	Operating Margin	350,116	4.2% Days to Collect	63.8	
Long Term Liabilities	0	Other Income	584	0.0% Avg Payment Days	66.0	
Total Equity	6,841,907	Other Expense	0	0.0% Depreciation Rate	244.3%	
Total Liab. and Equity	12,522,857	Net Profit or Loss	350,700	4.2% Return on Equity	5.1%	

055459 BUENA VISTA CARE CENTER					Proprietary - Other	
BUENA VISTA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ANAHEIM, CA 92802				CR Beds 99	POS Beds 99	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	113.7	
Current Assets	1,259,142	Total Charges	9,243,754	Average Wages	18.64	
Fixed Assets	459,710	Contract Allowance	1,652,394	17.9% Skilled Nursing	70.3%	
Other Assets	9,501	Operating Revenue	7,591,360	82.1% Ancillary Service	29.7%	
Total Assets	1,728,353	Operating Expense	7,512,661	99.0% Current Ratio	3.2	
Current Liabilities	393,712	Operating Margin	78,699	1.0% Days to Collect	33.4	
Long Term Liabilities	33,849	Other Income	131,002	1.7% Avg Payment Days	17.8	
Total Equity	1,300,792	Other Expense	0	0.0% Depreciation Rate	47.3%	
Total Liab. and Equity	1,728,353	Net Profit or Loss	209,701	2.8% Return on Equity	16.1%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 66

SNF Profile Report - 2011

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

555394 BUENA VISTA CARE CENTER				Proprietary - Corporation	
BUENA VISTA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SANTA BARBARA, CA 93111				CR Beds 150 POS Beds 150	
SANTA BARBARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	134.7
Current Assets	1,410,833	Total Charges	15,646,329	Average Wages	22.58
Fixed Assets	616,534	Contract Allowance	2,074,071	13.3% Skilled Nursing	81.1%
Other Assets	-871	Operating Revenue	13,572,258	86.7% Ancillary Service	18.9%
Total Assets	2,026,496	Operating Expense	13,288,581	97.9% Current Ratio	0.8
Current Liabilities	1,700,576	Operating Margin	283,677	2.1% Days to Collect	34.7
Long Term Liabilities	-1	Other Income	0	0.0% Avg Payment Days	9.8
Total Equity	325,921	Other Expense	0	0.0% Depreciation Rate	61.9%
Total Liab. and Equity	2,026,496	Net Profit or Loss	281,888	2.1% Return on Equity	86.5%

056129 BURBANK HEALTHCARE & REHAB				Proprietary - Corporation	
BURBANK HEALTHCARE & REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BURBANK, CA 91506				CR Beds 188 POS Beds 188	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	39.2
Current Assets	4,043,236	Total Charges	23,065,089	Average Wages	18.26
Fixed Assets	420,350	Contract Allowance	2,784,289	12.1% Skilled Nursing	49.7%
Other Assets	5,284	Operating Revenue	20,280,800	87.9% Ancillary Service	50.3%
Total Assets	4,468,870	Operating Expense	20,405,336	100.6% Current Ratio	2.0
Current Liabilities	1,972,840	Operating Margin	-124,536	-0.6% Days to Collect	40.0
Long Term Liabilities	0	Other Income	33,962	0.2% Avg Payment Days	18.1
Total Equity	2,496,030	Other Expense	0	0.0% Depreciation Rate	110.4%
Total Liab. and Equity	4,468,870	Net Profit or Loss	(90,574)	-0.4% Return on Equity	-3.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 67

SNF Profile Report - 2011

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

056326 BURLINGTON CONV HOSP

BURLINGTON CONV HOSP

6/30/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90057

CR Beds 0 POS Beds 124

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 141.2

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055066 CALIF HOSP MED CTR L.A. DP SNF

CALIF HOSP MED CTR L.A. DP SNF

Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90015

CR Beds 0 POS Beds 31

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 68

SNF Profile Report - 2011

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

055461 CALIFORNIA CONVALESCENT CTR		Proprietary - Other	
CALIFORNIA CONVALESCENT CTR	12/31/2011 365 Days Settled	Religious NonMedical Facility	
LOS ANGELES, CA 90006		CR Beds 0	POS Beds 66
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
056149 CALIFORNIA HEALTHCARE & REHAB		Proprietary - Corporation	
CALIFORNIA HEALTHCARE & REHAB	12/31/2011 365 Days Settled	Religious NonMedical Facility	
VAN NUYS, CA 91411		CR Beds 201	POS Beds 201
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.8%
Balance Sheet		Income Statement	
Current Assets	3,969,288	Total Charges	24,640,583
Fixed Assets	159,782	Contract Allowance	4,110,010
Other Assets	69,000	Operating Revenue	20,530,573
Total Assets	4,198,070	Operating Expense	20,883,097
Current Liabilities	1,881,494	Operating Margin	-352,524
Long Term Liabilities	0	Other Income	22,442
Total Equity	2,316,576	Other Expense	0
Total Liab. and Equity	4,198,070	Net Profit or Loss	(330,082)
		Average Wages	19.46
		16.7% Skilled Nursing	73.8%
		83.3% Ancillary Service	26.2%
		101.7% Current Ratio	2.1
		-1.7% Days to Collect	44.6
		0.1% Avg Payment Days	21.0
		0.0% Depreciation Rate	218.9%
		-1.6% Return on Equity	-14.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 69

SNF Profile Report - 2011

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

055955 CALIFORNIA HOME FOR THE AGED

CALIFORNIA HOME FOR THE AGED

5/31/2011 365 Days Settled

Religious NonMedical Facility

FRESNO, CA 93727

CR Beds 0 POS Beds 120

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 181.5

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056428 CALIFORNIA NURSING & REHABILITATION CENTER

Proprietary - Other

CALIFORNIA NURSING & REHABILITATION CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

PALM SPRINGS, CA 92262

CR Beds 80 POS Beds 80

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 18.3

Current Assets

633,793

Total Charges

7,390,103

Average Wages

21.78

Fixed Assets

1,063,630

Contract Allowance

-117,647

-1.6%

Skilled Nursing

69.0%

Other Assets

-284,851

Operating Revenue

7,507,750

101.6%

Ancillary Service

31.0%

Total Assets

1,412,572

Operating Expense

7,983,369

106.3%

Current Ratio

0.6

Current Liabilities

1,031,342

Operating Margin

-475,619

-6.3%

Days to Collect

19.9

Long Term Liabilities

0

Other Income

1,205,953

16.1%

Avg Payment Days

24.6

Total Equity

381,230

Other Expense

0

0.0%

Depreciation Rate

54.0%

Total Liab. and Equity

1,412,572

Net Profit or Loss

730,334

9.7%

Return on Equity

191.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 70

SNF Profile Report - 2011

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

056245 CALIFORNIA PACIFIC MEDICAL CTR- DAVIES CAMPUS HOSP

CALIFORNIA PACIFIC MEDICAL CTR-
DAVIES CAMPUS HOSP

Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94114

CR Beds 0 POS Beds 38

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555197 CALIFORNIA PACIFIC MEDICAL CTR - CALIF EAST CAMPUS

CALIFORNIA PACIFIC MEDICAL CTR -
CALIF EAST CAMPUS

Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94118

CR Beds 0 POS Beds 101

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 71

SNF Profile Report - 2011

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

555243 CALIFORNIA PACIFIC MEDICAL CTR - ST. LUKE'S CAMPUS

CALIFORNIA PACIFIC MEDICAL CTR - ST. LUKE'S CAMPUS

Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94110

CR Beds 0 POS Beds 79

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

555625 CALIFORNIA PARK REHABILITATION HOSPITAL

Proprietary - Other

CALIFORNIA PARK REHABILITATION HOSPITAL

12/31/2011 365 Days Settled

Religious NonMedical Facility

CHICO, CA 95928

CR Beds 90 POS Beds 90

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,018,628	Total Charges	9,379,575
Fixed Assets	752,479	Contract Allowance	492,355
Other Assets	225,750	Operating Revenue	8,887,220
Total Assets	2,996,857	Operating Expense	7,988,553
Current Liabilities	756,348	Operating Margin	898,667
Long Term Liabilities	0	Other Income	28,952
Total Equity	2,240,509	Other Expense	0
Total Liab. and Equity	2,996,857	Net Profit or Loss	927,619

Average Wages 15.86

5.2% Skilled Nursing 70.0%

94.8% Ancillary Service 30.0%

89.9% Current Ratio 2.7

10.1% Days to Collect 62.9

0.3% Avg Payment Days 29.0

0.0% Depreciation Rate 68.3%

10.4% Return on Equity 41.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 72

SNF Profile Report - 2011

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

055632 CALIFORNIA SPECIAL CARE CENTER					Proprietary - Corporation	
CALIFORNIA SPECIAL CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LA MESA, CA 91942				CR Beds 90	POS Beds 90	
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	83.9%	
Balance Sheet		Income Statement		Length of Stay	27.1	
Current Assets	4,283,777	Total Charges	14,157,146	Average Wages	21.01	
Fixed Assets	850,826	Contract Allowance	2,964,924	20.9% Skilled Nursing	46.6%	
Other Assets	76,042	Operating Revenue	11,192,222	79.1% Ancillary Service	53.4%	
Total Assets	5,210,645	Operating Expense	10,442,066	93.3% Current Ratio	4.6	
Current Liabilities	935,225	Operating Margin	750,156	6.7% Days to Collect	53.7	
Long Term Liabilities	1,249	Other Income	14,021	0.1% Avg Payment Days	30.5	
Total Equity	4,274,171	Other Expense	0	0.0% Depreciation Rate	29.8%	
Total Liab. and Equity	5,210,645	Net Profit or Loss	764,177	6.8% Return on Equity	17.9%	
555770 CAMARILLO HEALTHCARE CENTER					Proprietary - Corporation	
CAMARILLO HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
CAMARILLO, CA 93010				CR Beds 114	POS Beds 114	
VENTURA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.6%	
Balance Sheet		Income Statement		Length of Stay	59.8	
Current Assets	1,132,813	Total Charges	10,529,634	Average Wages	21.75	
Fixed Assets	93,855	Contract Allowance	-502,649	-4.8% Skilled Nursing	65.2%	
Other Assets	8,973,542	Operating Revenue	11,032,283	104.8% Ancillary Service	34.8%	
Total Assets	10,200,210	Operating Expense	9,219,645	83.6% Current Ratio	0.8	
Current Liabilities	1,349,641	Operating Margin	1,812,638	16.4% Days to Collect	35.4	
Long Term Liabilities	729,885	Other Income	12,617	0.1% Avg Payment Days	57.3	
Total Equity	8,120,684	Other Expense	0	0.0% Depreciation Rate	477.7%	
Total Liab. and Equity	10,200,210	Net Profit or Loss	1,825,255	16.5% Return on Equity	22.5%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 73

SNF Profile Report - 2011

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

555838 CAMDEN CONVALESCENT HOSPITAL

Proprietary - Corporation

CAMDEN CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

CAMPBELL, CA 95008

CR Beds 60 POS Beds 60

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 769.8

Current Assets	540,649	Total Charges	4,339,608	Average Wages	27.11
Fixed Assets	54,054	Contract Allowance	928,997	21.4% Skilled Nursing	97.1%
Other Assets	213,291	Operating Revenue	3,410,611	78.6% Ancillary Service	2.9%
Total Assets	807,994	Operating Expense	3,410,729	100.0% Current Ratio	1.4
Current Liabilities	384,049	Operating Margin	-118	0.0% Days to Collect	17.3
Long Term Liabilities	435,072	Other Income	3,811	0.1% Avg Payment Days	40.1
Total Equity	-11,127	Other Expense	0	0.0% Depreciation Rate	43.6%
Total Liab. and Equity	807,994	Net Profit or Loss	3,293	0.1% Return on Equity	-29.6%

056316 CAMELLIA GARDENS CARE CENTER

CAMELLIA GARDENS CARE CENTER 3/31/2011 365 Days Settled

Religious NonMedical Facility

PASADENA, CA 91103

CR Beds 0 POS Beds 80

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 108.8

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 74

SNF Profile Report - 2011

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

055303 CANTERBURY WOODS

CANTERBURY WOODS

3/31/2011 365 Days Settled

Short Term

PACIFIC GROVE, CA 93950

CR Beds 0

POS Beds 24

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

17.6%

Balance Sheet

Income Statement

Length of Stay

85.7

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555822 CANYON OAKS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CANYON OAKS NURSING AND
REHABILITATION CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

CANOGA PARK, CA 91303

CR Beds 163

POS Beds 185

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

91.6%

Balance Sheet

Income Statement

Length of Stay

87.7

Current Assets

4,324,741

Total Charges

19,532,951

Average Wages

17.93

Fixed Assets

21,192

Contract Allowance

2,077,032

10.6%

Skilled Nursing

63.0%

Other Assets

0

Operating Revenue

17,455,919

89.4%

Ancillary Service

37.0%

Total Assets

4,345,933

Operating Expense

14,351,495

82.2%

Current Ratio

(0.5)

Current Liabilities

-8,263,166

Operating Margin

3,104,424

17.8%

Days to Collect

66.9

Long Term Liabilities

141,538

Other Income

1,464

0.0%

Avg Payment Days

15.0

Total Equity

12,467,561

Other Expense

0

0.0%

Depreciation Rate

1,119.3%

Total Liab. and Equity

4,345,933

Net Profit or Loss

3,072,306

17.6%

Return on Equity

24.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 75

SNF Profile Report - 2011

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

555356 CANYONWOOD NURSING CENTER

CANYONWOOD NURSING CENTER

6/30/2011 365 Days Settled

Religious NonMedical Facility

REDDING, CA 96003

CR Beds 0 POS Beds 115

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 114.6

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055585 CAPISTRANO BEACH CARE CENTER

Proprietary - Other

CAPISTRANO BEACH CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

CAPISTRANO BEACH, CA 92624

CR Beds 93 POS Beds 93

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 60.5

Current Assets

1,144,486

Total Charges

10,711,196

Average Wages

21.76

Fixed Assets

672,098

Contract Allowance

1,687,794

15.8%

Skilled Nursing

57.1%

Other Assets

203,800

Operating Revenue

9,023,402

84.2%

Ancillary Service

42.9%

Total Assets

2,020,384

Operating Expense

8,356,589

92.6%

Current Ratio

1.8

Current Liabilities

644,593

Operating Margin

666,813

7.4%

Days to Collect

38.9

Long Term Liabilities

372,986

Other Income

2,171

0.0%

Avg Payment Days

20.1

Total Equity

1,002,805

Other Expense

0

0.0%

Depreciation Rate

75.0%

Total Liab. and Equity

2,020,384

Net Profit or Loss

668,984

7.4%

Return on Equity

66.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 76

SNF Profile Report - 2011

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

055698 CARE WITH DIGNITY CONVALESCENT HOSPITAL

CARE WITH DIGNITY CONVALESCENT
HOSPITAL

9/30/2011 365 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92123

CR Beds 0 POS Beds 99

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 67.8

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555765 CAREHOUSE HEALTHCARE CENTER

Proprietary - Other

CAREHOUSE HEALTHCARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA ANA, CA 92705

CR Beds 174 POS Beds 174

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 53.9

Current Assets 1,665,093

Total Charges 23,180,803

Average Wages 17.93

Fixed Assets 2,179,121

Contract Allowance 8,723,891

37.6% Skilled Nursing 64.2%

Other Assets 0

Operating Revenue 14,456,912

62.4% Ancillary Service 35.8%

Total Assets 3,844,214

Operating Expense 14,086,084

97.4% Current Ratio (0.1)

Current Liabilities -15,251,276

Operating Margin 370,828

2.6% Days to Collect 38.2

Long Term Liabilities 3

Other Income 6,993

0.0% Avg Payment Days 2.3

Total Equity 19,095,487

Other Expense 0

0.0% Depreciation Rate 37.0%

Total Liab. and Equity 3,844,214

Net Profit or Loss 377,821

2.6% Return on Equity 2.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 77

SNF Profile Report - 2011

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

555657 CARLMONT GARDENS NURSING CENTER

Proprietary - Other

CARLMONT GARDENS NURSING CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

BELMONT, CA 94002

CR Beds 74 POS Beds 74

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 72.9

Current Assets 1,480,964

Total Charges 8,982,469

Average Wages 20.28

Fixed Assets 180,281

Contract Allowance 599,558

6.7% Skilled Nursing 70.6%

Other Assets 536,350

Operating Revenue 8,382,911

93.3% Ancillary Service 29.4%

Total Assets 2,197,595

Operating Expense 8,388,876

100.1% Current Ratio 1.1

Current Liabilities 1,395,137

Operating Margin -5,965

-0.1% Days to Collect 58.8

Long Term Liabilities 324,221

Other Income 19,196

0.2% Avg Payment Days 57.3

Total Equity 478,237

Other Expense 0

0.0% Depreciation Rate 94.4%

Total Liab. and Equity 2,197,595

Net Profit or Loss 7,310

0.1% Return on Equity 1.5%

056496 CARLSBAD BY THE SEA

CARLSBAD BY THE SEA

3/31/2011 365 Days Settled

Religious NonMedical Facility

CARLSBAD, CA 92008

CR Beds 0 POS Beds 33

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 671.5%

Balance Sheet

Income Statement

Length of Stay 304.1

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 78

SNF Profile Report - 2011

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

056055 CARMEL HILLS CARE CENTER					Proprietary - Corporation	
CARMEL HILLS CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MONTEREY, CA 93940				CR Beds 99	POS Beds 99	
MONTEREY				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.9%	
Balance Sheet		Income Statement		Length of Stay	90.8	
Current Assets	1,152,673	Total Charges	10,599,765	Average Wages	19.89	
Fixed Assets	168,382	Contract Allowance	-376,802	-3.6%	Skilled Nursing	73.3%
Other Assets	22,965	Operating Revenue	10,976,567	103.6%	Ancillary Service	26.7%
Total Assets	1,344,020	Operating Expense	10,194,406	92.9%	Current Ratio	1.6
Current Liabilities	705,691	Operating Margin	782,161	7.1%	Days to Collect	22.9
Long Term Liabilities	334,487	Other Income	33,998	0.3%	Avg Payment Days	23.6
Total Equity	303,842	Other Expense	0	0.0%	Depreciation Rate	69.0%
Total Liab. and Equity	1,344,020	Net Profit or Loss	816,159	7.4%	Return on Equity	268.6%

555326 CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER					Proprietary - Corporation	
CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN DIEGO, CA 92128				CR Beds 120	POS Beds 120	
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	125.8	
Current Assets	1,314,447	Total Charges	17,705,492	Average Wages	24.39	
Fixed Assets	141,667	Contract Allowance	2,976,415	16.8%	Skilled Nursing	63.1%
Other Assets	6,766,081	Operating Revenue	14,729,077	83.2%	Ancillary Service	36.9%
Total Assets	8,222,195	Operating Expense	13,095,907	88.9%	Current Ratio	0.6
Current Liabilities	2,103,137	Operating Margin	1,633,170	11.1%	Days to Collect	32.0
Long Term Liabilities	1,201,753	Other Income	5,948	0.0%	Avg Payment Days	53.6
Total Equity	4,917,305	Other Expense	0	0.0%	Depreciation Rate	336.8%
Total Liab. and Equity	8,222,195	Net Profit or Loss	1,639,118	11.1%	Return on Equity	33.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 79

SNF Profile Report - 2011

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

055507 CARMICHAEL CARE & REHABILITATION CENTER				Proprietary - Corporation	
CARMICHAEL CARE & REHABILITATION CENTER		12/31/2011 365 Days Submitted		Religious NonMedical Facility	
CARMICHAEL, CA 95608				CR Beds 126 POS Beds 126	
SACRAMENTO				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	58.6
Current Assets	923,165	Total Charges	13,406,034	Average Wages	20.58
Fixed Assets	379,613	Contract Allowance	1,865,917	13.9% Skilled Nursing	73.5%
Other Assets	28,925	Operating Revenue	11,540,117	86.1% Ancillary Service	26.5%
Total Assets	1,331,703	Operating Expense	11,037,314	95.6% Current Ratio	0.4
Current Liabilities	2,534,382	Operating Margin	502,803	4.4% Days to Collect	26.3
Long Term Liabilities	905,778	Other Income	24,128	0.2% Avg Payment Days	83.8
Total Equity	-2,108,457	Other Expense	0	0.0% Depreciation Rate	339.8%
Total Liab. and Equity	1,331,703	Net Profit or Loss	526,931	4.6% Return on Equity	-25.0%
056291 CASA BONITA CONVALESCENT				Proprietary - Corporation	
CASA BONITA CONVALESCENT		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SAN DIMAS, CA 91773				CR Beds 106 POS Beds 106	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	141.1
Current Assets	2,140,609	Total Charges	12,802,787	Average Wages	19.34
Fixed Assets	83,931	Contract Allowance	1,852,784	14.5% Skilled Nursing	80.4%
Other Assets	200,000	Operating Revenue	10,950,003	85.5% Ancillary Service	19.6%
Total Assets	2,424,540	Operating Expense	9,585,716	87.5% Current Ratio	2.6
Current Liabilities	838,203	Operating Margin	1,364,287	12.5% Days to Collect	33.1
Long Term Liabilities	0	Other Income	24,099	0.2% Avg Payment Days	21.4
Total Equity	1,586,337	Other Expense	0	0.0% Depreciation Rate	94.2%
Total Liab. and Equity	2,424,540	Net Profit or Loss	1,388,386	12.7% Return on Equity	87.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 80

SNF Profile Report - 2011

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

056495 CASA COLOMA HLTH CARE CENTER

Proprietary - Corporation

CASA COLOMA HLTH CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

RANCHO CORDOVA, CA 95670

CR Beds 138 POS Beds 138

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 293.7

Current Assets 1,916,921

Total Charges 9,022,146

Average Wages 18.98

Fixed Assets 98,594

Contract Allowance 224,005

2.5% Skilled Nursing 90.3%

Other Assets 0

Operating Revenue 8,798,141

97.5% Ancillary Service 9.7%

Total Assets 2,015,515

Operating Expense 9,068,024

103.1% Current Ratio 1.7

Current Liabilities 1,132,325

Operating Margin -269,883

-3.1% Days to Collect 61.3

Long Term Liabilities 0

Other Income 4,147

0.0% Avg Payment Days 45.6

Total Equity 883,190

Other Expense 0

0.0% Depreciation Rate 45.7%

Total Liab. and Equity 2,015,515

Net Profit or Loss (265,736)

-3.0% Return on Equity -30.1%

555362 CASA DE LAS CAMPANAS

CASA DE LAS CAMPANAS 7/31/2011 365 Days Settled

Short Term

SAN DIEGO, CA 92127

CR Beds 0 POS Beds 99

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 75.1

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 81

SNF Profile Report - 2011

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

555023 CASA DORINDA					Nonprofit - Other	
CASA DORINDA		12/31/2011 365 Days Settled			Short Term	
SANTA BARBARA, CA 93108		CR Beds 77 POS Beds 52				
SANTA BARBARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 4.0%				
Balance Sheet		Income Statement			Length of Stay 11.1	
Current Assets	3,328,219	Total Charges	19,289,282	Average Wages 20.75		
Fixed Assets	28,200,134	Contract Allowance	80,048	0.4%	Skilled Nursing	9.6%
Other Assets	22,006,330	Operating Revenue	19,209,234	99.6%	Ancillary Service	2.2%
Total Assets	53,534,683	Operating Expense	20,849,936	108.5%	Current Ratio	0.9
Current Liabilities	3,811,390	Operating Margin	-1,640,702	-8.5%	Days to Collect	26.9
Long Term Liabilities	48,202,991	Other Income	884,683	4.6%	Avg Payment Days	32.7
Total Equity	1,520,302	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	53,534,683	Net Profit or Loss	(756,019)	-3.9%	Return on Equity	-49.7%
056148 CASITAS CARE CENTER					Proprietary - Other	
CASITAS CARE CENTER		12/31/2011 365 Days Settled			Religious NonMedical Facility	
GRANADA HILLS, CA 91344		CR Beds 99 POS Beds 99				
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate 96.9%				
Balance Sheet		Income Statement			Length of Stay 89.1	
Current Assets	1,703,908	Total Charges	7,655,148	Average Wages 17.43		
Fixed Assets	0	Contract Allowance	-708,608	-9.3%	Skilled Nursing	75.0%
Other Assets	245,369	Operating Revenue	8,363,756	109.3%	Ancillary Service	25.0%
Total Assets	1,949,277	Operating Expense	7,706,503	92.1%	Current Ratio	2.9
Current Liabilities	580,068	Operating Margin	657,253	7.9%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	132,458	1.6%	Avg Payment Days	21.7
Total Equity	1,369,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,949,277	Net Profit or Loss	789,711	9.4%	Return on Equity	57.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 82

SNF Profile Report - 2011

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

555263 CASTLE MANOR CONVALESCENT CENTER				Proprietary - Corporation	
CASTLE MANOR CONVALESCENT CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NATIONAL CITY, CA 91950				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	70.3
Current Assets	3,474,816	Total Charges	13,525,935	Average Wages	19.13
Fixed Assets	22,440	Contract Allowance	1,268,920	9.4% Skilled Nursing	57.8%
Other Assets	0	Operating Revenue	12,257,015	90.6% Ancillary Service	42.2%
Total Assets	3,497,256	Operating Expense	10,120,869	82.6% Current Ratio	(0.3)
Current Liabilities	-12,590,601	Operating Margin	2,136,146	17.4% Days to Collect	68.9
Long Term Liabilities	55,069	Other Income	3,984	0.0% Avg Payment Days	13.4
Total Equity	16,032,788	Other Expense	0	0.0% Depreciation Rate	329.7%
Total Liab. and Equity	3,497,256	Net Profit or Loss	2,107,369	17.2% Return on Equity	13.1%
055239 CASTRO VALLEY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
CASTRO VALLEY HEALTHCARE AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CASTRO VALLEY, CA 94546				CR Beds 91 POS Beds 91	
ALAMEDA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	98.5
Current Assets	703,808	Total Charges	7,794,597	Average Wages	14.77
Fixed Assets	123,346	Contract Allowance	1,007,071	12.9% Skilled Nursing	83.5%
Other Assets	804,169	Operating Revenue	6,787,526	87.1% Ancillary Service	16.5%
Total Assets	1,631,323	Operating Expense	6,435,984	94.8% Current Ratio	1.1
Current Liabilities	626,161	Operating Margin	351,542	5.2% Days to Collect	30.2
Long Term Liabilities	219,990	Other Income	149,180	2.2% Avg Payment Days	20.2
Total Equity	785,172	Other Expense	0	0.0% Depreciation Rate	216.3%
Total Liab. and Equity	1,631,323	Net Profit or Loss	500,722	7.4% Return on Equity	63.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 83

SNF Profile Report - 2011

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

555187 CATALINA ISLAND MEDICAL CENTER D/P SNF

CATALINA ISLAND MEDICAL CENTER D/P SNF Cost Report not filed.

Religious NonMedical Facility

AVALON, CA 90704

CR Beds 0 POS Beds 6

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056150 CATERED MANOR NURSING CENTER

Proprietary - Corporation

CATERED MANOR NURSING CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90807

CR Beds 83 POS Beds 83

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 51.1

Current Assets	757,343	Total Charges	7,914,005	Average Wages	19.18
Fixed Assets	137,650	Contract Allowance	983,320	12.4% Skilled Nursing	65.4%
Other Assets	37,651	Operating Revenue	6,930,685	87.6% Ancillary Service	34.6%
Total Assets	932,644	Operating Expense	6,579,558	94.9% Current Ratio	(0.2)
Current Liabilities	-4,377,665	Operating Margin	351,127	5.1% Days to Collect	36.6
Long Term Liabilities	0	Other Income	-13,328	-0.2% Avg Payment Days	13.2
Total Equity	5,310,309	Other Expense	0	0.0% Depreciation Rate	77.6%
Total Liab. and Equity	932,644	Net Profit or Loss	337,799	4.9% Return on Equity	6.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 84

SNF Profile Report - 2011

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

555790 CEDAR CREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CEDAR CREST NURSING AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SUNNYVALE, CA 94087				CR Beds 90 POS Beds 99	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	55.7
Current Assets	3,795,294	Total Charges	12,849,983	Average Wages	21.10
Fixed Assets	286,085	Contract Allowance	-1,164,723	-9.1% Skilled Nursing	52.6%
Other Assets	200,000	Operating Revenue	14,014,706	109.1% Ancillary Service	47.4%
Total Assets	4,281,379	Operating Expense	11,012,611	78.6% Current Ratio	(0.2)
Current Liabilities	-15,601,522	Operating Margin	3,002,095	21.4% Days to Collect	65.1
Long Term Liabilities	121,643	Other Income	26,159	0.2% Avg Payment Days	14.0
Total Equity	19,761,258	Other Expense	0	0.0% Depreciation Rate	51.5%
Total Liab. and Equity	4,281,379	Net Profit or Loss	3,028,197	21.6% Return on Equity	15.3%

056186 CENTINELA GRAND INC				Proprietary - Corporation	
CENTINELA GRAND INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PERRIS, CA 92571				CR Beds 109 POS Beds 109	
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	181.3
Current Assets	1,067,430	Total Charges	7,557,924	Average Wages	17.62
Fixed Assets	25,129	Contract Allowance	113,254	1.5% Skilled Nursing	90.2%
Other Assets	114,033	Operating Revenue	7,444,670	98.5% Ancillary Service	9.8%
Total Assets	1,206,592	Operating Expense	7,295,892	98.0% Current Ratio	1.3
Current Liabilities	812,533	Operating Margin	148,778	2.0% Days to Collect	48.1
Long Term Liabilities	855,265	Other Income	28,743	0.4% Avg Payment Days	39.7
Total Equity	-461,206	Other Expense	0	0.0% Depreciation Rate	1,849.5%
Total Liab. and Equity	1,206,592	Net Profit or Loss	155,010	2.1% Return on Equity	-33.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 85

SNF Profile Report - 2011

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

056143 CENTINELA SKILLED NURSING & WELLNESS CENTRE EAST		Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE EAST		12/31/2011 365 Days Settled	
INGLEWOOD, CA 90301		Religious NonMedical Facility	
LOS ANGELES		CR Beds 53 POS Beds 53	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,442,698	Total Charges	4,563,839
Fixed Assets	69,164	Contract Allowance	-155,746
Other Assets	376,899	Operating Revenue	4,719,585
Total Assets	1,888,761	Operating Expense	4,592,212
Current Liabilities	1,481,283	Operating Margin	127,373
Long Term Liabilities	0	Other Income	98,283
Total Equity	407,478	Other Expense	0
Total Liab. and Equity	1,888,761	Net Profit or Loss	225,656
		Occupancy Rate 93.6%	
		Length of Stay 68.8	
		Average Wages 17.49	
		Skilled Nursing 80.4%	
		Ancillary Service 19.6%	
		Current Ratio 1.0	
		Days to Collect 55.2	
		Avg Payment Days (3.2)	
		Depreciation Rate 343.2%	
		Return on Equity 55.4%	
056167 CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST		Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST		12/31/2011 365 Days Settled	
INGLEWOOD, CA 90301		Religious NonMedical Facility	
LOS ANGELES		CR Beds 59 POS Beds 59	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,350,493	Total Charges	6,066,110
Fixed Assets	118,112	Contract Allowance	-1,336,557
Other Assets	245,610	Operating Revenue	7,402,667
Total Assets	2,714,215	Operating Expense	5,604,829
Current Liabilities	88,759	Operating Margin	1,797,838
Long Term Liabilities	0	Other Income	78,147
Total Equity	2,625,456	Other Expense	0
Total Liab. and Equity	2,714,215	Net Profit or Loss	1,875,985
		Occupancy Rate 94.9%	
		Length of Stay 49.5	
		Average Wages 17.30	
		Skilled Nursing 68.0%	
		Ancillary Service 32.0%	
		Current Ratio 26.5	
		Days to Collect 65.4	
		Avg Payment Days 38.8	
		Depreciation Rate 244.6%	
		Return on Equity 71.5%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 86

SNF Profile Report - 2011

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

055383 CENTRAL COAST NURSING CENTER

CENTRAL COAST NURSING CENTER

Cost Report not filed.

Religious NonMedical Facility

SANTA BARBARA, CA 93110

CR Beds 0 POS Beds 156

SANTA BARBARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055280 CENTRAL GARDENS CONVALESCENT HOSPITAL

Proprietary - Corporation

CENTRAL GARDENS CONVALESCENT HOSPITAL

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN FRANCISCO, CA 94115

CR Beds 92 POS Beds 92

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets	-763,206	Total Charges	7,761,168	Average Wages	17.52
Fixed Assets	19,975	Contract Allowance	701,359	9.0% Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	7,059,809	91.0% Ancillary Service	9.8%
Total Assets	-743,231	Operating Expense	7,089,579	100.4% Current Ratio	(7.8)
Current Liabilities	97,379	Operating Margin	-29,770	-0.4% Days to Collect	9.1
Long Term Liabilities	0	Other Income	84,783	1.2% Avg Payment Days	1.7
Total Equity	-840,610	Other Expense	0	0.0% Depreciation Rate	46.8%
Total Liab. and Equity	-743,231	Net Profit or Loss	55,013	0.8% Return on Equity	-6.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 87

SNF Profile Report - 2011

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

555368 CENTURY SKILLED NURSING CARE				Proprietary - Corporation	
CENTURY SKILLED NURSING CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
INGLEWOOD, CA 90302				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	147.9
Current Assets	3,316,930	Total Charges	5,384,812	Average Wages	15.92
Fixed Assets	27,533	Contract Allowance	304,144	5.6% Skilled Nursing	89.1%
Other Assets	0	Operating Revenue	5,080,668	94.4% Ancillary Service	10.9%
Total Assets	3,344,463	Operating Expense	5,517,280	108.6% Current Ratio	0.7
Current Liabilities	4,967,110	Operating Margin	-436,612	-8.6% Days to Collect	237.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	157.0
Total Equity	-1,622,647	Other Expense	0	0.0% Depreciation Rate	136.9%
Total Liab. and Equity	3,344,463	Net Profit or Loss	(436,612)	-8.6% Return on Equity	26.9%

055932 CHANDLER CONVALESCENT HOSPITAL				Proprietary - Other	
CHANDLER CONVALESCENT HOSPITAL		12/31/2011 184 Days Settled		Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91607				CR Beds 201	POS Beds 201
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	133.5
Current Assets	0	Total Charges	0	Average Wages	33.72
Fixed Assets	0	Contract Allowance	1,029,620	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	2,446.9%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 88

SNF Profile Report - 2011

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

056190 CHANDLER CONVALESCENT HOSPITAL

CHANDLER CONVALESCENT HOSPITAL 4/30/2011 365 Days Settled

Religious NonMedical Facility

GLENDAL, CA 91204

CR Beds 0 POS Beds 106

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 167.7

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

055816 CHAPMAN CARE CENTER

Proprietary - Corporation

CHAPMAN CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

GARDEN GROVE, CA 92840

CR Beds 99 POS Beds 99

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 160.9

Current Assets	1,844,094	Total Charges	15,780,851
Fixed Assets	0	Contract Allowance	5,238,160
Other Assets	22,071	Operating Revenue	10,542,691
Total Assets	1,866,165	Operating Expense	9,872,995
Current Liabilities	1,103,078	Operating Margin	669,696
Long Term Liabilities	0	Other Income	545
Total Equity	763,087	Other Expense	0
Total Liab. and Equity	1,866,165	Net Profit or Loss	670,241

Average Wages	19.79
33.2% Skilled Nursing	59.3%
66.8% Ancillary Service	40.7%
93.6% Current Ratio	1.7
6.4% Days to Collect	39.8
0.0% Avg Payment Days	26.2
0.0% Depreciation Rate	0.0%
6.4% Return on Equity	87.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 89

SNF Profile Report - 2011

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

555331 CHAPMAN CONVALESCENT HOSPITAL

CHAPMAN CONVALESCENT HOSPITAL 2/28/2011 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92506

CR Beds 0 POS Beds 59

RIVERSIDE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 58.7

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

555709 CHAPMAN MEDICAL CENTER D/P SNF

CHAPMAN MEDICAL CENTER D/P SNF Cost Report not filed.

Religious NonMedical Facility

ORANGE, CA 92869

CR Beds 0 POS Beds 27

ORANGE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 90

SNF Profile Report - 2011

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

555659 CHASE CARE CENTER, INC.				Proprietary - Corporation	
CHASE CARE CENTER, INC.		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 240 POS Beds 240	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	153.4
Current Assets	4,282,777	Total Charges	25,008,998	Average Wages	25.62
Fixed Assets	620,566	Contract Allowance	4,144,872	16.6% Skilled Nursing	100.0%
Other Assets	5,120,693	Operating Revenue	20,864,126	83.4% Ancillary Service	0.0%
Total Assets	10,024,036	Operating Expense	20,834,087	99.9% Current Ratio	0.7
Current Liabilities	6,547,421	Operating Margin	30,039	0.1% Days to Collect	64.4
Long Term Liabilities	3,528,956	Other Income	36,376	0.2% Avg Payment Days	103.2
Total Equity	-52,341	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	10,024,036	Net Profit or Loss	66,415	0.3% Return on Equity	-126.9%

056351 CHATSWORTH PARK CARE CENTER				Proprietary - Corporation	
CHATSWORTH PARK CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CHATSWORTH, CA 91311				CR Beds 128 POS Beds 128	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	91.7
Current Assets	2,730,431	Total Charges	15,679,163	Average Wages	20.50
Fixed Assets	569,182	Contract Allowance	1,322,075	8.4% Skilled Nursing	66.3%
Other Assets	4,405	Operating Revenue	14,357,088	91.6% Ancillary Service	33.7%
Total Assets	3,304,018	Operating Expense	12,457,213	86.8% Current Ratio	3.2
Current Liabilities	856,646	Operating Margin	1,899,875	13.2% Days to Collect	44.1
Long Term Liabilities	336,333	Other Income	25,843	0.2% Avg Payment Days	17.4
Total Equity	2,111,039	Other Expense	0	0.0% Depreciation Rate	37.5%
Total Liab. and Equity	3,304,018	Net Profit or Loss	1,923,218	13.4% Return on Equity	91.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 91

SNF Profile Report - 2011

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

555309 CHERRY VALLEY HEALTHCARE

Proprietary - Other

CHERRY VALLEY HEALTHCARE 12/31/2011 365 Days Settled

Religious NonMedical Facility

BANNING, CA 92220

CR Beds 132 POS Beds 132

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 151.1

Current Assets	2,913,080	Total Charges	9,790,675	Average Wages	15.31
Fixed Assets	300,968	Contract Allowance	-89,645	-0.9%	Skilled Nursing 80.1%
Other Assets	0	Operating Revenue	9,880,320	100.9%	Ancillary Service 19.9%
Total Assets	3,214,048	Operating Expense	9,434,707	95.5%	Current Ratio 4.5
Current Liabilities	652,890	Operating Margin	445,613	4.5%	Days to Collect 54.3
Long Term Liabilities	0	Other Income	157,258	1.6%	Avg Payment Days 25.3
Total Equity	2,561,158	Other Expense	0	0.0%	Depreciation Rate 73.0%
Total Liab. and Equity	3,214,048	Net Profit or Loss	602,871	6.1%	Return on Equity 23.5%

555734 CHILDREN'S RECOVERY CENTER OF NO CA D/P SNF

CHILDREN'S RECOVERY CENTER OF NO CA D/P SNF Cost Report not filed.

Religious NonMedical Facility

CAMPBELL, CA 95008

CR Beds 0 POS Beds 24

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 92

SNF Profile Report - 2011

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

055126 CHINO VALLEY HEALTH CARE CENTE

Proprietary - Corporation

CHINO VALLEY HEALTH CARE CENTE 12/31/2011 365 Days Settled

Religious NonMedical Facility

POMONA, CA 91766

CR Beds 102 POS Beds 102

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Current Assets	2,698,895	Total Charges	11,465,386	Average Wages	18.07
Fixed Assets	1,711,346	Contract Allowance	973,176	8.5% Skilled Nursing	62.2%
Other Assets	14,000	Operating Revenue	10,492,210	91.5% Ancillary Service	37.8%
Total Assets	4,424,241	Operating Expense	7,654,880	73.0% Current Ratio	1.4
Current Liabilities	1,990,800	Operating Margin	2,837,330	27.0% Days to Collect	38.5
Long Term Liabilities	0	Other Income	26,583	0.3% Avg Payment Days	24.6
Total Equity	2,433,441	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	4,424,241	Net Profit or Loss	2,863,913	27.3% Return on Equity	117.7%

555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT

CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT 6/30/2011 365 Days Settled

Religious NonMedical Facility

CHOWCHILLA, CA 93610

CR Beds 0 POS Beds 26

MADERA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 93

SNF Profile Report - 2011

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

055872 CITRUS NURSING CENTER

Proprietary - Corporation

CITRUS NURSING CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

FONTANA, CA 92335

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Current Assets	575,086	Total Charges	16,152,034	Average Wages	17.82
Fixed Assets	507,385	Contract Allowance	7,553,219	46.8% Skilled Nursing	87.7%
Other Assets	24,840	Operating Revenue	8,598,815	53.2% Ancillary Service	12.3%
Total Assets	1,107,311	Operating Expense	8,538,927	99.3% Current Ratio	0.4
Current Liabilities	1,411,101	Operating Margin	59,888	0.7% Days to Collect	201.5
Long Term Liabilities	363,556	Other Income	177,626	2.1% Avg Payment Days	59.8
Total Equity	-667,346	Other Expense	0	0.0% Depreciation Rate	64.8%
Total Liab. and Equity	1,107,311	Net Profit or Loss	237,514	2.8% Return on Equity	-35.6%

555610 CITRUS VALLEY MEDICAL CENTER - IC CAMPUS - D/P SNF

CITRUS VALLEY MEDICAL CENTER - IC
CAMPUS - D/P SNF

Cost Report not filed.

Religious NonMedical Facility

COVINA, CA 91723

CR Beds 0 POS Beds 25

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 94

SNF Profile Report - 2011

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

555832 CLARA BALDWIN STOCKER HOME

CLARA BALDWIN STOCKER HOME

6/30/2011 365 Days Settled

Religious NonMedical Facility

WEST COVINA, CA 91790

CR Beds 0 POS Beds 48

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Length of Stay 92.5

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055394 CLAREMONT CARE CENTER

Proprietary - Corporation

CLAREMONT CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

POMONA, CA 91768

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 42.3

Current Assets 948,124

Total Charges 8,815,679

Average Wages 20.51

Fixed Assets 553,161

Contract Allowance 290,445

3.3% Skilled Nursing 65.6%

Other Assets 4,274,894

Operating Revenue 8,525,234

96.7% Ancillary Service 34.4%

Total Assets 5,776,179

Operating Expense 7,830,215

91.8% Current Ratio 1.4

Current Liabilities 658,949

Operating Margin 695,019

8.2% Days to Collect 38.9

Long Term Liabilities 515,063

Other Income 8,096

0.1% Avg Payment Days 51.9

Total Equity 4,602,167

Other Expense 0

0.0% Depreciation Rate 61.1%

Total Liab. and Equity 5,776,179

Net Profit or Loss 703,115

8.2% Return on Equity 15.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 95

SNF Profile Report - 2011

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

555085 CLAREMONT MANOR CARE CENTER

CLAREMONT MANOR CARE CENTER

3/31/2011 365 Days Settled

Religious NonMedical Facility

CLAREMONT, CA 91711

CR Beds 0 POS Beds 59

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 115.7%

Balance Sheet

Income Statement

Length of Stay 694.7

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555545 CLOISTERS OF LA JOLLA

Proprietary - Corporation

CLOISTERS OF LA JOLLA

12/31/2011 365 Days Settled

Short Term

LA JOLLA, CA 92037

CR Beds 59 POS Beds 59

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 31.4

Current Assets 962,110

Total Charges 9,213,054

Average Wages 19.85

Fixed Assets 1,073,754

Contract Allowance 2,130,871

23.1% Skilled Nursing 47.3%

Other Assets 114,350

Operating Revenue 7,082,183

76.9% Ancillary Service 52.7%

Total Assets 2,150,214

Operating Expense 7,152,677

101.0% Current Ratio 1.4

Current Liabilities 667,997

Operating Margin -70,494

-1.0% Days to Collect 36.6

Long Term Liabilities 643,813

Other Income 26,717

0.4% Avg Payment Days 32.7

Total Equity 838,404

Other Expense 0

0.0% Depreciation Rate 29.7%

Total Liab. and Equity 2,150,214

Net Profit or Loss (43,777)

-0.6% Return on Equity -5.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 96

SNF Profile Report - 2011

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

056401 CLOISTERS OF MISSION HILLS

Proprietary - Corporation

CLOISTERS OF MISSION HILLS 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92103

CR Beds 75 POS Beds 75

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 28.3

Current Assets 1,873,542

Total Charges 12,431,230

Average Wages 20.57

Fixed Assets 1,200,684

Contract Allowance 3,259,116

26.2% Skilled Nursing 43.4%

Other Assets 1,559,827

Operating Revenue 9,172,114

73.8% Ancillary Service 56.6%

Total Assets 4,634,053

Operating Expense 8,881,478

96.8% Current Ratio 2.0

Current Liabilities 919,042

Operating Margin 290,636

3.2% Days to Collect 57.9

Long Term Liabilities 5,906

Other Income 8,829

0.1% Avg Payment Days 35.0

Total Equity 3,709,105

Other Expense 0

0.0% Depreciation Rate 23.3%

Total Liab. and Equity 4,634,053

Net Profit or Loss 299,465

3.3% Return on Equity 8.1%

055756 CLOVERDALE HEALTHCARE CENTER

Proprietary - Corporation

CLOVERDALE HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

CLOVERDALE, CA 95425

CR Beds 72 POS Beds 72

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 155.1

Current Assets 563,696

Total Charges 5,905,994

Average Wages 19.23

Fixed Assets 684,656

Contract Allowance 106,731

1.8% Skilled Nursing 84.5%

Other Assets 1,245,886

Operating Revenue 5,799,263

98.2% Ancillary Service 15.5%

Total Assets 2,494,238

Operating Expense 5,378,377

92.7% Current Ratio 1.8

Current Liabilities 316,333

Operating Margin 420,886

7.3% Days to Collect 34.6

Long Term Liabilities 432,985

Other Income 5,684

0.1% Avg Payment Days 69.2

Total Equity 1,744,920

Other Expense 0

0.0% Depreciation Rate 31.2%

Total Liab. and Equity 2,494,238

Net Profit or Loss 426,570

7.4% Return on Equity 24.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 97

SNF Profile Report - 2011

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

555539 COALINGA REGIONAL MEDICAL CTR DP/SNF

COALINGA REGIONAL MEDICAL CTR
DP/SNF

Cost Report not filed.

Religious NonMedical Facility

COALINGA, CA 93210

CR Beds 0 POS Beds 99

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555199 COAST CARE CONVALESCENT CENTER

Proprietary - Corporation

COAST CARE CONVALESCENT CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

BALDWIN PARK, CA 91706

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 100.8

Current Assets 154,938

Total Charges 2,829,868

Average Wages 12.85

Fixed Assets 1,435,841

Contract Allowance 160,041

5.7% Skilled Nursing 78.5%

Other Assets 0

Operating Revenue 2,669,827

94.3% Ancillary Service 21.5%

Total Assets 1,590,779

Operating Expense 2,657,070

99.5% Current Ratio 0.7

Current Liabilities 223,561

Operating Margin 12,757

0.5% Days to Collect 12.9

Long Term Liabilities 1,418,840

Other Income 0

0.0% Avg Payment Days 24.5

Total Equity -51,622

Other Expense 0

0.0% Depreciation Rate 1.5%

Total Liab. and Equity 1,590,779

Net Profit or Loss 12,757

0.5% Return on Equity -24.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 98

SNF Profile Report - 2011

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

555567 COASTAL COMMUNITIES HOSPITAL D/P SNF

COASTAL COMMUNITIES HOSPITAL D/P
SNF

Cost Report not filed.

Religious NonMedical Facility

SANTA ANA, CA 92704

CR Beds 0 POS Beds 46

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

056158 COLLEGE OAK NURSING & REHABILITATION CENTER

Proprietary - Partnership

COLLEGE OAK NURSING &
REHABILITATION CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95841

CR Beds 120 POS Beds 120

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay

Current Assets 2,576,385

Total Charges 9,513,586

Average Wages 19.73

Fixed Assets 110,035

Contract Allowance 410,689

4.3% Skilled Nursing 76.2%

Other Assets 173,530

Operating Revenue 9,102,897

95.7% Ancillary Service 23.8%

Total Assets 2,859,950

Operating Expense 8,551,277

93.9% Current Ratio 2.0

Current Liabilities 1,303,732

Operating Margin 551,620

6.1% Days to Collect 76.7

Long Term Liabilities 896,793

Other Income 23,161

0.3% Avg Payment Days 28.1

Total Equity 659,425

Other Expense 0

0.0% Depreciation Rate 274.1%

Total Liab. and Equity 2,859,950

Net Profit or Loss 574,781

6.3% Return on Equity 87.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 99

SNF Profile Report - 2011

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

555030 COLLEGE VISTA CONV HOSPITAL					Proprietary - Corporation	
COLLEGE VISTA CONV HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90041				CR Beds 49	POS Beds 49	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	74.5	
Current Assets	842,651	Total Charges	5,388,345	Average Wages	16.69	
Fixed Assets	610,848	Contract Allowance	-330,014	-6.1% Skilled Nursing	53.2%	
Other Assets	0	Operating Revenue	5,718,359	106.1% Ancillary Service	45.5%	
Total Assets	1,453,499	Operating Expense	4,224,934	73.9% Current Ratio	1.0	
Current Liabilities	817,180	Operating Margin	1,493,425	26.1% Days to Collect	41.3	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	69.2	
Total Equity	636,319	Other Expense	0	0.0% Depreciation Rate	35.8%	
Total Liab. and Equity	1,453,499	Net Profit or Loss	1,315,973	23.0% Return on Equity	206.8%	

555873 COLLINGWOOD MANOR LLC					Proprietary - Corporation	
COLLINGWOOD MANOR LLC		12/31/2011 162 Days *Settled				
, CA				CR Beds 0	POS Beds 0	
		Key Performanace Ind.				
				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 100

SNF Profile Report - 2011

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

056043 COLONIAL CARE CENTER

Proprietary - Corporation

COLONIAL CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90802

CR Beds 196 POS Beds 196

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 127.3

Current Assets 3,443,326

Total Charges 22,988,266

Average Wages 17.59

Fixed Assets 470,449

Contract Allowance 4,550,440

19.8% Skilled Nursing 76.3%

Other Assets 0

Operating Revenue 18,437,826

80.2% Ancillary Service 23.7%

Total Assets 3,913,775

Operating Expense 19,073,230

103.4% Current Ratio 2.1

Current Liabilities 1,608,148

Operating Margin -635,404

-3.4% Days to Collect 39.7

Long Term Liabilities 0

Other Income 24,933

0.1% Avg Payment Days 19.1

Total Equity 2,305,627

Other Expense 0

0.0% Depreciation Rate 62.7%

Total Liab. and Equity 3,913,775

Net Profit or Loss (610,471)

-3.3% Return on Equity -26.5%

555715 COLONIAL GARDENS NURSING HOME

COLONIAL GARDENS NURSING HOME

5/31/2011 365 Days Settled

Religious NonMedical Facility

PICO RIVERA, CA 90660

CR Beds 0 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Length of Stay 285.3

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 101

SNF Profile Report - 2011

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

056331 COLONIAL MANOR CONV HOSP

COLONIAL MANOR CONV HOSP

6/30/2011 365 Days Settled

Religious NonMedical Facility

WEST COVINA, CA 91790

CR Beds 0 POS Beds 54

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 100.0%

Balance Sheet

Income Statement

Length of Stay 306.2

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555471 COLUSA REGIONAL MEDICAL CENTER

COLUSA REGIONAL MEDICAL CENTER

Cost Report not filed.

Religious NonMedical Facility

COLUSA, CA 95932

CR Beds 0 POS Beds 6

COLUSA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 102

SNF Profile Report - 2011

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

555522 COMM. HOSP. OF SAN BERNARDINO DP SNF

COMM. HOSP. OF SAN BERNARDINO DP SNF Cost Report not filed.

Religious NonMedical Facility

SAN BERNARDINO, CA 92411

CR Beds 0 POS Beds 88

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055409 COMMUNITY CARE AND REHABILITATION CENTER

Proprietary - Corporation

COMMUNITY CARE AND REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92506

CR Beds 162 POS Beds 162

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 79.7

Current Assets	2,347,614	Total Charges	23,105,641	Average Wages	16.88
Fixed Assets	151,417	Contract Allowance	10,240,301	44.3% Skilled Nursing	89.4%
Other Assets	240,838	Operating Revenue	12,865,340	55.7% Ancillary Service	10.6%
Total Assets	2,739,869	Operating Expense	13,614,984	105.8% Current Ratio	0.8
Current Liabilities	2,970,283	Operating Margin	-749,644	-5.8% Days to Collect	78.3
Long Term Liabilities	147,732	Other Income	378,639	2.9% Avg Payment Days	80.8
Total Equity	-378,146	Other Expense	0	0.0% Depreciation Rate	780.7%
Total Liab. and Equity	2,739,869	Net Profit or Loss	(371,005)	-2.9% Return on Equity	98.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 103

SNF Profile Report - 2011

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

555711 COMMUNITY CARE ON PALM				Proprietary - Corporation	
COMMUNITY CARE ON PALM		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92501				CR Beds 51	POS Beds 51
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.5%
Balance Sheet		Income Statement		Length of Stay	712.5
Current Assets	635,210	Total Charges	2,971,175	Average Wages	14.19
Fixed Assets	25,643	Contract Allowance	93,059	3.1% Skilled Nursing	97.1%
Other Assets	30,000	Operating Revenue	2,878,116	96.9% Ancillary Service	2.9%
Total Assets	690,853	Operating Expense	2,846,212	98.9% Current Ratio	2.0
Current Liabilities	320,278	Operating Margin	31,904	1.1% Days to Collect	63.1
Long Term Liabilities	0	Other Income	14,001	0.5% Avg Payment Days	30.2
Total Equity	370,575	Other Expense	0	0.0% Depreciation Rate	385.9%
Total Liab. and Equity	690,853	Net Profit or Loss	41,913	1.5% Return on Equity	11.3%

055873 COMMUNITY CONV HOSP OF LA MESA				Proprietary - Partnership	
COMMUNITY CONV HOSP OF LA MESA		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LA MESA, CA 91941				CR Beds 119	POS Beds 119
SAN DIEGO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	58.5
Current Assets	4,054,379	Total Charges	14,968,214	Average Wages	20.79
Fixed Assets	1,839,468	Contract Allowance	28,418	0.2% Skilled Nursing	67.0%
Other Assets	0	Operating Revenue	14,939,796	99.8% Ancillary Service	33.0%
Total Assets	5,893,847	Operating Expense	15,248,118	102.1% Current Ratio	2.1
Current Liabilities	1,913,373	Operating Margin	-308,322	-2.1% Days to Collect	53.2
Long Term Liabilities	5,767,816	Other Income	286,566	1.9% Avg Payment Days	45.8
Total Equity	-1,787,342	Other Expense	0	0.0% Depreciation Rate	41.4%
Total Liab. and Equity	5,893,847	Net Profit or Loss	(21,756)	-0.1% Return on Equity	1.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 104

SNF Profile Report - 2011

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

056107 COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO

COMMUNITY CONVALESCENT CENTER
OF SAN BERNARDINO

6/30/2011 365 Days Settled

Religious NonMedical Facility

SAN BERNARDINO, CA 92411

CR Beds 0 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR

Proprietary - Corporation

COMMUNITY EXTENDED CARE HOSPITAL
OF MONTCLAIR

12/31/2011 365 Days Settled

Religious NonMedical Facility

MONTCLAIR, CA 91763

CR Beds 140 POS Beds 140

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets 1,862,366

Total Charges 20,245,756

Average Wages 18.68

Fixed Assets 7,964

Contract Allowance 8,019,619

39.6% Skilled Nursing 57.4%

Other Assets 167,772

Operating Revenue 12,226,137

60.4% Ancillary Service 42.6%

Total Assets 2,038,102

Operating Expense 13,536,299

110.7% Current Ratio 1.3

Current Liabilities 1,447,320

Operating Margin -1,310,162

-10.7% Days to Collect 52.9

Long Term Liabilities 1,342,183

Other Income 20,184

0.2% Avg Payment Days 39.0

Total Equity -751,401

Other Expense 0

0.0% Depreciation Rate 655.1%

Total Liab. and Equity 2,038,102

Net Profit or Loss (1,289,978)

-10.6% Return on Equity 171.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 105

SNF Profile Report - 2011

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

055258 COMMUNITY SUBACUTE AND TRANSITIONAL CARE CENTER

COMMUNITY SUBACUTE AND
TRANSITIONAL CARE CENTER

Cost Report not filed.

Religious NonMedical Facility

FRESNO, CA 93703

CR Beds 0 POS Beds 106

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555316 COPPER RIDGE CARE CENTER

Proprietary - Corporation

COPPER RIDGE CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

REDDING, CA 96002

CR Beds 125 POS Beds 125

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 79.0

Current Assets	11,401,649	Total Charges	13,994,331	Average Wages	18.32
Fixed Assets	1,212,671	Contract Allowance	-639,635	-4.6% Skilled Nursing	68.7%
Other Assets	254,946	Operating Revenue	14,633,966	104.6% Ancillary Service	31.3%
Total Assets	12,869,266	Operating Expense	12,764,141	87.2% Current Ratio	1.7
Current Liabilities	6,811,187	Operating Margin	1,869,825	12.8% Days to Collect	42.5
Long Term Liabilities	0	Other Income	21,000	0.1% Avg Payment Days	30.8
Total Equity	6,058,079	Other Expense	0	0.0% Depreciation Rate	44.2%
Total Liab. and Equity	12,869,266	Net Profit or Loss	1,890,825	12.9% Return on Equity	31.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 106

SNF Profile Report - 2011

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

555847 CORINTHIAN GARDENS HEALTH CARE CENTER

Proprietary - Corporation

CORINTHIAN GARDENS HEALTH CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

BAKERSFIELD, CA 93305

CR Beds 237 POS Beds 237

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 73.0

Current Assets 23,948,089

Total Charges 12,619,468

Average Wages 19.92

Fixed Assets 781,633

Contract Allowance 408,469

3.2% Skilled Nursing 80.1%

Other Assets 0

Operating Revenue 12,210,999

96.8% Ancillary Service 19.9%

Total Assets 24,729,722

Operating Expense 12,189,318

99.8% Current Ratio 3.8

Current Liabilities 6,298,726

Operating Margin 21,681

0.2% Days to Collect 927.2

Long Term Liabilities 0

Other Income 1,693

0.0% Avg Payment Days 28.7

Total Equity 18,430,996

Other Expense 0

0.0% Depreciation Rate 120.6%

Total Liab. and Equity 24,729,722

Net Profit or Loss 23,374

0.2% Return on Equity 0.1%

055255 CORONA CARE CONVALESCENT

Proprietary - Corporation

CORONA CARE CONVALESCENT 12/31/2011 365 Days Settled

Religious NonMedical Facility

CORONA, CA 92879

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 77.4

Current Assets 4,072,498

Total Charges 8,492,370

Average Wages 17.55

Fixed Assets 257,698

Contract Allowance 0

0.0% Skilled Nursing 25.8%

Other Assets 0

Operating Revenue 8,492,370

100.0% Ancillary Service 30.8%

Total Assets 4,330,196

Operating Expense 10,087,187

118.8% Current Ratio 0.8

Current Liabilities 5,323,333

Operating Margin -1,594,817

-18.8% Days to Collect 197.2

Long Term Liabilities 0

Other Income 1,852,096

21.8% Avg Payment Days 184.8

Total Equity -993,137

Other Expense 0

0.0% Depreciation Rate 237.4%

Total Liab. and Equity 4,330,196

Net Profit or Loss 257,279

3.0% Return on Equity -25.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 107

SNF Profile Report - 2011

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

555390 CORONA REGIONAL MEDICAL CENTER D/P SNF

CORONA REGIONAL MEDICAL CENTER
D/P SNF

Cost Report not filed.

Religious NonMedical Facility

CORONA, CA 92879

CR Beds 0 POS Beds 30

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055064 COTTONWOOD CANYON HEALTHCARE CENTER

Proprietary - Corporation

COTTONWOOD CANYON HEALTHCARE
CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

EL CAJON, CA 92021

CR Beds 96 POS Beds 96

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 101.5

Current Assets 3,591,770

Total Charges 8,880,434

Average Wages 17.85

Fixed Assets 1,057,781

Contract Allowance 634,667

7.1% Skilled Nursing 70.0%

Other Assets -648

Operating Revenue 8,245,767

92.9% Ancillary Service 30.0%

Total Assets 4,648,903

Operating Expense 7,446,709

90.3% Current Ratio 1.0

Current Liabilities 3,727,179

Operating Margin 799,058

9.7% Days to Collect 34.6

Long Term Liabilities 0

Other Income 9,623

0.1% Avg Payment Days 29.8

Total Equity 921,724

Other Expense 0

0.0% Depreciation Rate 27.8%

Total Liab. and Equity 4,648,903

Net Profit or Loss 808,681

9.8% Return on Equity 87.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 108

SNF Profile Report - 2011

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

056098 COTTONWOOD HEALTH CARE

Proprietary - Corporation

COTTONWOOD HEALTH CARE 12/31/2011 365 Days Settled

Religious NonMedical Facility

WOODLAND, CA 95695

CR Beds 98 POS Beds 95

YOLO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 127.2

Current Assets	1,121,494	Total Charges	9,942,143	Average Wages	19.95
Fixed Assets	1,082,893	Contract Allowance	2,489,788	25.0% Skilled Nursing	80.0%
Other Assets	14,842	Operating Revenue	7,452,355	75.0% Ancillary Service	20.0%
Total Assets	2,219,229	Operating Expense	7,769,409	104.3% Current Ratio	1.6
Current Liabilities	720,642	Operating Margin	-317,054	-4.3% Days to Collect	34.5
Long Term Liabilities	916,286	Other Income	12,911	0.2% Avg Payment Days	19.5
Total Equity	582,301	Other Expense	0	0.0% Depreciation Rate	43.2%
Total Liab. and Equity	2,219,229	Net Profit or Loss	(304,143)	-4.1% Return on Equity	-52.2%

555618 COUNTRY CARE CONVALESCENT HOSPITAL

COUNTRY CARE CONVALESCENT HOSPITAL 9/30/2011 365 Days Settled

Religious NonMedical Facility

ATASCADERO, CA 93422

CR Beds 0 POS Beds 60

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 75.7

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 109

SNF Profile Report - 2011

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

555802 COUNTRY CREST HEALTH CENTER					Nonprofit - Other	
COUNTRY CREST HEALTH CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
OROVILLE, CA 95966				CR Beds 59	POS Beds 59	
BUTTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	127.4	
Current Assets	3,710,321	Total Charges	6,314,140	Average Wages	18.91	
Fixed Assets	12,441,787	Contract Allowance	574,145	9.1% Skilled Nursing	67.8%	
Other Assets	2,156,436	Operating Revenue	5,739,995	90.9% Ancillary Service	32.2%	
Total Assets	18,308,544	Operating Expense	9,282,003	161.7% Current Ratio	0.5	
Current Liabilities	7,687,844	Operating Margin	-3,542,008	-61.7% Days to Collect	41.7	
Long Term Liabilities	22,728,341	Other Income	2,171,486	37.8% Avg Payment Days	12.6	
Total Equity	-12,107,641	Other Expense	0	0.0% Depreciation Rate	12.9%	
Total Liab. and Equity	18,308,544	Net Profit or Loss	(1,642,955)	-28.6% Return on Equity	13.6%	

555431 COUNTRY HILLS HEALTH CARE					Proprietary - Corporation	
COUNTRY HILLS HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
EL CAJON, CA 92021				CR Beds 305	POS Beds 305	
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	97.7%	
Balance Sheet		Income Statement		Length of Stay	126.2	
Current Assets	4,442,696	Total Charges	33,021,643	Average Wages	18.13	
Fixed Assets	698,852	Contract Allowance	7,599,413	23.0% Skilled Nursing	84.3%	
Other Assets	0	Operating Revenue	25,422,230	77.0% Ancillary Service	15.7%	
Total Assets	5,141,548	Operating Expense	22,776,692	89.6% Current Ratio	1.5	
Current Liabilities	3,020,229	Operating Margin	2,645,538	10.4% Days to Collect	49.1	
Long Term Liabilities	711,585	Other Income	13,507	0.1% Avg Payment Days	46.8	
Total Equity	1,409,734	Other Expense	0	0.0% Depreciation Rate	89.4%	
Total Liab. and Equity	5,141,548	Net Profit or Loss	2,082,791	8.2% Return on Equity	147.7%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 110

SNF Profile Report - 2011

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

055002 COUNTRY MANOR HEALTHCARE					Proprietary - Other	
COUNTRY MANOR HEALTHCARE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LAKE VIEW TERRACE, CA 91342				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	138.7	
Current Assets	1,212,193	Total Charges	6,388,828	Average Wages	13.33	
Fixed Assets	1,184,673	Contract Allowance	-346,687	-5.4%	Skilled Nursing	81.9%
Other Assets	0	Operating Revenue	6,735,515	105.4%	Ancillary Service	18.1%
Total Assets	2,396,866	Operating Expense	6,430,028	95.5%	Current Ratio	2.0
Current Liabilities	595,583	Operating Margin	305,487	4.5%	Days to Collect	44.6
Long Term Liabilities	958,350	Other Income	131,003	1.9%	Avg Payment Days	33.7
Total Equity	842,933	Other Expense	0	0.0%	Depreciation Rate	40.4%
Total Liab. and Equity	2,396,866	Net Profit or Loss	436,490	6.5%	Return on Equity	51.8%

055247 COUNTRY OAKS CARE CENTER					Proprietary - Other	
COUNTRY OAKS CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
POMONA, CA 91768				CR Beds 81	POS Beds 81	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	215.7	
Current Assets	2,002,056	Total Charges	14,931,753	Average Wages	21.48	
Fixed Assets	229,838	Contract Allowance	5,443,317	36.5%	Skilled Nursing	93.7%
Other Assets	117,479	Operating Revenue	9,488,436	63.5%	Ancillary Service	6.3%
Total Assets	2,349,373	Operating Expense	9,946,166	104.8%	Current Ratio	1.0
Current Liabilities	1,988,142	Operating Margin	-457,730	-4.8%	Days to Collect	77.0
Long Term Liabilities	512,704	Other Income	389,550	4.1%	Avg Payment Days	75.8
Total Equity	-151,473	Other Expense	0	0.0%	Depreciation Rate	88.1%
Total Liab. and Equity	2,349,373	Net Profit or Loss	(68,180)	-0.7%	Return on Equity	45.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 111

SNF Profile Report - 2011

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

055826 COUNTRY OAKS CARE CENTER

Proprietary - Corporation

COUNTRY OAKS CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA MARIA, CA 93454

CR Beds 59 POS Beds 59

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Current Assets	1,341,727	Total Charges	4,669,787	Average Wages	17.46
Fixed Assets	16,008	Contract Allowance	73,584	1.6% Skilled Nursing	21.6%
Other Assets	26,929	Operating Revenue	4,596,203	98.4% Ancillary Service	21.6%
Total Assets	1,384,664	Operating Expense	4,425,688	96.3% Current Ratio	2.8
Current Liabilities	471,729	Operating Margin	170,515	3.7% Days to Collect	42.5
Long Term Liabilities	0	Other Income	11,156	0.2% Avg Payment Days	38.8
Total Equity	912,935	Other Expense	0	0.0% Depreciation Rate	70.6%
Total Liab. and Equity	1,384,664	Net Profit or Loss	179,079	3.9% Return on Equity	19.6%

056042 COUNTRY VILLA BAY VISTA HCC

Proprietary - Other

COUNTRY VILLA BAY VISTA HCC 12/31/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90805

CR Beds 68 POS Beds 70

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Current Assets	-898,013	Total Charges	5,356,138	Average Wages	17.55
Fixed Assets	266,882	Contract Allowance	-219,890	-4.1% Skilled Nursing	74.0%
Other Assets	263,626	Operating Revenue	5,576,028	104.1% Ancillary Service	26.0%
Total Assets	-367,505	Operating Expense	6,043,195	108.4% Current Ratio	(3.4)
Current Liabilities	266,303	Operating Margin	-467,167	-8.4% Days to Collect	70.2
Long Term Liabilities	0	Other Income	6,587	0.1% Avg Payment Days	21.3
Total Equity	-633,808	Other Expense	0	0.0% Depreciation Rate	67.1%
Total Liab. and Equity	-367,505	Net Profit or Loss	(460,580)	-8.3% Return on Equity	72.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 112

SNF Profile Report - 2011

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

055077 COUNTRY VILLA BELMONT HEIGHTS

Proprietary - Other

COUNTRY VILLA BELMONT HEIGHTS 12/31/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90804

CR Beds 116 POS Beds 104

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 58.5

Current Assets	-2,096,697	Total Charges	12,386,466	Average Wages	20.05
Fixed Assets	315,378	Contract Allowance	1,299,520	10.5% Skilled Nursing	72.1%
Other Assets	59,076	Operating Revenue	11,086,946	89.5% Ancillary Service	27.9%
Total Assets	-1,722,243	Operating Expense	11,738,836	105.9% Current Ratio	(1.4)
Current Liabilities	1,499,488	Operating Margin	-651,890	-5.9% Days to Collect	59.9
Long Term Liabilities	0	Other Income	10,530	0.1% Avg Payment Days	23.4
Total Equity	-3,221,731	Other Expense	0	0.0% Depreciation Rate	103.7%
Total Liab. and Equity	-1,722,243	Net Profit or Loss	(641,360)	-5.8% Return on Equity	19.9%

056201 COUNTRY VILLA BROADWAY HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA BROADWAY HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN GABRIEL, CA 91776

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 72.9

Current Assets	1,456,360	Total Charges	5,399,919	Average Wages	18.93
Fixed Assets	111,067	Contract Allowance	-635,692	-11.8% Skilled Nursing	70.9%
Other Assets	-12	Operating Revenue	6,035,611	111.8% Ancillary Service	29.1%
Total Assets	1,567,415	Operating Expense	5,378,865	89.1% Current Ratio	(1.2)
Current Liabilities	-1,202,175	Operating Margin	656,746	10.9% Days to Collect	36.9
Long Term Liabilities	219,657	Other Income	3,652	0.1% Avg Payment Days	21.6
Total Equity	2,549,933	Other Expense	0	0.0% Depreciation Rate	157.0%
Total Liab. and Equity	1,567,415	Net Profit or Loss	660,398	10.9% Return on Equity	25.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 113

SNF Profile Report - 2011

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

055344 COUNTRY VILLA CLAREMONT HEALTH					Proprietary - Corporation	
COUNTRY VILLA CLAREMONT HEALTH		12/31/2011 365 Days Settled		Religious NonMedical Facility		
CLAREMONT, CA 91711				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	118.3	
Current Assets	903,299	Total Charges	7,982,576	Average Wages	18.86	
Fixed Assets	290,918	Contract Allowance	218,852	2.7% Skilled Nursing	79.9%	
Other Assets	86,634	Operating Revenue	7,763,724	97.3% Ancillary Service	20.1%	
Total Assets	1,280,851	Operating Expense	8,093,791	104.3% Current Ratio	1.0	
Current Liabilities	909,222	Operating Margin	-330,067	-4.3% Days to Collect	35.7	
Long Term Liabilities	1,075,000	Other Income	7,013	0.1% Avg Payment Days	27.8	
Total Equity	-703,371	Other Expense	0	0.0% Depreciation Rate	94.5%	
Total Liab. and Equity	1,280,851	Net Profit or Loss	(323,054)	-4.2% Return on Equity	45.9%	

056114 COUNTRY VILLA EAST NURSING CTR					Proprietary - Partnership	
COUNTRY VILLA EAST NURSING CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90018				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	84.8	
Current Assets	4,756,843	Total Charges	8,464,493	Average Wages	19.16	
Fixed Assets	387,988	Contract Allowance	-391,955	-4.6% Skilled Nursing	79.3%	
Other Assets	54,568	Operating Revenue	8,856,448	104.6% Ancillary Service	20.7%	
Total Assets	5,199,399	Operating Expense	8,196,999	92.6% Current Ratio	5.4	
Current Liabilities	880,002	Operating Margin	659,449	7.4% Days to Collect	38.3	
Long Term Liabilities	0	Other Income	3,180	0.0% Avg Payment Days	27.8	
Total Equity	4,319,397	Other Expense	0	0.0% Depreciation Rate	69.5%	
Total Liab. and Equity	5,199,399	Net Profit or Loss	662,629	7.5% Return on Equity	15.3%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 114

SNF Profile Report - 2011

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

555609 COUNTRY VILLA GLENDALE HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA GLENDALE HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

GLENDALE, CA 91204

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 63.6

Current Assets 1,624,635

Total Charges 5,175,569

Average Wages 17.71

Fixed Assets 103,029

Contract Allowance -876,512

Skilled Nursing 65.9%

Other Assets -14,845

Operating Revenue 6,052,081

Ancillary Service 34.1%

Total Assets 1,712,819

Operating Expense 5,111,115

Current Ratio 1.7

Current Liabilities 933,658

Operating Margin 940,966

Days to Collect 30.6

Long Term Liabilities 0

Other Income 15,274

Avg Payment Days 43.9

Total Equity 779,161

Other Expense 0

Depreciation Rate 86.5%

Total Liab. and Equity 1,712,819

Net Profit or Loss 956,240

Return on Equity 122.7%

056053 COUNTRY VILLA HACIENDA HEALTHCARE

Proprietary - Partnership

COUNTRY VILLA HACIENDA HEALTHCARE 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 81.9

Current Assets 31,922

Total Charges 7,799,957

Average Wages 18.45

Fixed Assets 120,091

Contract Allowance 883,957

Skilled Nursing 81.6%

Other Assets 107,624

Operating Revenue 6,916,000

Ancillary Service 18.4%

Total Assets 259,637

Operating Expense 7,306,955

Current Ratio 0.0

Current Liabilities 686,379

Operating Margin -390,955

Days to Collect 34.6

Long Term Liabilities 0

Other Income 9,504

Avg Payment Days 24.3

Total Equity -426,742

Other Expense 0

Depreciation Rate 192.4%

Total Liab. and Equity 259,637

Net Profit or Loss (381,451)

Return on Equity 89.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 115

SNF Profile Report - 2011

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

055376 COUNTRY VILLA HUNTINGTON DRIVE HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA HUNTINGTON DRIVE HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

ARCADIA, CA 91007

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 28.7

Current Assets 2,144,133

Total Charges 9,702,675

Average Wages 18.79

Fixed Assets 163,082

Contract Allowance -646,823

-6.7% Skilled Nursing 65.8%

Other Assets 329,881

Operating Revenue 10,349,498

106.7% Ancillary Service 34.2%

Total Assets 2,637,096

Operating Expense 9,847,656

95.2% Current Ratio 3.6

Current Liabilities 589,939

Operating Margin 501,842

4.8% Days to Collect 54.8

Long Term Liabilities 368,578

Other Income 30,875

0.3% Avg Payment Days 18.6

Total Equity 1,678,579

Other Expense 0

0.0% Depreciation Rate 275.2%

Total Liab. and Equity 2,637,096

Net Profit or Loss 532,717

5.1% Return on Equity 31.7%

055910 COUNTRY VILLA LA MESA HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA LA MESA HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

LA MESA, CA 91942

CR Beds 99 POS Beds 99

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 90.1

Current Assets 1,530,600

Total Charges 9,509,267

Average Wages 19.79

Fixed Assets 343,453

Contract Allowance -18,370

-0.2% Skilled Nursing 81.0%

Other Assets 66,917

Operating Revenue 9,527,637

100.2% Ancillary Service 19.0%

Total Assets 1,940,970

Operating Expense 9,085,137

95.4% Current Ratio (0.8)

Current Liabilities -1,920,523

Operating Margin 442,500

4.6% Days to Collect 35.9

Long Term Liabilities 368,578

Other Income 25,692

0.3% Avg Payment Days 24.6

Total Equity 3,492,915

Other Expense 0

0.0% Depreciation Rate 103.4%

Total Liab. and Equity 1,940,970

Net Profit or Loss 468,192

4.9% Return on Equity 13.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 116

SNF Profile Report - 2011

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

055271 COUNTRY VILLA LA SIERRA CARE CENTER				Proprietary - Partnership		
COUNTRY VILLA LA SIERRA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MERCED, CA 95340				CR Beds 68	POS Beds 68	
MERCED				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	75.2	
Current Assets	2,354,088	Total Charges	5,180,977	Average Wages	15.49	
Fixed Assets	84,059	Contract Allowance	-386,881	-7.5%	Skilled Nursing	80.1%
Other Assets	55,103	Operating Revenue	5,567,858	107.5%	Ancillary Service	19.9%
Total Assets	2,493,250	Operating Expense	5,220,712	93.8%	Current Ratio	1.6
Current Liabilities	1,491,492	Operating Margin	347,146	6.2%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	-5,231	-0.1%	Avg Payment Days	16.4
Total Equity	1,001,758	Other Expense	0	0.0%	Depreciation Rate	299.9%
Total Liab. and Equity	2,493,250	Net Profit or Loss	341,915	6.1%	Return on Equity	34.1%

056110 COUNTRY VILLA LAGUNA HILLS HEALTHCARE CENTER				Proprietary - Other		
COUNTRY VILLA LAGUNA HILLS HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LAGUNA HILLS, CA 92653				CR Beds 206	POS Beds 208	
ORANGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%	
Balance Sheet		Income Statement		Length of Stay	39.3	
Current Assets	6,732,855	Total Charges	22,442,778	Average Wages	20.81	
Fixed Assets	796,832	Contract Allowance	1,704,757	7.6%	Skilled Nursing	72.3%
Other Assets	1,378,240	Operating Revenue	20,738,021	92.4%	Ancillary Service	27.7%
Total Assets	8,907,927	Operating Expense	19,047,169	91.8%	Current Ratio	2.0
Current Liabilities	3,367,289	Operating Margin	1,690,852	8.2%	Days to Collect	51.8
Long Term Liabilities	766,940	Other Income	8,768	0.0%	Avg Payment Days	20.8
Total Equity	4,773,698	Other Expense	0	0.0%	Depreciation Rate	109.2%
Total Liab. and Equity	8,907,927	Net Profit or Loss	1,699,620	8.2%	Return on Equity	35.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 117

SNF Profile Report - 2011

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

056380 COUNTRY VILLA LOS FELIZ

Proprietary - Other

COUNTRY VILLA LOS FELIZ 12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90039

CR Beds 128 POS Beds 131

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 102.9

Current Assets 5,470,345 Total Charges 10,657,588

Average Wages 18.39

Fixed Assets 415,729 Contract Allowance 800,969

7.5% Skilled Nursing 82.7%

Other Assets 55,160 Operating Revenue 9,856,619

92.5% Ancillary Service 17.3%

Total Assets 5,941,234 Operating Expense 9,695,405

98.4% Current Ratio 5.1

Current Liabilities 1,065,457 Operating Margin 161,214

1.6% Days to Collect 35.9

Long Term Liabilities 0 Other Income 17,714

0.2% Avg Payment Days 28.9

Total Equity 4,875,777 Other Expense 0

0.0% Depreciation Rate 56.7%

Total Liab. and Equity 5,941,234 Net Profit or Loss 178,928

1.8% Return on Equity 3.7%

056415 COUNTRY VILLA LYNWOOD HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA LYNWOOD HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

LYNWOOD, CA 90262

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 77.5

Current Assets 2,372,286 Total Charges 8,021,205

Average Wages 17.98

Fixed Assets 309,657 Contract Allowance -65,672

-0.8% Skilled Nursing 81.1%

Other Assets 98,670 Operating Revenue 8,086,877

100.8% Ancillary Service 18.9%

Total Assets 2,780,613 Operating Expense 7,601,255

94.0% Current Ratio 1.9

Current Liabilities 1,221,894 Operating Margin 485,622

6.0% Days to Collect 57.7

Long Term Liabilities 368,578 Other Income -162

0.0% Avg Payment Days 21.9

Total Equity 1,190,141 Other Expense 0

0.0% Depreciation Rate 94.7%

Total Liab. and Equity 2,780,613 Net Profit or Loss 485,460

6.0% Return on Equity 40.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 118

SNF Profile Report - 2011

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

055147 COUNTRY VILLA MADERA REHABILITATION & NURSING CENT

Proprietary - Other

COUNTRY VILLA MADERA
REHABILITATION & NURSING CENT

12/31/2011 365 Days Settled

Religious NonMedical Facility

MADERA, CA 93638

CR Beds 176 POS Beds 176

MADERA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 101.2

Current Assets 195,369

Total Charges 13,933,682

Average Wages 15.01

Fixed Assets 100,235

Contract Allowance 799,983

5.7% Skilled Nursing 82.9%

Other Assets 569,953

Operating Revenue 13,133,699

94.3% Ancillary Service 17.1%

Total Assets 865,557

Operating Expense 12,679,889

96.5% Current Ratio 0.1

Current Liabilities 1,415,842

Operating Margin 453,810

3.5% Days to Collect 43.6

Long Term Liabilities -1,616,331

Other Income -5,437

0.0% Avg Payment Days 17.6

Total Equity 1,066,046

Other Expense 0

0.0% Depreciation Rate 644.1%

Total Liab. and Equity 865,557

Net Profit or Loss 448,373

3.4% Return on Equity 42.1%

055036 COUNTRY VILLA MAPLE HEALTHCARE

Proprietary - Corporation

COUNTRY VILLA MAPLE HEALTHCARE

12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90011

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 123.4

Current Assets 900,162

Total Charges 4,452,237

Average Wages 16.78

Fixed Assets 120,279

Contract Allowance -353,016

-7.9% Skilled Nursing 80.3%

Other Assets 47,608

Operating Revenue 4,805,253

107.9% Ancillary Service 19.7%

Total Assets 1,068,049

Operating Expense 4,509,305

93.8% Current Ratio 4.0

Current Liabilities 224,865

Operating Margin 295,948

6.2% Days to Collect 41.9

Long Term Liabilities -112,810

Other Income 9,365

0.2% Avg Payment Days 19.3

Total Equity 955,994

Other Expense 0

0.0% Depreciation Rate 71.6%

Total Liab. and Equity 1,068,049

Net Profit or Loss 305,313

6.4% Return on Equity 31.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 119

SNF Profile Report - 2011

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

555726 COUNTRY VILLA MAR VISTA NRS CT					Proprietary - Partnership	
COUNTRY VILLA MAR VISTA NRS CT		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90066				CR Beds 68	POS Beds 68	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	38.0	
Current Assets	-12,841,879	Total Charges	8,126,903	Average Wages	18.64	
Fixed Assets	562,957	Contract Allowance	-1,154,467	-14.2%	Skilled Nursing	64.9%
Other Assets	3,033	Operating Revenue	9,281,370	114.2%	Ancillary Service	35.1%
Total Assets	-12,275,889	Operating Expense	8,782,956	94.6%	Current Ratio	(14.5)
Current Liabilities	886,057	Operating Margin	498,414	5.4%	Days to Collect	47.7
Long Term Liabilities	114,122	Other Income	27,506	0.3%	Avg Payment Days	21.2
Total Equity	-13,276,068	Other Expense	0	0.0%	Depreciation Rate	42.7%
Total Liab. and Equity	-12,275,889	Net Profit or Loss	525,920	5.7%	Return on Equity	-4.0%

055249 COUNTRY VILLA MERCED NURSING & REHABILITATION CTR					Proprietary - Other	
COUNTRY VILLA MERCED NURSING & REHABILITATION CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MERCED, CA 95340				CR Beds 79	POS Beds 79	
MERCED				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%	
Balance Sheet		Income Statement		Length of Stay	81.2	
Current Assets	2,189,447	Total Charges	6,260,083	Average Wages	16.74	
Fixed Assets	152,108	Contract Allowance	-450,334	-7.2%	Skilled Nursing	78.4%
Other Assets	79,227	Operating Revenue	6,710,417	107.2%	Ancillary Service	21.6%
Total Assets	2,420,782	Operating Expense	6,220,193	92.7%	Current Ratio	5.6
Current Liabilities	393,645	Operating Margin	490,224	7.3%	Days to Collect	33.4
Long Term Liabilities	0	Other Income	3,783	0.1%	Avg Payment Days	16.3
Total Equity	2,027,137	Other Expense	0	0.0%	Depreciation Rate	243.5%
Total Liab. and Equity	2,420,782	Net Profit or Loss	494,007	7.4%	Return on Equity	24.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 120

SNF Profile Report - 2011

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

055849 COUNTRY VILLA MODESTO NURSING & REHABILITATION CTR				Proprietary - Other		
COUNTRY VILLA MODESTO NURSING & REHABILITATION CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MODESTO, CA 95350				CR Beds 99	POS Beds 99	
STANISLAUS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.8%	
Balance Sheet		Income Statement		Length of Stay	106.7	
Current Assets	-594,413	Total Charges	7,197,081	Average Wages	16.84	
Fixed Assets	270,251	Contract Allowance	-339,562	-4.7%	Skilled Nursing	82.7%
Other Assets	261,906	Operating Revenue	7,536,643	104.7%	Ancillary Service	17.3%
Total Assets	-62,256	Operating Expense	7,343,674	97.4%	Current Ratio	2.4
Current Liabilities	-248,984	Operating Margin	192,969	2.6%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	1,607	0.0%	Avg Payment Days	16.2
Total Equity	186,728	Other Expense	0	0.0%	Depreciation Rate	173.3%
Total Liab. and Equity	-62,256	Net Profit or Loss	194,576	2.6%	Return on Equity	104.2%

055367 COUNTRY VILLA MONROVIA HEALTHCARE CENTER				Proprietary - Other		
COUNTRY VILLA MONROVIA HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MONROVIA, CA 91016				CR Beds 88	POS Beds 95	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	98.2	
Current Assets	1,628,707	Total Charges	7,416,596	Average Wages	18.12	
Fixed Assets	308,146	Contract Allowance	-385,182	-5.2%	Skilled Nursing	78.7%
Other Assets	-775	Operating Revenue	7,801,778	105.2%	Ancillary Service	21.3%
Total Assets	1,936,078	Operating Expense	6,894,084	88.4%	Current Ratio	(1.4)
Current Liabilities	-1,155,039	Operating Margin	907,694	11.6%	Days to Collect	37.4
Long Term Liabilities	327,625	Other Income	11,658	0.1%	Avg Payment Days	20.0
Total Equity	2,763,492	Other Expense	0	0.0%	Depreciation Rate	74.3%
Total Liab. and Equity	1,936,078	Net Profit or Loss	919,352	11.8%	Return on Equity	33.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 121

SNF Profile Report - 2011

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

055817 COUNTRY VILLA MONTE VISTA HEALTHCARE CENTER				Proprietary - Other		
COUNTRY VILLA MONTE VISTA HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
DUARTE, CA 91010				CR Beds 69	POS Beds 69	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%	
Balance Sheet		Income Statement		Length of Stay	93.5	
Current Assets	1,470,779	Total Charges	6,042,506	Average Wages	18.16	
Fixed Assets	191,967	Contract Allowance	-175,744	-2.9%	Skilled Nursing	80.5%
Other Assets	1,350	Operating Revenue	6,218,250	102.9%	Ancillary Service	19.5%
Total Assets	1,664,096	Operating Expense	5,753,070	92.5%	Current Ratio	1.1
Current Liabilities	1,331,133	Operating Margin	465,180	7.5%	Days to Collect	30.0
Long Term Liabilities	375,000	Other Income	13,698	0.2%	Avg Payment Days	47.2
Total Equity	-42,037	Other Expense	0	0.0%	Depreciation Rate	138.5%
Total Liab. and Equity	1,664,096	Net Profit or Loss	478,878	7.7%	Return on Equity	-
				1,139.2%		
555747 COUNTRY VILLA MURRIETA HEALTHCARE CENTER				Proprietary - Other		
COUNTRY VILLA MURRIETA HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MURRIETA, CA 92562				CR Beds 99	POS Beds 99	
RIVERSIDE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	37.5	
Current Assets	2,705,387	Total Charges	11,741,749	Average Wages	19.46	
Fixed Assets	159,936	Contract Allowance	-1,357,466	-11.6%	Skilled Nursing	63.6%
Other Assets	683,829	Operating Revenue	13,099,215	111.6%	Ancillary Service	36.4%
Total Assets	3,549,152	Operating Expense	11,377,439	86.9%	Current Ratio	(0.5)
Current Liabilities	-5,095,951	Operating Margin	1,721,776	13.1%	Days to Collect	36.9
Long Term Liabilities	368,578	Other Income	24,351	0.2%	Avg Payment Days	18.6
Total Equity	8,276,525	Other Expense	0	0.0%	Depreciation Rate	304.1%
Total Liab. and Equity	3,549,152	Net Profit or Loss	1,746,127	13.3%	Return on Equity	21.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 122

SNF Profile Report - 2011

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

056377 COUNTRY VILLA NORTH				Proprietary - Partnership	
COUNTRY VILLA NORTH		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90019				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	94.7
Current Assets	10,701,391	Total Charges	8,194,314	Average Wages	18.07
Fixed Assets	281,025	Contract Allowance	171,829	2.1% Skilled Nursing	77.1%
Other Assets	208,545	Operating Revenue	8,022,485	97.9% Ancillary Service	22.9%
Total Assets	11,190,961	Operating Expense	7,660,468	95.5% Current Ratio	11.8
Current Liabilities	904,745	Operating Margin	362,017	4.5% Days to Collect	137.7
Long Term Liabilities	0	Other Income	129,564	1.6% Avg Payment Days	27.2
Total Equity	10,286,216	Other Expense	0	0.0% Depreciation Rate	79.5%
Total Liab. and Equity	11,190,961	Net Profit or Loss	491,581	6.1% Return on Equity	4.8%

555844 COUNTRY VILLA NOVATO HEALTHCARE CENTER				Proprietary - Other	
COUNTRY VILLA NOVATO HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NOVATO, CA 94947				CR Beds 181	POS Beds 181
MARIN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	2,920,907	Total Charges	17,705,666	Average Wages	22.25
Fixed Assets	845,767	Contract Allowance	77,340	0.4% Skilled Nursing	85.4%
Other Assets	82,543	Operating Revenue	17,628,326	99.6% Ancillary Service	14.6%
Total Assets	3,849,217	Operating Expense	16,059,700	91.1% Current Ratio	0.9
Current Liabilities	3,241,293	Operating Margin	1,568,626	8.9% Days to Collect	34.8
Long Term Liabilities	0	Other Income	174,246	1.0% Avg Payment Days	26.5
Total Equity	607,924	Other Expense	0	0.0% Depreciation Rate	89.8%
Total Liab. and Equity	3,849,217	Net Profit or Loss	1,742,872	9.9% Return on Equity	286.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 123

SNF Profile Report - 2011

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

056379 COUNTRY VILLA OXNARD MANOR HEALTHCARE CENTER				Proprietary - Partnership		
COUNTRY VILLA OXNARD MANOR HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
OXNARD, CA 93030				CR Beds 82	POS Beds 82	
VENTURA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	82.5	
Current Assets	1,458,357	Total Charges	7,570,632	Average Wages	19.73	
Fixed Assets	248,291	Contract Allowance	-524,342	-6.9%	Skilled Nursing	78.8%
Other Assets	33,820	Operating Revenue	8,094,974	106.9%	Ancillary Service	21.2%
Total Assets	1,740,468	Operating Expense	7,357,952	90.9%	Current Ratio	2.5
Current Liabilities	594,589	Operating Margin	737,022	9.1%	Days to Collect	52.9
Long Term Liabilities	708,708	Other Income	15,860	0.2%	Avg Payment Days	18.1
Total Equity	437,171	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	1,740,468	Net Profit or Loss	752,882	9.3%	Return on Equity	172.2%

555852 COUNTRY VILLA PARK AVENUE NURSING AND HEALTH CTR				Proprietary - Other		
COUNTRY VILLA PARK AVENUE NURSING AND HEALTH CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
POMONA, CA 91768				CR Beds 231	POS Beds 231	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	98.4	
Current Assets	3,107,579	Total Charges	19,490,815	Average Wages	20.44	
Fixed Assets	1,466,879	Contract Allowance	-222,793	-1.1%	Skilled Nursing	80.8%
Other Assets	634,248	Operating Revenue	19,713,608	101.1%	Ancillary Service	19.2%
Total Assets	5,208,706	Operating Expense	18,694,395	94.8%	Current Ratio	0.6
Current Liabilities	5,192,683	Operating Margin	1,019,213	5.2%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	350,087	1.8%	Avg Payment Days	27.5
Total Equity	16,023	Other Expense	0	0.0%	Depreciation Rate	76.8%
Total Liab. and Equity	5,208,706	Net Profit or Loss	1,369,300	6.9%	Return on Equity	8,545.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 124

SNF Profile Report - 2011

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

055160 COUNTRY VILLA PAVILION NRSG CT

Proprietary - Partnership

COUNTRY VILLA PAVILION NRSG CT 12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90035

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 35.9

Current Assets	806,311	Total Charges	5,817,142	Average Wages	18.92
Fixed Assets	246,287	Contract Allowance	-865,412	-14.9%	Skilled Nursing 66.0%
Other Assets	181,437	Operating Revenue	6,682,554	114.9%	Ancillary Service 34.0%
Total Assets	1,234,035	Operating Expense	5,987,602	89.6%	Current Ratio 1.1
Current Liabilities	705,494	Operating Margin	694,952	10.4%	Days to Collect 46.8
Long Term Liabilities	0	Other Income	9,515	0.1%	Avg Payment Days 25.3
Total Equity	528,541	Other Expense	0	0.0%	Depreciation Rate 27.4%
Total Liab. and Equity	1,234,035	Net Profit or Loss	704,467	10.5%	Return on Equity 133.3%

555703 COUNTRY VILLA PETALUMA HEALTHCARE CENTER

COUNTRY VILLA PETALUMA HEALTHCARE CENTER 4/30/2011 120 Days Settled

Religious NonMedical Facility

PETALUMA, CA 94952

CR Beds 79 POS Beds 79

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 94.5

Current Assets	0	Total Charges	0	Average Wages	38.08
Fixed Assets	0	Contract Allowance	89,645	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 125

SNF Profile Report - 2011

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

055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER

Proprietary - Partnership

COUNTRY VILLA PLAZA CONVALESCENT CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA ANA, CA 92707

CR Beds 138 POS Beds 145

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 69.9

Current Assets -4,325,011

Total Charges 9,145,838

Average Wages 20.56

Fixed Assets 761,684

Contract Allowance 1,077,362

11.8% Skilled Nursing 79.8%

Other Assets 45,716

Operating Revenue 8,068,476

88.2% Ancillary Service 20.2%

Total Assets -3,517,611

Operating Expense 10,662,851

132.2% Current Ratio (3.6)

Current Liabilities 1,211,762

Operating Margin -2,594,375

-32.2% Days to Collect 97.0

Long Term Liabilities 343,521

Other Income 977,924

12.1% Avg Payment Days 22.7

Total Equity -5,072,894

Other Expense 0

0.0% Depreciation Rate 44.9%

Total Liab. and Equity -3,517,611

Net Profit or Loss (1,616,451)

-20.0% Return on Equity 31.9%

056265 COUNTRY VILLA QUINCY HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA QUINCY HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

QUINCY, CA 95971

CR Beds 56 POS Beds 57

PLUMAS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 124.6

Current Assets 79,833

Total Charges 3,798,122

Average Wages 16.32

Fixed Assets 196,656

Contract Allowance 88,844

2.3% Skilled Nursing 85.6%

Other Assets 33,640

Operating Revenue 3,709,278

97.7% Ancillary Service 14.4%

Total Assets 310,129

Operating Expense 4,034,228

108.8% Current Ratio 0.1

Current Liabilities 972,010

Operating Margin -324,950

-8.8% Days to Collect 27.6

Long Term Liabilities 0

Other Income 5,295

0.1% Avg Payment Days 18.1

Total Equity -661,881

Other Expense 0

0.0% Depreciation Rate 131.6%

Total Liab. and Equity 310,129

Net Profit or Loss (319,655)

-8.6% Return on Equity 48.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 126

SNF Profile Report - 2011

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

555247 COUNTRY VILLA RANCHO MIRAGE HEALTHCARE CTR				Proprietary - Other	
COUNTRY VILLA RANCHO MIRAGE HEALTHCARE CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RANCHO MIRAGE, CA 92270				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	28.9
Current Assets	2,742,101	Total Charges	13,574,490	Average Wages	24.18
Fixed Assets	966,542	Contract Allowance	767,335	5.7% Skilled Nursing	61.3%
Other Assets	586,660	Operating Revenue	12,807,155	94.3% Ancillary Service	38.7%
Total Assets	4,295,303	Operating Expense	12,014,061	93.8% Current Ratio	(6.8)
Current Liabilities	-403,272	Operating Margin	793,094	6.2% Days to Collect	46.9
Long Term Liabilities	368,578	Other Income	5,880	0.0% Avg Payment Days	19.1
Total Equity	4,329,997	Other Expense	0	0.0% Depreciation Rate	71.1%
Total Liab. and Equity	4,295,303	Net Profit or Loss	798,974	6.2% Return on Equity	18.5%
055650 COUNTRY VILLA REDLANDS HEALTHCARE CENTER				Proprietary - Other	
COUNTRY VILLA REDLANDS HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
REDLANDS, CA 92374				CR Beds 80 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	128.6
Current Assets	843,276	Total Charges	7,182,848	Average Wages	18.97
Fixed Assets	106,436	Contract Allowance	493,255	6.9% Skilled Nursing	78.2%
Other Assets	2,951	Operating Revenue	6,689,593	93.1% Ancillary Service	21.8%
Total Assets	952,663	Operating Expense	6,650,491	99.4% Current Ratio	(2.5)
Current Liabilities	-343,443	Operating Margin	39,102	0.6% Days to Collect	32.5
Long Term Liabilities	297,841	Other Income	15,679	0.2% Avg Payment Days	22.2
Total Equity	998,265	Other Expense	0	0.0% Depreciation Rate	85.7%
Total Liab. and Equity	952,663	Net Profit or Loss	54,781	0.8% Return on Equity	5.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 127

SNF Profile Report - 2011

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

555397 COUNTRY VILLA REHABILITATION CENTER				Proprietary - Corporation	
COUNTRY VILLA REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90057				CR Beds 180 POS Beds 180	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	61.9
Current Assets	7,505,781	Total Charges	20,159,338	Average Wages	20.32
Fixed Assets	720,366	Contract Allowance	284,270	1.4% Skilled Nursing	69.3%
Other Assets	21,926	Operating Revenue	19,875,068	98.6% Ancillary Service	30.7%
Total Assets	8,248,073	Operating Expense	18,246,361	91.8% Current Ratio	4.3
Current Liabilities	1,765,168	Operating Margin	1,628,707	8.2% Days to Collect	43.3
Long Term Liabilities	0	Other Income	9,905	0.0% Avg Payment Days	25.8
Total Equity	6,482,905	Other Expense	0	0.0% Depreciation Rate	55.2%
Total Liab. and Equity	8,248,073	Net Profit or Loss	1,638,612	8.2% Return on Equity	25.3%
056231 COUNTRY VILLA RIVERVIEW REHAB & HEALTHCARE CENTER				Proprietary - Other	
COUNTRY VILLA RIVERVIEW REHAB & HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SUSANVILLE, CA 96130				CR Beds 96 POS Beds 96	
LASSEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	131.8
Current Assets	1,696,621	Total Charges	7,449,113	Average Wages	17.39
Fixed Assets	136,380	Contract Allowance	-364,422	-4.9% Skilled Nursing	82.0%
Other Assets	135,013	Operating Revenue	7,813,535	104.9% Ancillary Service	18.0%
Total Assets	1,968,014	Operating Expense	7,428,769	95.1% Current Ratio	1.6
Current Liabilities	1,074,546	Operating Margin	384,766	4.9% Days to Collect	32.4
Long Term Liabilities	0	Other Income	8,782	0.1% Avg Payment Days	17.2
Total Equity	893,468	Other Expense	0	0.0% Depreciation Rate	287.4%
Total Liab. and Equity	1,968,014	Net Profit or Loss	393,548	5.0% Return on Equity	44.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 128

SNF Profile Report - 2011

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

555214 COUNTRY VILLA SAN RAFAEL HEALTHCARE CENTER				Proprietary - Other		
COUNTRY VILLA SAN RAFAEL HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN RAFAEL, CA 94903				CR Beds 99	POS Beds 99	
MARIN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.0%	
Balance Sheet		Income Statement		Length of Stay	91.3	
Current Assets	1,937,857	Total Charges	8,584,747	Average Wages	23.43	
Fixed Assets	168,042	Contract Allowance	-1,053,086	-12.3%	Skilled Nursing	76.6%
Other Assets	53,957	Operating Revenue	9,637,833	112.3%	Ancillary Service	23.4%
Total Assets	2,159,856	Operating Expense	9,215,675	95.6%	Current Ratio	0.7
Current Liabilities	2,709,905	Operating Margin	422,158	4.4%	Days to Collect	59.2
Long Term Liabilities	0	Other Income	4,957	0.1%	Avg Payment Days	17.5
Total Equity	-550,049	Other Expense	0	0.0%	Depreciation Rate	264.8%
Total Liab. and Equity	2,159,856	Net Profit or Loss	427,115	4.4%	Return on Equity	-77.7%

056010 COUNTRY VILLA SEAL BEACH HEALTHCARE CENTER				Proprietary - Other		
COUNTRY VILLA SEAL BEACH HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SEAL BEACH, CA 90740				CR Beds 198	POS Beds 198	
ORANGE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	49.0	
Current Assets	-309,809	Total Charges	18,590,628	Average Wages	20.24	
Fixed Assets	303,056	Contract Allowance	-44,360	-0.2%	Skilled Nursing	71.9%
Other Assets	465,075	Operating Revenue	18,634,988	100.2%	Ancillary Service	28.1%
Total Assets	458,322	Operating Expense	18,521,479	99.4%	Current Ratio	0.0
Current Liabilities	27,187,490	Operating Margin	113,509	0.6%	Days to Collect	34.3
Long Term Liabilities	737,156	Other Income	28,890	0.2%	Avg Payment Days	31.7
Total Equity	-27,466,324	Other Expense	0	0.0%	Depreciation Rate	266.9%
Total Liab. and Equity	458,322	Net Profit or Loss	142,399	0.8%	Return on Equity	-0.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 129

SNF Profile Report - 2011

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

056367 COUNTRY VILLA SHERATON

Proprietary - Partnership

COUNTRY VILLA SHERATON

12/31/2011 365 Days Settled

Religious NonMedical Facility

NORTH HILLS, CA 91343

CR Beds 138 POS Beds 138

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 55.5

Current Assets 2,510,749

Total Charges 14,970,975

Average Wages 20.44

Fixed Assets 474,243

Contract Allowance 1,624,303

10.8% Skilled Nursing 78.7%

Other Assets 206,938

Operating Revenue 13,346,672

89.2% Ancillary Service 21.3%

Total Assets 3,191,930

Operating Expense 13,392,137

100.3% Current Ratio 2.0

Current Liabilities 1,229,855

Operating Margin -45,465

-0.3% Days to Collect 41.6

Long Term Liabilities 0

Other Income 20,167

0.2% Avg Payment Days 26.7

Total Equity 1,962,075

Other Expense 0

0.0% Depreciation Rate 52.8%

Total Liab. and Equity 3,191,930

Net Profit or Loss (25,298)

-0.2% Return on Equity -1.3%

055504 COUNTRY VILLA SOUTH CONV CTR

Proprietary - Partnership

COUNTRY VILLA SOUTH CONV CTR

12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90034

CR Beds 80 POS Beds 87

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 59.4

Current Assets -151,214

Total Charges 8,000,037

Average Wages 19.36

Fixed Assets 619,027

Contract Allowance 313,733

3.9% Skilled Nursing 73.1%

Other Assets 106,680

Operating Revenue 7,686,304

96.1% Ancillary Service 26.9%

Total Assets 574,493

Operating Expense 7,885,241

102.6% Current Ratio (0.2)

Current Liabilities 910,895

Operating Margin -198,937

-2.6% Days to Collect 50.2

Long Term Liabilities 142,338

Other Income 5,091

0.1% Avg Payment Days 27.9

Total Equity -478,740

Other Expense 0

0.0% Depreciation Rate 21.8%

Total Liab. and Equity 574,493

Net Profit or Loss (193,846)

-2.5% Return on Equity 40.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 130

SNF Profile Report - 2011

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

055119 COUNTRY VILLA TERRACE NRSG CTR					Proprietary - Partnership	
COUNTRY VILLA TERRACE NRSG CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90035				CR Beds 169 POS Beds 49		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.8%	
Balance Sheet		Income Statement		Length of Stay	96.0	
Current Assets	-2,435,698	Total Charges	6,375,299	Average Wages	18.89	
Fixed Assets	469,786	Contract Allowance	-305,237	-4.8%	Skilled Nursing	52.1%
Other Assets	-4,053	Operating Revenue	6,680,536	104.8%	Ancillary Service	25.5%
Total Assets	-1,969,965	Operating Expense	7,011,163	104.9%	Current Ratio	(3.7)
Current Liabilities	654,910	Operating Margin	-330,627	-4.9%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	12,840	0.2%	Avg Payment Days	22.8
Total Equity	-2,624,875	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	-1,969,965	Net Profit or Loss	(317,787)	-4.8%	Return on Equity	12.1%

056206 COUNTRY VILLA UNIVERSITY PARK					Proprietary - Corporation	
COUNTRY VILLA UNIVERSITY PARK		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90011				CR Beds 88 POS Beds 88		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	136.5	
Current Assets	1,101,605	Total Charges	6,786,745	Average Wages	17.74	
Fixed Assets	213,503	Contract Allowance	-206,363	-3.0%	Skilled Nursing	78.5%
Other Assets	118,659	Operating Revenue	6,993,108	103.0%	Ancillary Service	21.5%
Total Assets	1,433,767	Operating Expense	6,739,324	96.4%	Current Ratio	1.0
Current Liabilities	1,141,781	Operating Margin	253,784	3.6%	Days to Collect	40.3
Long Term Liabilities	112,810	Other Income	633	0.0%	Avg Payment Days	19.3
Total Equity	179,176	Other Expense	0	0.0%	Depreciation Rate	89.2%
Total Liab. and Equity	1,433,767	Net Profit or Loss	254,417	3.6%	Return on Equity	142.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 131

SNF Profile Report - 2011

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

055240 COUNTRY VILLA WATSONVILLE EAST NURSING CENTER				Proprietary - Other		
COUNTRY VILLA WATSONVILLE EAST NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
WATSONVILLE, CA 95076				CR Beds 82	POS Beds 87	
SANTA CRUZ				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	116.8	
Current Assets	-169,093	Total Charges	6,754,334	Average Wages	21.89	
Fixed Assets	650,792	Contract Allowance	-555,708	-8.2%	Skilled Nursing	86.2%
Other Assets	47,560	Operating Revenue	7,310,042	108.2%	Ancillary Service	13.8%
Total Assets	529,259	Operating Expense	7,339,066	100.4%	Current Ratio	(0.1)
Current Liabilities	1,156,526	Operating Margin	-29,024	-0.4%	Days to Collect	37.3
Long Term Liabilities	-498	Other Income	1,541	0.0%	Avg Payment Days	20.5
Total Equity	-626,769	Other Expense	0	0.0%	Depreciation Rate	66.3%
Total Liab. and Equity	529,259	Net Profit or Loss	(27,483)	-0.4%	Return on Equity	4.4%

055959 COUNTRY VILLA WATSONVILLE WEST NRSG & REHAB CENTER				Proprietary - Other		
COUNTRY VILLA WATSONVILLE WEST NRSG & REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
WATSONVILLE, CA 95076				CR Beds 89	POS Beds 95	
SANTA CRUZ				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	136.4	
Current Assets	1,957,011	Total Charges	7,957,605	Average Wages	22.41	
Fixed Assets	634,184	Contract Allowance	-1,264,278	-15.9%	Skilled Nursing	83.1%
Other Assets	156,972	Operating Revenue	9,221,883	115.9%	Ancillary Service	16.9%
Total Assets	2,748,167	Operating Expense	8,441,876	91.5%	Current Ratio	1.0
Current Liabilities	1,868,624	Operating Margin	780,007	8.5%	Days to Collect	36.8
Long Term Liabilities	0	Other Income	11,795	0.1%	Avg Payment Days	17.3
Total Equity	879,543	Other Expense	0	0.0%	Depreciation Rate	75.2%
Total Liab. and Equity	2,748,167	Net Profit or Loss	791,802	8.6%	Return on Equity	90.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 132

SNF Profile Report - 2011

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

055992 COUNTRY VILLA WEST COVINA HEALTHCARE CENTER					Proprietary - Partnership	
COUNTRY VILLA WEST COVINA HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
WEST COVINA, CA 91790				CR Beds 97	POS Beds 97	
LOS ANGELES		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	143.6	
Current Assets	1,196,080	Total Charges	7,414,333	Average Wages	18.21	
Fixed Assets	182,561	Contract Allowance	-139,333	-1.9%	Skilled Nursing	81.3%
Other Assets	56,807	Operating Revenue	7,553,666	101.9%	Ancillary Service	18.7%
Total Assets	1,435,448	Operating Expense	7,108,663	94.1%	Current Ratio	(0.6)
Current Liabilities	-1,900,332	Operating Margin	445,003	5.9%	Days to Collect	25.3
Long Term Liabilities	361,132	Other Income	1,374	0.0%	Avg Payment Days	23.5
Total Equity	2,974,648	Other Expense	0	0.0%	Depreciation Rate	164.1%
Total Liab. and Equity	1,435,448	Net Profit or Loss	446,377	5.9%	Return on Equity	15.0%

055060 COUNTRY VILLA WESTWOOD					Proprietary - Partnership	
COUNTRY VILLA WESTWOOD		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90025				CR Beds 89	POS Beds 93	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	56.4	
Current Assets	-683,942	Total Charges	8,684,159	Average Wages	19.98	
Fixed Assets	625,946	Contract Allowance	856,470	9.9%	Skilled Nursing	73.3%
Other Assets	-15,626	Operating Revenue	7,827,689	90.1%	Ancillary Service	26.7%
Total Assets	-73,622	Operating Expense	8,692,896	111.1%	Current Ratio	(0.6)
Current Liabilities	1,137,220	Operating Margin	-865,207	-11.1%	Days to Collect	53.3
Long Term Liabilities	0	Other Income	6,606	0.1%	Avg Payment Days	25.4
Total Equity	-1,210,842	Other Expense	0	0.0%	Depreciation Rate	45.0%
Total Liab. and Equity	-73,622	Net Profit or Loss	(858,601)	-11.0%	Return on Equity	70.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 133

SNF Profile Report - 2011

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

055710 COUNTRY VILLA WILSHIRE

Proprietary - Partnership

COUNTRY VILLA WILSHIRE

12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90046

CR Beds 81 POS Beds 81

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 50.3

Current Assets 10,906,881

Total Charges 7,771,832

Average Wages 18.78

Fixed Assets 391,621

Contract Allowance -432,332

-5.6% Skilled Nursing 70.8%

Other Assets 76,401

Operating Revenue 8,204,164

105.6% Ancillary Service 29.2%

Total Assets 11,374,903

Operating Expense 7,064,550

86.1% Current Ratio 17.6

Current Liabilities 621,013

Operating Margin 1,139,614

13.9% Days to Collect 149.5

Long Term Liabilities 0

Other Income 171,010

2.1% Avg Payment Days 23.5

Total Equity 10,753,890

Other Expense 0

0.0% Depreciation Rate 58.1%

Total Liab. and Equity 11,374,903

Net Profit or Loss 1,310,624

16.0% Return on Equity 12.2%

056363 COUNTRY VILLA WOODMAN HCC

Proprietary - Other

COUNTRY VILLA WOODMAN HCC

12/31/2011 365 Days Settled

Religious NonMedical Facility

VAN NUYS, CA 91405

CR Beds 98 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 48.3

Current Assets 2,463,401

Total Charges 8,359,549

Average Wages 16.89

Fixed Assets 260,546

Contract Allowance 6,230

0.1% Skilled Nursing 71.8%

Other Assets -1,827

Operating Revenue 8,353,319

99.9% Ancillary Service 28.2%

Total Assets 2,722,120

Operating Expense 8,268,699

99.0% Current Ratio 2.6

Current Liabilities 938,601

Operating Margin 84,620

1.0% Days to Collect 59.1

Long Term Liabilities 0

Other Income 10,387

0.1% Avg Payment Days 23.7

Total Equity 1,783,519

Other Expense 0

0.0% Depreciation Rate 111.1%

Total Liab. and Equity 2,722,120

Net Profit or Loss 95,007

1.1% Return on Equity 5.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 134

SNF Profile Report - 2011

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

555635 COURTYARD CARE CENTER				Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95117				CR Beds 76	POS Beds 76
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	100.6
Current Assets	858,935	Total Charges	8,037,501	Average Wages	23.55
Fixed Assets	320,343	Contract Allowance	939,033	11.7% Skilled Nursing	84.7%
Other Assets	68,064	Operating Revenue	7,098,468	88.3% Ancillary Service	14.3%
Total Assets	1,247,342	Operating Expense	6,727,522	94.8% Current Ratio	0.8
Current Liabilities	1,065,185	Operating Margin	370,946	5.2% Days to Collect	34.4
Long Term Liabilities	-427,139	Other Income	1,247	0.0% Avg Payment Days	23.3
Total Equity	609,296	Other Expense	0	0.0% Depreciation Rate	158.2%
Total Liab. and Equity	1,247,342	Net Profit or Loss	372,193	5.2% Return on Equity	61.1%

555785 COURTYARD CARE CENTER				Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SIGNAL HILL, CA 90806				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	102.5
Current Assets	1,332,972	Total Charges	6,580,685	Average Wages	19.49
Fixed Assets	225,805	Contract Allowance	-258,924	-3.9% Skilled Nursing	58.0%
Other Assets	22,000	Operating Revenue	6,839,609	103.9% Ancillary Service	42.0%
Total Assets	1,580,777	Operating Expense	5,590,050	81.7% Current Ratio	3.0
Current Liabilities	437,553	Operating Margin	1,249,559	18.3% Days to Collect	37.8
Long Term Liabilities	75,000	Other Income	12,355	0.2% Avg Payment Days	20.6
Total Equity	1,068,224	Other Expense	0	0.0% Depreciation Rate	24.6%
Total Liab. and Equity	1,580,777	Net Profit or Loss	1,261,364	18.4% Return on Equity	118.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 135

SNF Profile Report - 2011

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

055922 COURTYARD HEALTH CARE CENTER

Proprietary - Corporation

COURTYARD HEALTH CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

DAVIS, CA 95616

CR Beds 112 POS Beds 112

YOLO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 140.2

Current Assets 1,117,433

Total Charges 8,487,363

Average Wages 18.34

Fixed Assets 297,156

Contract Allowance 260,886

3.1% Skilled Nursing 75.0%

Other Assets 712,300

Operating Revenue 8,226,477

96.9% Ancillary Service 25.0%

Total Assets 2,126,889

Operating Expense 8,186,321

99.5% Current Ratio 0.5

Current Liabilities 2,126,853

Operating Margin 40,156

0.5% Days to Collect 46.1

Long Term Liabilities 0

Other Income -21,143

-0.3% Avg Payment Days 8.4

Total Equity 36

Other Expense 0

0.0% Depreciation Rate 148.5%

Total Liab. and Equity 2,126,889

Net Profit or Loss 19,013

0.2% Return on Equity 52,813.9%

555749 COVENANT VILLAGE CARE CENTER

COVENANT VILLAGE CARE CENTER 1/31/2011 365 Days Settled

Religious NonMedical Facility

TURLOCK, CA 95382

CR Beds 0 POS Beds 50

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 136

SNF Profile Report - 2011

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

055983 COVENTRY COURT HEALTH CENTER

Proprietary - Corporation

COVENTRY COURT HEALTH CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

ANAHEIM, CA 92802

CR Beds 97 POS Beds 97

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 57.0

Current Assets	2,889,823	Total Charges	12,447,779	Average Wages	22.64
Fixed Assets	1,418,924	Contract Allowance	-615,509	-4.9%	Skilled Nursing 53.3%
Other Assets	0	Operating Revenue	13,063,288	104.9%	Ancillary Service 46.7%
Total Assets	4,308,747	Operating Expense	11,076,708	84.8%	Current Ratio 3.4
Current Liabilities	841,607	Operating Margin	1,986,580	15.2%	Days to Collect 38.0
Long Term Liabilities	1,115,000	Other Income	8,689	0.1%	Avg Payment Days 23.0
Total Equity	2,352,140	Other Expense	0	0.0%	Depreciation Rate 38.9%
Total Liab. and Equity	4,308,747	Net Profit or Loss	1,982,388	15.2%	Return on Equity 84.3%

055449 COVINA REHABILITATION CENTER

Proprietary - Corporation

COVINA REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

COVINA, CA 91723

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 103.8

Current Assets	2,170,786	Total Charges	12,086,524	Average Wages	19.54
Fixed Assets	123,103	Contract Allowance	1,131,613	9.4%	Skilled Nursing 74.2%
Other Assets	16,000	Operating Revenue	10,954,911	90.6%	Ancillary Service 25.8%
Total Assets	2,309,889	Operating Expense	11,135,221	101.6%	Current Ratio 2.4
Current Liabilities	917,522	Operating Margin	-180,310	-1.6%	Days to Collect 40.8
Long Term Liabilities	0	Other Income	24,474	0.2%	Avg Payment Days 19.8
Total Equity	1,392,367	Other Expense	0	0.0%	Depreciation Rate 64.7%
Total Liab. and Equity	2,309,889	Net Profit or Loss	(155,836)	-1.4%	Return on Equity -11.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 137

SNF Profile Report - 2011

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

555387 CREEKSIDE CARE CENTER				Proprietary - Corporation	
CREEKSIDE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95209				CR Beds 75	POS Beds 75
SAN JOAQUIN				Key Performanace Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	94.2
Current Assets	687,050	Total Charges	9,684,627	Average Wages	20.14
Fixed Assets	837,372	Contract Allowance	1,820,951	18.8% Skilled Nursing	73.9%
Other Assets	438,463	Operating Revenue	7,863,676	81.2% Ancillary Service	26.1%
Total Assets	1,962,885	Operating Expense	6,930,570	88.1% Current Ratio	0.2
Current Liabilities	3,162,596	Operating Margin	933,106	11.9% Days to Collect	27.3
Long Term Liabilities	-4,336,366	Other Income	18,303	0.2% Avg Payment Days	157.4
Total Equity	3,136,655	Other Expense	0	0.0% Depreciation Rate	48.3%
Total Liab. and Equity	1,962,885	Net Profit or Loss	951,409	12.1% Return on Equity	30.3%

055099 CREEKSIDE HEALTHCARE CTR				Proprietary - Other	
CREEKSIDE HEALTHCARE CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SAN PABLO, CA 94806				CR Beds 80	POS Beds 80
CONTRA COSTA				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	68.4
Current Assets	2,258,237	Total Charges	12,643,098	Average Wages	23.07
Fixed Assets	715,001	Contract Allowance	1,174,523	9.3% Skilled Nursing	61.5%
Other Assets	16,163	Operating Revenue	11,468,575	90.7% Ancillary Service	38.5%
Total Assets	2,989,401	Operating Expense	9,055,073	79.0% Current Ratio	3.9
Current Liabilities	585,240	Operating Margin	2,413,502	21.0% Days to Collect	66.8
Long Term Liabilities	-2,611,358	Other Income	56	0.0% Avg Payment Days	22.3
Total Equity	5,015,519	Other Expense	0	0.0% Depreciation Rate	51.3%
Total Liab. and Equity	2,989,401	Net Profit or Loss	2,413,558	21.0% Return on Equity	48.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 138

SNF Profile Report - 2011

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

056090 CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH

Proprietary - Corporation

CREEKSIDE REHABILITATION &
BEHAVIORAL HEALTH

12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA ROSA, CA 95404

CR Beds 181 POS Beds 181

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 179.6

Current Assets 2,782,153

Total Charges 22,635,570

Average Wages 19.09

Fixed Assets 1,090,554

Contract Allowance 1,012,257

4.5% Skilled Nursing 76.4%

Other Assets 9,652,463

Operating Revenue 21,623,313

95.5% Ancillary Service 11.5%

Total Assets 13,525,170

Operating Expense 21,512,326

99.5% Current Ratio 0.9

Current Liabilities 3,002,497

Operating Margin 110,987

0.5% Days to Collect 42.1

Long Term Liabilities 7,004,478

Other Income 45,971

0.2% Avg Payment Days 46.6

Total Equity 3,518,195

Other Expense 0

0.0% Depreciation Rate 83.5%

Total Liab. and Equity 13,525,170

Net Profit or Loss 156,158

0.7% Return on Equity 4.4%

055525 CRENSHAW NURSING HOME

Proprietary - Corporation

CRENSHAW NURSING HOME

12/31/2011 184 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90016

CR Beds 55 POS Beds 55

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 93.4

Current Assets 0

Total Charges 0

Average Wages 48.02

Fixed Assets 0

Contract Allowance 615,427

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 356.4%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 139

SNF Profile Report - 2011

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

056296 CRESCENT CITY NURSING & REHAB

CRESCENT CITY NURSING & REHAB

9/30/2011 365 Days Settled

Religious NonMedical Facility

CRESCENT CITY, CA 95531

CR Beds 0 POS Beds 72

DEL NORTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.7%

Balance Sheet

Income Statement

Length of Stay 124.0

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555079 CRESCENT COURT NURSING HOME

CRESCENT COURT NURSING HOME

6/30/2011 365 Days Settled

Religious NonMedical Facility

LODI, CA 95240

CR Beds 0 POS Beds 28

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 94.9

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 140

SNF Profile Report - 2011

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

555858 CRESTWOOD MANOR - FREMONT				Proprietary - Corporation	
CRESTWOOD MANOR - FREMONT		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FREMONT, CA 94538				CR Beds 0	POS Beds 126
ALAMEDA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

056103 CROWN BAY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CROWN BAY NURSING AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ALAMEDA, CA 94501				CR Beds 151	POS Beds 151
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay 123.5	
Current Assets	1,521,688	Total Charges	11,044,992	Average Wages 17.76	
Fixed Assets	120,384	Contract Allowance	-370,724	-3.4%	Skilled Nursing 87.6%
Other Assets	952,500	Operating Revenue	11,415,716	103.4%	Ancillary Service 12.4%
Total Assets	2,594,572	Operating Expense	10,564,724	92.5%	Current Ratio 1.1
Current Liabilities	1,442,237	Operating Margin	850,992	7.5%	Days to Collect 18.8
Long Term Liabilities	0	Other Income	3,348	0.0%	Avg Payment Days 34.4
Total Equity	1,152,335	Other Expense	0	0.0%	Depreciation Rate 395.8%
Total Liab. and Equity	2,594,572	Net Profit or Loss	854,340	7.5%	Return on Equity 74.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 141

SNF Profile Report - 2011

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

055929 CRYSTAL COVE CARE CENTER

Proprietary - Corporation

CRYSTAL COVE CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

NEWPORT BEACH, CA 92663

CR Beds 96 POS Beds 96

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Current Assets	6,111,287	Total Charges	15,054,681	Average Wages	24.55
Fixed Assets	1,658,341	Contract Allowance	2,692,714	17.9% Skilled Nursing	52.2%
Other Assets	774,626	Operating Revenue	12,361,967	82.1% Ancillary Service	47.8%
Total Assets	8,544,254	Operating Expense	11,216,741	90.7% Current Ratio	1.1
Current Liabilities	5,349,961	Operating Margin	1,145,226	9.3% Days to Collect	48.3
Long Term Liabilities	0	Other Income	15,123	0.1% Avg Payment Days	30.3
Total Equity	3,194,293	Other Expense	0	0.0% Depreciation Rate	30.2%
Total Liab. and Equity	8,544,254	Net Profit or Loss	1,160,349	9.4% Return on Equity	36.3%

555283 CRYSTAL RIDGE CARE CENTER

CRYSTAL RIDGE CARE CENTER 6/6/2011 157 Days Settled

Religious NonMedical Facility

GRASS VALLEY, CA 95945

CR Beds 99 POS Beds 99

NEVADA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	34.92
Fixed Assets	0	Contract Allowance	98,581	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 142

SNF Profile Report - 2011

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

055350 CULVER WEST CONV HOSP

Proprietary - Corporation

CULVER WEST CONV HOSP

12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90066

CR Beds 91 POS Beds 91

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Current Assets 1,870,707

Total Charges 8,213,612

Average Wages 17.35

Fixed Assets 132,103

Contract Allowance 2,067,307

25.2% Skilled Nursing 72.1%

Other Assets 1,150,831

Operating Revenue 6,146,305

74.8% Ancillary Service 27.9%

Total Assets 3,153,641

Operating Expense 6,276,713

102.1% Current Ratio 2.8

Current Liabilities 678,464

Operating Margin -130,408

-2.1% Days to Collect 89.2

Long Term Liabilities 302,151

Other Income 108,086

1.8% Avg Payment Days 26.6

Total Equity 2,173,026

Other Expense 0

0.0% Depreciation Rate 48.9%

Total Liab. and Equity 3,153,641

Net Profit or Loss (22,322)

-0.4% Return on Equity -1.0%

055407 CUPERTINO HEALTHCARE & WELLNESS CENTER

CUPERTINO HEALTHCARE & WELLNESS CENTER

8/31/2011 365 Days Settled

Religious NonMedical Facility

CUPERTINO, CA 95014

CR Beds 0 POS Beds 170

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 143

SNF Profile Report - 2011

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

056315 CYPRESS GARDENS CONVALESCENT CENTER

Proprietary - Corporation

CYPRESS GARDENS CONVALESCENT CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92503

CR Beds 120 POS Beds 120

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 97.6

Current Assets 1,371,411

Total Charges 10,481,011

Average Wages 16.08

Fixed Assets 61,409

Contract Allowance 2,223,563

21.2% Skilled Nursing 80.8%

Other Assets 396,049

Operating Revenue 8,257,448

78.8% Ancillary Service 19.2%

Total Assets 1,828,869

Operating Expense 8,125,317

98.4% Current Ratio 0.7

Current Liabilities 1,953,131

Operating Margin 132,131

1.6% Days to Collect 52.1

Long Term Liabilities 0

Other Income 1,406

0.0% Avg Payment Days 74.3

Total Equity -124,262

Other Expense 0

0.0% Depreciation Rate 956.2%

Total Liab. and Equity 1,828,869

Net Profit or Loss 133,537

1.6% Return on Equity -107.5%

055494 CYPRESS HEALTHCARE CENTER

Proprietary - Corporation

CYPRESS HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

PARADISE, CA 95969

CR Beds 136 POS Beds 107

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 86.7

Current Assets 821,414

Total Charges 9,423,614

Average Wages 12.86

Fixed Assets 177,142

Contract Allowance 123,379

1.3% Skilled Nursing 76.4%

Other Assets 893,384

Operating Revenue 9,300,235

98.7% Ancillary Service 23.6%

Total Assets 1,891,940

Operating Expense 8,954,398

96.3% Current Ratio 1.1

Current Liabilities 741,596

Operating Margin 345,837

3.7% Days to Collect 26.3

Long Term Liabilities 917,415

Other Income 55,545

0.6% Avg Payment Days 20.8

Total Equity 232,929

Other Expense 0

0.0% Depreciation Rate 281.9%

Total Liab. and Equity 1,891,940

Net Profit or Loss 382,633

4.1% Return on Equity 164.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 144

SNF Profile Report - 2011

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

056437 CYPRESS RIDGE CARE CENTER				Proprietary - Corporation		
CYPRESS RIDGE CARE CENTER		12/31/2011 208 Days Settled		Religious NonMedical Facility		
MONTEREY, CA 93940				CR Beds 99	POS Beds 99	
MONTEREY				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	73.1%	
Balance Sheet		Income Statement		Length of Stay	119.0	
Current Assets	0	Total Charges	0	Average Wages	37.72	
Fixed Assets	0	Contract Allowance	481,471	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

555554 DANISH CARE CENTER				Proprietary - Corporation		
DANISH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ATASCADERO, CA 93422				CR Beds 65	POS Beds 65	
SAN LUIS OBISPO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	116.3	
Current Assets	1,859,588	Total Charges	5,199,427	Average Wages	16.42	
Fixed Assets	1,817,936	Contract Allowance	-487,644	-9.4%	Skilled Nursing	81.5%
Other Assets	14,228	Operating Revenue	5,687,071	109.4%	Ancillary Service	18.5%
Total Assets	3,691,752	Operating Expense	5,028,756	88.4%	Current Ratio	0.8
Current Liabilities	2,336,337	Operating Margin	658,315	11.6%	Days to Collect	30.3
Long Term Liabilities	797,281	Other Income	42,122	0.7%	Avg Payment Days	31.0
Total Equity	558,134	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	3,691,752	Net Profit or Loss	700,437	12.3%	Return on Equity	125.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 145

SNF Profile Report - 2011

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

555376 DANVILLE REHABILITATION					Proprietary - Corporation	
DANVILLE REHABILITATION		12/31/2011 365 Days Settled		Religious NonMedical Facility		
DANVILLE, CA 94526				CR Beds 53	POS Beds 54	
CONTRA COSTA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.5%	
Balance Sheet		Income Statement		Length of Stay	36.1	
Current Assets	2,283,750	Total Charges	7,018,133	Average Wages	26.76	
Fixed Assets	327,251	Contract Allowance	-1,409,855	-20.1%	Skilled Nursing	60.2%
Other Assets	926	Operating Revenue	8,427,988	120.1%	Ancillary Service	39.8%
Total Assets	2,611,927	Operating Expense	6,670,541	79.1%	Current Ratio	5.2
Current Liabilities	435,110	Operating Margin	1,757,447	20.9%	Days to Collect	44.9
Long Term Liabilities	66,250	Other Income	21,888	0.3%	Avg Payment Days	18.8
Total Equity	2,110,567	Other Expense	0	0.0%	Depreciation Rate	36.5%
Total Liab. and Equity	2,611,927	Net Profit or Loss	1,779,335	21.1%	Return on Equity	84.3%

055681 DAVIS HEALTHCARE CENTER					Proprietary - Corporation	
DAVIS HEALTHCARE CENTER		12/31/2011 208 Days Settled		Religious NonMedical Facility		
DAVIS, CA 95616				CR Beds 132	POS Beds 132	
YOLO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	56.6%	
Balance Sheet		Income Statement		Length of Stay	109.1	
Current Assets	0	Total Charges	0	Average Wages	35.34	
Fixed Assets	0	Contract Allowance	411,142	0.0%	Skilled Nursing	0.0%
Other Assets	221,275	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 146

SNF Profile Report - 2011

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

555706 DEL AMO GARDENS CONVALESCENT					Proprietary - Partnership	
DEL AMO GARDENS CONVALESCENT		12/31/2011 365 Days Settled		Religious NonMedical Facility		
TORRANCE, CA 90505				CR Beds 94	POS Beds 94	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.1%	
Balance Sheet		Income Statement		Length of Stay	68.2	
Current Assets	1,654,423	Total Charges	9,740,204	Average Wages	18.67	
Fixed Assets	976,178	Contract Allowance	1,939,594	19.9% Skilled Nursing	73.5%	
Other Assets	20,012	Operating Revenue	7,800,610	80.1% Ancillary Service	26.5%	
Total Assets	2,650,613	Operating Expense	6,499,774	83.3% Current Ratio	2.3	
Current Liabilities	729,457	Operating Margin	1,300,836	16.7% Days to Collect	34.7	
Long Term Liabilities	1,773,917	Other Income	166,509	2.1% Avg Payment Days	41.0	
Total Equity	147,239	Other Expense	0	0.0% Depreciation Rate	6.1%	
Total Liab. and Equity	2,650,613	Net Profit or Loss	1,467,345	18.8% Return on Equity	996.6%	
555081 DEL MAR CONVALESCENT HOSPITAL					Proprietary - Corporation	
DEL MAR CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ROSEMEAD, CA 91770				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	226.7	
Current Assets	71,652	Total Charges	8,983,867	Average Wages	16.46	
Fixed Assets	146,955	Contract Allowance	4,994,070	55.6% Skilled Nursing	94.3%	
Other Assets	11,986	Operating Revenue	3,989,797	44.4% Ancillary Service	5.7%	
Total Assets	230,593	Operating Expense	4,259,448	106.8% Current Ratio	0.1	
Current Liabilities	523,957	Operating Margin	-269,651	-6.8% Days to Collect	33.2	
Long Term Liabilities	216,982	Other Income	133,584	3.3% Avg Payment Days	43.8	
Total Equity	-510,346	Other Expense	0	0.0% Depreciation Rate	127.4%	
Total Liab. and Equity	230,593	Net Profit or Loss	(136,067)	-3.4% Return on Equity	26.7%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 147

SNF Profile Report - 2011

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

555781 DEL RIO CONVALESCENT CENTER				Proprietary - Corporation	
DEL RIO CONVALESCENT CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BELL GARDENS, CA 90201				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
Balance Sheet		Income Statement		Length of Stay	414.4
Current Assets	5,063,739	Total Charges	5,601,990	Average Wages	13.03
Fixed Assets	55,212	Contract Allowance	158,194	2.8%	Skilled Nursing 93.1%
Other Assets	0	Operating Revenue	5,443,796	97.2%	Ancillary Service 6.9%
Total Assets	5,118,951	Operating Expense	4,842,438	89.0%	Current Ratio 11.2
Current Liabilities	452,612	Operating Margin	601,358	11.0%	Days to Collect 297.4
Long Term Liabilities	227,143	Other Income	0	0.0%	Avg Payment Days 17.9
Total Equity	4,439,196	Other Expense	0	0.0%	Depreciation Rate 20.5%
Total Liab. and Equity	5,118,951	Net Profit or Loss	601,358	11.0%	Return on Equity 13.5%

555780 DEL RIO GARDENS CARE CENTER				Proprietary - Corporation	
DEL RIO GARDENS CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BELL GARDENS, CA 90201				CR Beds 84 POS Beds 84	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	381.3
Current Assets	4,787,670	Total Charges	4,639,363	Average Wages	12.98
Fixed Assets	27,891	Contract Allowance	-148,093	-3.2%	Skilled Nursing 94.4%
Other Assets	0	Operating Revenue	4,787,456	103.2%	Ancillary Service 5.6%
Total Assets	4,815,561	Operating Expense	4,186,669	87.5%	Current Ratio 13.8
Current Liabilities	346,894	Operating Margin	600,787	12.5%	Days to Collect 303.7
Long Term Liabilities	210,802	Other Income	0	0.0%	Avg Payment Days 12.6
Total Equity	4,257,865	Other Expense	0	0.0%	Depreciation Rate 125.0%
Total Liab. and Equity	4,815,561	Net Profit or Loss	600,787	12.5%	Return on Equity 14.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 148

SNF Profile Report - 2011

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

555195 DEL ROSA VILLA

Proprietary - Partnership

DEL ROSA VILLA

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN BERNARDINO, CA 92404

CR Beds 104 POS Beds 104

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Current Assets	1,326,437	Total Charges	6,229,204	Average Wages	15.34
Fixed Assets	146,038	Contract Allowance	39,288	0.6% Skilled Nursing	95.1%
Other Assets	1,472,814	Operating Revenue	6,189,916	99.4% Ancillary Service	4.4%
Total Assets	2,945,289	Operating Expense	6,361,796	102.8% Current Ratio	1.5
Current Liabilities	858,426	Operating Margin	-171,880	-2.8% Days to Collect	34.9
Long Term Liabilities	1,977,842	Other Income	7,484	0.1% Avg Payment Days	49.3
Total Equity	109,021	Other Expense	0	0.0% Depreciation Rate	80.1%
Total Liab. and Equity	2,945,289	Net Profit or Loss	(160,075)	-2.6% Return on Equity	-146.8%

555479 DELANO DISTRICT SKILLED NURSING FACILITY

DELANO DISTRICT SKILLED NURSING FACILITY

6/30/2011 365 Days Settled

Religious NonMedical Facility

DELANO, CA 93215

CR Beds 0 POS Beds 141

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 149

SNF Profile Report - 2011

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

056426 DELANO REGIONAL MEDICAL CENTER

DELANO REGIONAL MEDICAL CENTER Cost Report not filed.

Religious NonMedical Facility

DELANO, CA 93215

CR Beds 0 POS Beds 45

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555354 DELTA NURSING & REHABILITATION CENTER

Proprietary - Corporation

DELTA NURSING & REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

VISALIA, CA 93291

CR Beds 44 POS Beds 44

TULARE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 186.4

Current Assets	475,500	Total Charges	3,689,810	Average Wages	13.41
Fixed Assets	405,242	Contract Allowance	503,006	13.6% Skilled Nursing	79.1%
Other Assets	6,579	Operating Revenue	3,186,804	86.4% Ancillary Service	20.9%
Total Assets	887,321	Operating Expense	3,210,527	100.7% Current Ratio	1.7
Current Liabilities	276,499	Operating Margin	-23,723	-0.7% Days to Collect	22.4
Long Term Liabilities	12,850	Other Income	26,990	0.8% Avg Payment Days	24.9
Total Equity	597,972	Other Expense	0	0.0% Depreciation Rate	26.5%
Total Liab. and Equity	887,321	Net Profit or Loss	3,267	0.1% Return on Equity	0.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 150

SNF Profile Report - 2011

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

555049 DELTA REHABILITATION AND CARE CENTER

DELTA REHABILITATION AND CARE CENTER

10/31/2011 365 Days Settled

Religious NonMedical Facility

LODI, CA 95242

CR Beds 0 POS Beds 74

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 99.5

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055076 DESERT KNOLLS CONV. HOSPITAL

Proprietary - Corporation

DESERT KNOLLS CONV. HOSPITAL

12/31/2011 365 Days Settled

Religious NonMedical Facility

VICTORVILLE, CA 92392

CR Beds 126 POS Beds 126

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 72.6

Current Assets 1,094,011

Total Charges 10,883,843

Average Wages 13.57

Fixed Assets 639,440

Contract Allowance 1,972,255

18.1% Skilled Nursing 74.5%

Other Assets 2,238,333

Operating Revenue 8,911,588

81.9% Ancillary Service 25.5%

Total Assets 3,971,784

Operating Expense 9,215,046

103.4% Current Ratio 1.6

Current Liabilities 681,760

Operating Margin -303,458

-3.4% Days to Collect 42.7

Long Term Liabilities 92,830

Other Income 172,427

1.9% Avg Payment Days 26.9

Total Equity 3,197,194

Other Expense 0

0.0% Depreciation Rate 12.6%

Total Liab. and Equity 3,971,784

Net Profit or Loss (131,031)

-1.5% Return on Equity -4.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 151

SNF Profile Report - 2011

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

555772 DESERT MANOR

Proprietary - Corporation

DESERT MANOR

12/31/2011 365 Days Settled

Religious NonMedical Facility

YUCCA VALLEY, CA 92284

CR Beds 58 POS Beds 58

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Current Assets	238,861	Total Charges	2,823,498	Average Wages	13.03
Fixed Assets	26,537	Contract Allowance	392,033	13.9%	Skilled Nursing 93.7%
Other Assets	0	Operating Revenue	2,431,465	86.1%	Ancillary Service 6.3%
Total Assets	265,398	Operating Expense	2,914,616	119.9%	Current Ratio 0.4
Current Liabilities	660,093	Operating Margin	-483,151	-19.9%	Days to Collect 28.5
Long Term Liabilities	0	Other Income	26,988	1.1%	Avg Payment Days 77.2
Total Equity	-394,695	Other Expense	0	0.0%	Depreciation Rate 182.4%
Total Liab. and Equity	265,398	Net Profit or Loss	(546,584)	-22.5%	Return on Equity 138.5%

555417 DESERT REGIONAL MEDICAL CENTER D/P SNF

DESERT REGIONAL MEDICAL CENTER D/P SNF Cost Report not filed.

Religious NonMedical Facility

PALM SPRINGS, CA 92262

CR Beds 0 POS Beds 34

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 152

SNF Profile Report - 2011

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

555084 DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
INDIO, CA 92201				CR Beds 68	POS Beds 68
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	119.9
Current Assets	1,683,591	Total Charges	6,048,023	Average Wages	16.06
Fixed Assets	123,251	Contract Allowance	349,591	5.8% Skilled Nursing	68.0%
Other Assets	36,244	Operating Revenue	5,698,432	94.2% Ancillary Service	32.0%
Total Assets	1,843,086	Operating Expense	5,063,817	88.9% Current Ratio	1.0
Current Liabilities	1,642,173	Operating Margin	634,615	11.1% Days to Collect	91.9
Long Term Liabilities	0	Other Income	49,155	0.9% Avg Payment Days	53.8
Total Equity	200,913	Other Expense	0	0.0% Depreciation Rate	329.1%
Total Liab. and Equity	1,843,086	Net Profit or Loss	683,770	12.0% Return on Equity	340.3%
056095 DEVONSHIRE CARE CENTER				Proprietary - Other	
DEVONSHIRE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HEMET, CA 92343				CR Beds 99	POS Beds 99
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	37.7
Current Assets	1,623,509	Total Charges	18,247,991	Average Wages	16.75
Fixed Assets	1,972,843	Contract Allowance	6,203,336	34.0% Skilled Nursing	50.1%
Other Assets	1,050	Operating Revenue	12,044,655	66.0% Ancillary Service	49.9%
Total Assets	3,597,402	Operating Expense	9,517,667	79.0% Current Ratio	(0.1)
Current Liabilities	-15,198,305	Operating Margin	2,526,988	21.0% Days to Collect	46.5
Long Term Liabilities	145,908	Other Income	211	0.0% Avg Payment Days	2.1
Total Equity	18,649,799	Other Expense	0	0.0% Depreciation Rate	21.2%
Total Liab. and Equity	3,597,402	Net Profit or Loss	2,527,199	21.0% Return on Equity	13.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 153

SNF Profile Report - 2011

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

555813 DEVONSHIRE OAKS NURSING CENTER				Proprietary - Corporation		
DEVONSHIRE OAKS NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
REDWOOD CITY, CA 94062				CR Beds 38	POS Beds 38	
SAN MATEO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.2%	
Balance Sheet		Income Statement		Length of Stay	249.0	
Current Assets	126,390	Total Charges	3,562,831	Average Wages	18.26	
Fixed Assets	1,101,994	Contract Allowance	6,386	0.2%	Skilled Nursing	72.8%
Other Assets	641,116	Operating Revenue	3,556,445	99.8%	Ancillary Service	26.5%
Total Assets	1,869,500	Operating Expense	3,278,115	92.2%	Current Ratio	0.8
Current Liabilities	161,793	Operating Margin	278,330	7.8%	Days to Collect	(35.9)
Long Term Liabilities	1,128,441	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	579,266	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	1,869,500	Net Profit or Loss	278,330	7.8%	Return on Equity	48.0%

555287 DIAMOND RIDGE HEALTHCARE CTR				Proprietary - Corporation		
DIAMOND RIDGE HEALTHCARE CTR		12/31/2011 365 Days Submitted		Religious NonMedical Facility		
PITTSBURG, CA 94565				CR Beds 120	POS Beds 120	
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	85.2	
Current Assets	1,310,457	Total Charges	17,757,161	Average Wages	24.33	
Fixed Assets	289,645	Contract Allowance	3,411,443	19.2%	Skilled Nursing	78.7%
Other Assets	83,985	Operating Revenue	14,345,718	80.8%	Ancillary Service	20.9%
Total Assets	1,684,087	Operating Expense	13,277,510	92.6%	Current Ratio	0.6
Current Liabilities	2,121,662	Operating Margin	1,068,208	7.4%	Days to Collect	27.6
Long Term Liabilities	-5,521,823	Other Income	79	0.0%	Avg Payment Days	21.9
Total Equity	5,084,248	Other Expense	0	0.0%	Depreciation Rate	264.0%
Total Liab. and Equity	1,684,087	Net Profit or Loss	1,068,287	7.4%	Return on Equity	21.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 154

SNF Profile Report - 2011

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

555787 DOCTORS CONVALESCENT HOSPITAL

Proprietary - Corporation

DOCTORS CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

WHITTIER, CA 90602

CR Beds 36 POS Beds 30

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Current Assets	570,026	Total Charges	1,354,126	Average Wages	12.96
Fixed Assets	1,793	Contract Allowance	-117,819	-8.7%	Skilled Nursing 95.4%
Other Assets	0	Operating Revenue	1,471,945	108.7%	Ancillary Service 4.6%
Total Assets	571,819	Operating Expense	1,412,954	96.0%	Current Ratio 1.2
Current Liabilities	481,995	Operating Margin	58,991	4.0%	Days to Collect 15.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 124.5
Total Equity	89,824	Other Expense	0	0.0%	Depreciation Rate 156.5%
Total Liab. and Equity	571,819	Net Profit or Loss	47,295	3.2%	Return on Equity 52.7%

555649 DOCTORS HOSP OF WEST COVINA

DOCTORS HOSP OF WEST COVINA Cost Report not filed.

Religious NonMedical Facility

WEST COVINA, CA 91790

CR Beds 0 POS Beds 24

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 155

SNF Profile Report - 2011

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

555176 DOMINICAN HOSPITAL D/P SNF

DOMINICAN HOSPITAL D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SANTA CRUZ, CA 95062

CR Beds 0 POS Beds 37

SANTA CRUZ

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555311 DOS PALOS MEMORIAL SKILLED NURSING FACILITY

DOS PALOS MEMORIAL SKILLED NURSING FACILITY

6/30/2011 365 Days Settled

Religious NonMedical Facility

DOS PALOS, CA 93620

CR Beds 0 POS Beds 29

MERCED

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 778.3

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 156

SNF Profile Report - 2011

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

055519 DOWNEY CARE CENTER				Proprietary - Corporation	
DOWNEY CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
DOWNEY, CA 90242				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	96.5
Current Assets	1,068,083	Total Charges	9,488,954	Average Wages	18.75
Fixed Assets	301,255	Contract Allowance	230,006	2.4% Skilled Nursing	69.4%
Other Assets	-30	Operating Revenue	9,258,948	97.6% Ancillary Service	30.6%
Total Assets	1,369,308	Operating Expense	7,964,459	86.0% Current Ratio	(0.1)
Current Liabilities	-7,936,247	Operating Margin	1,294,489	14.0% Days to Collect	39.8
Long Term Liabilities	0	Other Income	-14,377	-0.2% Avg Payment Days	8.9
Total Equity	9,305,555	Other Expense	0	0.0% Depreciation Rate	43.9%
Total Liab. and Equity	1,369,308	Net Profit or Loss	1,280,112	13.8% Return on Equity	13.8%

555128 DOWNEY COMMUNITY HEALTH CENTER				Proprietary - Partnership	
DOWNEY COMMUNITY HEALTH CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
DOWNEY, CA 90241				CR Beds 198	POS Beds 198
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	129.3
Current Assets	3,285,580	Total Charges	13,951,597	Average Wages	17.64
Fixed Assets	360,200	Contract Allowance	1,135,369	8.1% Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	12,816,228	91.9% Ancillary Service	9.5%
Total Assets	3,645,780	Operating Expense	11,387,464	88.9% Current Ratio	3.8
Current Liabilities	866,218	Operating Margin	1,428,764	11.1% Days to Collect	48.0
Long Term Liabilities	5,557,189	Other Income	6,239	0.0% Avg Payment Days	27.8
Total Equity	-2,777,627	Other Expense	0	0.0% Depreciation Rate	13.7%
Total Liab. and Equity	3,645,780	Net Profit or Loss	1,435,003	11.2% Return on Equity	-51.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 157

SNF Profile Report - 2011

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

555839 DREIER'S NURSING CARE CENTER

Proprietary - Corporation

DREIER'S NURSING CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

GLENDALE, CA 91201

CR Beds 53 POS Beds 53

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Current Assets	604,845	Total Charges	4,352,813	Average Wages	17.48
Fixed Assets	51,636	Contract Allowance	-440,341	-10.1%	Skilled Nursing 68.7%
Other Assets	0	Operating Revenue	4,793,154	110.1%	Ancillary Service 31.3%
Total Assets	656,481	Operating Expense	4,602,528	96.0%	Current Ratio 1.6
Current Liabilities	387,057	Operating Margin	190,626	4.0%	Days to Collect 35.5
Long Term Liabilities	259,424	Other Income	676	0.0%	Avg Payment Days 30.6
Total Equity	10,000	Other Expense	0	0.0%	Depreciation Rate 88.6%
Total Liab. and Equity	656,481	Net Profit or Loss	187,575	3.9%	Return on Equity 1,875.8%

555533 DRIFTWOOD HEALTH CARE

DRIFTWOOD HEALTH CARE

10/31/2011 304 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94541

CR Beds 88 POS Beds 88

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	121.73
Fixed Assets	0	Contract Allowance	279,480	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 158

SNF Profile Report - 2011

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

555114 DRIFTWOOD HEALTHCARE CENTER

DRIFTWOOD HEALTHCARE CENTER

2/28/2011 210 Days Settled

Religious NonMedical Facility

TORRANCE, CA 90503

CR Beds 0 POS Beds 99

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 70.7

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER -
SANTA CRUZ

12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA CRUZ, CA 95062

CR Beds 92 POS Beds 92

SANTA CRUZ

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 165.7

Current Assets

1,000,400

Total Charges

10,565,051

Average Wages

21.38

Fixed Assets

510,418

Contract Allowance

990,163

9.4%

Skilled Nursing

72.1%

Other Assets

-1,151

Operating Revenue

9,574,888

90.6%

Ancillary Service

27.9%

Total Assets

1,509,667

Operating Expense

8,257,991

86.2%

Current Ratio

2.9

Current Liabilities

348,996

Operating Margin

1,316,897

13.8%

Days to Collect

33.9

Long Term Liabilities

-1,471,777

Other Income

289

0.0%

Avg Payment Days

13.9

Total Equity

2,632,448

Other Expense

0

0.0%

Depreciation Rate

152.0%

Total Liab. and Equity

1,509,667

Net Profit or Loss

1,317,186

13.8%

Return on Equity

50.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 159

SNF Profile Report - 2011

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

555255 EAST LOS ANGELES DOCTORS HOSP

EAST LOS ANGELES DOCTORS HOSP

Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90023

CR Beds 0 POS Beds 25

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555433 EASTERN PLUMAS HOSPITAL D/P SNF

EASTERN PLUMAS HOSPITAL D/P SNF

Cost Report not filed.

Religious NonMedical Facility

PORTOLA, CA 96122

CR Beds 0 POS Beds 66

PLUMAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 160

SNF Profile Report - 2011

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

555538 EDEN VALLEY CARE CENTER

EDEN VALLEY CARE CENTER

6/30/2011 365 Days Settled

Religious NonMedical Facility

SOLEDAD, CA 93960

CR Beds 0 POS Beds 59

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 184.4

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055008 EDGEMOOR HOSPITAL

EDGEMOOR HOSPITAL

6/30/2011 365 Days Settled

Religious NonMedical Facility

SANTEE, CA 92071

CR Beds 0 POS Beds 192

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 161

SNF Profile Report - 2011

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

055387 EDGEWATER CONV HOSPITAL

Proprietary - Corporation

EDGEWATER CONV HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90814

CR Beds 81 POS Beds 81

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 85.2

Current Assets	2,495,927	Total Charges	8,873,556	Average Wages	20.29
Fixed Assets	419,438	Contract Allowance	-853,049	-9.6%	Skilled Nursing 60.1%
Other Assets	157,305	Operating Revenue	9,726,605	109.6%	Ancillary Service 39.9%
Total Assets	3,072,670	Operating Expense	8,122,308	83.5%	Current Ratio 4.1
Current Liabilities	609,309	Operating Margin	1,604,297	16.5%	Days to Collect 39.5
Long Term Liabilities	258,333	Other Income	30,916	0.3%	Avg Payment Days 16.4
Total Equity	2,205,028	Other Expense	0	0.0%	Depreciation Rate 51.2%
Total Liab. and Equity	3,072,670	Net Profit or Loss	1,635,213	16.8%	Return on Equity 74.2%

055013 EISENBERG VILLAGE

EISENBERG VILLAGE 8/31/2011 365 Days Settled

Religious NonMedical Facility

RESEDA, CA 91335

CR Beds 0 POS Beds 166

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 718.5

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 162

SNF Profile Report - 2011

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

055617 EISENHOWER NURSING & CONV HOSP

Proprietary - Corporation

EISENHOWER NURSING & CONV HOSP 12/31/2011 365 Days Settled

Religious NonMedical Facility

PASADENA, CA 91103

CR Beds 71 POS Beds 71

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Current Assets	1,109,161	Total Charges	4,272,785	Average Wages	16.83
Fixed Assets	0	Contract Allowance	-305,658	-7.2%	Skilled Nursing 83.1%
Other Assets	0	Operating Revenue	4,578,443	107.2%	Ancillary Service 16.9%
Total Assets	1,109,161	Operating Expense	4,412,876	96.4%	Current Ratio 2.6
Current Liabilities	425,531	Operating Margin	165,567	3.6%	Days to Collect 38.6
Long Term Liabilities	0	Other Income	9,771	0.2%	Avg Payment Days 35.2
Total Equity	683,630	Other Expense	0	0.0%	Depreciation Rate 526.8%
Total Liab. and Equity	1,109,161	Net Profit or Loss	175,338	3.8%	Return on Equity 25.6%

555395 EL ENCANTO HEALTHCARE CENTER

EL ENCANTO HEALTHCARE CENTER 6/30/2011 365 Days Settled

Religious NonMedical Facility

CITY OF INDUSTRY, CA 91745

CR Beds 0 POS Beds 155

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 163

SNF Profile Report - 2011

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

055202 EL MONTE CONVALESCENT HOSPITAL				Proprietary - Other	
EL MONTE CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EL MONTE, CA 91731				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	163.9
Current Assets	893,550	Total Charges	7,327,214	Average Wages	16.47
Fixed Assets	364,029	Contract Allowance	1,508,839	20.6% Skilled Nursing	77.7%
Other Assets	236,166	Operating Revenue	5,818,375	79.4% Ancillary Service	22.3%
Total Assets	1,493,745	Operating Expense	5,394,973	92.7% Current Ratio	2.1
Current Liabilities	419,481	Operating Margin	423,402	7.3% Days to Collect	35.4
Long Term Liabilities	0	Other Income	38,505	0.7% Avg Payment Days	18.7
Total Equity	1,074,264	Other Expense	0	0.0% Depreciation Rate	22.3%
Total Liab. and Equity	1,493,745	Net Profit or Loss	455,509	7.8% Return on Equity	42.4%

555112 EL RANCHO VISTA HEALTH CARE CENTER				Proprietary - Corporation	
EL RANCHO VISTA HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PICO RIVERA, CA 90660				CR Beds 86	POS Beds 86
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	90.9
Current Assets	2,162,191	Total Charges	8,950,189	Average Wages	17.32
Fixed Assets	197,800	Contract Allowance	798,771	8.9% Skilled Nursing	57.8%
Other Assets	12,001	Operating Revenue	8,151,418	91.1% Ancillary Service	42.2%
Total Assets	2,371,992	Operating Expense	6,743,792	82.7% Current Ratio	2.1
Current Liabilities	1,022,935	Operating Margin	1,407,626	17.3% Days to Collect	51.3
Long Term Liabilities	0	Other Income	115,550	1.4% Avg Payment Days	42.6
Total Equity	1,349,057	Other Expense	0	0.0% Depreciation Rate	234.7%
Total Liab. and Equity	2,371,992	Net Profit or Loss	1,523,176	18.7% Return on Equity	112.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 164

SNF Profile Report - 2011

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

555076 ELDORADO CARE CENTER, LLC					Proprietary - Partnership	
ELDORADO CARE CENTER, LLC		12/31/2011 365 Days Settled		Religious NonMedical Facility		
EL CAJON, CA 92020				CR Beds 256 POS Beds 256		
SAN DIEGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%	
Balance Sheet		Income Statement		Length of Stay	77.7	
Current Assets	5,565,865	Total Charges	32,535,929	Average Wages	20.95	
Fixed Assets	2,472,170	Contract Allowance	773,164	2.4% Skilled Nursing	68.7%	
Other Assets	2,850,389	Operating Revenue	31,762,765	97.6% Ancillary Service	31.3%	
Total Assets	10,888,424	Operating Expense	32,172,435	101.3% Current Ratio	1.2	
Current Liabilities	4,526,302	Operating Margin	-409,670	-1.3% Days to Collect	32.8	
Long Term Liabilities	778,895	Other Income	409,864	1.3% Avg Payment Days	35.0	
Total Equity	5,583,227	Other Expense	0	0.0% Depreciation Rate	51.0%	
Total Liab. and Equity	10,888,424	Net Profit or Loss	194	0.0% Return on Equity	0.0%	

055372 ELMCREST CARE CENTER					Proprietary - Other	
ELMCREST CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
EL MONTE, CA 91733				CR Beds 96 POS Beds 96		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	84.2	
Current Assets	1,153,493	Total Charges	12,913,681	Average Wages	17.66	
Fixed Assets	2,118,791	Contract Allowance	4,262,639	33.0% Skilled Nursing	55.8%	
Other Assets	0	Operating Revenue	8,651,042	67.0% Ancillary Service	44.2%	
Total Assets	3,272,284	Operating Expense	7,585,757	87.7% Current Ratio	(0.2)	
Current Liabilities	-7,593,716	Operating Margin	1,065,285	12.3% Days to Collect	47.7	
Long Term Liabilities	60,094	Other Income	973	0.0% Avg Payment Days	2.5	
Total Equity	10,805,906	Other Expense	0	0.0% Depreciation Rate	18.4%	
Total Liab. and Equity	3,272,284	Net Profit or Loss	1,066,258	12.3% Return on Equity	9.9%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 165

SNF Profile Report - 2011

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

555605 ELMS CONVALESCENT HOSPITAL

ELMS CONVALESCENT HOSPITAL

6/30/2011 365 Days Settled

Religious NonMedical Facility

GLENDALE, CA 91204

CR Beds 0 POS Beds 52

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 242.0

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555819 ELMWOOD CARE CENTER

Proprietary - Corporation

ELMWOOD CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

BERKELEY, CA 94705

CR Beds 77 POS Beds 74

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 63.4

Current Assets

3,716,880

Total Charges

7,081,446

Average Wages

20.45

Fixed Assets

12,762

Contract Allowance

-1,572,356

-22.2%

Skilled Nursing

68.9%

Other Assets

0

Operating Revenue

8,653,802

122.2%

Ancillary Service

31.1%

Total Assets

3,729,642

Operating Expense

7,459,476

86.2%

Current Ratio

5.2

Current Liabilities

710,717

Operating Margin

1,194,326

13.8%

Days to Collect

40.1

Long Term Liabilities

0

Other Income

23,455

0.3%

Avg Payment Days

34.8

Total Equity

3,018,925

Other Expense

0

0.0%

Depreciation Rate

1,910.9%

Total Liab. and Equity

3,729,642

Net Profit or Loss

1,217,781

14.1%

Return on Equity

40.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 166

SNF Profile Report - 2011

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

055475 ELNESS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ELNESS CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
TURLOCK, CA 95380				CR Beds 99 POS Beds 99	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	374.3
Current Assets	1,280,300	Total Charges	7,109,008	Average Wages	14.79
Fixed Assets	182,248	Contract Allowance	472,777	6.7% Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	6,636,231	93.3% Ancillary Service	6.5%
Total Assets	1,462,548	Operating Expense	6,250,225	94.2% Current Ratio	2.3
Current Liabilities	558,936	Operating Margin	386,006	5.8% Days to Collect	38.6
Long Term Liabilities	0	Other Income	19,584	0.3% Avg Payment Days	29.5
Total Equity	903,612	Other Expense	0	0.0% Depreciation Rate	82.3%
Total Liab. and Equity	1,462,548	Net Profit or Loss	397,527	6.0% Return on Equity	44.0%

555442 EMERALD GARDENS NURSING CENTER				Proprietary - Corporation	
EMERALD GARDENS NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95822				CR Beds 121 POS Beds 121	
SACRAMENTO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	113.5
Current Assets	1,431,113	Total Charges	12,023,772	Average Wages	21.06
Fixed Assets	262,055	Contract Allowance	1,392,704	11.6% Skilled Nursing	74.7%
Other Assets	25,894	Operating Revenue	10,631,068	88.4% Ancillary Service	25.3%
Total Assets	1,719,062	Operating Expense	10,028,917	94.3% Current Ratio	(0.4)
Current Liabilities	-3,440,999	Operating Margin	602,151	5.7% Days to Collect	46.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	9.5
Total Equity	5,160,061	Other Expense	0	0.0% Depreciation Rate	51.5%
Total Liab. and Equity	1,719,062	Net Profit or Loss	601,823	5.7% Return on Equity	11.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 167

SNF Profile Report - 2011

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

056157 EMERALD TERRACE CONV HOSPITAL					Proprietary - Corporation	
EMERALD TERRACE CONV HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90006				CR Beds 72	POS Beds 72	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.3%	
Balance Sheet		Income Statement		Length of Stay	192.4	
Current Assets	875,916	Total Charges	3,929,167	Average Wages	13.60	
Fixed Assets	75,309	Contract Allowance	968,094	24.6% Skilled Nursing	92.5%	
Other Assets	615,666	Operating Revenue	2,961,073	75.4% Ancillary Service	5.9%	
Total Assets	1,566,891	Operating Expense	2,601,524	87.9% Current Ratio	0.9	
Current Liabilities	954,573	Operating Margin	359,549	12.1% Days to Collect	30.2	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	130.1	
Total Equity	612,318	Other Expense	0	0.0% Depreciation Rate	18.8%	
Total Liab. and Equity	1,566,891	Net Profit or Loss	(104,730)	-3.5% Return on Equity	-17.1%	

555745 EMERITUS AT CARLSBAD					Proprietary - Corporation	
EMERITUS AT CARLSBAD		12/31/2011 365 Days Settled		Short Term		
CARLSBAD, CA 92008				CR Beds 160	POS Beds 45	
SAN DIEGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%	
Balance Sheet		Income Statement		Length of Stay	103.6	
Current Assets	1,514,808	Total Charges	15,533,937	Average Wages	17.71	
Fixed Assets	480,882	Contract Allowance	3,939,333	25.4% Skilled Nursing	37.2%	
Other Assets	245,400	Operating Revenue	11,594,604	74.6% Ancillary Service	25.5%	
Total Assets	2,241,090	Operating Expense	11,908,832	102.7% Current Ratio	1.1	
Current Liabilities	1,433,379	Operating Margin	-314,228	-2.7% Days to Collect	35.8	
Long Term Liabilities	2,621,848	Other Income	158,915	1.4% Avg Payment Days	8.3	
Total Equity	-1,814,137	Other Expense	0	0.0% Depreciation Rate	500.5%	
Total Liab. and Equity	2,241,090	Net Profit or Loss	(155,313)	-1.3% Return on Equity	8.6%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 168

SNF Profile Report - 2011

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

555746 EMERITUS AT CARMEL VALLEY					Proprietary - Corporation	
EMERITUS AT CARMEL VALLEY		12/31/2011 365 Days Settled			Short Term	
SAN DIEGO, CA 92130		CR Beds 170 POS Beds 45				
SAN DIEGO		Key Performance Ind.				
PALMETTO (CALIFORNIA SOUTH)		Occupancy Rate		79.9%		
Balance Sheet		Income Statement		Length of Stay 105.3		
Current Assets	1,386,076	Total Charges	16,637,960	Average Wages	17.39	
Fixed Assets	495,045	Contract Allowance	4,064,191	24.4% Skilled Nursing	36.0%	
Other Assets	313,855	Operating Revenue	12,573,769	75.6% Ancillary Service	24.8%	
Total Assets	2,194,976	Operating Expense	12,635,035	100.5% Current Ratio	(1.1)	
Current Liabilities	-1,210,315	Operating Margin	-61,266	-0.5% Days to Collect	30.9	
Long Term Liabilities	3,246,208	Other Income	185,316	1.5% Avg Payment Days	8.9	
Total Equity	159,083	Other Expense	0	0.0% Depreciation Rate	633.7%	
Total Liab. and Equity	2,194,976	Net Profit or Loss	124,050	1.0% Return on Equity	78.0%	

555791 EMERITUS AT NORTHRIDGE					Proprietary - Corporation	
EMERITUS AT NORTHRIDGE		12/31/2011 365 Days Settled			Short Term	
NORTHRIDGE, CA 91325		CR Beds 180 POS Beds 45				
LOS ANGELES		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.9%		
Balance Sheet		Income Statement		Length of Stay 165.6		
Current Assets	2,171,123	Total Charges	19,304,874	Average Wages	17.89	
Fixed Assets	25,432,567	Contract Allowance	4,973,684	25.8% Skilled Nursing	40.2%	
Other Assets	419,979	Operating Revenue	14,331,190	74.2% Ancillary Service	26.5%	
Total Assets	28,023,669	Operating Expense	13,350,085	93.2% Current Ratio	(4.2)	
Current Liabilities	-515,296	Operating Margin	981,105	6.8% Days to Collect	42.4	
Long Term Liabilities	27,364,991	Other Income	-38,629	-0.3% Avg Payment Days	13.5	
Total Equity	1,173,974	Other Expense	0	0.0% Depreciation Rate	16.8%	
Total Liab. and Equity	28,023,669	Net Profit or Loss	942,476	6.6% Return on Equity	80.3%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 169

SNF Profile Report - 2011

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

555775 EMERITUS AT RANCHO MIRAGE				Proprietary - Corporation	
EMERITUS AT RANCHO MIRAGE		12/31/2011 365 Days Settled		Short Term	
RANCHO MIRAGE, CA 92270				CR Beds 161 POS Beds 45	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	85.8
Current Assets	1,373,429	Total Charges	16,736,464	Average Wages	18.09
Fixed Assets	21,085,673	Contract Allowance	5,187,103	31.0% Skilled Nursing	42.6%
Other Assets	314,508	Operating Revenue	11,549,361	69.0% Ancillary Service	31.2%
Total Assets	22,773,610	Operating Expense	12,392,544	107.3% Current Ratio	18.2
Current Liabilities	75,454	Operating Margin	-843,183	-7.3% Days to Collect	30.6
Long Term Liabilities	23,183,730	Other Income	106,631	0.9% Avg Payment Days	10.0
Total Equity	-485,574	Other Expense	0	0.0% Depreciation Rate	16.8%
Total Liab. and Equity	22,773,610	Net Profit or Loss	(736,552)	-6.4% Return on Equity	151.7%

555737 EMERITUS AT SAN DIMAS				Proprietary - Corporation	
EMERITUS AT SAN DIMAS		12/31/2011 365 Days Settled		Short Term	
SAN DIMAS, CA 91773				CR Beds 160 POS Beds 45	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	144.1
Current Assets	1,030,495	Total Charges	12,048,122	Average Wages	15.91
Fixed Assets	467,834	Contract Allowance	2,323,325	19.3% Skilled Nursing	36.7%
Other Assets	302,876	Operating Revenue	9,724,797	80.7% Ancillary Service	20.0%
Total Assets	1,801,205	Operating Expense	10,686,832	109.9% Current Ratio	0.8
Current Liabilities	1,319,993	Operating Margin	-962,035	-9.9% Days to Collect	30.9
Long Term Liabilities	2,855,410	Other Income	86,005	0.9% Avg Payment Days	8.7
Total Equity	-2,374,198	Other Expense	0	0.0% Depreciation Rate	558.0%
Total Liab. and Equity	1,801,205	Net Profit or Loss	(876,030)	-9.0% Return on Equity	36.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 170

SNF Profile Report - 2011

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

555763 EMERITUS AT SAN JUAN CAPISTRANO					Proprietary - Corporation	
EMERITUS AT SAN JUAN CAPISTRANO		12/31/2011 365 Days Settled		Short Term		
SAN JUAN CAPISTRANO, CA 92675				CR Beds 160 POS Beds 45		
ORANGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	101.0	
Current Assets	1,614,619	Total Charges	19,810,011	Average Wages	17.92	
Fixed Assets	401,991	Contract Allowance	5,603,546	28.3% Skilled Nursing	43.5%	
Other Assets	265,340	Operating Revenue	14,206,465	71.7% Ancillary Service	28.2%	
Total Assets	2,281,950	Operating Expense	12,876,254	90.6% Current Ratio	(1.6)	
Current Liabilities	-1,033,914	Operating Margin	1,330,211	9.4% Days to Collect	32.8	
Long Term Liabilities	2,769,553	Other Income	81,341	0.6% Avg Payment Days	8.1	
Total Equity	546,311	Other Expense	0	0.0% Depreciation Rate	663.0%	
Total Liab. and Equity	2,281,950	Net Profit or Loss	1,411,552	9.9% Return on Equity	258.4%	

555836 EMERITUS AT SANTA ROSA					Proprietary - Corporation	
EMERITUS AT SANTA ROSA		12/31/2011 365 Days Settled		Short Term		
SANTA ROSA, CA 95403				CR Beds 163 POS Beds 45		
SONOMA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	188.6	
Current Assets	1,279,076	Total Charges	15,870,357	Average Wages	18.58	
Fixed Assets	27,717,426	Contract Allowance	2,492,006	15.7% Skilled Nursing	37.7%	
Other Assets	476,788	Operating Revenue	13,378,351	84.3% Ancillary Service	16.5%	
Total Assets	29,473,290	Operating Expense	13,786,732	103.1% Current Ratio	(3.0)	
Current Liabilities	-423,396	Operating Margin	-408,381	-3.1% Days to Collect	28.9	
Long Term Liabilities	30,124,733	Other Income	131,200	1.0% Avg Payment Days	14.5	
Total Equity	-228,047	Other Expense	0	0.0% Depreciation Rate	16.5%	
Total Liab. and Equity	29,473,290	Net Profit or Loss	(277,181)	-2.1% Return on Equity	121.5%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 171

SNF Profile Report - 2011

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

555768 EMERITUS AT YORBA LINDA					Proprietary - Corporation	
EMERITUS AT YORBA LINDA		12/31/2011 365 Days Settled		Short Term		
YORBA LINDA, CA 92886				CR Beds 160 POS Beds 45		
ORANGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	143.6	
Current Assets	2,116,084	Total Charges	17,624,812	Average Wages	17.82	
Fixed Assets	26,378,826	Contract Allowance	4,292,110	24.4% Skilled Nursing	39.7%	
Other Assets	344,897	Operating Revenue	13,332,702	75.6% Ancillary Service	25.0%	
Total Assets	28,839,807	Operating Expense	13,342,665	100.1% Current Ratio	39.8	
Current Liabilities	53,123	Operating Margin	-9,963	-0.1% Days to Collect	49.7	
Long Term Liabilities	28,664,196	Other Income	11,012	0.1% Avg Payment Days	11.5	
Total Equity	122,488	Other Expense	0	0.0% Depreciation Rate	16.6%	
Total Liab. and Equity	28,839,807	Net Profit or Loss	1,049	0.0% Return on Equity	0.9%	

056026 EMPRESS CARE CENTER, LLC					Proprietary - Corporation	
EMPRESS CARE CENTER, LLC		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN JOSE, CA 95128				CR Beds 67 POS Beds 67		
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	218.0	
Current Assets	665,836	Total Charges	5,481,261	Average Wages	20.07	
Fixed Assets	284,257	Contract Allowance	223,219	4.1% Skilled Nursing	87.5%	
Other Assets	1,000	Operating Revenue	5,258,042	95.9% Ancillary Service	12.5%	
Total Assets	951,093	Operating Expense	5,644,403	107.3% Current Ratio	0.6	
Current Liabilities	1,198,061	Operating Margin	-386,361	-7.3% Days to Collect	41.4	
Long Term Liabilities	0	Other Income	67,269	1.3% Avg Payment Days	39.7	
Total Equity	-246,968	Other Expense	0	0.0% Depreciation Rate	65.9%	
Total Liab. and Equity	951,093	Net Profit or Loss	(319,092)	-6.1% Return on Equity	129.2%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 172

SNF Profile Report - 2011

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

055761 ENCINITAS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

ENCINITAS NURSING AND
REHABILITATION CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

ENCINITAS, CA 92024

CR Beds 99 POS Beds 99

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 81.7

Current Assets 2,328,652

Total Charges 10,470,593

Average Wages 20.90

Fixed Assets 491,035

Contract Allowance 1,082,006

10.3% Skilled Nursing 69.1%

Other Assets 52,735

Operating Revenue 9,388,587

89.7% Ancillary Service 30.9%

Total Assets 2,872,422

Operating Expense 8,554,062

91.1% Current Ratio (0.7)

Current Liabilities -3,498,383

Operating Margin 834,525

8.9% Days to Collect 88.2

Long Term Liabilities 0

Other Income 6,215

0.1% Avg Payment Days 10.9

Total Equity 6,370,805

Other Expense 0

0.0% Depreciation Rate 48.2%

Total Liab. and Equity 2,872,422

Net Profit or Loss 840,740

9.0% Return on Equity 13.2%

555380 ENCINO HOSPITAL MEDICAL CENTER D/P SNF

ENCINO HOSPITAL MEDICAL CENTER D/P SNF Cost Report not filed.

Religious NonMedical Facility

ENCINO, CA 91436

CR Beds 0 POS Beds 28

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 173

SNF Profile Report - 2011

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

555190 ENGLISH OAKS CONV & REHAB HOSPITAL				Proprietary - Corporation	
ENGLISH OAKS CONV & REHAB HOSPITAL 12/31/2011 365 Days Settled				Religious NonMedical Facility	
MODESTO, CA 95350				CR Beds 180 POS Beds 180	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	51.3
Current Assets	4,855,095	Total Charges	30,657,545	Average Wages	17.65
Fixed Assets	31,805	Contract Allowance	8,948,707	29.2% Skilled Nursing	71.1%
Other Assets	0	Operating Revenue	21,708,838	70.8% Ancillary Service	28.9%
Total Assets	4,886,900	Operating Expense	17,852,791	82.2% Current Ratio	(0.3)
Current Liabilities	-18,319,384	Operating Margin	3,856,047	17.8% Days to Collect	66.4
Long Term Liabilities	213,139	Other Income	22,237	0.1% Avg Payment Days	14.9
Total Equity	22,993,145	Other Expense	0	0.0% Depreciation Rate	1,198.6%
Total Liab. and Equity	4,886,900	Net Profit or Loss	3,878,187	17.9% Return on Equity	16.9%

056040 ESCONDIDO CARE CENTER				Proprietary - Other	
ESCONDIDO CARE CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
ESCONDIDO, CA 92025				CR Beds 180 POS Beds 180	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA SOUTH)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	135.3
Current Assets	2,035,202	Total Charges	15,474,516	Average Wages	17.09
Fixed Assets	11,840	Contract Allowance	1,350,632	8.7% Skilled Nursing	79.6%
Other Assets	503,752	Operating Revenue	14,123,884	91.3% Ancillary Service	20.4%
Total Assets	2,550,794	Operating Expense	12,839,379	90.9% Current Ratio	2.5
Current Liabilities	819,476	Operating Margin	1,284,505	9.1% Days to Collect	51.2
Long Term Liabilities	0	Other Income	1,416	0.0% Avg Payment Days	17.3
Total Equity	1,731,318	Other Expense	0	0.0% Depreciation Rate	383.7%
Total Liab. and Equity	2,550,794	Net Profit or Loss	1,285,921	9.1% Return on Equity	74.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 174

SNF Profile Report - 2011

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

555153 ESKATON CARE CENTER FAIR OAKS					Nonprofit - Other	
ESKATON CARE CENTER FAIR OAKS		12/31/2011 365 Days Settled		Religious NonMedical Facility		
FAIR OAKS, CA 95628				CR Beds 149 POS Beds 149		
SACRAMENTO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	57.1	
Current Assets	2,168,902	Total Charges	17,616,700	Average Wages	19.22	
Fixed Assets	2,687,130	Contract Allowance	2,100,609	11.9% Skilled Nursing	42.1%	
Other Assets	41,392	Operating Revenue	15,516,091	88.1% Ancillary Service	24.5%	
Total Assets	4,897,424	Operating Expense	13,811,319	89.0% Current Ratio	1.5	
Current Liabilities	1,459,193	Operating Margin	1,704,772	11.0% Days to Collect	48.7	
Long Term Liabilities	3,473,000	Other Income	557,972	3.6% Avg Payment Days	13.0	
Total Equity	-34,769	Other Expense	0	0.0% Depreciation Rate	3.7%	
Total Liab. and Equity	4,897,424	Net Profit or Loss	2,262,744	14.6% Return on Equity	- 6,507.9%	

555098 ESKATON CARE CENTER GREENHAVEN					Nonprofit - Other	
ESKATON CARE CENTER GREENHAVEN		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SACRAMENTO, CA 95831				CR Beds 148 POS Beds 148		
SACRAMENTO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	58.3	
Current Assets	2,058,963	Total Charges	18,339,742	Average Wages	19.37	
Fixed Assets	3,153,466	Contract Allowance	3,349,312	18.3% Skilled Nursing	22.9%	
Other Assets	58,371	Operating Revenue	14,990,430	81.7% Ancillary Service	23.4%	
Total Assets	5,270,800	Operating Expense	13,648,402	91.0% Current Ratio	1.3	
Current Liabilities	1,572,915	Operating Margin	1,342,028	9.0% Days to Collect	48.4	
Long Term Liabilities	4,143,373	Other Income	656,200	4.4% Avg Payment Days	8.8	
Total Equity	-445,488	Other Expense	0	0.0% Depreciation Rate	3.3%	
Total Liab. and Equity	5,270,800	Net Profit or Loss	1,998,228	13.3% Return on Equity	-448.5%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 175

SNF Profile Report - 2011

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

555083 ESKATON CARE CENTER MANZANITA

Nonprofit - Other

ESKATON CARE CENTER MANZANITA 12/31/2011 365 Days Settled

Religious NonMedical Facility

CARMICHAEL, CA 95608

CR Beds 99 POS Beds 99

SACRAMENTO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 61.3

Current Assets 1,584,256

Total Charges 11,885,731

Average Wages 19.87

Fixed Assets 1,137,647

Contract Allowance 1,260,588

10.6% Skilled Nursing 71.3%

Other Assets 10,045

Operating Revenue 10,625,143

89.4% Ancillary Service 28.7%

Total Assets 2,731,948

Operating Expense 10,353,972

97.4% Current Ratio 1.8

Current Liabilities 857,331

Operating Margin 271,171

2.6% Days to Collect 52.1

Long Term Liabilities 949,681

Other Income 211,393

2.0% Avg Payment Days 16.2

Total Equity 924,936

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 2,731,948

Net Profit or Loss 482,564

4.5% Return on Equity 52.2%

555555 ESKATON VILLAGE CARE CENTER

Nonprofit - Other

ESKATON VILLAGE CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

CARMICHAEL, CA 95608

CR Beds 35 POS Beds 35

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Length of Stay 221.2

Current Assets 260,329

Total Charges 4,230,467

Average Wages 17.28

Fixed Assets 1,456,199

Contract Allowance 606,068

14.3% Skilled Nursing 90.7%

Other Assets 1,685,846

Operating Revenue 3,624,399

85.7% Ancillary Service 9.3%

Total Assets 3,402,374

Operating Expense 3,275,337

90.4% Current Ratio 0.7

Current Liabilities 360,992

Operating Margin 349,062

9.6% Days to Collect 19.5

Long Term Liabilities 2,267,105

Other Income 416,535

11.5% Avg Payment Days 5.3

Total Equity 774,277

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 3,402,374

Net Profit or Loss 765,597

21.1% Return on Equity 98.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 176

SNF Profile Report - 2011

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

055003 EUREKA REHABILITATION & WELLNESS CENTER, LP

EUREKA REHABILITATION & WELLNESS CENTER, LP 3/31/2011 90 Days Settled Religious NonMedical Facility

EUREKA, CA 95501 10/31/2011 214 Days Settled CR Beds 0 POS Beds 99

HUMBOLDT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE Occupancy Rate 169.0%

Balance Sheet

Income Statement

Length of Stay 127.6

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555170 EVERGREEN ARVIN HEALTHCARE

Proprietary - Other

EVERGREEN ARVIN HEALTHCARE 12/31/2011 365 Days Settled Religious NonMedical Facility

ARVIN, CA 93203 CR Beds 81 POS Beds 81

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 86.7

Current Assets	-259,639	Total Charges	9,073,987	Average Wages	16.94
Fixed Assets	190,593	Contract Allowance	3,903,257	43.0% Skilled Nursing	93.4%
Other Assets	103,363	Operating Revenue	5,170,730	57.0% Ancillary Service	6.6%
Total Assets	34,317	Operating Expense	5,878,038	113.7% Current Ratio	(0.6)
Current Liabilities	470,054	Operating Margin	-707,308	-13.7% Days to Collect	46.6
Long Term Liabilities	56,041	Other Income	12	0.0% Avg Payment Days	23.7
Total Equity	-491,778	Other Expense	0	0.0% Depreciation Rate	370.7%
Total Liab. and Equity	34,317	Net Profit or Loss	(707,296)	-13.7% Return on Equity	143.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 177

SNF Profile Report - 2011

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

555260 EVERGREEN BAKERSFIELD POST ACUTE CARE

Proprietary - Other

EVERGREEN BAKERSFIELD POST ACUTE CARE 12/31/2011 365 Days Settled

Religious NonMedical Facility

BAKERSFIELD, CA 93306

CR Beds 99 POS Beds 99

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 68.4

Current Assets -1,051,434

Total Charges 11,519,240

Average Wages 16.87

Fixed Assets 1,119,548

Contract Allowance 3,380,235

29.3% Skilled Nursing 86.3%

Other Assets 238,231

Operating Revenue 8,139,005

70.7% Ancillary Service 13.7%

Total Assets 306,345

Operating Expense 8,688,753

106.8% Current Ratio (2.1)

Current Liabilities 493,992

Operating Margin -549,748

-6.8% Days to Collect 39.0

Long Term Liabilities 0

Other Income 1,209

0.0% Avg Payment Days 18.2

Total Equity -187,647

Other Expense 0

0.0% Depreciation Rate 122.9%

Total Liab. and Equity 306,345

Net Profit or Loss (548,539)

-6.7% Return on Equity 292.3%

555222 EVERGREEN LAKEPORT HEALTHCARE

Proprietary - Other

EVERGREEN LAKEPORT HEALTHCARE 12/31/2011 365 Days Settled

Religious NonMedical Facility

LAKEPORT, CA 95453

CR Beds 99 POS Beds 99

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 77.6

Current Assets -307,891

Total Charges 8,051,616

Average Wages 18.05

Fixed Assets 140,766

Contract Allowance 2,547,755

31.6% Skilled Nursing 88.8%

Other Assets 110,749

Operating Revenue 5,503,861

68.4% Ancillary Service 11.2%

Total Assets -56,376

Operating Expense 6,186,487

112.4% Current Ratio (0.9)

Current Liabilities 331,477

Operating Margin -682,626

-12.4% Days to Collect 50.3

Long Term Liabilities 0

Other Income 861

0.0% Avg Payment Days 17.3

Total Equity -387,853

Other Expense 0

0.0% Depreciation Rate 426.3%

Total Liab. and Equity -56,376

Net Profit or Loss (681,765)

-12.4% Return on Equity 175.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 178

SNF Profile Report - 2011

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

555118 EVERGREEN NURSING & REHABILITATION CARE CENTER

Proprietary - Corporation

EVERGREEN NURSING &
REHABILITATION CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

MODESTO, CA 95350

CR Beds 175 POS Beds 175

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 120.8

Current Assets 1,584,518

Total Charges 14,713,501

Average Wages 18.62

Fixed Assets 819,845

Contract Allowance 1,756,357

11.9% Skilled Nursing 77.6%

Other Assets 611,235

Operating Revenue 12,957,144

88.1% Ancillary Service 22.4%

Total Assets 3,015,598

Operating Expense 12,713,377

98.1% Current Ratio 0.7

Current Liabilities 2,141,273

Operating Margin 243,767

1.9% Days to Collect 32.6

Long Term Liabilities 431,358

Other Income 149,446

1.2% Avg Payment Days 23.3

Total Equity 442,967

Other Expense 0

0.0% Depreciation Rate 37.8%

Total Liab. and Equity 3,015,598

Net Profit or Loss 393,213

3.0% Return on Equity 88.8%

056170 EXCELL HEALTH CARE CENTER

Proprietary - Corporation

EXCELL HEALTH CARE CENTER

12/31/2011 365 Days Submitted

Religious NonMedical Facility

OAKLAND, CA 94619

CR Beds 99 POS Beds 99

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 108.1

Current Assets 983,547

Total Charges 12,258,000

Average Wages 23.40

Fixed Assets 221,778

Contract Allowance 1,662,697

13.6% Skilled Nursing 84.0%

Other Assets 76,628

Operating Revenue 10,595,303

86.4% Ancillary Service 15.5%

Total Assets 1,281,953

Operating Expense 9,514,563

89.8% Current Ratio 0.8

Current Liabilities 1,238,610

Operating Margin 1,080,740

10.2% Days to Collect 24.1

Long Term Liabilities -4,622,466

Other Income 363

0.0% Avg Payment Days 24.3

Total Equity 4,665,809

Other Expense 0

0.0% Depreciation Rate 139.3%

Total Liab. and Equity 1,281,953

Net Profit or Loss 1,081,103

10.2% Return on Equity 23.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 179

SNF Profile Report - 2011

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

555211 EXTENDED CARE HOSP WESTMINSTER				Proprietary - Partnership	
EXTENDED CARE HOSP WESTMINSTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WESTMINSTER, CA 92683				CR Beds 94	POS Beds 99
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	594.4
Current Assets	2,459,189	Total Charges	9,215,827	Average Wages	18.63
Fixed Assets	356,829	Contract Allowance	411,126	4.5% Skilled Nursing	36.0%
Other Assets	122,340	Operating Revenue	8,804,701	95.5% Ancillary Service	0.4%
Total Assets	2,938,358	Operating Expense	7,607,854	86.4% Current Ratio	2.1
Current Liabilities	1,178,405	Operating Margin	1,196,847	13.6% Days to Collect	71.0
Long Term Liabilities	0	Other Income	24,268	0.3% Avg Payment Days	3.8
Total Equity	1,759,953	Other Expense	0	0.0% Depreciation Rate	66.4%
Total Liab. and Equity	2,938,358	Net Profit or Loss	1,221,115	13.9% Return on Equity	69.4%

056162 EXTENDED CARE HOSPITAL OF RIVERSIDE				Proprietary - Other	
EXTENDED CARE HOSPITAL OF RIVERSIDE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92504				CR Beds 99	POS Beds 99
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	96.7
Current Assets	-897,056	Total Charges	15,057,119	Average Wages	18.05
Fixed Assets	510,339	Contract Allowance	7,282,140	48.4% Skilled Nursing	88.7%
Other Assets	97,500	Operating Revenue	7,774,979	51.6% Ancillary Service	11.3%
Total Assets	-289,217	Operating Expense	8,259,176	106.2% Current Ratio	(0.7)
Current Liabilities	1,246,241	Operating Margin	-484,197	-6.2% Days to Collect	52.4
Long Term Liabilities	553,890	Other Income	269,098	3.5% Avg Payment Days	49.4
Total Equity	-2,089,348	Other Expense	0	0.0% Depreciation Rate	109.0%
Total Liab. and Equity	-289,217	Net Profit or Loss	(215,099)	-2.8% Return on Equity	10.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 180

SNF Profile Report - 2011

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

055014 FAIRFIELD POST-ACUTE REHAB				Proprietary - Corporation		
FAIRFIELD POST-ACUTE REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility		
FAIRFIELD, CA 94533				CR Beds 99	POS Beds 99	
SOLANO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	49.0	
Current Assets	2,735,418	Total Charges	10,907,932	Average Wages	22.56	
Fixed Assets	467,238	Contract Allowance	-552,332	-5.1%	Skilled Nursing	63.6%
Other Assets	0	Operating Revenue	11,460,264	105.1%	Ancillary Service	36.4%
Total Assets	3,202,656	Operating Expense	10,023,568	87.5%	Current Ratio	3.7
Current Liabilities	741,243	Operating Margin	1,436,696	12.5%	Days to Collect	47.6
Long Term Liabilities	283,073	Other Income	39,974	0.3%	Avg Payment Days	18.7
Total Equity	2,178,340	Other Expense	0	0.0%	Depreciation Rate	52.1%
Total Liab. and Equity	3,202,656	Net Profit or Loss	1,476,670	12.9%	Return on Equity	67.8%

055242 FAIRMONT REHABILITATION HOSPITAL SNF				Proprietary - Corporation		
FAIRMONT REHABILITATION HOSPITAL SNF		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LODI, CA 95240				CR Beds 59	POS Beds 59	
SAN JOAQUIN				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	38.6	
Current Assets	1,979,334	Total Charges	12,283,082	Average Wages	25.47	
Fixed Assets	671,402	Contract Allowance	1,997,844	16.3%	Skilled Nursing	65.3%
Other Assets	8,645	Operating Revenue	10,285,238	83.7%	Ancillary Service	34.7%
Total Assets	2,659,381	Operating Expense	8,641,796	84.0%	Current Ratio	3.5
Current Liabilities	562,197	Operating Margin	1,643,442	16.0%	Days to Collect	36.8
Long Term Liabilities	591,778	Other Income	35,013	0.3%	Avg Payment Days	20.6
Total Equity	1,505,406	Other Expense	0	0.0%	Depreciation Rate	59.1%
Total Liab. and Equity	2,659,381	Net Profit or Loss	1,678,455	16.3%	Return on Equity	111.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 181

SNF Profile Report - 2011

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

055298 FALLBROOK HOSPITAL DISTRICT SKILLED NURSING FACILI

FALLBROOK HOSPITAL DISTRICT SKILLED NURSING FACILI Cost Report not filed.

Religious NonMedical Facility

FALLBROOK, CA 92028

CR Beds 0 POS Beds 91

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055056 FERNVIEW CONVALESCENT HOSPITAL

Proprietary - Corporation

FERNVIEW CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN GABRIEL, CA 91775

CR Beds 75 POS Beds 75

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 79.8

Current Assets	612,162	Total Charges	5,133,773	Average Wages	16.83
Fixed Assets	25,976	Contract Allowance	694,999	13.5% Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	4,438,774	86.5% Ancillary Service	13.1%
Total Assets	638,138	Operating Expense	4,183,816	94.3% Current Ratio	3.0
Current Liabilities	205,100	Operating Margin	254,958	5.7% Days to Collect	41.2
Long Term Liabilities	0	Other Income	33,761	0.8% Avg Payment Days	12.6
Total Equity	433,038	Other Expense	0	0.0% Depreciation Rate	44.0%
Total Liab. and Equity	638,138	Net Profit or Loss	288,719	6.5% Return on Equity	66.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 182

SNF Profile Report - 2011

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

555088 FIDELITY HEALTH CARE

Proprietary - Corporation

FIDELITY HEALTH CARE

12/31/2011 365 Days Settled

Religious NonMedical Facility

EL MONTE, CA 91731

CR Beds 93 POS Beds 90

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 169.0

Current Assets 2,140,609

Total Charges 5,419,663

Average Wages 14.37

Fixed Assets 7,731

Contract Allowance 563,646

10.4% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 4,856,017

89.6% Ancillary Service 0.0%

Total Assets 2,148,340

Operating Expense 5,031,487

103.6% Current Ratio 1.4

Current Liabilities 1,540,385

Operating Margin -175,470

-3.6% Days to Collect 38.1

Long Term Liabilities 649,492

Other Income 1,316

0.0% Avg Payment Days 67.6

Total Equity -41,537

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,148,340

Net Profit or Loss (174,154)

-3.6% Return on Equity 419.3%

055331 FIFTH AVENUE HEALTH CARE CENTER

FIFTH AVENUE HEALTH CARE CENTER

6/30/2011 365 Days Settled

Religious NonMedical Facility

SAN RAFAEL, CA 94901

CR Beds 0 POS Beds 54

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 209.3

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 183

SNF Profile Report - 2011

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

555066 FILLMORE CONVALESCENT CENTER				Proprietary - Corporation	
FILLMORE CONVALESCENT CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FILLMORE, CA 93015				CR Beds 99 POS Beds 99	
VENTURA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	234.8
Current Assets	590,764	Total Charges	8,097,626	Average Wages	15.77
Fixed Assets	22,433	Contract Allowance	2,166,268	26.8% Skilled Nursing	92.5%
Other Assets	311,305	Operating Revenue	5,931,358	73.2% Ancillary Service	7.5%
Total Assets	924,502	Operating Expense	6,423,032	108.3% Current Ratio	0.2
Current Liabilities	2,883,618	Operating Margin	-491,674	-8.3% Days to Collect	29.3
Long Term Liabilities	0	Other Income	19,210	0.3% Avg Payment Days	86.9
Total Equity	-1,959,116	Other Expense	0	0.0% Depreciation Rate	352.9%
Total Liab. and Equity	924,502	Net Profit or Loss	(472,464)	-8.0% Return on Equity	24.1%

055476 FIRCREST CONVALESCENT HOSPITAL				Proprietary - Corporation	
FIRCREST CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SEBASTOPOL, CA 95472				CR Beds 50 POS Beds 50	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	231.9
Current Assets	786,232	Total Charges	4,696,655	Average Wages	18.57
Fixed Assets	210,113	Contract Allowance	639,182	13.6% Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	4,057,473	86.4% Ancillary Service	11.2%
Total Assets	996,345	Operating Expense	4,543,580	112.0% Current Ratio	0.8
Current Liabilities	928,528	Operating Margin	-486,107	-12.0% Days to Collect	61.0
Long Term Liabilities	677,450	Other Income	31,844	0.8% Avg Payment Days	74.6
Total Equity	-609,633	Other Expense	0	0.0% Depreciation Rate	94.3%
Total Liab. and Equity	996,345	Net Profit or Loss	(455,063)	-11.2% Return on Equity	74.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 184

SNF Profile Report - 2011

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

555039 FIRESIDE CONVALESCENT HOSPITAL					Proprietary - Corporation	
FIRESIDE CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SANTA MONICA, CA 90403				CR Beds 66	POS Beds 66	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	62.1	
Current Assets	1,702,695	Total Charges	8,074,147	Average Wages	21.32	
Fixed Assets	341,048	Contract Allowance	-114,609	-1.4%	Skilled Nursing	63.5%
Other Assets	80,543	Operating Revenue	8,188,756	101.4%	Ancillary Service	36.5%
Total Assets	2,124,286	Operating Expense	7,458,209	91.1%	Current Ratio	2.9
Current Liabilities	585,853	Operating Margin	730,547	8.9%	Days to Collect	36.8
Long Term Liabilities	285,591	Other Income	15,374	0.2%	Avg Payment Days	22.2
Total Equity	1,252,842	Other Expense	0	0.0%	Depreciation Rate	39.4%
Total Liab. and Equity	2,124,286	Net Profit or Loss	745,921	9.1%	Return on Equity	59.5%

055121 FLAGSHIP HEALTHCARE CENTER					Proprietary - Corporation	
FLAGSHIP HEALTHCARE CENTER		12/31/2011 365 Days Submitted		Religious NonMedical Facility		
NEWPORT BEACH, CA 92663				CR Beds 167	POS Beds 167	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.5%	
Balance Sheet		Income Statement		Length of Stay	126.5	
Current Assets	513,313	Total Charges	11,695,096	Average Wages	21.50	
Fixed Assets	447,517	Contract Allowance	1,690,777	14.5%	Skilled Nursing	81.6%
Other Assets	75,723	Operating Revenue	10,004,319	85.5%	Ancillary Service	17.7%
Total Assets	1,036,553	Operating Expense	10,580,378	105.8%	Current Ratio	0.3
Current Liabilities	1,634,186	Operating Margin	-576,059	-5.8%	Days to Collect	12.8
Long Term Liabilities	3,427,562	Other Income	11,717	0.1%	Avg Payment Days	19.8
Total Equity	-4,025,195	Other Expense	0	0.0%	Depreciation Rate	110.0%
Total Liab. and Equity	1,036,553	Net Profit or Loss	(564,342)	-5.6%	Return on Equity	14.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 185

SNF Profile Report - 2011

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

056177 FLORIN HEALTH CARE CENTER

Proprietary - Other

FLORIN HEALTH CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95822

CR Beds 122 POS Beds 122

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 160.4

Current Assets 1,665,353

Total Charges 13,223,036

Average Wages 22.22

Fixed Assets 397,982

Contract Allowance 1,810,424

13.7% Skilled Nursing 73.8%

Other Assets 3,099

Operating Revenue 11,412,612

86.3% Ancillary Service 26.2%

Total Assets 2,066,434

Operating Expense 10,645,127

93.3% Current Ratio 3.0

Current Liabilities 561,640

Operating Margin 767,485

6.7% Days to Collect 41.8

Long Term Liabilities -469,811

Other Income 36

0.0% Avg Payment Days 17.7

Total Equity 1,974,605

Other Expense 0

0.0% Depreciation Rate 77.7%

Total Liab. and Equity 2,066,434

Net Profit or Loss 767,521

6.7% Return on Equity 38.9%

056438 FLOWER VILLA, INC

Proprietary - Corporation

FLOWER VILLA, INC 12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90035

CR Beds 41 POS Beds 41

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 77.7

Current Assets 856,189

Total Charges 3,118,444

Average Wages 13.52

Fixed Assets 0

Contract Allowance 443,227

14.2% Skilled Nursing 84.6%

Other Assets 455,929

Operating Revenue 2,675,217

85.8% Ancillary Service 15.4%

Total Assets 1,312,118

Operating Expense 2,476,196

92.6% Current Ratio 1.1

Current Liabilities 810,556

Operating Margin 199,021

7.4% Days to Collect 51.9

Long Term Liabilities -212,425

Other Income 1,021

0.0% Avg Payment Days 55.5

Total Equity 713,987

Other Expense 0

0.0% Depreciation Rate 744.3%

Total Liab. and Equity 1,312,118

Net Profit or Loss 200,042

7.5% Return on Equity 28.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 186

SNF Profile Report - 2011

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

055173 FOLSOM CONVALESCENT HOSPITAL

Proprietary - Corporation

FOLSOM CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

FOLSOM, CA 95630

CR Beds 99 POS Beds 99

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Current Assets	1,471,715	Total Charges	7,282,707	Average Wages	18.10
Fixed Assets	48,295	Contract Allowance	319,688	4.4% Skilled Nursing	69.3%
Other Assets	0	Operating Revenue	6,963,019	95.6% Ancillary Service	12.3%
Total Assets	1,520,010	Operating Expense	6,902,247	99.1% Current Ratio	1.1
Current Liabilities	1,334,422	Operating Margin	60,772	0.9% Days to Collect	65.0
Long Term Liabilities	0	Other Income	33,075	0.5% Avg Payment Days	52.4
Total Equity	185,588	Other Expense	0	0.0% Depreciation Rate	51.2%
Total Liab. and Equity	1,520,010	Net Profit or Loss	93,847	1.3% Return on Equity	50.6%

555416 FOOTHILL NRSG REHAB CTR

FOOTHILL NRSG REHAB CTR 6/30/2011 365 Days Settled

Religious NonMedical Facility

GLENDORA, CA 91741

CR Beds 0 POS Beds 120

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 187

SNF Profile Report - 2011

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

555867 FOREST HILL MANOR HEALTH CENTER

FOREST HILL MANOR HEALTH CENTER 6/30/2011 281 Days *Settled

Short Term

PACIFIC GROVE, CA 93950

CR Beds 0 POS Beds 26

MONTEREY

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 76.1

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP

FORTUNA REHABILITATION AND
WELLNESS CENTER, LP

3/31/2011 90 Days Settled

Religious NonMedical Facility

FORTUNA, CA 95540

10/31/2011 214 Days Settled

CR Beds 0 POS Beds 104

HUMBOLDT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 160.7

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 188

SNF Profile Report - 2011

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

555259 FOUNTAIN CARE CENTER				Proprietary - Other	
FOUNTAIN CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ORANGE, CA 92868				CR Beds 169 POS Beds 169	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	60.0
Current Assets	1,757,636	Total Charges	20,569,867	Average Wages	19.16
Fixed Assets	3,417,502	Contract Allowance	7,962,916	38.7% Skilled Nursing	65.6%
Other Assets	0	Operating Revenue	12,606,951	61.3% Ancillary Service	34.4%
Total Assets	5,175,138	Operating Expense	12,855,667	102.0% Current Ratio	4.3
Current Liabilities	410,151	Operating Margin	-248,716	-2.0% Days to Collect	47.7
Long Term Liabilities	193,870	Other Income	634	0.0% Avg Payment Days	2.3
Total Equity	4,571,117	Other Expense	0	0.0% Depreciation Rate	24.2%
Total Liab. and Equity	5,175,138	Net Profit or Loss	(248,082)	-2.0% Return on Equity	-5.4%

055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER				Proprietary - Other	
FOUNTAIN VIEW SUBACUTE AND NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90029				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	50.7
Current Assets	1,205,503	Total Charges	22,574,368	Average Wages	20.20
Fixed Assets	2,622,715	Contract Allowance	9,757,219	43.2% Skilled Nursing	60.2%
Other Assets	228,963	Operating Revenue	12,817,149	56.8% Ancillary Service	39.8%
Total Assets	4,057,181	Operating Expense	11,831,589	92.3% Current Ratio	(0.1)
Current Liabilities	-8,278,520	Operating Margin	985,560	7.7% Days to Collect	34.0
Long Term Liabilities	6	Other Income	1,361	0.0% Avg Payment Days	1.7
Total Equity	12,335,695	Other Expense	0	0.0% Depreciation Rate	22.6%
Total Liab. and Equity	4,057,181	Net Profit or Loss	986,921	7.7% Return on Equity	8.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 189

SNF Profile Report - 2011

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

555430 FOUNTAINS, THE

FOUNTAINS, THE

6/30/2011 365 Days Settled

Religious NonMedical Facility

YUBA CITY, CA 95991

CR Beds 0 POS Beds 145

SUTTER

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 72.8

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055979 FRANCISCAN CONVALESCENT HOSPIT

Proprietary - Corporation

FRANCISCAN CONVALESCENT HOSPIT

12/31/2011 365 Days Settled

Religious NonMedical Facility

MERCED, CA 95340

CR Beds 71 POS Beds 68

MERCED

Key Performance Ind.

BLUE CROSS (OREGON)

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 234.7

Current Assets

3,678,607

Total Charges

5,190,481

Average Wages

16.58

Fixed Assets

370,057

Contract Allowance

7,322

0.1%

Skilled Nursing

78.1%

Other Assets

10,296

Operating Revenue

5,183,159

99.9%

Ancillary Service

21.9%

Total Assets

4,058,960

Operating Expense

4,699,304

90.7%

Current Ratio

4.2

Current Liabilities

883,975

Operating Margin

483,855

9.3%

Days to Collect

245.6

Long Term Liabilities

0

Other Income

9,913

0.2%

Avg Payment Days

9.0

Total Equity

3,160,341

Other Expense

0

0.0%

Depreciation Rate

34.9%

Total Liab. and Equity

4,044,316

Net Profit or Loss

493,768

9.5%

Return on Equity

15.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 190

SNF Profile Report - 2011

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

055354 FREDERICKA MANOR CARE CENTER

FREDERICKA MANOR CARE CENTER

3/31/2011 365 Days Settled

Religious NonMedical Facility

CHULA VISTA, CA 91910

CR Beds 0 POS Beds 174

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 249.8%

Balance Sheet

Income Statement

Length of Stay 241.5

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555391 FREEDOM VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

FREEDOM VILLAGE HEALTHCARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

LAKE FOREST, CA 92630

CR Beds 118 POS Beds 52

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 70.3

Current Assets

3,739,724

Total Charges

9,605,954

Average Wages

28.84

Fixed Assets

14,103,105

Contract Allowance

2,430,404

25.3%

Skilled Nursing

40.7%

Other Assets

381,907

Operating Revenue

7,175,550

74.7%

Ancillary Service

27.1%

Total Assets

18,224,736

Operating Expense

14,885,984

207.5%

Current Ratio

3.0

Current Liabilities

1,245,833

Operating Margin

-7,710,434

-107.5%

Days to Collect

60.9

Long Term Liabilities

19,666,567

Other Income

8,944,557

124.7%

Avg Payment Days

30.0

Total Equity

-2,687,664

Other Expense

0

0.0%

Depreciation Rate

3.5%

Total Liab. and Equity

18,224,736

Net Profit or Loss

1,234,123

17.2%

Return on Equity

-45.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 191

SNF Profile Report - 2011

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

056422 FREMONT HEALTHCARE CENTER				Proprietary - Other	
FREMONT HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FREMONT, CA 94538				CR Beds 115 POS Beds 115	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	82.3
Current Assets	1,979,944	Total Charges	15,570,498	Average Wages	23.01
Fixed Assets	291,014	Contract Allowance	2,289,951	14.7% Skilled Nursing	70.7%
Other Assets	161,037	Operating Revenue	13,280,547	85.3% Ancillary Service	29.3%
Total Assets	2,431,995	Operating Expense	11,488,189	86.5% Current Ratio	2.7
Current Liabilities	742,461	Operating Margin	1,792,358	13.5% Days to Collect	52.4
Long Term Liabilities	-3,139,200	Other Income	709	0.0% Avg Payment Days	21.9
Total Equity	4,828,734	Other Expense	0	0.0% Depreciation Rate	50.3%
Total Liab. and Equity	2,431,995	Net Profit or Loss	1,793,067	13.5% Return on Equity	37.1%

555103 FRENCH PARK CARE CENTER				Proprietary - Other	
FRENCH PARK CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SANTA ANA, CA 92701				CR Beds 202 POS Beds 202	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	90.8
Current Assets	-1,153,531	Total Charges	31,535,827	Average Wages	20.35
Fixed Assets	953,935	Contract Allowance	11,782,697	37.4% Skilled Nursing	89.8%
Other Assets	109,080	Operating Revenue	19,753,130	62.6% Ancillary Service	10.2%
Total Assets	-90,516	Operating Expense	19,943,933	101.0% Current Ratio	(0.3)
Current Liabilities	3,653,950	Operating Margin	-190,803	-1.0% Days to Collect	57.6
Long Term Liabilities	1,741,641	Other Income	429,484	2.2% Avg Payment Days	66.6
Total Equity	-5,486,107	Other Expense	0	0.0% Depreciation Rate	59.9%
Total Liab. and Equity	-90,516	Net Profit or Loss	238,681	1.2% Return on Equity	-4.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 192

SNF Profile Report - 2011

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

555168 FRIENDS HOUSE

FRIENDS HOUSE

3/31/2011 365 Days Settled

Short Term

SANTA ROSA, CA 95409

CR Beds 0 POS Beds 34

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 61.7

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055964 FRIENDSHIP MANOR NURSING & REHAB CENTER

Proprietary - Corporation

FRIENDSHIP MANOR NURSING & REHAB CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

NATIONAL CITY, CA 91950

CR Beds 104 POS Beds 104

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 72.4

Current Assets	3,613,159	Total Charges	13,799,760	Average Wages	18.69
Fixed Assets	26,480	Contract Allowance	1,598,951	11.6% Skilled Nursing	57.9%
Other Assets	1,377,641	Operating Revenue	12,200,809	88.4% Ancillary Service	42.1%
Total Assets	5,017,280	Operating Expense	9,794,810	80.3% Current Ratio	(0.2)
Current Liabilities	-14,514,728	Operating Margin	2,405,999	19.7% Days to Collect	67.2
Long Term Liabilities	1,849,562	Other Income	304	0.0% Avg Payment Days	12.7
Total Equity	17,682,446	Other Expense	0	0.0% Depreciation Rate	207.9%
Total Liab. and Equity	5,017,280	Net Profit or Loss	2,400,768	19.7% Return on Equity	13.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 193

SNF Profile Report - 2011

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

555358 FRUITVALE HEALTH CARE CENTER				Proprietary - Corporation	
FRUITVALE HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94601				CR Beds 140 POS Beds 140	
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	127.2
Current Assets	1,338,305	Total Charges	16,280,118	Average Wages	23.41
Fixed Assets	173,250	Contract Allowance	1,976,975	12.1% Skilled Nursing	85.7%
Other Assets	6,073,695	Operating Revenue	14,303,143	87.9% Ancillary Service	13.7%
Total Assets	7,585,250	Operating Expense	12,753,685	89.2% Current Ratio	1.1
Current Liabilities	1,208,094	Operating Margin	1,549,458	10.8% Days to Collect	26.7
Long Term Liabilities	-9,688,948	Other Income	1,202	0.0% Avg Payment Days	23.8
Total Equity	16,066,104	Other Expense	0	0.0% Depreciation Rate	74.9%
Total Liab. and Equity	7,585,250	Net Profit or Loss	1,550,660	10.8% Return on Equity	9.7%

555733 FULLERTON POST ACUTE CARE				Proprietary - Other	
FULLERTON POST ACUTE CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FULLERTON, CA 92835				CR Beds 228 POS Beds 300	
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	47.5%
Balance Sheet		Income Statement		Length of Stay	58.5
Current Assets	-3,156,546	Total Charges	14,917,422	Average Wages	19.90
Fixed Assets	1,946,500	Contract Allowance	3,951,286	26.5% Skilled Nursing	85.9%
Other Assets	1,862,126	Operating Revenue	10,966,136	73.5% Ancillary Service	14.1%
Total Assets	652,080	Operating Expense	12,364,717	112.8% Current Ratio	(2.2)
Current Liabilities	1,458,964	Operating Margin	-1,398,581	-12.8% Days to Collect	50.3
Long Term Liabilities	0	Other Income	1,153	0.0% Avg Payment Days	40.7
Total Equity	-806,884	Other Expense	0	0.0% Depreciation Rate	53.1%
Total Liab. and Equity	652,080	Net Profit or Loss	(1,397,428)	-12.7% Return on Equity	173.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 194

SNF Profile Report - 2011

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

055185 GARDEN CITY HEALTHCARE CENTER				Proprietary - Corporation	
GARDEN CITY HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MODESTO, CA 95350				CR Beds 104 POS Beds 104	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	46.5
Current Assets	8,230,847	Total Charges	16,001,394	Average Wages	21.92
Fixed Assets	774,775	Contract Allowance	3,841,241	24.0% Skilled Nursing	65.4%
Other Assets	0	Operating Revenue	12,160,153	76.0% Ancillary Service	34.6%
Total Assets	9,005,622	Operating Expense	11,383,941	93.6% Current Ratio	1.5
Current Liabilities	5,497,809	Operating Margin	776,212	6.4% Days to Collect	46.0
Long Term Liabilities	0	Other Income	10,005	0.1% Avg Payment Days	27.6
Total Equity	3,507,813	Other Expense	0	0.0% Depreciation Rate	42.1%
Total Liab. and Equity	9,005,622	Net Profit or Loss	786,217	6.5% Return on Equity	22.4%

055161 GARDEN CREST REHABILITATION CENTER				Proprietary - Corporation	
GARDEN CREST REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90026				CR Beds 97 POS Beds 72	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	142.5
Current Assets	2,053,175	Total Charges	6,002,578	Average Wages	16.86
Fixed Assets	839,065	Contract Allowance	-377,181	-6.3% Skilled Nursing	72.9%
Other Assets	108,118	Operating Revenue	6,379,759	106.3% Ancillary Service	16.0%
Total Assets	3,000,358	Operating Expense	6,245,477	97.9% Current Ratio	1.4
Current Liabilities	1,450,718	Operating Margin	134,282	2.1% Days to Collect	105.8
Long Term Liabilities	0	Other Income	78,285	1.2% Avg Payment Days	84.8
Total Equity	1,549,640	Other Expense	0	0.0% Depreciation Rate	46.7%
Total Liab. and Equity	3,000,358	Net Profit or Loss	212,567	3.3% Return on Equity	13.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 195

SNF Profile Report - 2011

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

056145 GARDEN GROVE CONVALESCENT HOSP					Proprietary - Corporation	
GARDEN GROVE CONVALESCENT HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility		
GARDEN GROVE, CA 92841				CR Beds 144 POS Beds 99		
ORANGE				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	367.8	
Current Assets	765,655	Total Charges	8,091,238	Average Wages	18.92	
Fixed Assets	0	Contract Allowance	302,024	3.7% Skilled Nursing	76.5%	
Other Assets	58,096	Operating Revenue	7,789,214	96.3% Ancillary Service	18.3%	
Total Assets	823,751	Operating Expense	7,447,188	95.6% Current Ratio	1.7	
Current Liabilities	456,107	Operating Margin	342,026	4.4% Days to Collect	32.9	
Long Term Liabilities	0	Other Income	109	0.0% Avg Payment Days	22.2	
Total Equity	367,644	Other Expense	0	0.0% Depreciation Rate	334.5%	
Total Liab. and Equity	823,751	Net Profit or Loss	342,135	4.4% Return on Equity	93.1%	

555667 GARDEN PARK CARE CENTER					Proprietary - Other	
GARDEN PARK CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
GARDEN GROVE, CA 92840				CR Beds 124 POS Beds 124		
ORANGE				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	178.0	
Current Assets	779,504	Total Charges	20,365,063	Average Wages	21.00	
Fixed Assets	670,844	Contract Allowance	8,029,395	39.4% Skilled Nursing	93.0%	
Other Assets	551,368	Operating Revenue	12,335,668	60.6% Ancillary Service	7.0%	
Total Assets	2,001,716	Operating Expense	12,561,177	101.8% Current Ratio	0.3	
Current Liabilities	2,394,005	Operating Margin	-225,509	-1.8% Days to Collect	26.4	
Long Term Liabilities	890,855	Other Income	376,749	3.1% Avg Payment Days	69.2	
Total Equity	-1,283,144	Other Expense	0	0.0% Depreciation Rate	69.8%	
Total Liab. and Equity	2,001,716	Net Profit or Loss	151,240	1.2% Return on Equity	-11.8%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 196

SNF Profile Report - 2011

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

055187 GARDEN VIEW CARE CENTER					Proprietary - Corporation	
GARDEN VIEW CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
BALDWIN PARK, CA 91706				CR Beds 97	POS Beds 97	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	68.5	
Current Assets	2,680,657	Total Charges	10,840,928	Average Wages	20.33	
Fixed Assets	719,422	Contract Allowance	-1,603,672	-14.8%	Skilled Nursing	57.6%
Other Assets	6,225	Operating Revenue	12,444,600	114.8%	Ancillary Service	42.4%
Total Assets	3,406,304	Operating Expense	9,733,005	78.2%	Current Ratio	3.8
Current Liabilities	702,272	Operating Margin	2,711,595	21.8%	Days to Collect	38.8
Long Term Liabilities	390,462	Other Income	1,801	0.0%	Avg Payment Days	18.7
Total Equity	2,313,570	Other Expense	0	0.0%	Depreciation Rate	40.5%
Total Liab. and Equity	3,406,304	Net Profit or Loss	2,706,399	21.7%	Return on Equity	117.0%

056019 GARDENA CONVALESCENT CENTER					Proprietary - Corporation	
GARDENA CONVALESCENT CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
GARDENA, CA 90247				CR Beds 74	POS Beds 74	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	68.8	
Current Assets	1,388,947	Total Charges	8,331,357	Average Wages	18.00	
Fixed Assets	324,381	Contract Allowance	2,146,764	25.8%	Skilled Nursing	75.5%
Other Assets	102,199	Operating Revenue	6,184,593	74.2%	Ancillary Service	24.5%
Total Assets	1,815,527	Operating Expense	5,487,172	88.7%	Current Ratio	2.1
Current Liabilities	651,022	Operating Margin	697,421	11.3%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	43,818	0.7%	Avg Payment Days	42.8
Total Equity	1,164,505	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	1,815,527	Net Profit or Loss	741,239	12.0%	Return on Equity	63.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 197

SNF Profile Report - 2011

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

056463 GATEWAY CARE & REHABILITATION CENTER				Proprietary - Corporation	
GATEWAY CARE & REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HAYWARD, CA 94544				CR Beds 99 POS Beds 99	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	57.8
Current Assets	2,088,558	Total Charges	10,265,957	Average Wages	18.92
Fixed Assets	583,110	Contract Allowance	723,645	7.0% Skilled Nursing	77.0%
Other Assets	195,000	Operating Revenue	9,542,312	93.0% Ancillary Service	23.0%
Total Assets	2,866,668	Operating Expense	10,088,732	105.7% Current Ratio	0.9
Current Liabilities	2,342,865	Operating Margin	-546,420	-5.7% Days to Collect	64.4
Long Term Liabilities	1,221,816	Other Income	10,937	0.1% Avg Payment Days	77.6
Total Equity	-698,013	Other Expense	0	0.0% Depreciation Rate	53.5%
Total Liab. and Equity	2,866,668	Net Profit or Loss	(536,283)	-5.6% Return on Equity	76.8%

055341 GEM TRANSITIONAL				Proprietary - Corporation	
GEM TRANSITIONAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91105				CR Beds 75 POS Beds 75	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	42.9
Current Assets	1,324,152	Total Charges	9,844,547	Average Wages	17.70
Fixed Assets	37,083	Contract Allowance	2,109,859	21.4% Skilled Nursing	57.5%
Other Assets	899,000	Operating Revenue	7,734,688	78.6% Ancillary Service	42.5%
Total Assets	2,260,235	Operating Expense	7,548,651	97.6% Current Ratio	1.0
Current Liabilities	1,368,057	Operating Margin	186,037	2.4% Days to Collect	56.0
Long Term Liabilities	283,817	Other Income	1,578	0.0% Avg Payment Days	58.8
Total Equity	608,361	Other Expense	0	0.0% Depreciation Rate	180.1%
Total Liab. and Equity	2,260,235	Net Profit or Loss	187,615	2.4% Return on Equity	30.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 198

SNF Profile Report - 2011

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

555010 GENESIS HEALTHCARE CENTER

Proprietary - Corporation

GENESIS HEALTHCARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90813

CR Beds 78 POS Beds 78

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 113.5

Current Assets 1,931,277

Total Charges 6,132,346

Average Wages 17.54

Fixed Assets 75,427

Contract Allowance -683,627

Skilled Nursing 70.5%

Other Assets 60,263

Operating Revenue 6,815,973

Ancillary Service 29.5%

Total Assets 2,066,967

Operating Expense 5,715,134

Current Ratio 1.4

Current Liabilities 1,347,679

Operating Margin 1,100,839

Days to Collect 41.5

Long Term Liabilities 0

Other Income 6,118

Avg Payment Days 86.1

Total Equity 719,288

Other Expense 0

Depreciation Rate 852.5%

Total Liab. and Equity 2,066,967

Net Profit or Loss 1,106,957

Return on Equity 153.9%

056443 GEORGE L MEE MEMORIAL HOSPITAL D/P SNF

GEORGE L MEE MEMORIAL HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

KING CITY, CA 93930

CR Beds 0 POS Beds 16

MONTEREY

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

Current Ratio

Current Liabilities 0

Operating Margin 0

Days to Collect

Long Term Liabilities 0

Other Income 0

Avg Payment Days

Total Equity 0

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 199

SNF Profile Report - 2011

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

055797 GILROY HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

GILROY HEALTHCARE AND
REHABILITATION CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

GILROY, CA 95020

CR Beds 134 POS Beds 134

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 134.7

Current Assets 1,486,081

Total Charges 14,959,956

Average Wages 21.23

Fixed Assets 266,036

Contract Allowance 2,390,066

16.0% Skilled Nursing 86.0%

Other Assets 201,912

Operating Revenue 12,569,890

84.0% Ancillary Service 14.0%

Total Assets 1,954,029

Operating Expense 10,934,695

87.0% Current Ratio (0.3)

Current Liabilities -5,937,067

Operating Margin 1,635,195

13.0% Days to Collect 39.3

Long Term Liabilities 0

Other Income -21,690

-0.2% Avg Payment Days 7.7

Total Equity 7,891,096

Other Expense 0

0.0% Depreciation Rate 53.2%

Total Liab. and Equity 1,954,029

Net Profit or Loss 1,613,505

12.8% Return on Equity 20.4%

056118 GLADSTONE CARE AND REHABILITAT

GLADSTONE CARE AND REHABILITAT

6/30/2011 365 Days Settled

Religious NonMedical Facility

GLENDORA, CA 91740

CR Beds 0 POS Beds 118

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 164.4

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 200

SNF Profile Report - 2011

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

555806 GLENBROOK AT LA COSTA GLEN					Proprietary - Corporation	
GLENBROOK AT LA COSTA GLEN		12/31/2011 365 Days Settled		Short Term		
CARLSBAD, CA 92009				CR Beds 144 POS Beds 70		
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	43.0%	
Balance Sheet		Income Statement		Length of Stay	37.8	
Current Assets	2,609,651	Total Charges	15,873,944	Average Wages	18.30	
Fixed Assets	14,610,322	Contract Allowance	1,154,010	7.3% Skilled Nursing	45.8%	
Other Assets	1,177,612	Operating Revenue	14,719,934	92.7% Ancillary Service	11.2%	
Total Assets	18,397,585	Operating Expense	12,773,671	86.8% Current Ratio	3.1	
Current Liabilities	842,154	Operating Margin	1,946,263	13.2% Days to Collect	10.3	
Long Term Liabilities	0	Other Income	258,549	1.8% Avg Payment Days	23.7	
Total Equity	17,555,431	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	18,397,585	Net Profit or Loss	2,204,812	15.0% Return on Equity	12.6%	

056079 GLENDORA GRAND, INC					Proprietary - Corporation	
GLENDORA GRAND, INC		12/31/2011 365 Days Settled		Religious NonMedical Facility		
GLENDORA, CA 91740				CR Beds 342 POS Beds 342		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	204.5%	
Balance Sheet		Income Statement		Length of Stay	111.7	
Current Assets	3,780,909	Total Charges	25,640,181	Average Wages	13.21	
Fixed Assets	0	Contract Allowance	1,714,646	6.7% Skilled Nursing	86.1%	
Other Assets	4,165,084	Operating Revenue	23,925,535	93.3% Ancillary Service	13.9%	
Total Assets	7,945,993	Operating Expense	21,781,125	91.0% Current Ratio	0.9	
Current Liabilities	4,264,421	Operating Margin	2,144,410	9.0% Days to Collect	34.5	
Long Term Liabilities	1,899,795	Other Income	46,076	0.2% Avg Payment Days	56.1	
Total Equity	1,781,777	Other Expense	0	0.0% Depreciation Rate	2,181.2%	
Total Liab. and Equity	7,945,993	Net Profit or Loss	2,157,629	9.0% Return on Equity	121.1%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 201

SNF Profile Report - 2011

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

056317 GLENOAKS CONVALESCENT HOSPITAL

GLENOAKS CONVALESCENT HOSPITAL 8/31/2011 365 Days Settled

Religious NonMedical Facility

GLENDAL, CA 91202

CR Beds 0 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 185.8

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

555458 GLENWOOD CARE CENTER

Proprietary - Corporation

GLENWOOD CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

OXNARD, CA 93030

CR Beds 99 POS Beds 99

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 71.1

Current Assets	1,219,595	Total Charges	10,946,046
Fixed Assets	645,990	Contract Allowance	-523,768
Other Assets	13,523,103	Operating Revenue	11,469,814
Total Assets	15,388,688	Operating Expense	9,805,538
Current Liabilities	846,518	Operating Margin	1,664,276
Long Term Liabilities	1,217,053	Other Income	5,615
Total Equity	13,325,117	Other Expense	0
Total Liab. and Equity	15,388,688	Net Profit or Loss	1,669,891

Average Wages	23.20
-4.8% Skilled Nursing	62.0%
104.8% Ancillary Service	38.0%
85.5% Current Ratio	1.4
14.5% Days to Collect	37.4
0.0% Avg Payment Days	53.3
0.0% Depreciation Rate	64.8%
14.6% Return on Equity	12.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 202

SNF Profile Report - 2011

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

555771 GLENWOOD GARDENS SNF

Proprietary - Other

GLENWOOD GARDENS SNF

12/31/2011 365 Days Settled

Religious NonMedical Facility

BAKERSFIELD, CA 93312

CR Beds 120 POS Beds 120

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 54.8

Current Assets 15,723,719

Total Charges 13,891,624

Average Wages 18.70

Fixed Assets 7,592,263

Contract Allowance 1,051,766

7.6% Skilled Nursing 69.0%

Other Assets 170,293

Operating Revenue 12,839,858

92.4% Ancillary Service 28.0%

Total Assets 23,486,275

Operating Expense 10,726,385

83.5% Current Ratio 16.9

Current Liabilities 928,808

Operating Margin 2,113,473

16.5% Days to Collect 40.5

Long Term Liabilities 13,366,570

Other Income 15,155

0.1% Avg Payment Days 12.0

Total Equity 9,190,897

Other Expense 0

0.0% Depreciation Rate 13.7%

Total Liab. and Equity 23,486,275

Net Profit or Loss 2,128,628

16.6% Return on Equity 23.2%

555180 GOLD COUNTRY HEALTH CENTER

GOLD COUNTRY HEALTH CENTER

9/30/2011 365 Days Settled

Religious NonMedical Facility

PLACERVILLE, CA 95667

CR Beds 0 POS Beds 68

EL DORADO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 843.6

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 203

SNF Profile Report - 2011

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

555096 GOLDEN CROSS HEALTH CARE				Proprietary - Other	
GOLDEN CROSS HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91103				CR Beds 96	POS Beds 96
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	124.2
Current Assets	889,893	Total Charges	5,951,389	Average Wages	14.85
Fixed Assets	9,682	Contract Allowance	83,983	1.4% Skilled Nursing	88.3%
Other Assets	899,345	Operating Revenue	5,867,406	98.6% Ancillary Service	11.7%
Total Assets	1,798,920	Operating Expense	5,515,009	94.0% Current Ratio	1.0
Current Liabilities	872,611	Operating Margin	352,397	6.0% Days to Collect	53.1
Long Term Liabilities	573,437	Other Income	475	0.0% Avg Payment Days	57.8
Total Equity	352,872	Other Expense	0	0.0% Depreciation Rate	6,607.2%
Total Liab. and Equity	1,798,920	Net Profit or Loss	352,872	6.0% Return on Equity	100.0%

555426 GOLDEN CROSS HEALTH CARE OF FRESNO				Proprietary - Corporation	
GOLDEN CROSS HEALTH CARE OF FRESNO		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93706				CR Beds 80	POS Beds 80
FRESNO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	361.0
Current Assets	1,264,276	Total Charges	4,339,214	Average Wages	14.57
Fixed Assets	25,483	Contract Allowance	93,368	2.2% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,245,846	97.8% Ancillary Service	0.0%
Total Assets	1,289,759	Operating Expense	4,597,380	108.3% Current Ratio	0.5
Current Liabilities	2,311,570	Operating Margin	-351,534	-8.3% Days to Collect	94.8
Long Term Liabilities	453,609	Other Income	1,187	0.0% Avg Payment Days	44.6
Total Equity	-1,475,420	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,289,759	Net Profit or Loss	(350,347)	-8.3% Return on Equity	23.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 204

SNF Profile Report - 2011

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

056391 GOLDEN EMPIRE CONV HOSP				Proprietary - Individual	
GOLDEN EMPIRE CONV HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GRASS VALLEY, CA 95945				CR Beds 148 POS Beds 148	
NEVADA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	188.8
Current Assets	4,025,082	Total Charges	25,355,756	Average Wages	19.87
Fixed Assets	954,608	Contract Allowance	13,194,982	52.0% Skilled Nursing	95.0%
Other Assets	0	Operating Revenue	12,160,774	48.0% Ancillary Service	5.0%
Total Assets	4,979,690	Operating Expense	11,238,450	92.4% Current Ratio	4.5
Current Liabilities	886,827	Operating Margin	922,324	7.6% Days to Collect	44.1
Long Term Liabilities	901,888	Other Income	69,112	0.6% Avg Payment Days	28.8
Total Equity	3,190,975	Other Expense	0	0.0% Depreciation Rate	24.0%
Total Liab. and Equity	4,979,690	Net Profit or Loss	991,436	8.2% Return on Equity	31.1%
056176 GOLDEN GATE HEALTHCARE CENTER					
GOLDEN GATE HEALTHCARE CENTER		6/30/2011 365 Days Settled		Religious NonMedical Facility	
SAN FRANCISCO, CA 94115				CR Beds 0 POS Beds 120	
SAN FRANCISCO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.6%
Balance Sheet		Income Statement		Length of Stay	432.7
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 205

SNF Profile Report - 2011

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

056182 GOLDEN HILL SUBACUTE & REHAB CTR					Proprietary - Partnership	
GOLDEN HILL SUBACUTE & REHAB CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN DIEGO, CA 92102				CR Beds 99	POS Beds 99	
SAN DIEGO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	106.5	
Current Assets	815,433	Total Charges	14,929,262	Average Wages	18.67	
Fixed Assets	276,934	Contract Allowance	3,736,332	25.0% Skilled Nursing	81.0%	
Other Assets	0	Operating Revenue	11,192,930	75.0% Ancillary Service	19.0%	
Total Assets	1,092,367	Operating Expense	12,128,209	108.4% Current Ratio	0.3	
Current Liabilities	2,804,035	Operating Margin	-935,279	-8.4% Days to Collect	17.9	
Long Term Liabilities	0	Other Income	85,584	0.8% Avg Payment Days	84.4	
Total Equity	-1,711,668	Other Expense	0	0.0% Depreciation Rate	65.6%	
Total Liab. and Equity	1,092,367	Net Profit or Loss	(852,454)	-7.6% Return on Equity	49.8%	

055304 GOLDEN LIVING CENTER - CHATEAU					Proprietary - Corporation	
GOLDEN LIVING CENTER - CHATEAU		12/31/2011 365 Days Settled		Religious NonMedical Facility		
STOCKTON, CA 95207				CR Beds 99	POS Beds 99	
SAN JOAQUIN		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	164.6	
Current Assets	924,157	Total Charges	10,719,381	Average Wages	18.80	
Fixed Assets	1,812,520	Contract Allowance	2,051,260	19.1% Skilled Nursing	82.3%	
Other Assets	136,513	Operating Revenue	8,668,121	80.9% Ancillary Service	17.7%	
Total Assets	2,873,190	Operating Expense	7,204,909	83.1% Current Ratio	2.0	
Current Liabilities	467,196	Operating Margin	1,463,212	16.9% Days to Collect	36.4	
Long Term Liabilities	-1	Other Income	242,572	2.8% Avg Payment Days	19.7	
Total Equity	2,405,995	Other Expense	0	0.0% Depreciation Rate	14.0%	
Total Liab. and Equity	2,873,190	Net Profit or Loss	1,705,784	19.7% Return on Equity	70.9%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 206

SNF Profile Report - 2011

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

055201 GOLDEN LIVING CENTER - HY-PANA					Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-PANA		12/31/2011 365 Days Settled		Religious NonMedical Facility		
STOCKTON, CA 95207				CR Beds 119 POS Beds 119		
SAN JOAQUIN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.9%	
Balance Sheet		Income Statement		Length of Stay	186.5	
Current Assets	703,618	Total Charges	10,024,076	Average Wages	18.56	
Fixed Assets	1,360,436	Contract Allowance	2,354,094	23.5% Skilled Nursing	84.4%	
Other Assets	21,003	Operating Revenue	7,669,982	76.5% Ancillary Service	15.6%	
Total Assets	2,085,057	Operating Expense	7,575,701	98.8% Current Ratio	1.5	
Current Liabilities	462,195	Operating Margin	94,281	1.2% Days to Collect	32.2	
Long Term Liabilities	239,499	Other Income	245,071	3.2% Avg Payment Days	20.6	
Total Equity	1,383,363	Other Expense	0	0.0% Depreciation Rate	49.6%	
Total Liab. and Equity	2,085,057	Net Profit or Loss	339,352	4.4% Return on Equity	24.5%	

555105 GOLDEN LIVING CENTER - PORTSIDE					Proprietary - Corporation	
GOLDEN LIVING CENTER - PORTSIDE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
STOCKTON, CA 95204				CR Beds 99 POS Beds 99		
SAN JOAQUIN				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	97.2%	
Balance Sheet		Income Statement		Length of Stay	322.2	
Current Assets	819,403	Total Charges	11,126,104	Average Wages	18.39	
Fixed Assets	728,255	Contract Allowance	2,896,245	26.0% Skilled Nursing	83.3%	
Other Assets	50,000	Operating Revenue	8,229,859	74.0% Ancillary Service	16.7%	
Total Assets	1,597,658	Operating Expense	7,050,472	85.7% Current Ratio	2.3	
Current Liabilities	358,862	Operating Margin	1,179,387	14.3% Days to Collect	34.0	
Long Term Liabilities	1	Other Income	183,752	2.2% Avg Payment Days	15.5	
Total Equity	1,238,795	Other Expense	0	0.0% Depreciation Rate	24.9%	
Total Liab. and Equity	1,597,658	Net Profit or Loss	1,363,139	16.6% Return on Equity	110.0%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 207

SNF Profile Report - 2011

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

055799 GOLDEN LIVINGCENTER- REEDLEY					Proprietary - Corporation	
GOLDEN LIVINGCENTER- REEDLEY		12/31/2011 365 Days Settled		Religious NonMedical Facility		
REEDLEY, CA 93654				CR Beds 56	POS Beds 56	
FRESNO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	130.0	
Current Assets	542,299	Total Charges	6,384,478	Average Wages	18.32	
Fixed Assets	372,303	Contract Allowance	1,391,547	21.8% Skilled Nursing	82.3%	
Other Assets	15,048	Operating Revenue	4,992,931	78.2% Ancillary Service	17.7%	
Total Assets	929,650	Operating Expense	4,000,352	80.1% Current Ratio	2.5	
Current Liabilities	219,815	Operating Margin	992,579	19.9% Days to Collect	37.4	
Long Term Liabilities	1	Other Income	93,788	1.9% Avg Payment Days	18.0	
Total Equity	709,834	Other Expense	0	0.0% Depreciation Rate	28.4%	
Total Liab. and Equity	929,650	Net Profit or Loss	1,086,367	21.8% Return on Equity	153.0%	

055454 GOLDEN LIVINGCENTER-FOWLER					Proprietary - Corporation	
GOLDEN LIVINGCENTER-FOWLER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
FOWLER, CA 93625				CR Beds 49	POS Beds 49	
FRESNO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	176.7	
Current Assets	475,601	Total Charges	5,225,365	Average Wages	18.69	
Fixed Assets	327,888	Contract Allowance	1,100,348	21.1% Skilled Nursing	84.2%	
Other Assets	10,000	Operating Revenue	4,125,017	78.9% Ancillary Service	15.8%	
Total Assets	813,489	Operating Expense	3,562,739	86.4% Current Ratio	2.2	
Current Liabilities	216,202	Operating Margin	562,278	13.6% Days to Collect	40.4	
Long Term Liabilities	0	Other Income	76,503	1.9% Avg Payment Days	19.5	
Total Equity	597,287	Other Expense	0	0.0% Depreciation Rate	29.0%	
Total Liab. and Equity	813,489	Net Profit or Loss	638,781	15.5% Return on Equity	106.9%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 208

SNF Profile Report - 2011

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

055996 GOLDEN LIVINGCENTER-HY-LOND					Proprietary - Corporation	
GOLDEN LIVINGCENTER-HY-LOND		12/31/2011 365 Days Settled		Religious NonMedical Facility		
FRESNO, CA 93726				CR Beds 121 POS Beds 111		
FRESNO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.1%	
Balance Sheet		Income Statement		Length of Stay	109.3	
Current Assets	1,042,303	Total Charges	13,964,858	Average Wages	18.03	
Fixed Assets	1,004,617	Contract Allowance	4,283,761	30.7% Skilled Nursing	82.1%	
Other Assets	58,080	Operating Revenue	9,681,097	69.3% Ancillary Service	17.9%	
Total Assets	2,105,000	Operating Expense	7,990,078	82.5% Current Ratio	2.6	
Current Liabilities	402,919	Operating Margin	1,691,019	17.5% Days to Collect	37.8	
Long Term Liabilities	-1	Other Income	199,344	2.1% Avg Payment Days	16.1	
Total Equity	1,702,082	Other Expense	0	0.0% Depreciation Rate	23.7%	
Total Liab. and Equity	2,105,000	Net Profit or Loss	1,890,363	19.5% Return on Equity	111.1%	

056100 GOLDEN LIVINGCENTER-SANGER					Proprietary - Corporation	
GOLDEN LIVINGCENTER-SANGER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SANGER, CA 93657				CR Beds 99 POS Beds 99		
FRESNO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	218.4	
Current Assets	530,793	Total Charges	11,226,614	Average Wages	18.22	
Fixed Assets	496,501	Contract Allowance	2,869,238	25.6% Skilled Nursing	84.5%	
Other Assets	183,288	Operating Revenue	8,357,376	74.4% Ancillary Service	15.5%	
Total Assets	1,210,582	Operating Expense	6,950,067	83.2% Current Ratio	1.5	
Current Liabilities	352,955	Operating Margin	1,407,309	16.8% Days to Collect	20.6	
Long Term Liabilities	2	Other Income	143,539	1.7% Avg Payment Days	16.2	
Total Equity	857,625	Other Expense	0	0.0% Depreciation Rate	58.1%	
Total Liab. and Equity	1,210,582	Net Profit or Loss	1,550,848	18.6% Return on Equity	180.8%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 209

SNF Profile Report - 2011

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

056294 GOLDEN LIVINGCENTER - BAKERSFIELD

Proprietary - Corporation

GOLDEN LIVINGCENTER - BAKERSFIELD 12/31/2011 365 Days Settled

Religious NonMedical Facility

BAKERSFIELD, CA 93301

CR Beds 99 POS Beds 99

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 101.4

Current Assets 909,754

Total Charges 9,571,148

Average Wages 18.54

Fixed Assets 503,404

Contract Allowance 2,615,749

27.3% Skilled Nursing 83.8%

Other Assets 633,759

Operating Revenue 6,955,399

72.7% Ancillary Service 16.2%

Total Assets 2,046,917

Operating Expense 6,898,754

99.2% Current Ratio 2.1

Current Liabilities 427,087

Operating Margin 56,645

0.8% Days to Collect 44.5

Long Term Liabilities -2

Other Income 248,533

3.6% Avg Payment Days 20.6

Total Equity 1,619,832

Other Expense 0

0.0% Depreciation Rate 40.7%

Total Liab. and Equity 2,046,917

Net Profit or Loss 305,178

4.4% Return on Equity 18.8%

056338 GOLDEN LIVINGCENTER - CLOVIS

Proprietary - Corporation

GOLDEN LIVINGCENTER - CLOVIS 12/31/2011 365 Days Settled

Religious NonMedical Facility

CLOVIS, CA 93612

CR Beds 57 POS Beds 57

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 127.6

Current Assets 443,396

Total Charges 6,810,310

Average Wages 18.06

Fixed Assets 210,093

Contract Allowance 1,780,245

26.1% Skilled Nursing 84.1%

Other Assets 113,799

Operating Revenue 5,030,065

73.9% Ancillary Service 15.9%

Total Assets 767,288

Operating Expense 4,255,516

84.6% Current Ratio 2.0

Current Liabilities 218,207

Operating Margin 774,549

15.4% Days to Collect 29.8

Long Term Liabilities 0

Other Income 91,357

1.8% Avg Payment Days 16.5

Total Equity 549,081

Other Expense 0

0.0% Depreciation Rate 72.0%

Total Liab. and Equity 767,288

Net Profit or Loss 865,906

17.2% Return on Equity 157.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 210

SNF Profile Report - 2011

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

056325 GOLDEN LIVINGCENTER - FRESNO					Proprietary - Corporation	
GOLDEN LIVINGCENTER - FRESNO		12/31/2011 365 Days Settled		Religious NonMedical Facility		
FRESNO, CA 93721				CR Beds 232 POS Beds 232		
FRESNO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.4%	
Balance Sheet		Income Statement		Length of Stay	112.7	
Current Assets	2,072,022	Total Charges	23,771,757	Average Wages	17.90	
Fixed Assets	1,454,562	Contract Allowance	6,362,677	26.8% Skilled Nursing	81.5%	
Other Assets	52	Operating Revenue	17,409,080	73.2% Ancillary Service	18.5%	
Total Assets	3,526,636	Operating Expense	16,273,856	93.5% Current Ratio	2.7	
Current Liabilities	769,202	Operating Margin	1,135,224	6.5% Days to Collect	41.4	
Long Term Liabilities	0	Other Income	407,378	2.3% Avg Payment Days	15.4	
Total Equity	2,757,434	Other Expense	0	0.0% Depreciation Rate	49.3%	
Total Liab. and Equity	3,526,636	Net Profit or Loss	1,542,602	8.9% Return on Equity	55.9%	

055858 GOLDEN LIVINGCENTER - GALT					Proprietary - Corporation	
GOLDEN LIVINGCENTER - GALT		12/31/2011 365 Days Settled		Religious NonMedical Facility		
GALT, CA 95632				CR Beds 99 POS Beds 99		
SACRAMENTO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	200.6	
Current Assets	786,958	Total Charges	11,663,203	Average Wages	20.36	
Fixed Assets	1,016,975	Contract Allowance	2,916,844	25.0% Skilled Nursing	83.4%	
Other Assets	81,232	Operating Revenue	8,746,359	75.0% Ancillary Service	16.6%	
Total Assets	1,885,165	Operating Expense	7,235,590	82.7% Current Ratio	1.8	
Current Liabilities	426,368	Operating Margin	1,510,769	17.3% Days to Collect	30.5	
Long Term Liabilities	-1	Other Income	172,001	2.0% Avg Payment Days	17.4	
Total Equity	1,458,798	Other Expense	0	0.0% Depreciation Rate	19.4%	
Total Liab. and Equity	1,885,165	Net Profit or Loss	1,682,770	19.2% Return on Equity	115.4%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 211

SNF Profile Report - 2011

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

056266 GOLDEN LIVINGCENTER - HILLCREST				Proprietary - Corporation	
GOLDEN LIVINGCENTER - HILLCREST		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93726				CR Beds 65	POS Beds 65
FRESNO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	135.5
Current Assets	668,047	Total Charges	6,822,652	Average Wages	17.51
Fixed Assets	833,553	Contract Allowance	1,901,696	27.9% Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	4,920,956	72.1% Ancillary Service	14.3%
Total Assets	1,501,600	Operating Expense	4,737,842	96.3% Current Ratio	3.1
Current Liabilities	218,012	Operating Margin	183,114	3.7% Days to Collect	46.9
Long Term Liabilities	138,481	Other Income	98,816	2.0% Avg Payment Days	15.4
Total Equity	1,145,107	Other Expense	0	0.0% Depreciation Rate	50.2%
Total Liab. and Equity	1,501,600	Net Profit or Loss	281,930	5.7% Return on Equity	24.6%

055268 GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA				Proprietary - Corporation	
GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SONOMA, CA 95476				CR Beds 83	POS Beds 83
SONOMA				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	253.3
Current Assets	591,909	Total Charges	9,392,302	Average Wages	22.73
Fixed Assets	639,342	Contract Allowance	2,153,761	22.9% Skilled Nursing	89.6%
Other Assets	39,840	Operating Revenue	7,238,541	77.1% Ancillary Service	10.4%
Total Assets	1,271,091	Operating Expense	6,350,025	87.7% Current Ratio	1.4
Current Liabilities	422,087	Operating Margin	888,516	12.3% Days to Collect	29.2
Long Term Liabilities	-1	Other Income	154,395	2.1% Avg Payment Days	19.0
Total Equity	849,005	Other Expense	0	0.0% Depreciation Rate	24.2%
Total Liab. and Equity	1,271,091	Net Profit or Loss	1,042,911	14.4% Return on Equity	122.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 212

SNF Profile Report - 2011

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

056153 GOLDEN LIVINGCENTER - NAPA					Proprietary - Corporation	
GOLDEN LIVINGCENTER - NAPA		12/31/2011 365 Days Settled		Religious NonMedical Facility		
NAPA, CA 94558				CR Beds 120	POS Beds 120	
NAPA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	103.2	
Current Assets	1,343,286	Total Charges	12,503,077	Average Wages	21.54	
Fixed Assets	3,224,322	Contract Allowance	2,039,564	16.3% Skilled Nursing	85.4%	
Other Assets	289,658	Operating Revenue	10,463,513	83.7% Ancillary Service	14.6%	
Total Assets	4,857,266	Operating Expense	9,144,716	87.4% Current Ratio	2.3	
Current Liabilities	578,237	Operating Margin	1,318,797	12.6% Days to Collect	44.2	
Long Term Liabilities	-1	Other Income	232,457	2.2% Avg Payment Days	19.7	
Total Equity	4,279,030	Other Expense	0	0.0% Depreciation Rate	9.9%	
Total Liab. and Equity	4,857,266	Net Profit or Loss	1,551,254	14.8% Return on Equity	36.3%	

555120 GOLDEN LIVINGCENTER - PETALUMA					Proprietary - Corporation	
GOLDEN LIVINGCENTER - PETALUMA		12/31/2011 365 Days Settled		Religious NonMedical Facility		
PETALUMA, CA 94954				CR Beds 99	POS Beds 99	
SONOMA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	178.0	
Current Assets	1,233,397	Total Charges	11,187,212	Average Wages	22.34	
Fixed Assets	705,136	Contract Allowance	1,758,467	15.7% Skilled Nursing	86.4%	
Other Assets	747,591	Operating Revenue	9,428,745	84.3% Ancillary Service	13.6%	
Total Assets	2,686,124	Operating Expense	8,039,332	85.3% Current Ratio	2.2	
Current Liabilities	569,489	Operating Margin	1,389,413	14.7% Days to Collect	45.8	
Long Term Liabilities	-2	Other Income	382,366	4.1% Avg Payment Days	22.1	
Total Equity	2,116,637	Other Expense	0	0.0% Depreciation Rate	39.8%	
Total Liab. and Equity	2,686,124	Net Profit or Loss	1,771,779	18.8% Return on Equity	83.7%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 213

SNF Profile Report - 2011

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

055510 GOLDEN LIVINGCENTER - REDDING					Proprietary - Corporation	
GOLDEN LIVINGCENTER - REDDING		12/31/2011 365 Days Settled		Religious NonMedical Facility		
REDDING, CA 96001				CR Beds 89	POS Beds 89	
SHASTA				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	174.8	
Current Assets	678,897	Total Charges	8,809,070	Average Wages	19.82	
Fixed Assets	430,455	Contract Allowance	1,641,272	18.6% Skilled Nursing	86.5%	
Other Assets	0	Operating Revenue	7,167,798	81.4% Ancillary Service	13.5%	
Total Assets	1,109,352	Operating Expense	6,080,813	84.8% Current Ratio	2.2	
Current Liabilities	311,084	Operating Margin	1,086,985	15.2% Days to Collect	31.8	
Long Term Liabilities	0	Other Income	171,000	2.4% Avg Payment Days	16.4	
Total Equity	798,268	Other Expense	0	0.0% Depreciation Rate	17.5%	
Total Liab. and Equity	1,109,352	Net Profit or Loss	1,257,985	17.6% Return on Equity	157.6%	

056035 GOLDEN LIVINGCENTER - SHAFTER					Proprietary - Corporation	
GOLDEN LIVINGCENTER - SHAFTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SHAFTER, CA 93263				CR Beds 99	POS Beds 99	
KERN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	199.2	
Current Assets	624,831	Total Charges	8,654,824	Average Wages	17.85	
Fixed Assets	823,084	Contract Allowance	2,663,028	30.8% Skilled Nursing	88.3%	
Other Assets	0	Operating Revenue	5,991,796	69.2% Ancillary Service	11.7%	
Total Assets	1,447,915	Operating Expense	6,639,729	110.8% Current Ratio	1.4	
Current Liabilities	458,199	Operating Margin	-647,933	-10.8% Days to Collect	34.7	
Long Term Liabilities	189,066	Other Income	184,305	3.1% Avg Payment Days	15.6	
Total Equity	800,650	Other Expense	0	0.0% Depreciation Rate	64.9%	
Total Liab. and Equity	1,447,915	Net Profit or Loss	(463,628)	-7.7% Return on Equity	-57.9%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 214

SNF Profile Report - 2011

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

056281 GOLDEN LIVINGCENTER COUNTRY VIEW ALZHEIMERS CARE

Proprietary - Corporation

GOLDEN LIVINGCENTER COUNTRY VIEW 12/31/2011 365 Days Settled
ALZHEIMERS CARE

Religious NonMedical Facility

FRESNO, CA 93706

CR Beds 59 POS Beds 59

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 506.1

Current Assets 533,009

Total Charges 6,208,373

Average Wages 17.64

Fixed Assets 312,725

Contract Allowance 1,735,038

27.9% Skilled Nursing 86.1%

Other Assets 15,631

Operating Revenue 4,473,335

72.1% Ancillary Service 13.9%

Total Assets 861,365

Operating Expense 3,932,995

87.9% Current Ratio 2.5

Current Liabilities 213,160

Operating Margin 540,340

12.1% Days to Collect 40.1

Long Term Liabilities -1

Other Income 101,244

2.3% Avg Payment Days 17.1

Total Equity 648,206

Other Expense 0

0.0% Depreciation Rate 29.6%

Total Liab. and Equity 861,365

Net Profit or Loss 641,584

14.3% Return on Equity 99.0%

055854 GOLDEN LIVINGCENTER SANTA ROSA

Proprietary - Corporation

GOLDEN LIVINGCENTER SANTA ROSA 12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA ROSA, CA 95405

CR Beds 99 POS Beds 99

SONOMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 127.7

Current Assets 1,194,411

Total Charges 11,453,072

Average Wages 21.04

Fixed Assets 748,714

Contract Allowance 3,146,596

27.5% Skilled Nursing 88.4%

Other Assets 535,608

Operating Revenue 8,306,476

72.5% Ancillary Service 11.6%

Total Assets 2,478,733

Operating Expense 7,640,116

92.0% Current Ratio 2.7

Current Liabilities 436,510

Operating Margin 666,360

8.0% Days to Collect 50.4

Long Term Liabilities 0

Other Income 154,780

1.9% Avg Payment Days 18.8

Total Equity 2,042,223

Other Expense 0

0.0% Depreciation Rate 35.9%

Total Liab. and Equity 2,478,733

Net Profit or Loss 821,140

9.9% Return on Equity 40.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 215

SNF Profile Report - 2011

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

555011 GOLDEN STATE COLONIAL HEALTHCARE CENTER

Proprietary - Corporation

GOLDEN STATE COLONIAL HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

NORTH HOLLYWOOD, CA 91606

CR Beds 63 POS Beds 49

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Current Assets	867,331	Total Charges	6,938,878	Average Wages	19.44
Fixed Assets	398,617	Contract Allowance	1,226,639	17.7% Skilled Nursing	42.8%
Other Assets	0	Operating Revenue	5,712,239	82.3% Ancillary Service	55.6%
Total Assets	1,265,948	Operating Expense	4,347,725	76.1% Current Ratio	1.8
Current Liabilities	483,492	Operating Margin	1,364,514	23.9% Days to Collect	42.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	34.7
Total Equity	782,456	Other Expense	0	0.0% Depreciation Rate	68.8%
Total Liab. and Equity	1,265,948	Net Profit or Loss	1,308,087	22.9% Return on Equity	167.2%

555574 GOLDSTAR HEALTHCARE CENTER OF CHATSWORTH

Proprietary - Corporation

GOLDSTAR HEALTHCARE CENTER OF CHATSWORTH 12/31/2011 365 Days Settled

Religious NonMedical Facility

CHATSWORTH, CA 91311

CR Beds 132 POS Beds 132

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Current Assets	1,648,696	Total Charges	7,856,420	Average Wages	16.48
Fixed Assets	175,411	Contract Allowance	-514,850	-6.6% Skilled Nursing	93.0%
Other Assets	349,593	Operating Revenue	8,371,270	106.6% Ancillary Service	7.0%
Total Assets	2,173,700	Operating Expense	8,133,243	97.2% Current Ratio	1.2
Current Liabilities	1,405,333	Operating Margin	238,027	2.8% Days to Collect	33.0
Long Term Liabilities	0	Other Income	981	0.0% Avg Payment Days	52.7
Total Equity	768,367	Other Expense	0	0.0% Depreciation Rate	227.3%
Total Liab. and Equity	2,173,700	Net Profit or Loss	241,176	2.9% Return on Equity	31.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 216

SNF Profile Report - 2011

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

055608 GOLDSTAR HEALTHCARE CENTER OF INGLEWOOD				Proprietary - Corporation		
GOLDSTAR HEALTHCARE CENTER OF INGLEWOOD		12/31/2011 365 Days Settled		Religious NonMedical Facility		
INGLEWOOD, CA 90302				CR Beds 69 POS Beds 69		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	98.0	
Current Assets	2,132,475	Total Charges	5,987,963	Average Wages	16.10	
Fixed Assets	197,225	Contract Allowance	-240,547	-4.0%	Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	6,228,510	104.0%	Ancillary Service	29.6%
Total Assets	2,329,700	Operating Expense	5,706,314	91.6%	Current Ratio	2.3
Current Liabilities	911,423	Operating Margin	522,196	8.4%	Days to Collect	11.2
Long Term Liabilities	0	Other Income	495	0.0%	Avg Payment Days	58.3
Total Equity	1,418,277	Other Expense	0	0.0%	Depreciation Rate	110.6%
Total Liab. and Equity	2,329,700	Net Profit or Loss	522,691	8.4%	Return on Equity	36.9%

056334 GOLDSTAR REHABILITATION & NSG CTR OF SANTA MONICA				Proprietary - Corporation		
GOLDSTAR REHABILITATION & NSG CTR OF SANTA MONICA		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SANTA MONICA, CA 90404				CR Beds 227 POS Beds 227		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	136.4	
Current Assets	3,292,985	Total Charges	23,125,790	Average Wages	15.80	
Fixed Assets	3,284,850	Contract Allowance	4,195,583	18.1%	Skilled Nursing	84.4%
Other Assets	72,659	Operating Revenue	18,930,207	81.9%	Ancillary Service	15.6%
Total Assets	6,650,494	Operating Expense	18,136,191	95.8%	Current Ratio	1.3
Current Liabilities	2,570,501	Operating Margin	794,016	4.2%	Days to Collect	47.3
Long Term Liabilities	1,729,000	Other Income	18	0.0%	Avg Payment Days	43.2
Total Equity	2,350,993	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	6,650,494	Net Profit or Loss	794,034	4.2%	Return on Equity	33.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 217

SNF Profile Report - 2011

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

555617 GOLETA VALLEY COTTAGE HOSPITAL D/P SNF

GOLETA VALLEY COTTAGE HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

SANTA BARBARA, CA 93111

CR Beds 0 POS Beds 55

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555277 GOOD SAMARITAN HOSPITAL DP/SNF

GOOD SAMARITAN HOSPITAL DP/SNF Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90017

CR Beds 0 POS Beds 28

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 218

SNF Profile Report - 2011

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

055039 GOOD SAMARITAN REHAB AND CARE CENTER

GOOD SAMARITAN REHAB AND CARE CENTER

9/30/2011 365 Days Settled

Religious NonMedical Facility

STOCKTON, CA 95204

CR Beds 0 POS Beds 98

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 194.8

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555061 GOOD SHEPHERD HLTH CARE CTR

Proprietary - Corporation

GOOD SHEPHERD HLTH CARE CTR

12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA MONICA, CA 90401

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 305.4

Current Assets 538,165

Total Charges 3,074,091

Average Wages 15.09

Fixed Assets 1,492,347

Contract Allowance 394,416

12.8% Skilled Nursing 100.0%

Other Assets 3,038,513

Operating Revenue 2,679,675

87.2% Ancillary Service 0.0%

Total Assets 5,069,025

Operating Expense 3,168,129

118.2% Current Ratio 0.1

Current Liabilities 5,487,095

Operating Margin -488,454

-18.2% Days to Collect 62.2

Long Term Liabilities 835,341

Other Income 2,045

0.1% Avg Payment Days 80.9

Total Equity -1,253,411

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,069,025

Net Profit or Loss (486,409)

-18.2% Return on Equity 38.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 219

SNF Profile Report - 2011

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

555797 GORDON LANE CARE CENTER					Proprietary - Other	
GORDON LANE CARE CENTER		12/31/2011 365 Days Settled			Religious NonMedical Facility	
FULLERTON, CA 92831		CR Beds 99 POS Beds 99				
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.7%		
Balance Sheet		Income Statement		Length of Stay 99.2		
Current Assets	-930,189	Total Charges	15,568,874	Average Wages	19.12	
Fixed Assets	295,902	Contract Allowance	6,603,527	42.4% Skilled Nursing	86.2%	
Other Assets	113,300	Operating Revenue	8,965,347	57.6% Ancillary Service	13.8%	
Total Assets	-520,987	Operating Expense	8,931,472	99.6% Current Ratio	(0.7)	
Current Liabilities	1,379,617	Operating Margin	33,875	0.4% Days to Collect	53.1	
Long Term Liabilities	483,800	Other Income	197,307	2.2% Avg Payment Days	56.1	
Total Equity	-2,384,404	Other Expense	0	0.0% Depreciation Rate	157.4%	
Total Liab. and Equity	-520,987	Net Profit or Loss	231,182	2.6% Return on Equity	-9.7%	

555459 GRAMERCY COURT					Proprietary - Partnership	
GRAMERCY COURT		12/31/2011 365 Days Settled			Religious NonMedical Facility	
SACRAMENTO, CA 95825		CR Beds 120 POS Beds 120				
SACRAMENTO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.6%		
Balance Sheet		Income Statement		Length of Stay 119.9		
Current Assets	1,776,477	Total Charges	13,944,704	Average Wages	18.74	
Fixed Assets	5,591,154	Contract Allowance	1,980,807	14.2% Skilled Nursing	74.8%	
Other Assets	1,450,802	Operating Revenue	11,963,897	85.8% Ancillary Service	25.2%	
Total Assets	8,818,433	Operating Expense	14,552,630	121.6% Current Ratio	1.1	
Current Liabilities	1,673,220	Operating Margin	-2,588,733	-21.6% Days to Collect	73.6	
Long Term Liabilities	10,830,032	Other Income	2,104,208	17.6% Avg Payment Days	13.4	
Total Equity	-3,684,819	Other Expense	0	0.0% Depreciation Rate	9.8%	
Total Liab. and Equity	8,818,433	Net Profit or Loss	(484,525)	-4.0% Return on Equity	13.1%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 220

SNF Profile Report - 2011

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

056168 GRANADA HILLS CONVALESCENT

Proprietary - Corporation

GRANADA HILLS CONVALESCENT 12/31/2011 365 Days Settled

Religious NonMedical Facility

GRANADA HILLS, CA 91344

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Current Assets	608,391	Total Charges	3,185,690
Fixed Assets	0	Contract Allowance	18,715
Other Assets	0	Operating Revenue	3,166,975
Total Assets	608,391	Operating Expense	3,101,303
Current Liabilities	329,554	Operating Margin	65,672
Long Term Liabilities	378,446	Other Income	0
Total Equity	-99,609	Other Expense	0
Total Liab. and Equity	608,391	Net Profit or Loss	64,872

Length of Stay 194.4

Average Wages 14.39

0.6% Skilled Nursing 98.4%

99.4% Ancillary Service 1.6%

97.9% Current Ratio 1.8

2.1% Days to Collect 61.0

0.0% Avg Payment Days 35.2

0.0% Depreciation Rate 72.0%

2.0% Return on Equity -65.1%

056300 GRANADA REHABILITATION & WELLNESS CENTER, LP

GRANADA REHABILITATION & WELLNESS CENTER, LP 3/31/2011 90 Days Settled

Religious NonMedical Facility

EUREKA, CA 95503

10/31/2011 214 Days Settled

CR Beds 0 POS Beds 87

HUMBOLDT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 226.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Length of Stay 160.0

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 221

SNF Profile Report - 2011

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

555137 GRANCELL VILLAGE

GRANCELL VILLAGE

8/31/2011 365 Days Settled

Religious NonMedical Facility

RESEDA, CA 91335

CR Beds 0 POS Beds 105

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 86.8

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056244 GRAND PARK CONVALESCENT HOSPIT

Proprietary - Corporation

GRAND PARK CONVALESCENT HOSPIT

12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90057

CR Beds 151 POS Beds 151

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 151.3

Current Assets

1,789,967

Total Charges

9,744,744

Average Wages

16.31

Fixed Assets

38,151

Contract Allowance

297,531

3.1%

Skilled Nursing

92.9%

Other Assets

0

Operating Revenue

9,447,213

96.9%

Ancillary Service

7.1%

Total Assets

1,828,118

Operating Expense

9,578,493

101.4%

Current Ratio

5.5

Current Liabilities

324,544

Operating Margin

-131,280

-1.4%

Days to Collect

51.1

Long Term Liabilities

0

Other Income

109,811

1.2%

Avg Payment Days

12.4

Total Equity

1,503,574

Other Expense

0

0.0%

Depreciation Rate

719.4%

Total Liab. and Equity

1,828,118

Net Profit or Loss

(21,469)

-0.2%

Return on Equity

-1.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 222

SNF Profile Report - 2011

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

055129 GRAND TERRACE CARE CENTER

Proprietary - Corporation

GRAND TERRACE CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

GRAND TERRACE, CA 92313

CR Beds 59 POS Beds 59

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 49.1

Current Assets	2,218,228	Total Charges	8,439,996	Average Wages	18.12
Fixed Assets	385,243	Contract Allowance	-1,333,508	-15.8%	Skilled Nursing 48.5%
Other Assets	0	Operating Revenue	9,773,504	115.8%	Ancillary Service 51.5%
Total Assets	2,603,471	Operating Expense	7,720,688	79.0%	Current Ratio 4.2
Current Liabilities	525,780	Operating Margin	2,052,816	21.0%	Days to Collect 41.6
Long Term Liabilities	327,694	Other Income	64,170	0.7%	Avg Payment Days 19.4
Total Equity	1,749,997	Other Expense	0	0.0%	Depreciation Rate 57.9%
Total Liab. and Equity	2,603,471	Net Profit or Loss	2,115,938	21.6%	Return on Equity 120.9%

055392 GRANITE HILLS CONVALESCENT HOSPITAL

GRANITE HILLS CONVALESCENT HOSPITAL 9/30/2011 365 Days Settled

Religious NonMedical Facility

EL CAJON, CA 92021

CR Beds 0 POS Beds 99

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 88.3

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 223

SNF Profile Report - 2011

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

055315 GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

GRANT CUESTA SUB-ACUTE AND
REHABILITATION CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

MOUNTAIN VIEW, CA 94040

CR Beds 102 POS Beds 102

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 82.4

Current Assets 1,372,078

Total Charges 14,340,528

Average Wages 23.88

Fixed Assets 535,444

Contract Allowance 1,747,459

12.2% Skilled Nursing 70.3%

Other Assets 0

Operating Revenue 12,593,069

87.8% Ancillary Service 29.7%

Total Assets 1,907,522

Operating Expense 10,706,590

85.0% Current Ratio (0.2)

Current Liabilities -5,574,610

Operating Margin 1,886,479

15.0% Days to Collect 37.2

Long Term Liabilities -3,640

Other Income -58,943

-0.5% Avg Payment Days 7.3

Total Equity 7,485,772

Other Expense 0

0.0% Depreciation Rate 30.8%

Total Liab. and Equity 1,907,522

Net Profit or Loss 1,827,536

14.5% Return on Equity 24.4%

555634 GREATER EL MONTE COMMUNITY HOS

GREATER EL MONTE COMMUNITY HOS

Cost Report not filed.

Religious NonMedical Facility

EL MONTE, CA 91733

CR Beds 0 POS Beds 13

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 224

SNF Profile Report - 2011

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

555755 GREEN ACRES LODGE				Proprietary - Corporation	
GREEN ACRES LODGE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROSEMEAD, CA 91770				CR Beds 85	POS Beds 85
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.2%
Balance Sheet		Income Statement		Length of Stay	245.7
Current Assets	1,116,271	Total Charges	6,582,351	Average Wages	14.24
Fixed Assets	11,927	Contract Allowance	2,108,838	32.0% Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	4,473,513	68.0% Ancillary Service	6.5%
Total Assets	1,128,198	Operating Expense	4,379,708	97.9% Current Ratio	2.9
Current Liabilities	387,638	Operating Margin	93,805	2.1% Days to Collect	34.3
Long Term Liabilities	1,000,000	Other Income	16,549	0.4% Avg Payment Days	23.5
Total Equity	-259,440	Other Expense	0	0.0% Depreciation Rate	190.1%
Total Liab. and Equity	1,128,198	Net Profit or Loss	110,354	2.5% Return on Equity	-42.5%

055189 GREENFIELD CARE CENTER OF FAIRFIELD				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FAIRFIELD		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FAIRFIELD, CA 94533				CR Beds 90	POS Beds 90
SOLANO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	317.7
Current Assets	1,447,554	Total Charges	6,724,882	Average Wages	19.86
Fixed Assets	141,352	Contract Allowance	342,036	5.1% Skilled Nursing	83.5%
Other Assets	1,000	Operating Revenue	6,382,846	94.9% Ancillary Service	16.5%
Total Assets	1,589,906	Operating Expense	6,539,145	102.4% Current Ratio	1.1
Current Liabilities	1,364,701	Operating Margin	-156,299	-2.4% Days to Collect	80.1
Long Term Liabilities	0	Other Income	77,547	1.2% Avg Payment Days	70.3
Total Equity	225,205	Other Expense	0	0.0% Depreciation Rate	83.9%
Total Liab. and Equity	1,589,906	Net Profit or Loss	(78,752)	-1.2% Return on Equity	-35.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 225

SNF Profile Report - 2011

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

056151 GREENFIELD CARE CENTER OF FULLERTON, LLC		Proprietary - Corporation	
GREENFIELD CARE CENTER OF FULLERTON, LLC		12/31/2011 365 Days Settled	
FULLERTON, CA 92835		Religious NonMedical Facility	
ORANGE		CR Beds 99 POS Beds 99	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Occupancy Rate 81.2%	
Income Statement		Length of Stay 319.1	
Current Assets 1,700,946	Total Charges 7,313,230	Average Wages 16.11	
Fixed Assets 225,168	Contract Allowance 729,880	10.0%	Skilled Nursing 83.4%
Other Assets 0	Operating Revenue 6,583,350	90.0%	Ancillary Service 16.6%
Total Assets 1,926,114	Operating Expense 6,548,927	99.5%	Current Ratio 1.3
Current Liabilities 1,268,327	Operating Margin 34,423	0.5%	Days to Collect 28.4
Long Term Liabilities 0	Other Income 108,223	1.6%	Avg Payment Days 31.0
Total Equity 657,787	Other Expense 0	0.0%	Depreciation Rate 70.1%
Total Liab. and Equity 1,926,114	Net Profit or Loss 142,646	2.2%	Return on Equity 21.7%
555410 GREENFIELD CARE CENTER OF GARDENA		Proprietary - Corporation	
GREENFIELD CARE CENTER OF GARDENA		12/31/2011 365 Days Settled	
GARDENA, CA 90248		Religious NonMedical Facility	
LOS ANGELES		CR Beds 50 POS Beds 50	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Occupancy Rate 85.4%	
Income Statement		Length of Stay 487.1	
Current Assets 615,535	Total Charges 3,060,422	Average Wages 14.32	
Fixed Assets 406,236	Contract Allowance 229,701	7.5%	Skilled Nursing 92.0%
Other Assets 1,000	Operating Revenue 2,830,721	92.5%	Ancillary Service 8.0%
Total Assets 1,022,771	Operating Expense 2,986,250	105.5%	Current Ratio 1.2
Current Liabilities 531,105	Operating Margin -155,529	-5.5%	Days to Collect 61.8
Long Term Liabilities 0	Other Income 55,770	2.0%	Avg Payment Days 32.4
Total Equity 491,666	Other Expense 0	0.0%	Depreciation Rate 25.5%
Total Liab. and Equity 1,022,771	Net Profit or Loss (99,759)	-3.5%	Return on Equity -20.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 226

SNF Profile Report - 2011

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

056458 GREENFIELD CARE CENTER OF SOUTH GATE

Proprietary - Corporation

GREENFIELD CARE CENTER OF SOUTH GATE 12/31/2011 365 Days Settled

Religious NonMedical Facility

SOUTH GATE, CA 90280

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.9%

Balance Sheet

Income Statement

Length of Stay 217.8

Current Assets 320,141

Total Charges 4,749,345

Average Wages 14.69

Fixed Assets 127,023

Contract Allowance 396,560

8.3% Skilled Nursing 82.2%

Other Assets 272,000

Operating Revenue 4,352,785

91.7% Ancillary Service 17.8%

Total Assets 719,164

Operating Expense 4,633,528

106.4% Current Ratio 0.6

Current Liabilities 544,766

Operating Margin -280,743

-6.4% Days to Collect 24.1

Long Term Liabilities 0

Other Income 129,636

3.0% Avg Payment Days 42.6

Total Equity 174,398

Other Expense 0

0.0% Depreciation Rate 88.9%

Total Liab. and Equity 719,164

Net Profit or Loss (151,107)

-3.5% Return on Equity -86.6%

555841 GREENHILLS MANOR

Proprietary - Corporation

GREENHILLS MANOR 12/31/2011 365 Days Settled

Religious NonMedical Facility

CAMPBELL, CA 95008

CR Beds 45 POS Beds 45

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 646.9

Current Assets 420,948

Total Charges 2,912,287

Average Wages 17.30

Fixed Assets 290,056

Contract Allowance 342,827

11.8% Skilled Nursing 98.4%

Other Assets 20,280

Operating Revenue 2,569,460

88.2% Ancillary Service 1.6%

Total Assets 731,284

Operating Expense 2,599,945

101.2% Current Ratio 2.1

Current Liabilities 203,798

Operating Margin -30,485

-1.2% Days to Collect 45.0

Long Term Liabilities 440,037

Other Income 514

0.0% Avg Payment Days 20.2

Total Equity 87,449

Other Expense 0

0.0% Depreciation Rate 33.4%

Total Liab. and Equity 731,284

Net Profit or Loss (30,771)

-1.2% Return on Equity -35.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 227

SNF Profile Report - 2011

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

056457 GREENRIDGE SENIOR CARE				Proprietary - Corporation	
GREENRIDGE SENIOR CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RICHMOND, CA 94804				CR Beds 60 POS Beds 60	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	63.4
Current Assets	887,836	Total Charges	6,651,963	Average Wages	17.35
Fixed Assets	42,406	Contract Allowance	1,802,373	27.1% Skilled Nursing	72.8%
Other Assets	0	Operating Revenue	4,849,590	72.9% Ancillary Service	27.2%
Total Assets	930,242	Operating Expense	4,567,059	94.2% Current Ratio	1.8
Current Liabilities	500,768	Operating Margin	282,531	5.8% Days to Collect	61.7
Long Term Liabilities	0	Other Income	35,370	0.7% Avg Payment Days	32.4
Total Equity	429,474	Other Expense	0	0.0% Depreciation Rate	226.1%
Total Liab. and Equity	930,242	Net Profit or Loss	317,901	6.6% Return on Equity	74.0%

555124 GRIDLEY HEALTHCARE & WELLNESS CENTRE LLC				Proprietary - Other	
GRIDLEY HEALTHCARE & WELLNESS CENTRE LLC		12/31/2011 365 Days Reopened		Religious NonMedical Facility	
GRIDLEY, CA 95948				CR Beds 82 POS Beds 82	
BUTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	148.3
Current Assets	554,403	Total Charges	7,518,374	Average Wages	15.60
Fixed Assets	276,905	Contract Allowance	1,367,195	18.2% Skilled Nursing	71.4%
Other Assets	145,266	Operating Revenue	6,151,179	81.8% Ancillary Service	28.6%
Total Assets	976,574	Operating Expense	5,833,506	94.8% Current Ratio	0.5
Current Liabilities	1,154,602	Operating Margin	317,673	5.2% Days to Collect	33.6
Long Term Liabilities	0	Other Income	50,824	0.8% Avg Payment Days	32.1
Total Equity	-178,028	Other Expense	0	0.0% Depreciation Rate	184.8%
Total Liab. and Equity	976,574	Net Profit or Loss	368,497	6.0% Return on Equity	-207.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 228

SNF Profile Report - 2011

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

555572 GROSSMONT HOSPITAL D/P SNF

GROSSMONT HOSPITAL D/P SNF

Cost Report not filed.

Religious NonMedical Facility

LA MESA, CA 91941

CR Beds 0 POS Beds 30

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056008 GUARDIAN REHABILITATION HOSP

Proprietary - Corporation

GUARDIAN REHABILITATION HOSP

12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90036

CR Beds 93 POS Beds 93

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 189.5

Current Assets	1,176,375	Total Charges	6,593,079	Average Wages	15.85
Fixed Assets	0	Contract Allowance	164,643	2.5% Skilled Nursing	81.1%
Other Assets	172,102	Operating Revenue	6,428,436	97.5% Ancillary Service	18.9%
Total Assets	1,348,477	Operating Expense	6,158,319	95.8% Current Ratio	1.1
Current Liabilities	1,053,361	Operating Margin	270,117	4.2% Days to Collect	35.9
Long Term Liabilities	0	Other Income	201	0.0% Avg Payment Days	26.4
Total Equity	295,116	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,348,477	Net Profit or Loss	270,318	4.2% Return on Equity	91.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 229

SNF Profile Report - 2011

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

055935 HA-LE ALOHA CONVALESCENT HOSPITAL

Proprietary - Corporation

HA-LE ALOHA CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

CERES, CA 95307

CR Beds 46 POS Beds 46

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 523.5

Current Assets 794,562

Total Charges 3,233,748

Average Wages 14.99

Fixed Assets 70,060

Contract Allowance 111,454

3.4% Skilled Nursing 94.8%

Other Assets 0

Operating Revenue 3,122,294

96.6% Ancillary Service 5.2%

Total Assets 864,622

Operating Expense 2,836,749

90.9% Current Ratio 2.2

Current Liabilities 365,298

Operating Margin 285,545

9.1% Days to Collect 37.7

Long Term Liabilities 0

Other Income 1,928

0.1% Avg Payment Days 40.8

Total Equity 499,324

Other Expense 0

0.0% Depreciation Rate 69.0%

Total Liab. and Equity 864,622

Net Profit or Loss 282,303

9.0% Return on Equity 56.5%

055212 HACIENDA CARE CENTER

HACIENDA CARE CENTER

6/30/2011 365 Days Settled

Religious NonMedical Facility

LIVERMORE, CA 94550

CR Beds 0 POS Beds 83

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 189.5

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 230

SNF Profile Report - 2011

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

055410 HACIENDA REHABILITATION & HEA

HACIENDA REHABILITATION & HEA

5/31/2011 365 Days Settled

Religious NonMedical Facility

HANFORD, CA 93230

CR Beds 0 POS Beds 133

KINGS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 192.2

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

056195 HANCOCK PARK REHABILITATION CENTER

Proprietary - Other

HANCOCK PARK REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90036

CR Beds 141 POS Beds 141

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 51.8

Current Assets 2,006,046

Total Charges 23,363,639

Average Wages 19.77

Fixed Assets 4,490,772

Contract Allowance 6,526,417

27.9% Skilled Nursing 44.2%

Other Assets 1,189,762

Operating Revenue 16,837,222

72.1% Ancillary Service 55.8%

Total Assets 7,686,580

Operating Expense 15,783,237

93.7% Current Ratio (0.2)

Current Liabilities -11,798,476

Operating Margin 1,053,985

6.3% Days to Collect 43.3

Long Term Liabilities -3

Other Income 1,684

0.0% Avg Payment Days 1.8

Total Equity 19,485,059

Other Expense 0

0.0% Depreciation Rate 20.6%

Total Liab. and Equity 7,686,580

Net Profit or Loss 1,055,669

6.3% Return on Equity 5.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 231

SNF Profile Report - 2011

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

056288 HANFORD NURSING & REHABILITATION CENTER					Proprietary - Corporation	
HANFORD NURSING & REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
HANFORD, CA 93230				CR Beds 124 POS Beds 124		
KINGS				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	70.6%	
Balance Sheet		Income Statement		Length of Stay	107.6	
Current Assets	669,461	Total Charges	7,829,585	Average Wages	13.07	
Fixed Assets	273,957	Contract Allowance	464,228	5.9% Skilled Nursing	76.1%	
Other Assets	77,077	Operating Revenue	7,365,357	94.1% Ancillary Service	23.9%	
Total Assets	1,020,495	Operating Expense	7,096,834	96.4% Current Ratio	1.3	
Current Liabilities	532,631	Operating Margin	268,523	3.6% Days to Collect	25.4	
Long Term Liabilities	0	Other Income	93,700	1.3% Avg Payment Days	24.3	
Total Equity	487,864	Other Expense	0	0.0% Depreciation Rate	74.4%	
Total Liab. and Equity	1,020,495	Net Profit or Loss	362,223	4.9% Return on Equity	74.2%	
056192 HARBOR CARE CENTER					Proprietary - Other	
HARBOR CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
TORRANCE, CA 90502				CR Beds 127 POS Beds 127		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	175.2	
Current Assets	2,454,190	Total Charges	7,460,677	Average Wages	13.06	
Fixed Assets	222,019	Contract Allowance	-147,899	-2.0% Skilled Nursing	81.9%	
Other Assets	0	Operating Revenue	7,608,576	102.0% Ancillary Service	18.1%	
Total Assets	2,676,209	Operating Expense	7,181,809	94.4% Current Ratio	4.3	
Current Liabilities	568,601	Operating Margin	426,767	5.6% Days to Collect	75.8	
Long Term Liabilities	0	Other Income	112,842	1.5% Avg Payment Days	28.9	
Total Equity	2,107,608	Other Expense	0	0.0% Depreciation Rate	71.7%	
Total Liab. and Equity	2,676,209	Net Profit or Loss	539,609	7.1% Return on Equity	25.6%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 232

SNF Profile Report - 2011

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

055742 HARBOR VILLA CARE CENTER					Proprietary - Other	
HARBOR VILLA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ANAHEIM, CA 92805				CR Beds 99	POS Beds 99	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	117.9	
Current Assets	1,218,719	Total Charges	10,194,201	Average Wages	19.14	
Fixed Assets	472,794	Contract Allowance	2,338,543	22.9% Skilled Nursing	63.8%	
Other Assets	9,466	Operating Revenue	7,855,658	77.1% Ancillary Service	36.2%	
Total Assets	1,700,979	Operating Expense	7,364,185	93.7% Current Ratio	3.0	
Current Liabilities	403,304	Operating Margin	491,473	6.3% Days to Collect	26.1	
Long Term Liabilities	46,425	Other Income	3,745	0.0% Avg Payment Days	19.0	
Total Equity	1,251,250	Other Expense	0	0.0% Depreciation Rate	46.4%	
Total Liab. and Equity	1,700,979	Net Profit or Loss	495,218	6.3% Return on Equity	39.6%	

555677 HAWTHORNE CONVALESCENT CENTER					Proprietary - Corporation	
HAWTHORNE CONVALESCENT CENTER		11/30/2011 334 Days Settled		Religious NonMedical Facility		
HAWTHORNE, CA 90250				CR Beds 88	POS Beds 88	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	105.7	
Current Assets	779,179	Total Charges	5,657,040	Average Wages	13.30	
Fixed Assets	49,473	Contract Allowance	1,080,776	19.1% Skilled Nursing	76.9%	
Other Assets	6,527	Operating Revenue	4,576,264	80.9% Ancillary Service	23.1%	
Total Assets	835,179	Operating Expense	4,329,566	94.6% Current Ratio	25.2	
Current Liabilities	30,935	Operating Margin	246,698	5.4% Days to Collect	28.1	
Long Term Liabilities	0	Other Income	88,018	1.9% Avg Payment Days	2.4	
Total Equity	804,244	Other Expense	0	0.0% Depreciation Rate	313.2%	
Total Liab. and Equity	835,179	Net Profit or Loss	334,716	7.3% Return on Equity	41.6%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 233

SNF Profile Report - 2011

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

055338 HAYWARD CONVALESCENT HOSPITAL

Proprietary - Corporation

HAYWARD CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94541

CR Beds 99 POS Beds 99

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 213.0

Current Assets	1,919,425	Total Charges	7,579,807	Average Wages	17.76
Fixed Assets	660,441	Contract Allowance	-232,642	-3.1%	Skilled Nursing 85.0%
Other Assets	3,000,000	Operating Revenue	7,812,449	103.1%	Ancillary Service 15.0%
Total Assets	5,579,866	Operating Expense	8,094,446	103.6%	Current Ratio 1.6
Current Liabilities	1,210,298	Operating Margin	-281,997	-3.6%	Days to Collect 89.6
Long Term Liabilities	5,159,134	Other Income	48,906	0.6%	Avg Payment Days 41.5
Total Equity	-789,566	Other Expense	0	0.0%	Depreciation Rate 112.4%
Total Liab. and Equity	5,579,866	Net Profit or Loss	(233,091)	-3.0%	Return on Equity 29.5%

055874 HAYWARD HEALTHCARE & WELLNESS CENTER

HAYWARD HEALTHCARE & WELLNESS CENTER 8/31/2011 365 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94545

CR Beds 0 POS Beds 99

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 186.4

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 234

SNF Profile Report - 2011

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

056447 HAYWARD HILLS HEALTH CARE CENTER				Proprietary - Other	
HAYWARD HILLS HEALTH CARE CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
HAYWARD, CA 94541				CR Beds 74 POS Beds 74	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	85.7
Current Assets	781,169	Total Charges	10,306,619	Average Wages	23.50
Fixed Assets	515,945	Contract Allowance	1,155,359	11.2% Skilled Nursing	69.6%
Other Assets	19,141	Operating Revenue	9,151,260	88.8% Ancillary Service	30.4%
Total Assets	1,316,255	Operating Expense	7,705,808	84.2% Current Ratio	1.6
Current Liabilities	488,275	Operating Margin	1,445,452	15.8% Days to Collect	26.4
Long Term Liabilities	-1,866,176	Other Income	207	0.0% Avg Payment Days	21.4
Total Equity	2,694,156	Other Expense	0	0.0% Depreciation Rate	53.6%
Total Liab. and Equity	1,316,255	Net Profit or Loss	1,445,659	15.8% Return on Equity	53.7%

555868 HAYWARD SPRINGS CARE CENTER				Proprietary - Other	
HAYWARD SPRINGS CARE CENTER 12/31/2011 293 Days *Settled				Religious NonMedical Facility	
HAYWARD, CA 94541				CR Beds 36 POS Beds 36	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	72.9%
Balance Sheet		Income Statement		Length of Stay	160.3
Current Assets	848,855	Total Charges	2,427,596	Average Wages	17.56
Fixed Assets	1,013,309	Contract Allowance	623,565	25.7% Skilled Nursing	86.5%
Other Assets	129,309	Operating Revenue	1,804,031	74.3% Ancillary Service	13.5%
Total Assets	1,991,473	Operating Expense	1,775,146	98.4% Current Ratio	1.8
Current Liabilities	468,967	Operating Margin	28,885	1.6% Days to Collect	78.8
Long Term Liabilities	1,397,744	Other Income	1,744	0.1% Avg Payment Days	71.0
Total Equity	124,762	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	1,991,473	Net Profit or Loss	27,913	1.5% Return on Equity	22.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 235

SNF Profile Report - 2011

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

055462 HAZEL HAWKINS MEMORIAL HOSPITAL D/P SNF

HAZEL HAWKINS MEMORIAL HOSPITAL
D/P SNF

Cost Report not filed.

Religious NonMedical Facility

HOLLISTER, CA 95023

CR Beds 0 POS Beds 127

SAN BENITO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555590 HEALDSBURG DISTRICT HOSPITAL DP/SNF

HEALDSBURG DISTRICT HOSPITAL
DP/SNF

Cost Report not filed.

Religious NonMedical Facility

HEALDSBURG, CA 95448

CR Beds 0 POS Beds 17

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 236

SNF Profile Report - 2011

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

555820 HEALDSBURG SENIOR LIVING COMMUNITY

Proprietary - Other

HEALDSBURG SENIOR LIVING
COMMUNITY

12/31/2011 365 Days Settled

Religious NonMedical Facility

HEALDSBURG, CA 95448

CR Beds 93 POS Beds 38

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 151.2

Current Assets 1,386,061

Total Charges 6,692,245

Average Wages 19.38

Fixed Assets 8,126,743

Contract Allowance -84,684

-1.3% Skilled Nursing 43.7%

Other Assets 108,110

Operating Revenue 6,776,929

101.3% Ancillary Service 17.5%

Total Assets 9,620,914

Operating Expense 7,482,676

110.4% Current Ratio 2.0

Current Liabilities 705,113

Operating Margin -705,747

-10.4% Days to Collect 28.6

Long Term Liabilities 9,276,775

Other Income 15,088

0.2% Avg Payment Days 15.0

Total Equity -360,974

Other Expense 0

0.0% Depreciation Rate 12.0%

Total Liab. and Equity 9,620,914

Net Profit or Loss (690,659)

-10.2% Return on Equity 191.3%

555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO

HEALTH CARE CTR AT THE FORUM AT
RANCHO SAN ANTONIO

6/30/2011 365 Days Settled

Short Term

CUPERTINO, CA 95014

CR Beds 0 POS Beds 48

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 163.5

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 237

SNF Profile Report - 2011

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

555753 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE D/P SNF

HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE D/P SNF

Cost Report not filed.

Religious NonMedical Facility

ORANGE, CA 92866

CR Beds 0 POS Beds 21

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555184 HEARTWOOD AVENUE HEALTHCARE

Proprietary - Other

HEARTWOOD AVENUE HEALTHCARE

12/31/2011 365 Days Settled

Religious NonMedical Facility

VALLEJO, CA 94590

CR Beds 60 POS Beds 60

SOLANO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 97.9

Current Assets	820,155	Total Charges	6,663,764	Average Wages	20.54
Fixed Assets	87,775	Contract Allowance	1,998,024	30.0% Skilled Nursing	85.7%
Other Assets	16,114	Operating Revenue	4,665,740	70.0% Ancillary Service	14.3%
Total Assets	924,044	Operating Expense	4,383,597	94.0% Current Ratio	3.2
Current Liabilities	259,755	Operating Margin	282,143	6.0% Days to Collect	50.3
Long Term Liabilities	58,546	Other Income	-642	0.0% Avg Payment Days	18.5
Total Equity	605,743	Other Expense	0	0.0% Depreciation Rate	48.3%
Total Liab. and Equity	924,044	Net Profit or Loss	281,501	6.0% Return on Equity	46.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 238

SNF Profile Report - 2011

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

555623 HEMET VALLEY HEALTHCARE CENTER

HEMET VALLEY HEALTHCARE CENTER Cost Report not filed.

Religious NonMedical Facility

HEMET, CA 92543

CR Beds 0 POS Beds 23

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055183 HERITAGE GARDENS HEALTH CARE CENTER

Proprietary - Corporation

HERITAGE GARDENS HEALTH CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

LOMA LINDA, CA 92354

CR Beds 110 POS Beds 110

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 81.7

Current Assets	3,050,390	Total Charges	11,600,031	Average Wages	15.05
Fixed Assets	791,653	Contract Allowance	756,776	6.5% Skilled Nursing	55.3%
Other Assets	592,581	Operating Revenue	10,843,255	93.5% Ancillary Service	37.4%
Total Assets	4,434,624	Operating Expense	9,464,292	87.3% Current Ratio	5.6
Current Liabilities	544,431	Operating Margin	1,378,963	12.7% Days to Collect	48.9
Long Term Liabilities	20,601	Other Income	19,253	0.2% Avg Payment Days	19.6
Total Equity	3,869,592	Other Expense	0	0.0% Depreciation Rate	49.5%
Total Liab. and Equity	4,434,624	Net Profit or Loss	841,919	7.8% Return on Equity	21.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 239

SNF Profile Report - 2011

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

055989 HERITAGE MANOR				Proprietary - Partnership	
HERITAGE MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MONTEREY PARK, CA 91754				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	243.8
Current Assets	3,026,411	Total Charges	15,806,217	Average Wages	17.18
Fixed Assets	309,704	Contract Allowance	7,576,642	47.9% Skilled Nursing	92.0%
Other Assets	124,800	Operating Revenue	8,229,575	52.1% Ancillary Service	8.0%
Total Assets	3,460,915	Operating Expense	8,745,268	106.3% Current Ratio	1.2
Current Liabilities	2,553,964	Operating Margin	-515,693	-6.3% Days to Collect	30.4
Long Term Liabilities	497,556	Other Income	244,449	3.0% Avg Payment Days	106.0
Total Equity	409,395	Other Expense	0	0.0% Depreciation Rate	144.5%
Total Liab. and Equity	3,460,915	Net Profit or Loss	(271,244)	-3.3% Return on Equity	-66.3%

555514 HERITAGE PARK NURSING CENTER				Proprietary - Corporation	
HERITAGE PARK NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
UPLAND, CA 91786				CR Beds 70	POS Beds 70
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	48.1
Current Assets	2,723,281	Total Charges	9,519,411	Average Wages	14.49
Fixed Assets	21,794	Contract Allowance	783,126	8.2% Skilled Nursing	55.2%
Other Assets	0	Operating Revenue	8,736,285	91.8% Ancillary Service	44.8%
Total Assets	2,745,075	Operating Expense	7,851,164	89.9% Current Ratio	(2.8)
Current Liabilities	-960,870	Operating Margin	885,121	10.1% Days to Collect	77.8
Long Term Liabilities	87,899	Other Income	44,334	0.5% Avg Payment Days	12.1
Total Equity	3,618,046	Other Expense	0	0.0% Depreciation Rate	1,884.4%
Total Liab. and Equity	2,745,075	Net Profit or Loss	929,439	10.6% Return on Equity	25.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 240

SNF Profile Report - 2011

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

056308 HERITAGE REHABILITATION CENTER				Proprietary - Other	
HERITAGE REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 90502				CR Beds 161 POS Beds 161	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	93.1
Current Assets	2,854,838	Total Charges	13,586,622	Average Wages	15.01
Fixed Assets	480,644	Contract Allowance	1,485,637	10.9% Skilled Nursing	67.2%
Other Assets	0	Operating Revenue	12,100,985	89.1% Ancillary Service	32.8%
Total Assets	3,335,482	Operating Expense	11,752,595	97.1% Current Ratio	2.8
Current Liabilities	1,031,676	Operating Margin	348,390	2.9% Days to Collect	55.0
Long Term Liabilities	0	Other Income	266,725	2.2% Avg Payment Days	32.0
Total Equity	2,303,806	Other Expense	0	0.0% Depreciation Rate	135.5%
Total Liab. and Equity	3,335,482	Net Profit or Loss	615,116	5.1% Return on Equity	26.7%

555831 HERMAN HEALTH CARE CENTER				Proprietary - Other	
HERMAN HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95125				CR Beds 99 POS Beds 99	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	488.3
Current Assets	1,829,280	Total Charges	8,327,820	Average Wages	19.96
Fixed Assets	106,078	Contract Allowance	204,627	2.5% Skilled Nursing	84.9%
Other Assets	83,974	Operating Revenue	8,123,193	97.5% Ancillary Service	15.1%
Total Assets	2,019,332	Operating Expense	7,215,236	88.8% Current Ratio	5.5
Current Liabilities	333,241	Operating Margin	907,957	11.2% Days to Collect	33.3
Long Term Liabilities	3,111	Other Income	50,506	0.6% Avg Payment Days	13.2
Total Equity	1,682,980	Other Expense	0	0.0% Depreciation Rate	40.4%
Total Liab. and Equity	2,019,332	Net Profit or Loss	923,584	11.4% Return on Equity	54.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 241

SNF Profile Report - 2011

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

555443 HI-DESERT MEDICAL CENTER D/P SNF

HI-DESERT MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

JOSHUA TREE, CA 92252

CR Beds 0 POS Beds 120

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055856 HIGH VALLEY LODGE

Proprietary - Corporation

HIGH VALLEY LODGE

12/31/2011 365 Days Settled

Religious NonMedical Facility

SUNLAND, CA 91040

CR Beds 50 POS Beds 50

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 348.0

Current Assets	756,649	Total Charges	3,439,535	Average Wages	15.62
Fixed Assets	167,348	Contract Allowance	257,808	7.5% Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	3,181,727	92.5% Ancillary Service	7.3%
Total Assets	923,997	Operating Expense	2,920,616	91.8% Current Ratio	2.5
Current Liabilities	296,968	Operating Margin	261,111	8.2% Days to Collect	43.5
Long Term Liabilities	0	Other Income	3,774	0.1% Avg Payment Days	23.5
Total Equity	627,029	Other Expense	0	0.0% Depreciation Rate	68.9%
Total Liab. and Equity	923,997	Net Profit or Loss	264,885	8.3% Return on Equity	42.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 242

SNF Profile Report - 2011

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

056024 HIGHLAND PALMS HEALTHCARE CENTER				Proprietary - Corporation	
HIGHLAND PALMS HEALTHCARE CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
HIGHLAND, CA 92346				CR Beds 99 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	85.8
Current Assets	8,475,006	Total Charges	10,186,863	Average Wages	18.61
Fixed Assets	636,034	Contract Allowance	717,383	7.0% Skilled Nursing	60.5%
Other Assets	71,280	Operating Revenue	9,469,480	93.0% Ancillary Service	39.5%
Total Assets	9,182,320	Operating Expense	8,605,715	90.9% Current Ratio	2.0
Current Liabilities	4,232,135	Operating Margin	863,765	9.1% Days to Collect	45.6
Long Term Liabilities	0	Other Income	2,636	0.0% Avg Payment Days	30.0
Total Equity	4,950,185	Other Expense	0	0.0% Depreciation Rate	55.2%
Total Liab. and Equity	9,182,320	Net Profit or Loss	866,401	9.1% Return on Equity	17.5%

555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER				Proprietary - Other	
HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
LOS ANGELES, CA 90042				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	106.0
Current Assets	856,403	Total Charges	4,568,247	Average Wages	18.21
Fixed Assets	99,071	Contract Allowance	-741,364	-16.2% Skilled Nursing	80.3%
Other Assets	14,844	Operating Revenue	5,309,611	116.2% Ancillary Service	19.7%
Total Assets	970,318	Operating Expense	4,827,734	90.9% Current Ratio	(1.0)
Current Liabilities	-868,042	Operating Margin	481,877	9.1% Days to Collect	41.7
Long Term Liabilities	0	Other Income	139,698	2.6% Avg Payment Days	45.0
Total Equity	1,838,360	Other Expense	0	0.0% Depreciation Rate	279.8%
Total Liab. and Equity	970,318	Net Profit or Loss	621,575	11.7% Return on Equity	33.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 243

SNF Profile Report - 2011

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

055364 HILLCREST CARE CENTER

HILLCREST CARE CENTER

9/30/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90807

CR Beds 0 POS Beds 154

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 218.8

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055975 HILLCREST MANOR SANITARIUM

HILLCREST MANOR SANITARIUM

9/30/2011 365 Days Settled

Religious NonMedical Facility

NATIONAL CITY, CA 91950

CR Beds 0 POS Beds 60

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 244

SNF Profile Report - 2011

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

055562 HILLSIDE SENIOR CARE				Proprietary - Corporation	
HILLSIDE SENIOR CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FREMONT, CA 94536				CR Beds 73 POS Beds 73	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	418.1
Current Assets	678,217	Total Charges	5,644,413	Average Wages	16.45
Fixed Assets	77,527	Contract Allowance	1,553,434	27.5% Skilled Nursing	97.3%
Other Assets	99,526	Operating Revenue	4,090,979	72.5% Ancillary Service	2.7%
Total Assets	855,270	Operating Expense	3,931,159	96.1% Current Ratio	1.6
Current Liabilities	437,082	Operating Margin	159,820	3.9% Days to Collect	40.8
Long Term Liabilities	354,327	Other Income	47,471	1.2% Avg Payment Days	39.5
Total Equity	63,861	Other Expense	0	0.0% Depreciation Rate	342.5%
Total Liab. and Equity	855,270	Net Profit or Loss	207,291	5.1% Return on Equity	324.6%

056475 HILLTOP CARE CENTER				Proprietary - Corporation	
HILLTOP CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HAYWARD, CA 94541				CR Beds 71 POS Beds 71	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	128.7
Current Assets	1,106,434	Total Charges	5,428,748	Average Wages	15.80
Fixed Assets	284,381	Contract Allowance	445,204	8.2% Skilled Nursing	88.5%
Other Assets	600,127	Operating Revenue	4,983,544	91.8% Ancillary Service	11.5%
Total Assets	1,990,942	Operating Expense	5,759,904	115.6% Current Ratio	0.6
Current Liabilities	1,818,544	Operating Margin	-776,360	-15.6% Days to Collect	63.9
Long Term Liabilities	1,082,263	Other Income	15,842	0.3% Avg Payment Days	115.2
Total Equity	-909,865	Other Expense	0	0.0% Depreciation Rate	137.8%
Total Liab. and Equity	1,990,942	Net Profit or Loss	(761,318)	-15.3% Return on Equity	83.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 245

SNF Profile Report - 2011

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

555712 HILLVIEW CONVALESCENT HOSPITAL				Proprietary - Partnership	
HILLVIEW CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MORGAN HILL, CA 95037				CR Beds 52 POS Beds 52	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	217.8
Current Assets	479,935	Total Charges	3,938,402	Average Wages	18.91
Fixed Assets	491,224	Contract Allowance	426,626	10.8% Skilled Nursing	96.7%
Other Assets	7,837	Operating Revenue	3,511,776	89.2% Ancillary Service	3.3%
Total Assets	978,996	Operating Expense	3,423,800	97.5% Current Ratio	2.7
Current Liabilities	179,574	Operating Margin	87,976	2.5% Days to Collect	41.2
Long Term Liabilities	510,320	Other Income	-17,442	-0.5% Avg Payment Days	19.1
Total Equity	289,102	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	978,996	Net Profit or Loss	70,534	2.0% Return on Equity	24.4%

555578 HOLIDAY MANOR CARE CENTER				Proprietary - Corporation	
HOLIDAY MANOR CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CANOGA PARK, CA 91306				CR Beds 94 POS Beds 94	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	359.0
Current Assets	710,214	Total Charges	6,414,696	Average Wages	15.17
Fixed Assets	157,832	Contract Allowance	672,158	10.5% Skilled Nursing	96.2%
Other Assets	0	Operating Revenue	5,742,538	89.5% Ancillary Service	3.8%
Total Assets	868,046	Operating Expense	5,577,187	97.1% Current Ratio	0.9
Current Liabilities	774,684	Operating Margin	165,351	2.9% Days to Collect	37.4
Long Term Liabilities	0	Other Income	2,438	0.0% Avg Payment Days	42.1
Total Equity	93,362	Other Expense	0	0.0% Depreciation Rate	125.3%
Total Liab. and Equity	868,046	Net Profit or Loss	167,789	2.9% Return on Equity	179.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 246

SNF Profile Report - 2011

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

055115 HOLLENBECK PALMS

HOLLENBECK PALMS

6/30/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90033

CR Beds 0 POS Beds 106

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 577.8

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056311 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER D/P SNF

HOLLYWOOD PRESBYTERIAN MEDICAL
CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90029

CR Beds 0 POS Beds 89

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 247

SNF Profile Report - 2011

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

055534 HOME FOR JEWISH PARENTS

HOME FOR JEWISH PARENTS

6/30/2011 365 Days Settled

Religious NonMedical Facility

DANVILLE, CA 94506

CR Beds 0 POS Beds 60

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 342.7

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055199 HORIZON HEALTH AND SUBACUTE CENTER

Proprietary - Other

HORIZON HEALTH AND SUBACUTE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

FRESNO, CA 93720

CR Beds 180 POS Beds 180

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 64.7

Current Assets	3,702,564	Total Charges	23,179,593	Average Wages	17.06
Fixed Assets	4,162,461	Contract Allowance	913,986	3.9% Skilled Nursing	72.5%
Other Assets	1,436,444	Operating Revenue	22,265,607	96.1% Ancillary Service	27.5%
Total Assets	9,301,469	Operating Expense	19,153,394	86.0% Current Ratio	2.5
Current Liabilities	1,463,777	Operating Margin	3,112,213	14.0% Days to Collect	43.0
Long Term Liabilities	250,000	Other Income	21,669	0.1% Avg Payment Days	26.5
Total Equity	7,587,692	Other Expense	0	0.0% Depreciation Rate	56.4%
Total Liab. and Equity	9,301,469	Net Profit or Loss	3,133,882	14.1% Return on Equity	41.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 248

SNF Profile Report - 2011

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

555865 HUNTINGTON HEALTHCARE CENTER				Proprietary - Corporation	
HUNTINGTON HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90032				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	69.4%
Balance Sheet		Income Statement		Length of Stay	143.2
Current Assets	1,104,149	Total Charges	4,867,845	Average Wages	15.45
Fixed Assets	43,506	Contract Allowance	412,320	8.5% Skilled Nursing	100.0%
Other Assets	432,862	Operating Revenue	4,455,525	91.5% Ancillary Service	0.0%
Total Assets	1,580,517	Operating Expense	4,646,390	104.3% Current Ratio	0.4
Current Liabilities	3,108,457	Operating Margin	-190,865	-4.3% Days to Collect	82.6
Long Term Liabilities	0	Other Income	2,284	0.1% Avg Payment Days	56.7
Total Equity	-1,527,940	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,580,517	Net Profit or Loss	(188,581)	-4.2% Return on Equity	12.3%

056144 HUNTINGTON PARK NURSING CENTER				Proprietary - Corporation	
HUNTINGTON PARK NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HUNTINGTON PARK, CA 90255				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	55.0
Current Assets	747,172	Total Charges	9,135,283	Average Wages	17.62
Fixed Assets	160,899	Contract Allowance	-447,846	-4.9% Skilled Nursing	60.7%
Other Assets	25,994	Operating Revenue	9,583,129	104.9% Ancillary Service	39.3%
Total Assets	934,065	Operating Expense	7,723,659	80.6% Current Ratio	(0.1)
Current Liabilities	-7,787,894	Operating Margin	1,859,470	19.4% Days to Collect	26.4
Long Term Liabilities	0	Other Income	12,969	0.1% Avg Payment Days	6.2
Total Equity	8,721,959	Other Expense	0	0.0% Depreciation Rate	56.1%
Total Liab. and Equity	934,065	Net Profit or Loss	1,872,439	19.5% Return on Equity	21.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 249

SNF Profile Report - 2011

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

055888 HUNTINGTON VALLEY HEALTHCARE CENTER				Proprietary - Corporation	
HUNTINGTON VALLEY HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HUNTINGTON BEACH, CA 92647				CR Beds 144 POS Beds 144	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	67.7
Current Assets	8,312,522	Total Charges	23,799,134	Average Wages	23.32
Fixed Assets	1,255,393	Contract Allowance	8,099,737	34.0% Skilled Nursing	62.9%
Other Assets	130,000	Operating Revenue	15,699,397	66.0% Ancillary Service	37.1%
Total Assets	9,697,915	Operating Expense	15,189,556	96.8% Current Ratio	1.1
Current Liabilities	7,377,684	Operating Margin	509,841	3.2% Days to Collect	44.2
Long Term Liabilities	0	Other Income	63,849	0.4% Avg Payment Days	30.4
Total Equity	2,320,231	Other Expense	0	0.0% Depreciation Rate	44.6%
Total Liab. and Equity	9,697,915	Net Profit or Loss	573,690	3.7% Return on Equity	24.7%
055988 HY-LOND HEALTH CARE CENTER-MERCED				Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER-MERCED		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MERCED, CA 95340				CR Beds 121 POS Beds 121	
MERCED				Key Performance Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	133.1
Current Assets	13,101,052	Total Charges	10,807,071	Average Wages	16.94
Fixed Assets	1,271,293	Contract Allowance	302,588	2.8% Skilled Nursing	68.7%
Other Assets	0	Operating Revenue	10,504,483	97.2% Ancillary Service	31.3%
Total Assets	14,372,345	Operating Expense	9,631,389	91.7% Current Ratio	2.2
Current Liabilities	6,062,261	Operating Margin	873,094	8.3% Days to Collect	453.5
Long Term Liabilities	0	Other Income	46,263	0.4% Avg Payment Days	6.0
Total Equity	8,310,084	Other Expense	0	0.0% Depreciation Rate	56.8%
Total Liab. and Equity	14,372,345	Net Profit or Loss	919,357	8.8% Return on Equity	11.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 250

SNF Profile Report - 2011

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

056301 HY-LOND HEALTH CARE CENTER - MODESTO

Proprietary - Corporation

HY-LOND HEALTH CARE CENTER -
MODESTO

12/31/2011 365 Days Settled

Religious NonMedical Facility

MODESTO, CA 95355

CR Beds 120 POS Beds 120

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 94.0

Current Assets 4,774,840

Total Charges 11,091,653

Average Wages 17.22

Fixed Assets 691,076

Contract Allowance 1,685,069

15.2% Skilled Nursing 70.1%

Other Assets 0

Operating Revenue 9,406,584

84.8% Ancillary Service 29.9%

Total Assets 5,465,916

Operating Expense 9,629,958

102.4% Current Ratio 1.5

Current Liabilities 3,115,018

Operating Margin -223,374

-2.4% Days to Collect 183.7

Long Term Liabilities 0

Other Income 40,387

0.4% Avg Payment Days 6.2

Total Equity 2,350,898

Other Expense 0

0.0% Depreciation Rate 59.5%

Total Liab. and Equity 5,465,916

Net Profit or Loss (182,987)

-1.9% Return on Equity -7.8%

056435 HYDE PARK CONV. HOSPITAL

HYDE PARK CONV. HOSPITAL

9/30/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90043

CR Beds 0 POS Beds 72

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 455.3

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 251

SNF Profile Report - 2011

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

055211 IDYLWOOD CARE CENTER				Proprietary - Corporation	
IDYLWOOD CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SUNNYVALE, CA 94087				CR Beds 185 POS Beds 185	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	441.1
Current Assets	2,141,231	Total Charges	26,015,885	Average Wages	19.99
Fixed Assets	1,441,325	Contract Allowance	5,968,946	22.9% Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	20,046,939	77.1% Ancillary Service	8.0%
Total Assets	3,582,556	Operating Expense	18,834,629	94.0% Current Ratio	(0.3)
Current Liabilities	-6,125,987	Operating Margin	1,212,310	6.0% Days to Collect	36.9
Long Term Liabilities	877,557	Other Income	8,228	0.0% Avg Payment Days	13.3
Total Equity	8,830,986	Other Expense	0	0.0% Depreciation Rate	34.3%
Total Liab. and Equity	3,582,556	Net Profit or Loss	1,220,538	6.1% Return on Equity	13.8%

555707 IMPERIAL CARE CENTER				Proprietary - Corporation	
IMPERIAL CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STUDIO CITY, CA 91604				CR Beds 130 POS Beds 130	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	115.4
Current Assets	2,412,287	Total Charges	11,994,532	Average Wages	15.10
Fixed Assets	96,332	Contract Allowance	2,120,838	17.7% Skilled Nursing	75.9%
Other Assets	72,226	Operating Revenue	9,873,694	82.3% Ancillary Service	24.1%
Total Assets	2,580,845	Operating Expense	9,456,614	95.8% Current Ratio	2.2
Current Liabilities	1,086,213	Operating Margin	417,080	4.2% Days to Collect	32.2
Long Term Liabilities	0	Other Income	12,438	0.1% Avg Payment Days	16.5
Total Equity	1,494,632	Other Expense	0	0.0% Depreciation Rate	263.2%
Total Liab. and Equity	2,580,845	Net Profit or Loss	429,518	4.4% Return on Equity	28.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 252

SNF Profile Report - 2011

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

056115 IMPERIAL CONVALESCENT HOSPITAL					Proprietary - Corporation	
IMPERIAL CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LA MIRADA, CA 90638				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.9%	
Balance Sheet		Income Statement		Length of Stay	74.8	
Current Assets	499,883	Total Charges	7,294,022	Average Wages	18.64	
Fixed Assets	963,198	Contract Allowance	617,930	8.5% Skilled Nursing	85.3%	
Other Assets	218,840	Operating Revenue	6,676,092	91.5% Ancillary Service	14.7%	
Total Assets	1,681,921	Operating Expense	7,030,446	105.3% Current Ratio	0.9	
Current Liabilities	528,048	Operating Margin	-354,354	-5.3% Days to Collect	23.3	
Long Term Liabilities	1,180,775	Other Income	3,799	0.1% Avg Payment Days	22.4	
Total Equity	-26,902	Other Expense	0	0.0% Depreciation Rate	22.9%	
Total Liab. and Equity	1,681,921	Net Profit or Loss	(350,555)	-5.3% Return on Equity	1,303.1%	

555719 IMPERIAL CREST HEALTH CARE					Proprietary - Corporation	
IMPERIAL CREST HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
HAWTHORNE, CA 90250				CR Beds 105	POS Beds 105	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	107.5	
Current Assets	1,929,577	Total Charges	9,954,198	Average Wages	17.23	
Fixed Assets	448,957	Contract Allowance	1,663,085	16.7% Skilled Nursing	67.4%	
Other Assets	0	Operating Revenue	8,291,113	83.3% Ancillary Service	32.6%	
Total Assets	2,378,534	Operating Expense	7,980,016	96.2% Current Ratio	2.4	
Current Liabilities	796,490	Operating Margin	311,097	3.8% Days to Collect	39.4	
Long Term Liabilities	0	Other Income	8,587	0.1% Avg Payment Days	21.1	
Total Equity	1,582,044	Other Expense	0	0.0% Depreciation Rate	55.9%	
Total Liab. and Equity	2,378,534	Net Profit or Loss	319,684	3.9% Return on Equity	20.2%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 253

SNF Profile Report - 2011

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

555557 IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC

IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC

1/31/2011 365 Days Settled

Religious NonMedical Facility

BRAWLEY, CA 92227

CR Beds 0 POS Beds 99

IMPERIAL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 66.2

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555742 INDIO NURSING AND REHABILITATION CENTER

Proprietary - Corporation

INDIO NURSING AND REHABILITATION CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

INDIO, CA 92201

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 48.0

Current Assets 916,890

Total Charges 12,462,302

Average Wages 18.63

Fixed Assets 305,554

Contract Allowance 2,035,802

16.3% Skilled Nursing 82.4%

Other Assets 115,725

Operating Revenue 10,426,500

83.7% Ancillary Service 17.6%

Total Assets 1,338,169

Operating Expense 9,264,644

88.9% Current Ratio 5.1

Current Liabilities 179,661

Operating Margin 1,161,856

11.1% Days to Collect 30.7

Long Term Liabilities 0

Other Income 196,613

1.9% Avg Payment Days 6.5

Total Equity 1,158,508

Other Expense 0

0.0% Depreciation Rate 139.8%

Total Liab. and Equity 1,338,169

Net Profit or Loss 1,358,469

13.0% Return on Equity 117.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 254

SNF Profile Report - 2011

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

056063 INFINITY CARE OF EAST LOS ANGELES					Proprietary - Corporation	
INFINITY CARE OF EAST LOS ANGELES		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90033				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	136.7	
Current Assets	2,255,336	Total Charges	8,171,682	Average Wages	16.04	
Fixed Assets	85,349	Contract Allowance	82,468	1.0% Skilled Nursing	67.6%	
Other Assets	414,523	Operating Revenue	8,089,214	99.0% Ancillary Service	32.4%	
Total Assets	2,755,208	Operating Expense	7,509,079	92.8% Current Ratio	1.4	
Current Liabilities	1,621,416	Operating Margin	580,135	7.2% Days to Collect	24.5	
Long Term Liabilities	421,672	Other Income	3,699	0.0% Avg Payment Days	72.6	
Total Equity	712,120	Other Expense	0	0.0% Depreciation Rate	593.4%	
Total Liab. and Equity	2,755,208	Net Profit or Loss	583,834	7.2% Return on Equity	82.0%	

055526 INGLEWOOD HEALTH CARE CENTER					Proprietary - Other	
INGLEWOOD HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
INGLEWOOD, CA 90301				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.8%	
Balance Sheet		Income Statement		Length of Stay	108.3	
Current Assets	1,479,827	Total Charges	11,374,666	Average Wages	18.75	
Fixed Assets	613,250	Contract Allowance	2,553,374	22.4% Skilled Nursing	68.3%	
Other Assets	7,241	Operating Revenue	8,821,292	77.6% Ancillary Service	31.7%	
Total Assets	2,100,318	Operating Expense	7,480,074	84.8% Current Ratio	2.7	
Current Liabilities	540,065	Operating Margin	1,341,218	15.2% Days to Collect	50.9	
Long Term Liabilities	126,919	Other Income	9	0.0% Avg Payment Days	24.6	
Total Equity	1,433,334	Other Expense	0	0.0% Depreciation Rate	77.4%	
Total Liab. and Equity	2,100,318	Net Profit or Loss	1,341,227	15.2% Return on Equity	93.6%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 255

SNF Profile Report - 2011

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

555108 INLAND CHRISTIAN HOME				Nonprofit - Other	
INLAND CHRISTIAN HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ONTARIO, CA 91762				CR Beds 59	POS Beds 59
SAN BERNARDINO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	228.0
Current Assets	2,263,720	Total Charges	7,334,326	Average Wages	29.15
Fixed Assets	21,886,298	Contract Allowance	53,841	0.7% Skilled Nursing	58.5%
Other Assets	22,064	Operating Revenue	7,280,485	99.3% Ancillary Service	11.3%
Total Assets	24,172,082	Operating Expense	9,321,813	128.0% Current Ratio	5.6
Current Liabilities	403,167	Operating Margin	-2,041,328	-28.0% Days to Collect	60.0
Long Term Liabilities	19,013,279	Other Income	1,851,957	25.4% Avg Payment Days	15.6
Total Equity	4,755,636	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	24,172,082	Net Profit or Loss	(189,371)	-2.6% Return on Equity	-4.0%

056431 INLAND VALLEY CARE AND REHABILITATION CENTER				Proprietary - Corporation	
INLAND VALLEY CARE AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
POMONA, CA 91768				CR Beds 241	POS Beds 241
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	164.3
Current Assets	2,889,909	Total Charges	26,148,268	Average Wages	20.19
Fixed Assets	481,192	Contract Allowance	4,887,826	18.7% Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	21,260,442	81.3% Ancillary Service	22.8%
Total Assets	3,371,101	Operating Expense	21,115,986	99.3% Current Ratio	0.8
Current Liabilities	3,614,605	Operating Margin	144,456	0.7% Days to Collect	40.6
Long Term Liabilities	206,251	Other Income	342,601	1.6% Avg Payment Days	49.6
Total Equity	-449,755	Other Expense	0	0.0% Depreciation Rate	66.5%
Total Liab. and Equity	3,371,101	Net Profit or Loss	474,798	2.2% Return on Equity	-105.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 256

SNF Profile Report - 2011

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

555823 INTERCOMMUNITY CARE CENTER				Nonprofit - Other	
INTERCOMMUNITY CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90815				CR Beds 147 POS Beds 147	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.2%
Balance Sheet		Income Statement		Length of Stay	619.9
Current Assets	923,893	Total Charges	7,378,301	Average Wages	13.70
Fixed Assets	3,788,730	Contract Allowance	19,883	0.3% Skilled Nursing	98.1%
Other Assets	0	Operating Revenue	7,358,418	99.7% Ancillary Service	1.9%
Total Assets	4,712,623	Operating Expense	7,552,988	102.6% Current Ratio	1.8
Current Liabilities	505,024	Operating Margin	-194,570	-2.6% Days to Collect	41.9
Long Term Liabilities	5,301,105	Other Income	30,301	0.4% Avg Payment Days	20.5
Total Equity	-1,093,506	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	4,712,623	Net Profit or Loss	(164,269)	-2.2% Return on Equity	15.0%

055457 INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NORWALK, CA 90650				CR Beds 86 POS Beds 86	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	76.2
Current Assets	2,555,833	Total Charges	11,490,661	Average Wages	20.12
Fixed Assets	9,320	Contract Allowance	1,583,888	13.8% Skilled Nursing	75.3%
Other Assets	0	Operating Revenue	9,906,773	86.2% Ancillary Service	24.7%
Total Assets	2,565,153	Operating Expense	8,949,227	90.3% Current Ratio	2.8
Current Liabilities	903,140	Operating Margin	957,546	9.7% Days to Collect	45.4
Long Term Liabilities	0	Other Income	22,174	0.2% Avg Payment Days	13.8
Total Equity	1,662,013	Other Expense	0	0.0% Depreciation Rate	378.6%
Total Liab. and Equity	2,565,153	Net Profit or Loss	979,720	9.9% Return on Equity	58.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 257

SNF Profile Report - 2011

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

055508 JACOB HEALTH CARE CENTER

Proprietary - Corporation

JACOB HEALTH CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92105

CR Beds 105 POS Beds 72

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Current Assets	4,469,724	Total Charges	15,104,699	Average Wages	23.34
Fixed Assets	652,051	Contract Allowance	1,306,721	8.7% Skilled Nursing	50.2%
Other Assets	0	Operating Revenue	13,797,978	91.3% Ancillary Service	46.2%
Total Assets	5,121,775	Operating Expense	15,944,400	115.6% Current Ratio	0.9
Current Liabilities	4,727,652	Operating Margin	-2,146,422	-15.6% Days to Collect	68.9
Long Term Liabilities	962,665	Other Income	275,206	2.0% Avg Payment Days	55.7
Total Equity	-3,181,984	Other Expense	0	0.0% Depreciation Rate	221.2%
Total Liab. and Equity	2,508,333	Net Profit or Loss	(1,871,216)	-13.6% Return on Equity	58.8%

555516 JEROLD PHELPS COMM HOSP SNF

JEROLD PHELPS COMM HOSP SNF

Cost Report not filed.

Religious NonMedical Facility

GARBERVILLE, CA 95542

CR Beds 0 POS Beds 17

HUMBOLDT

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 258

SNF Profile Report - 2011

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

055169 JEWISH HOME D/P SNF

JEWISH HOME D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94112

CR Beds 0 POS Beds 478

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055283 JOHN C. FREMONT HEALTHCARE DISTRICT DP/SNF

JOHN C. FREMONT HEALTHCARE
DISTRICT DP/SNF

Cost Report not filed.

Religious NonMedical Facility

MARIPOSA, CA 95338

CR Beds 0 POS Beds 16

MARIPOSA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 259

SNF Profile Report - 2011

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

555842 JONES CONVALESCENT HOSPITAL

Proprietary - Corporation

JONES CONVALESCENT HOSPITAL

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN LEANDRO, CA 94577

CR Beds 52 POS Beds 25

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 370.9

Current Assets 313,459

Total Charges 2,488,767

Average Wages 16.89

Fixed Assets 50,810

Contract Allowance -100,098

-4.0% Skilled Nursing 74.3%

Other Assets 0

Operating Revenue 2,588,865

104.0% Ancillary Service 11.4%

Total Assets 364,269

Operating Expense 2,598,020

100.4% Current Ratio 1.4

Current Liabilities 218,069

Operating Margin -9,155

-0.4% Days to Collect 17.0

Long Term Liabilities 0

Other Income 40,355

1.6% Avg Payment Days 30.6

Total Equity 146,200

Other Expense 0

0.0% Depreciation Rate 123.2%

Total Liab. and Equity 364,269

Net Profit or Loss 31,200

1.2% Return on Equity 21.3%

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF

JOYCE EISENBERG KEEFER MEDICAL
CENTER D/P SNF

8/31/2011 365 Days Settled

Religious NonMedical Facility

RESEDA, CA 91335

CR Beds 0 POS Beds 239

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 872.6

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 260

SNF Profile Report - 2011

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

555601 KAISER FOUNDATION HOSPITAL MANTECA D/P SNF

KAISER FOUNDATION HOSPITAL
MANTECA D/P SNF

Cost Report not filed.

Religious NonMedical Facility

MANTECA, CA 95336

CR Beds 0 POS Beds 38

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555779 KAISER PERMANENTE POST ACUTE

Nonprofit - Other

KAISER PERMANENTE POST ACUTE

12/31/2011 365 Days Settled

Short Term

SAN LEANDRO, CA 94578

CR Beds 176 POS Beds 176

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.9%

Balance Sheet

Income Statement

Length of Stay 21.0

Current Assets 0

Total Charges 0

Average Wages 20.66

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 33,180,474

0.0% Current Ratio

Current Liabilities 0

Operating Margin -33,180,474

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity -33,180,474

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity -33,180,474

Net Profit or Loss (33,180,474)

0.0% Return on Equity 100.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 261

SNF Profile Report - 2011

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

055311 KATHERINE HEALTHCARE

Proprietary - Other

KATHERINE HEALTHCARE

12/31/2011 365 Days Settled

Religious NonMedical Facility

SALINAS, CA 93901

CR Beds 51 POS Beds 51

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 72.8

Current Assets 1,329,613

Total Charges 5,597,969

Average Wages 22.21

Fixed Assets 113,176

Contract Allowance 135,383

2.4% Skilled Nursing 82.7%

Other Assets 19,125

Operating Revenue 5,462,586

97.6% Ancillary Service 17.3%

Total Assets 1,461,914

Operating Expense 4,781,550

87.5% Current Ratio 3.3

Current Liabilities 402,029

Operating Margin 681,036

12.5% Days to Collect 48.4

Long Term Liabilities 0

Other Income 310

0.0% Avg Payment Days 24.9

Total Equity 1,059,885

Other Expense 0

0.0% Depreciation Rate 26.7%

Total Liab. and Equity 1,461,914

Net Profit or Loss 681,346

12.5% Return on Equity 64.3%

555396 KAWEAH DELTA SKILLED NURSING CENTER

KAWEAH DELTA SKILLED NURSING CENTER

Cost Report not filed.

Religious NonMedical Facility

VISALIA, CA 93277

CR Beds 0 POS Beds 70

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 262

SNF Profile Report - 2011

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

055916 KAWEAH MANOR CONV HOSPITAL				Proprietary - Corporation	
KAWEAH MANOR CONV HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
VISALIA, CA 93277				CR Beds 99	POS Beds 99
TULARE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	94.3
Current Assets	798,737	Total Charges	7,797,402	Average Wages	12.89
Fixed Assets	0	Contract Allowance	1,383,666	17.7% Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	6,413,736	82.3% Ancillary Service	16.8%
Total Assets	798,737	Operating Expense	6,400,957	99.8% Current Ratio	1.2
Current Liabilities	678,097	Operating Margin	12,779	0.2% Days to Collect	61.2
Long Term Liabilities	0	Other Income	8,107	0.1% Avg Payment Days	36.2
Total Equity	120,640	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	798,737	Net Profit or Loss	20,886	0.3% Return on Equity	17.3%

055286 KEARNY MESA CONVALESCENT AND NURSING HOME				Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SAN DIEGO, CA 92111				CR Beds 98	POS Beds 98
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	124.4
Current Assets	2,157,826	Total Charges	9,723,224	Average Wages	20.64
Fixed Assets	145,541	Contract Allowance	1,115,499	11.5% Skilled Nursing	86.7%
Other Assets	149,105	Operating Revenue	8,607,725	88.5% Ancillary Service	13.3%
Total Assets	2,452,472	Operating Expense	7,810,004	90.7% Current Ratio	4.5
Current Liabilities	475,263	Operating Margin	797,721	9.3% Days to Collect	26.9
Long Term Liabilities	0	Other Income	48,266	0.6% Avg Payment Days	22.2
Total Equity	1,977,209	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	2,452,472	Net Profit or Loss	845,987	9.8% Return on Equity	42.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 263

SNF Profile Report - 2011

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

555438 KEIRO NURSING HOME II

KEIRO NURSING HOME II

10/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90031

CR Beds 0 POS Beds 300

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 284.2

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055977 KENNEDY CARE CENTER

Proprietary - Other

KENNEDY CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90036

CR Beds 97 POS Beds 97

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 112.8

Current Assets

2,325,627

Total Charges

8,644,684

Average Wages

17.31

Fixed Assets

191,655

Contract Allowance

56,550

0.7%

Skilled Nursing

72.1%

Other Assets

308,888

Operating Revenue

8,588,134

99.3%

Ancillary Service

27.9%

Total Assets

2,826,170

Operating Expense

7,862,589

91.6%

Current Ratio

4.3

Current Liabilities

541,967

Operating Margin

725,545

8.4%

Days to Collect

60.7

Long Term Liabilities

0

Other Income

960

0.0%

Avg Payment Days

23.4

Total Equity

2,284,203

Other Expense

0

0.0%

Depreciation Rate

142.6%

Total Liab. and Equity

2,826,170

Net Profit or Loss

726,505

8.5%

Return on Equity

31.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 264

SNF Profile Report - 2011

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

555517 KERN VALLEY HEALTHCARE DISTRICT DP SNF

KERN VALLEY HEALTHCARE DISTRICT DP SNF Cost Report not filed.

Religious NonMedical Facility

LAKE ISABELLA, CA 93240

CR Beds 0 POS Beds 74

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555859 KINDRED HOSPITAL BREA D/P SNF

KINDRED HOSPITAL BREA D/P SNF Cost Report not filed.

Short Term

BREA, CA 92821

CR Beds 0 POS Beds 38

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 265

SNF Profile Report - 2011

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

555254 KINDRED NURSING AND REHABILITATION - MEDICAL HILL

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION - MEDICAL HILL 12/31/2011 365 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94609

CR Beds 120 POS Beds 124

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 252.9

Current Assets 1,395,019

Total Charges 14,321,082

Average Wages 20.57

Fixed Assets 553,386

Contract Allowance 1,121,324

7.8% Skilled Nursing 72.4%

Other Assets 168,956

Operating Revenue 13,199,758

92.2% Ancillary Service 7.1%

Total Assets 2,117,361

Operating Expense 12,882,146

97.6% Current Ratio 2.4

Current Liabilities 593,004

Operating Margin 317,612

2.4% Days to Collect 36.0

Long Term Liabilities 0

Other Income 3,177

0.0% Avg Payment Days 15.0

Total Equity 1,524,357

Other Expense 0

0.0% Depreciation Rate 213.4%

Total Liab. and Equity 2,117,361

Net Profit or Loss 320,789

2.4% Return on Equity 21.0%

056399 KINDRED NURSING AND REHABILITATION - YGNACIO VALLEY

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION - YGNACIO VALLEY 12/31/2011 365 Days Settled

Religious NonMedical Facility

WALNUT CREEK, CA 94598

CR Beds 92 POS Beds 99

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 98.5

Current Assets 1,045,351

Total Charges 9,489,869

Average Wages 21.57

Fixed Assets 610,561

Contract Allowance 287,698

3.0% Skilled Nursing 81.1%

Other Assets 95,171

Operating Revenue 9,202,171

97.0% Ancillary Service 18.9%

Total Assets 1,751,083

Operating Expense 9,175,040

99.7% Current Ratio 2.7

Current Liabilities 393,388

Operating Margin 27,131

0.3% Days to Collect 39.4

Long Term Liabilities 97,937

Other Income 2,870

0.0% Avg Payment Days 14.5

Total Equity 1,259,758

Other Expense 0

0.0% Depreciation Rate 148.3%

Total Liab. and Equity 1,751,083

Net Profit or Loss 30,001

0.3% Return on Equity 2.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 266

SNF Profile Report - 2011

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

555307 KINDRED TRANSITIONAL CARE & REHAB-VALLEY GARDENS

KINDRED TRANSITIONAL CARE & REHAB- VALLEY GARDENS 6/30/2011 365 Days Settled

Religious NonMedical Facility

STOCKTON, CA 95210

CR Beds 0 POS Beds 120

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 41.5

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

056327 KINDRED TRANSITIONAL CARE & REHAB - WALNUT CREEK

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - WALNUT CREEK 12/31/2011 365 Days Settled

Religious NonMedical Facility

WALNUT CREEK, CA 94595

CR Beds 180 POS Beds 180

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 53.5

Current Assets	2,533,320	Total Charges	28,410,683
Fixed Assets	2,315,460	Contract Allowance	5,982,377
Other Assets	270,936	Operating Revenue	22,428,306
Total Assets	5,119,716	Operating Expense	21,874,055
Current Liabilities	1,209,441	Operating Margin	554,251
Long Term Liabilities	0	Other Income	17,090
Total Equity	3,910,275	Other Expense	0
Total Liab. and Equity	5,119,716	Net Profit or Loss	571,341

Average Wages 25.93

21.1% Skilled Nursing 69.8%

78.9% Ancillary Service 30.2%

97.5% Current Ratio 2.1

2.5% Days to Collect 39.2

0.1% Avg Payment Days 18.8

0.0% Depreciation Rate 42.7%

2.5% Return on Equity 14.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 267

SNF Profile Report - 2011

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

555744 KINDRED TRANSITIONAL CARE & REHABILITATION - SIENA

Proprietary - Corporation

KINDRED TRANSITIONAL CARE &
REHABILITATION - SIENA

12/31/2011 365 Days Settled

Short Term

AUBURN, CA 95603

CR Beds 97 POS Beds 107

PLACER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 24.7

Current Assets 1,635,476

Total Charges 14,687,627

Average Wages 22.86

Fixed Assets 1,404,397

Contract Allowance -293,431

-2.0% Skilled Nursing 53.5%

Other Assets 448,826

Operating Revenue 14,981,058

102.0% Ancillary Service 46.5%

Total Assets 3,488,699

Operating Expense 13,664,916

91.2% Current Ratio 2.4

Current Liabilities 687,122

Operating Margin 1,316,142

8.8% Days to Collect 38.5

Long Term Liabilities 0

Other Income 24,831

0.2% Avg Payment Days 17.1

Total Equity 2,801,577

Other Expense 0

0.0% Depreciation Rate 96.1%

Total Liab. and Equity 3,488,699

Net Profit or Loss 1,340,973

9.0% Return on Equity 47.9%

055093 KINDRED TRANSITIONAL CARE AND REHAB-LARKSPUR

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB-LARKSPUR

12/31/2011 365 Days Settled

Short Term

GREENBRAE, CA 94904

CR Beds 60 POS Beds 72

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 28.7

Current Assets 1,106,545

Total Charges 6,685,029

Average Wages 25.08

Fixed Assets 472,169

Contract Allowance -1,494,378

-22.4% Skilled Nursing 60.0%

Other Assets 33,673

Operating Revenue 8,179,407

122.4% Ancillary Service 40.0%

Total Assets 1,612,387

Operating Expense 7,047,939

86.2% Current Ratio 2.9

Current Liabilities 387,829

Operating Margin 1,131,468

13.8% Days to Collect 47.5

Long Term Liabilities 2

Other Income 2,673

0.0% Avg Payment Days 18.9

Total Equity 1,224,556

Other Expense 0

0.0% Depreciation Rate 65.9%

Total Liab. and Equity 1,612,387

Net Profit or Loss 1,134,141

13.9% Return on Equity 92.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 268

SNF Profile Report - 2011

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

056348 KINDRED TRANSITIONAL CARE AND REHAB - BAY VIEW

KINDRED TRANSITIONAL CARE AND
REHAB - BAY VIEW

6/30/2011 365 Days Settled

Religious NonMedical Facility

ALAMEDA, CA 94501

CR Beds 0 POS Beds 180

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 97.2

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555754 KINDRED TRANSITIONAL CARE AND REHABILITATION-VILLA

KINDRED TRANSITIONAL CARE AND
REHABILITATION-VILLA

6/30/2011 365 Days Settled

Religious NonMedical Facility

SAN MARCOS, CA 92069

CR Beds 0 POS Beds 118

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 57.0

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 269

SNF Profile Report - 2011

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

555485 KINGS NURSING & REHABILITATION CENTER

Proprietary - Corporation

KINGS NURSING & REHABILITATION
CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

HANFORD, CA 93230

CR Beds 67 POS Beds 67

KINGS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 95.9

Current Assets 640,555

Total Charges 6,078,354

Average Wages 12.93

Fixed Assets 361,905

Contract Allowance 31,059

0.5% Skilled Nursing 71.9%

Other Assets 10,398

Operating Revenue 6,047,295

99.5% Ancillary Service 28.1%

Total Assets 1,012,858

Operating Expense 6,056,726

100.2% Current Ratio 1.4

Current Liabilities 442,053

Operating Margin -9,431

-0.2% Days to Collect 28.7

Long Term Liabilities 0

Other Income 97,189

1.6% Avg Payment Days 22.9

Total Equity 570,805

Other Expense 0

0.0% Depreciation Rate 88.9%

Total Liab. and Equity 1,012,858

Net Profit or Loss 87,758

1.5% Return on Equity 15.4%

055573 KINGSBURG CARE CENTER

Proprietary - Corporation

KINGSBURG CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

KINGSBURG, CA 93631

CR Beds 86 POS Beds 86

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 273.6

Current Assets 1,188,949

Total Charges 7,564,143

Average Wages 18.59

Fixed Assets 829,782

Contract Allowance 1,154,610

15.3% Skilled Nursing 90.9%

Other Assets 47,000

Operating Revenue 6,409,533

84.7% Ancillary Service 9.1%

Total Assets 2,065,731

Operating Expense 6,208,460

96.9% Current Ratio 0.6

Current Liabilities 1,861,610

Operating Margin 201,073

3.1% Days to Collect 62.8

Long Term Liabilities -3,989,527

Other Income 17,096

0.3% Avg Payment Days 91.2

Total Equity 4,193,648

Other Expense 0

0.0% Depreciation Rate 35.4%

Total Liab. and Equity 2,065,731

Net Profit or Loss 218,169

3.4% Return on Equity 5.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 270

SNF Profile Report - 2011

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

555086 KINGSLEY MANOR CARE CENTER

KINGSLEY MANOR CARE CENTER

3/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90029

CR Beds 0 POS Beds 51

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 855.5

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056198 KIT CARSON NURSING & REHABILITATION CENTER

Proprietary - Corporation

KIT CARSON NURSING & REHABILITATION CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

JACKSON, CA 95642

CR Beds 199 POS Beds 199

AMADOR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 132.4

Current Assets

1,769,356

Total Charges

9,148,847

Average Wages

17.12

Fixed Assets

238,158

Contract Allowance

412,640

4.5%

Skilled Nursing

84.1%

Other Assets

0

Operating Revenue

8,736,207

95.5%

Ancillary Service

15.9%

Total Assets

2,007,514

Operating Expense

8,593,489

98.4%

Current Ratio

1.6

Current Liabilities

1,134,980

Operating Margin

142,718

1.6%

Days to Collect

62.5

Long Term Liabilities

0

Other Income

36,619

0.4%

Avg Payment Days

25.1

Total Equity

872,534

Other Expense

0

0.0%

Depreciation Rate

88.7%

Total Liab. and Equity

2,007,514

Net Profit or Loss

179,337

2.1%

Return on Equity

20.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 271

SNF Profile Report - 2011

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

555251 KNOLLS WEST CONVALESCENT HOSPITAL				Proprietary - Corporation	
KNOLLS WEST CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
VICTORVILLE, CA 92395				CR Beds 99 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	139.6%
Balance Sheet		Income Statement		Length of Stay	51.3
Current Assets	2,735,110	Total Charges	15,282,163	Average Wages	13.79
Fixed Assets	1,337,555	Contract Allowance	3,637,574	23.8% Skilled Nursing	62.5%
Other Assets	5,144	Operating Revenue	11,644,589	76.2% Ancillary Service	33.4%
Total Assets	4,077,809	Operating Expense	10,500,024	90.2% Current Ratio	3.3
Current Liabilities	838,657	Operating Margin	1,144,565	9.8% Days to Collect	75.7
Long Term Liabilities	461,657	Other Income	175,318	1.5% Avg Payment Days	29.2
Total Equity	2,777,495	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	4,077,809	Net Profit or Loss	1,298,278	11.1% Return on Equity	46.7%

055674 KNOTT AVENUE CARE CENTER				Proprietary - Corporation	
KNOTT AVENUE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BUENA PARK, CA 90620				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	125.0
Current Assets	6,073,931	Total Charges	17,853,013	Average Wages	22.42
Fixed Assets	269,844	Contract Allowance	4,425,416	24.8% Skilled Nursing	69.4%
Other Assets	28,779	Operating Revenue	13,427,597	75.2% Ancillary Service	30.6%
Total Assets	6,372,554	Operating Expense	11,959,370	89.1% Current Ratio	3.5
Current Liabilities	1,737,842	Operating Margin	1,468,227	10.9% Days to Collect	30.0
Long Term Liabilities	83,423	Other Income	468,781	3.5% Avg Payment Days	50.3
Total Equity	4,551,289	Other Expense	0	0.0% Depreciation Rate	34.8%
Total Liab. and Equity	6,372,554	Net Profit or Loss	1,937,008	14.4% Return on Equity	42.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 272

SNF Profile Report - 2011

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

055715 KYAKAMEENA SANITORIUM				Proprietary - Corporation	
KYAKAMEENA SANITORIUM		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BERKELEY, CA 94704				CR Beds 60	POS Beds 57
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	285.5
Current Assets	1,202,784	Total Charges	5,168,920	Average Wages	20.01
Fixed Assets	20,183	Contract Allowance	339,693	6.6% Skilled Nursing	90.4%
Other Assets	900	Operating Revenue	4,829,227	93.4% Ancillary Service	9.6%
Total Assets	1,223,867	Operating Expense	4,804,345	99.5% Current Ratio	3.8
Current Liabilities	319,089	Operating Margin	24,882	0.5% Days to Collect	21.5
Long Term Liabilities	0	Other Income	73,537	1.5% Avg Payment Days	24.2
Total Equity	904,778	Other Expense	0	0.0% Depreciation Rate	609.6%
Total Liab. and Equity	1,223,867	Net Profit or Loss	98,419	2.0% Return on Equity	10.9%

055622 LA HABRA CONV. HOSP.				Proprietary - Corporation	
LA HABRA CONV. HOSP.		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LA HABRA, CA 90631				CR Beds 86	POS Beds 86
ORANGE				Key Performanace Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	89.0
Current Assets	644,010	Total Charges	6,359,985	Average Wages	18.68
Fixed Assets	10,157	Contract Allowance	0	0.0% Skilled Nursing	82.2%
Other Assets	344,136	Operating Revenue	6,359,985	100.0% Ancillary Service	17.8%
Total Assets	998,303	Operating Expense	5,729,757	90.1% Current Ratio	1.5
Current Liabilities	421,993	Operating Margin	630,228	9.9% Days to Collect	35.3
Long Term Liabilities	-1,536,759	Other Income	9,459	0.1% Avg Payment Days	21.9
Total Equity	2,113,069	Other Expense	0	0.0% Depreciation Rate	512.0%
Total Liab. and Equity	998,303	Net Profit or Loss	639,687	10.1% Return on Equity	30.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 273

SNF Profile Report - 2011

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

056017 LA JOLLA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LA JOLLA NURSING AND REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

LA JOLLA, CA 92037

CR Beds 161 POS Beds 161

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 48.4

Current Assets 2,509,375

Total Charges 17,182,488

Average Wages 21.22

Fixed Assets 1,150,905

Contract Allowance 2,826,359

16.4% Skilled Nursing 65.4%

Other Assets 126,076

Operating Revenue 14,356,129

83.6% Ancillary Service 34.6%

Total Assets 3,786,356

Operating Expense 13,296,972

92.6% Current Ratio 0.6

Current Liabilities 3,968,779

Operating Margin 1,059,157

7.4% Days to Collect 61.4

Long Term Liabilities 0

Other Income -44,082

-0.3% Avg Payment Days 6.7

Total Equity -182,423

Other Expense 0

0.0% Depreciation Rate 64.9%

Total Liab. and Equity 3,786,356

Net Profit or Loss 1,015,075

7.1% Return on Equity -556.4%

056086 LA MARIPOSA CARE AND REHAB CENTER

Proprietary - Corporation

LA MARIPOSA CARE AND REHAB CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

FAIRFIELD, CA 94533

CR Beds 99 POS Beds 99

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 85.5

Current Assets 2,660,510

Total Charges 9,761,453

Average Wages 18.59

Fixed Assets 379,996

Contract Allowance 233,409

2.4% Skilled Nursing 75.7%

Other Assets 285,000

Operating Revenue 9,528,044

97.6% Ancillary Service 24.3%

Total Assets 3,325,506

Operating Expense 10,133,592

106.4% Current Ratio 1.2

Current Liabilities 2,272,126

Operating Margin -605,548

-6.4% Days to Collect 89.5

Long Term Liabilities 1,796,511

Other Income 25,648

0.3% Avg Payment Days 77.1

Total Equity -743,131

Other Expense 0

0.0% Depreciation Rate 64.7%

Total Liab. and Equity 3,325,506

Net Profit or Loss (580,700)

-6.1% Return on Equity 78.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 274

SNF Profile Report - 2011

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

055488 LA MESA HEALTHCARE CENTER				Proprietary - Corporation	
LA MESA HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LA MESA, CA 91941				CR Beds 94	POS Beds 94
SAN DIEGO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	54.3
Current Assets	6,803,329	Total Charges	11,394,853	Average Wages	21.09
Fixed Assets	825,199	Contract Allowance	1,000,620	8.8% Skilled Nursing	55.4%
Other Assets	0	Operating Revenue	10,394,233	91.2% Ancillary Service	44.6%
Total Assets	7,628,528	Operating Expense	9,206,919	88.6% Current Ratio	1.5
Current Liabilities	4,462,200	Operating Margin	1,187,314	11.4% Days to Collect	44.8
Long Term Liabilities	0	Other Income	10,259	0.1% Avg Payment Days	31.1
Total Equity	3,166,328	Other Expense	0	0.0% Depreciation Rate	45.2%
Total Liab. and Equity	7,628,528	Net Profit or Loss	1,197,573	11.5% Return on Equity	37.8%

555329 LA PALMA NURSING CENTER				Proprietary - Corporation	
LA PALMA NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92801				CR Beds 72	POS Beds 72
ORANGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	100.8
Current Assets	1,510,206	Total Charges	7,246,874	Average Wages	18.67
Fixed Assets	0	Contract Allowance	207,917	2.9% Skilled Nursing	71.7%
Other Assets	35,541	Operating Revenue	7,038,957	97.1% Ancillary Service	28.3%
Total Assets	1,545,747	Operating Expense	5,886,768	83.6% Current Ratio	3.4
Current Liabilities	444,838	Operating Margin	1,152,189	16.4% Days to Collect	46.2
Long Term Liabilities	0	Other Income	277	0.0% Avg Payment Days	21.3
Total Equity	1,100,909	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,545,747	Net Profit or Loss	1,152,466	16.4% Return on Equity	104.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 275

SNF Profile Report - 2011

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

055335 LA PALOMA HEALTHCARE CENTER				Proprietary - Corporation	
LA PALOMA HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
OCEANSIDE, CA 92056				CR Beds 93	POS Beds 93
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	50.9
Current Assets	3,813,993	Total Charges	10,734,854	Average Wages	20.52
Fixed Assets	1,341,601	Contract Allowance	1,005,743	9.4% Skilled Nursing	61.0%
Other Assets	3,426	Operating Revenue	9,729,111	90.6% Ancillary Service	39.0%
Total Assets	5,159,020	Operating Expense	9,256,562	95.1% Current Ratio	0.8
Current Liabilities	4,509,831	Operating Margin	472,549	4.9% Days to Collect	55.3
Long Term Liabilities	0	Other Income	8,365	0.1% Avg Payment Days	29.7
Total Equity	649,189	Other Expense	0	0.0% Depreciation Rate	26.2%
Total Liab. and Equity	5,159,020	Net Profit or Loss	480,914	4.9% Return on Equity	74.1%

055833 LA SALETTE HEALTH & REHAB				Proprietary - Corporation	
LA SALETTE HEALTH & REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95204				CR Beds 120	POS Beds 116
SAN JOAQUIN				Key Performanace Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	29.0%
Balance Sheet		Income Statement		Length of Stay	49.3
Current Assets	700,577	Total Charges	9,732,512	Average Wages	19.02
Fixed Assets	139,565	Contract Allowance	153,518	1.6% Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	9,578,994	98.4% Ancillary Service	21.9%
Total Assets	840,142	Operating Expense	8,805,553	91.9% Current Ratio	1.4
Current Liabilities	492,164	Operating Margin	773,441	8.1% Days to Collect	24.9
Long Term Liabilities	-1,689,449	Other Income	1,151	0.0% Avg Payment Days	17.6
Total Equity	2,037,427	Other Expense	0	0.0% Depreciation Rate	249.8%
Total Liab. and Equity	840,142	Net Profit or Loss	774,595	8.1% Return on Equity	38.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 276

SNF Profile Report - 2011

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

055057 LAFAYETTE CARE CENTER

Proprietary - Corporation

LAFAYETTE CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

LAFAYETTE, CA 94549

CR Beds 52 POS Beds 52

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 872.0

Current Assets	384,706	Total Charges	3,757,285	Average Wages	17.04
Fixed Assets	437,076	Contract Allowance	368,307	9.8% Skilled Nursing	89.8%
Other Assets	61,547	Operating Revenue	3,388,978	90.2% Ancillary Service	10.2%
Total Assets	883,329	Operating Expense	3,592,802	106.0% Current Ratio	0.9
Current Liabilities	431,005	Operating Margin	-203,824	-6.0% Days to Collect	35.1
Long Term Liabilities	1,981,388	Other Income	9,028	0.3% Avg Payment Days	28.0
Total Equity	-1,529,064	Other Expense	0	0.0% Depreciation Rate	39.8%
Total Liab. and Equity	883,329	Net Profit or Loss	(711,125)	-21.0% Return on Equity	46.5%

555020 LAGUNA HONDA HOSPITAL & REHABILITATION CTR D/P SNF

LAGUNA HONDA HOSPITAL &
REHABILITATION CTR D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94116

CR Beds 0 POS Beds 810

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 277

SNF Profile Report - 2011

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

056180 LAKE BALBOA CARE CENTER

Proprietary - Corporation

LAKE BALBOA CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

VAN NUYS, CA 91406

CR Beds 90 POS Beds 50

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.6%

Balance Sheet

Income Statement

Current Assets	1,917,799	Total Charges	11,254,885	Average Wages	22.29
Fixed Assets	241,782	Contract Allowance	279,580	2.5% Skilled Nursing	53.7%
Other Assets	2,658	Operating Revenue	10,975,305	97.5% Ancillary Service	46.3%
Total Assets	2,162,239	Operating Expense	8,767,217	79.9% Current Ratio	2.4
Current Liabilities	782,969	Operating Margin	2,208,088	20.1% Days to Collect	37.0
Long Term Liabilities	96,000	Other Income	19,392	0.2% Avg Payment Days	31.5
Total Equity	1,283,270	Other Expense	0	0.0% Depreciation Rate	61.3%
Total Liab. and Equity	2,162,239	Net Profit or Loss	2,226,634	20.3% Return on Equity	173.5%

555308 LAKE FOREST NURSING CENTER

LAKE FOREST NURSING CENTER 9/30/2011 365 Days Settled

Religious NonMedical Facility

LAKE FOREST, CA 92630

CR Beds 0 POS Beds 175

ORANGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 278

SNF Profile Report - 2011

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

555113 LAKE PARK RET RESIDENCE

LAKE PARK RET RESIDENCE

6/30/2011 365 Days Settled

Short Term

OAKLAND, CA 94612

CR Beds 0

POS Beds 35

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 247.3

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056078 LAKEWOOD MANOR NORTH

LAKEWOOD MANOR NORTH

5/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90057

CR Beds 0

POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 163.9

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 279

SNF Profile Report - 2011

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

555099 LAKEWOOD PARK HEALTH CENTER

LAKEWOOD PARK HEALTH CENTER

9/30/2011 273 Days Settled

Religious NonMedical Facility

DOWNEY, CA 90242

CR Beds 0 POS Beds 290

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 250.0

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055307 LANCASTER HEALTH CARE CENTER

Proprietary - Corporation

LANCASTER HEALTH CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

LANCASTER, CA 93534

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 43.4

Current Assets

864,151

Total Charges

9,337,482

Average Wages

15.93

Fixed Assets

223,625

Contract Allowance

1,148,988

12.3%

Skilled Nursing

54.9%

Other Assets

0

Operating Revenue

8,188,494

87.7%

Ancillary Service

45.1%

Total Assets

1,087,776

Operating Expense

8,815,361

107.7%

Current Ratio

1.4

Current Liabilities

604,512

Operating Margin

-626,867

-7.7%

Days to Collect

35.3

Long Term Liabilities

-6,390,877

Other Income

3,797

0.0%

Avg Payment Days

22.0

Total Equity

6,874,141

Other Expense

0

0.0%

Depreciation Rate

192.4%

Total Liab. and Equity

1,087,776

Net Profit or Loss

(623,070)

-7.6%

Return on Equity

-9.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 280

SNF Profile Report - 2011

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

555057 LAS FLORES CONV HOSP					Proprietary - Other	
LAS FLORES CONV HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility		
GARDENA, CA 90249				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	58.0	
Current Assets	1,700,404	Total Charges	8,659,656	Average Wages	18.60	
Fixed Assets	205,501	Contract Allowance	-1,831,268	-21.1%	Skilled Nursing	73.9%
Other Assets	694,805	Operating Revenue	10,490,924	121.1%	Ancillary Service	26.1%
Total Assets	2,600,710	Operating Expense	10,226,008	97.5%	Current Ratio	0.6
Current Liabilities	2,883,992	Operating Margin	264,916	2.5%	Days to Collect	34.5
Long Term Liabilities	0	Other Income	230,314	2.2%	Avg Payment Days	110.0
Total Equity	-283,282	Other Expense	0	0.0%	Depreciation Rate	152.0%
Total Liab. and Equity	2,600,710	Net Profit or Loss	495,230	4.7%	Return on Equity	-174.8%

555812 LAS VILLAS DE CARLSBAD HEALTH CENTER					Proprietary - Partnership	
LAS VILLAS DE CARLSBAD HEALTH CENTER		12/31/2011 365 Days Settled		Short Term		
CARLSBAD, CA 92008				CR Beds 248	POS Beds 34	
SAN DIEGO				Key Performance Ind.		
PALMETTO (CALIFORNIA SOUTH)				Occupancy Rate	66.0%	
Balance Sheet		Income Statement		Length of Stay	204.5	
Current Assets	3,847,105	Total Charges	11,119,688	Average Wages	14.34	
Fixed Assets	399,781	Contract Allowance	888,591	8.0%	Skilled Nursing	14.8%
Other Assets	1,102,071	Operating Revenue	10,231,097	92.0%	Ancillary Service	23.2%
Total Assets	5,348,957	Operating Expense	10,709,857	104.7%	Current Ratio	1.0
Current Liabilities	4,032,222	Operating Margin	-478,760	-4.7%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	59,285	0.6%	Avg Payment Days	13.5
Total Equity	1,316,735	Other Expense	0	0.0%	Depreciation Rate	362.6%
Total Liab. and Equity	5,348,957	Net Profit or Loss	(419,475)	-4.1%	Return on Equity	-31.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 281

SNF Profile Report - 2011

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

555810 LAS VILLAS DEL NORTE HEALTH CENTER

Proprietary - Partnership

LAS VILLAS DEL NORTE HEALTH CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

ESCONDIDO, CA 92026

CR Beds 284 POS Beds 48

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 292.3

Current Assets 763,125 Total Charges 12,392,550

Average Wages 14.60

Fixed Assets 220,256 Contract Allowance 1,241,109

10.0% Skilled Nursing 24.1%

Other Assets 3,646,522 Operating Revenue 11,151,441

90.0% Ancillary Service 19.1%

Total Assets 4,629,903 Operating Expense 13,045,079

117.0% Current Ratio 0.2

Current Liabilities 4,697,372 Operating Margin -1,893,638

-17.0% Days to Collect 21.8

Long Term Liabilities 0 Other Income 90,358

0.8% Avg Payment Days 13.4

Total Equity -67,469 Other Expense 0

0.0% Depreciation Rate 640.6%

Total Liab. and Equity 4,629,903 Net Profit or Loss (1,803,280)

-16.2% Return on Equity 2,672.8%

056429 LAUREL CONVALESCENT HOSPITAL

Proprietary - Corporation

LAUREL CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

FONTANA, CA 92336

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 118.1

Current Assets 2,175,570 Total Charges 10,881,034

Average Wages 16.58

Fixed Assets 134,770 Contract Allowance 2,424,549

22.3% Skilled Nursing 75.6%

Other Assets 0 Operating Revenue 8,456,485

77.7% Ancillary Service 24.4%

Total Assets 2,310,340 Operating Expense 7,188,701

85.0% Current Ratio 2.9

Current Liabilities 742,625 Operating Margin 1,267,784

15.0% Days to Collect 42.6

Long Term Liabilities 0 Other Income 18,050

0.2% Avg Payment Days 20.8

Total Equity 1,567,715 Other Expense 0

0.0% Depreciation Rate 223.7%

Total Liab. and Equity 2,310,340 Net Profit or Loss 1,285,834

15.2% Return on Equity 82.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 282

SNF Profile Report - 2011

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

555869 LAUREL HEIGHTS CONVALESCENT HOSPITAL

LAUREL HEIGHTS CONVALESCENT
HOSPITAL

Cost Report not filed.

Short Term

SAN FRANCISCO, CA 94115

CR Beds 0 POS Beds 18

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555816 LAWNSDALE CARE CENTER

LAWNSDALE CARE CENTER

2/28/2011 59 Days Settled

Religious NonMedical Facility

LAWNSDALE, CA 90260

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 87.5

Current Assets	0	Total Charges	0	Average Wages	18.35
Fixed Assets	0	Contract Allowance	-99,286	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	11,478.2%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 283

SNF Profile Report - 2011

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

055175 LAWTON HEALTHCARE CENTER

LAWTON HEALTHCARE CENTER

6/30/2011 365 Days Settled

Religious NonMedical Facility

SAN FRANCISCO, CA 94122

CR Beds 0 POS Beds 68

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 27.2

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555684 LEGACY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LEGACY NURSING AND REHABILITATION CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

MARTINEZ, CA 94553

CR Beds 96 POS Beds 96

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 241.2

Current Assets	1,513,002	Total Charges	8,707,340	Average Wages	17.73
Fixed Assets	109,589	Contract Allowance	2,062,991	23.7% Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	6,644,349	76.3% Ancillary Service	14.0%
Total Assets	1,622,591	Operating Expense	5,905,225	88.9% Current Ratio	4.0
Current Liabilities	377,187	Operating Margin	739,124	11.1% Days to Collect	54.0
Long Term Liabilities	150,347	Other Income	79,994	1.2% Avg Payment Days	21.8
Total Equity	1,095,057	Other Expense	0	0.0% Depreciation Rate	396.4%
Total Liab. and Equity	1,622,591	Net Profit or Loss	819,118	12.3% Return on Equity	74.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 284

SNF Profile Report - 2011

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

055708 LEGACY POST-ACUTE REHABILITATION				Proprietary - Corporation	
LEGACY POST-ACUTE REHABILITATION		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SAN BERNARDINO, CA 92404				CR Beds 119 POS Beds 119	
SAN BERNARDINO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	141.4
Current Assets	1,461,592	Total Charges	16,384,131	Average Wages	19.73
Fixed Assets	775,519	Contract Allowance	235,093	1.4% Skilled Nursing	84.0%
Other Assets	1,371,252	Operating Revenue	16,149,038	98.6% Ancillary Service	16.0%
Total Assets	3,608,363	Operating Expense	13,602,263	84.2% Current Ratio	3.4
Current Liabilities	431,842	Operating Margin	2,546,775	15.8% Days to Collect	31.1
Long Term Liabilities	141,992	Other Income	402,444	2.5% Avg Payment Days	5.9
Total Equity	3,034,529	Other Expense	0	0.0% Depreciation Rate	46.5%
Total Liab. and Equity	3,608,363	Net Profit or Loss	2,949,219	18.3% Return on Equity	97.2%
555520 LEISURE COURT NURSING CENTER				Proprietary - Corporation	
LEISURE COURT NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92801				CR Beds 115 POS Beds 115	
ORANGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	126.5
Current Assets	1,969,724	Total Charges	9,905,274	Average Wages	16.47
Fixed Assets	0	Contract Allowance	119,993	1.2% Skilled Nursing	76.4%
Other Assets	26,080	Operating Revenue	9,785,281	98.8% Ancillary Service	23.6%
Total Assets	1,995,804	Operating Expense	8,625,415	88.1% Current Ratio	1.9
Current Liabilities	1,015,970	Operating Margin	1,159,866	11.9% Days to Collect	50.2
Long Term Liabilities	0	Other Income	592	0.0% Avg Payment Days	23.2
Total Equity	979,834	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,995,804	Net Profit or Loss	1,160,458	11.9% Return on Equity	118.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 285

SNF Profile Report - 2011

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

055845 LEISURE GLEN CARE CENTER				Proprietary - Corporation	
LEISURE GLEN CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91205				CR Beds 94	POS Beds 94
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	57.0
Current Assets	2,283,038	Total Charges	10,111,082	Average Wages	20.92
Fixed Assets	25,861	Contract Allowance	111,713	1.1% Skilled Nursing	67.0%
Other Assets	6,056,981	Operating Revenue	9,999,369	98.9% Ancillary Service	33.0%
Total Assets	8,365,880	Operating Expense	9,104,099	91.0% Current Ratio	2.4
Current Liabilities	956,377	Operating Margin	895,270	9.0% Days to Collect	83.0
Long Term Liabilities	0	Other Income	4,987	0.0% Avg Payment Days	23.7
Total Equity	7,409,503	Other Expense	0	0.0% Depreciation Rate	153.0%
Total Liab. and Equity	8,365,880	Net Profit or Loss	900,257	9.0% Return on Equity	12.2%

055182 LEMON GROVE CARE AND REHAB CENTER				Proprietary - Corporation	
LEMON GROVE CARE AND REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LEMON GROVE, CA 91945				CR Beds 152	POS Beds 158
SAN DIEGO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	95.7
Current Assets	1,077,288	Total Charges	14,826,956	Average Wages	21.22
Fixed Assets	2,208,902	Contract Allowance	241,854	1.6% Skilled Nursing	64.3%
Other Assets	5,937,897	Operating Revenue	14,585,102	98.4% Ancillary Service	35.7%
Total Assets	9,224,087	Operating Expense	13,234,870	90.7% Current Ratio	1.1
Current Liabilities	975,433	Operating Margin	1,350,232	9.3% Days to Collect	26.3
Long Term Liabilities	760,484	Other Income	33,062	0.2% Avg Payment Days	73.3
Total Equity	7,488,170	Other Expense	0	0.0% Depreciation Rate	30.3%
Total Liab. and Equity	9,224,087	Net Profit or Loss	1,383,294	9.5% Return on Equity	18.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 286

SNF Profile Report - 2011

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

555427 LIFE CARE CENTER OF ESCONDIDO

LIFE CARE CENTER OF ESCONDIDO

9/30/2011 365 Days Settled

Religious NonMedical Facility

ESCONDIDO, CA 92025

CR Beds 0 POS Beds 120

SAN DIEGO

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 130.2

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056185 LIFE CARE CENTER OF MENIFEE

Proprietary - Corporation

LIFE CARE CENTER OF MENIFEE

12/31/2011 365 Days Settled

Religious NonMedical Facility

SUN CITY, CA 92586

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 42.2

Current Assets

1,064,173

Total Charges

8,842,229

Average Wages

19.72

Fixed Assets

1,089

Contract Allowance

928,935

10.5%

Skilled Nursing

69.5%

Other Assets

333,972

Operating Revenue

7,913,294

89.5%

Ancillary Service

30.5%

Total Assets

1,399,234

Operating Expense

7,859,272

99.3%

Current Ratio

1.7

Current Liabilities

626,646

Operating Margin

54,022

0.7%

Days to Collect

46.5

Long Term Liabilities

-3,625,285

Other Income

2,634

0.0%

Avg Payment Days

25.3

Total Equity

4,397,873

Other Expense

0

0.0%

Depreciation Rate

378.1%

Total Liab. and Equity

1,399,234

Net Profit or Loss

56,656

0.7%

Return on Equity

1.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 287

SNF Profile Report - 2011

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

555246 LIFE CARE CENTER OF VISTA				Proprietary - Partnership	
LIFE CARE CENTER OF VISTA		12/31/2011 365 Days Settled		Religious NonMedical Facility	
VISTA, CA 92083				CR Beds 176 POS Beds 176	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA SOUTH)				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	55.1
Current Assets	1,484,208	Total Charges	13,006,816	Average Wages	19.98
Fixed Assets	4,336,188	Contract Allowance	1,582,555	12.2% Skilled Nursing	76.1%
Other Assets	820,051	Operating Revenue	11,424,261	87.8% Ancillary Service	23.9%
Total Assets	6,640,447	Operating Expense	11,852,596	103.7% Current Ratio	1.6
Current Liabilities	905,606	Operating Margin	-428,335	-3.7% Days to Collect	44.0
Long Term Liabilities	7,798,330	Other Income	11,201	0.1% Avg Payment Days	22.8
Total Equity	-2,063,489	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	6,640,447	Net Profit or Loss	(417,134)	-3.7% Return on Equity	20.2%

555330 LIFEHOUSE OF RIVERSIDE HEALTHCARE CENTER				Proprietary - Corporation	
LIFEHOUSE OF RIVERSIDE HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92509				CR Beds 188 POS Beds 188	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.0%
Balance Sheet		Income Statement		Length of Stay	79.8
Current Assets	952,125	Total Charges	9,809,480	Average Wages	16.19
Fixed Assets	191,086	Contract Allowance	1,161,693	11.8% Skilled Nursing	79.3%
Other Assets	888,743	Operating Revenue	8,647,787	88.2% Ancillary Service	20.7%
Total Assets	2,031,954	Operating Expense	9,342,997	108.0% Current Ratio	0.9
Current Liabilities	1,106,276	Operating Margin	-695,210	-8.0% Days to Collect	29.4
Long Term Liabilities	4,778,384	Other Income	226,542	2.6% Avg Payment Days	27.3
Total Equity	-3,852,706	Other Expense	0	0.0% Depreciation Rate	287.0%
Total Liab. and Equity	2,031,954	Net Profit or Loss	(478,890)	-5.5% Return on Equity	12.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 288

SNF Profile Report - 2011

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

056478 LIGHTHOUSE HEALTHCARE CENTER

Proprietary - Other

LIGHTHOUSE HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90059

CR Beds 149 POS Beds 149

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 53.6

Current Assets	3,196,086	Total Charges	11,098,014	Average Wages	16.42
Fixed Assets	82,123	Contract Allowance	-2,816,700	-25.4%	Skilled Nursing 76.4%
Other Assets	827,054	Operating Revenue	13,914,714	125.4%	Ancillary Service 23.6%
Total Assets	4,105,263	Operating Expense	12,675,682	91.1%	Current Ratio 1.0
Current Liabilities	3,162,042	Operating Margin	1,239,032	8.9%	Days to Collect 53.5
Long Term Liabilities	0	Other Income	360,815	2.6%	Avg Payment Days 69.9
Total Equity	943,221	Other Expense	0	0.0%	Depreciation Rate 798.7%
Total Liab. and Equity	4,105,263	Net Profit or Loss	1,599,847	11.5%	Return on Equity 169.6%

555363 LINCOLN GLEN SKILLED NURSING

LINCOLN GLEN SKILLED NURSING 9/30/2011 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95125

CR Beds 0 POS Beds 59

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.3%

Balance Sheet

Income Statement

Length of Stay 551.5

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 289

SNF Profile Report - 2011

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

555333 LINCOLN MEADOWS CARE CENTER

LINCOLN MEADOWS CARE CENTER

6/6/2011 157 Days Settled

Religious NonMedical Facility

LINCOLN, CA 95648

CR Beds 97 POS Beds 97

PLACER

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 66.9

Current Assets

0

Total Charges

0

Average Wages

33.34

Fixed Assets

0

Contract Allowance

433,099

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

3.7%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555186 LINCOLN SQUARE POST ACUTE CARE

Proprietary - Corporation

LINCOLN SQUARE POST ACUTE CARE

12/31/2011 365 Days Settled

Religious NonMedical Facility

STOCKTON, CA 95203

CR Beds 68 POS Beds 68

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 47.9

Current Assets

1,129,704

Total Charges

7,181,365

Average Wages

23.83

Fixed Assets

1,508,022

Contract Allowance

-548,363

-7.6%

Skilled Nursing

58.2%

Other Assets

919,000

Operating Revenue

7,729,728

107.6%

Ancillary Service

41.8%

Total Assets

3,556,726

Operating Expense

7,197,106

93.1%

Current Ratio

1.9

Current Liabilities

582,401

Operating Margin

532,622

6.9%

Days to Collect

43.6

Long Term Liabilities

2,881,100

Other Income

387

0.0%

Avg Payment Days

25.3

Total Equity

93,225

Other Expense

0

0.0%

Depreciation Rate

41.5%

Total Liab. and Equity

3,556,726

Net Profit or Loss

533,009

6.9%

Return on Equity

571.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 290

SNF Profile Report - 2011

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

055116 LINDA MAR CARE CENTER				Proprietary - Corporation	
LINDA MAR CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PACIFICA, CA 94044				CR Beds 59	POS Beds 59
				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	71.0
Current Assets	1,541,975	Total Charges	6,984,872	Average Wages	21.84
Fixed Assets	298,288	Contract Allowance	409,775	5.9% Skilled Nursing	75.2%
Other Assets	150,000	Operating Revenue	6,575,097	94.1% Ancillary Service	24.8%
Total Assets	1,990,263	Operating Expense	6,154,688	93.6% Current Ratio	2.9
Current Liabilities	524,155	Operating Margin	420,409	6.4% Days to Collect	49.1
Long Term Liabilities	268,366	Other Income	20,028	0.3% Avg Payment Days	16.1
Total Equity	1,197,742	Other Expense	0	0.0% Depreciation Rate	43.5%
Total Liab. and Equity	1,990,263	Net Profit or Loss	440,437	6.7% Return on Equity	36.8%

055299 LINDA VALLEY CARE CENTER				Proprietary - Corporation	
LINDA VALLEY CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOMA LINDA, CA 92354				CR Beds 83	POS Beds 83
SAN BERNARDINO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	145.8
Current Assets	1,970,816	Total Charges	7,004,416	Average Wages	16.41
Fixed Assets	180,432	Contract Allowance	871,077	12.4% Skilled Nursing	83.3%
Other Assets	108,303	Operating Revenue	6,133,339	87.6% Ancillary Service	16.7%
Total Assets	2,259,551	Operating Expense	6,351,042	103.5% Current Ratio	0.5
Current Liabilities	4,250,938	Operating Margin	-217,703	-3.5% Days to Collect	42.5
Long Term Liabilities	0	Other Income	20,485	0.3% Avg Payment Days	68.7
Total Equity	-1,991,387	Other Expense	0	0.0% Depreciation Rate	168.7%
Total Liab. and Equity	2,259,551	Net Profit or Loss	(197,218)	-3.2% Return on Equity	9.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 291

SNF Profile Report - 2011

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

555663 LINDSAY GARDENS

Proprietary - Corporation

LINDSAY GARDENS 12/31/2011 365 Days Settled

Religious NonMedical Facility

LINDSAY, CA 93247

CR Beds 99 POS Beds 99

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 221.9

Current Assets	874,990	Total Charges	7,020,666	Average Wages	13.59
Fixed Assets	59,565	Contract Allowance	768,957	11.0% Skilled Nursing	93.3%
Other Assets	2,028,819	Operating Revenue	6,251,709	89.0% Ancillary Service	6.7%
Total Assets	2,963,374	Operating Expense	6,028,082	96.4% Current Ratio	0.6
Current Liabilities	1,405,828	Operating Margin	223,627	3.6% Days to Collect	44.1
Long Term Liabilities	0	Other Income	22	0.0% Avg Payment Days	26.1
Total Equity	1,557,546	Other Expense	0	0.0% Depreciation Rate	233.9%
Total Liab. and Equity	2,963,374	Net Profit or Loss	223,649	3.6% Return on Equity	14.4%

555125 LINWOOD MEADOWS CARE CENTER

LINWOOD MEADOWS CARE CENTER 6/6/2011 157 Days Settled

Religious NonMedical Facility

VISALIA, CA 93277

CR Beds 98 POS Beds 98

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 127.5

Current Assets	0	Total Charges	0	Average Wages	27.32
Fixed Assets	0	Contract Allowance	1,004,602	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 292

SNF Profile Report - 2011

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

056127 LIVE OAK REHAB CENTER

Proprietary - Corporation

LIVE OAK REHAB CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN GABRIEL, CA 91776

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 94.0

Current Assets 2,351,287

Total Charges 10,786,294

Average Wages 15.63

Fixed Assets 112,371

Contract Allowance 1,464,585

13.6% Skilled Nursing 62.2%

Other Assets 0

Operating Revenue 9,321,709

86.4% Ancillary Service 37.8%

Total Assets 2,463,658

Operating Expense 9,555,962

102.5% Current Ratio 2.4

Current Liabilities 978,594

Operating Margin -234,253

-2.5% Days to Collect 42.7

Long Term Liabilities 0

Other Income 20,679

0.2% Avg Payment Days 18.7

Total Equity 1,485,064

Other Expense 0

0.0% Depreciation Rate 59.0%

Total Liab. and Equity 2,463,658

Net Profit or Loss (213,574)

-2.3% Return on Equity -14.4%

555511 LODI MEMORIAL HOSPITAL - WEST D/P SNF

LODI MEMORIAL HOSPITAL - WEST D/P
SNF

Cost Report not filed.

Religious NonMedical Facility

LODI, CA 95241

CR Beds 0 POS Beds 47

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 293

SNF Profile Report - 2011

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

055262 LOMITA CARE CENTER					Proprietary - Corporation	
LOMITA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOMITA, CA 90717				CR Beds 71	POS Beds 71	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.5%	
Balance Sheet		Income Statement		Length of Stay	64.3	
Current Assets	2,293,614	Total Charges	7,795,234	Average Wages	20.41	
Fixed Assets	484,628	Contract Allowance	-487,329	-6.3%	Skilled Nursing	62.4%
Other Assets	50,000	Operating Revenue	8,282,563	106.3%	Ancillary Service	37.6%
Total Assets	2,828,242	Operating Expense	7,018,722	84.7%	Current Ratio	4.8
Current Liabilities	482,431	Operating Margin	1,263,841	15.3%	Days to Collect	44.7
Long Term Liabilities	376,656	Other Income	181,426	2.2%	Avg Payment Days	19.1
Total Equity	1,969,155	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	2,828,242	Net Profit or Loss	1,445,267	17.4%	Return on Equity	73.4%
555830 LOMPOC SKILLED & REHAB CENTER					Proprietary - Corporation	
LOMPOC SKILLED & REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOMPOC, CA 93436				CR Beds 120	POS Beds 120	
SANTA BARBARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.1%	
Balance Sheet		Income Statement		Length of Stay	371.8	
Current Assets	1,882,409	Total Charges	9,054,682	Average Wages	18.16	
Fixed Assets	11,061	Contract Allowance	110,735	1.2%	Skilled Nursing	88.1%
Other Assets	558	Operating Revenue	8,943,947	98.8%	Ancillary Service	11.9%
Total Assets	1,894,028	Operating Expense	8,554,009	95.6%	Current Ratio	2.4
Current Liabilities	794,441	Operating Margin	389,938	4.4%	Days to Collect	46.9
Long Term Liabilities	896,040	Other Income	66,225	0.7%	Avg Payment Days	31.1
Total Equity	203,547	Other Expense	0	0.0%	Depreciation Rate	999.1%
Total Liab. and Equity	1,894,028	Net Profit or Loss	179,570	2.0%	Return on Equity	88.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 294

SNF Profile Report - 2011

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

055256 LOMPOC VALLEY MEDICAL CENTER COMPREHENSIVE CARE CE

LOMPOC VALLEY MEDICAL CENTER
COMPREHENSIVE CARE CE

Cost Report not filed.

Religious NonMedical Facility

LOMPOC, CA 93436

CR Beds 0 POS Beds 110

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

056021 LONE TREE CONV HOSP

LONE TREE CONV HOSP

4/30/2011 365 Days Settled

Religious NonMedical Facility

ANTIOCH, CA 94509

CR Beds 0 POS Beds 99

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 103.3

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 295

SNF Profile Report - 2011

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

056188 LONG BEACH CARE CENTER, INC

Proprietary - Corporation

LONG BEACH CARE CENTER, INC 12/31/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90815

CR Beds 163 POS Beds 163

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Current Assets	2,294,465	Total Charges	12,783,803	Average Wages	16.94
Fixed Assets	146,267	Contract Allowance	347,674	2.7% Skilled Nursing	83.8%
Other Assets	3,960,560	Operating Revenue	12,436,129	97.3% Ancillary Service	16.2%
Total Assets	6,401,292	Operating Expense	10,880,767	87.5% Current Ratio	1.3
Current Liabilities	1,736,328	Operating Margin	1,555,362	12.5% Days to Collect	49.7
Long Term Liabilities	612,803	Other Income	12,605	0.1% Avg Payment Days	73.0
Total Equity	4,052,161	Other Expense	0	0.0% Depreciation Rate	167.7%
Total Liab. and Equity	6,401,292	Net Profit or Loss	1,552,967	12.5% Return on Equity	38.3%

055753 LONGWOOD MANOR CONV.HOSPITAL

LONGWOOD MANOR CONV.HOSPITAL 6/30/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90016

CR Beds 0 POS Beds 198

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 296

SNF Profile Report - 2011

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

056116 LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

LOS ALTOS SUB-ACUTE AND
REHABILITATION CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ALTOS, CA 94024

CR Beds 152 POS Beds 152

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 78.0

Current Assets 2,046,398

Total Charges 21,939,178

Average Wages 22.76

Fixed Assets 469,218

Contract Allowance 1,356,887

6.2% Skilled Nursing 55.1%

Other Assets 0

Operating Revenue 20,582,291

93.8% Ancillary Service 44.9%

Total Assets 2,515,616

Operating Expense 18,718,320

90.9% Current Ratio (0.1)

Current Liabilities -19,038,004

Operating Margin 1,863,971

9.1% Days to Collect 33.8

Long Term Liabilities 407,914

Other Income 194,199

0.9% Avg Payment Days 7.1

Total Equity 21,145,706

Other Expense 0

0.0% Depreciation Rate 89.0%

Total Liab. and Equity 2,515,616

Net Profit or Loss 2,058,170

10.0% Return on Equity 9.7%

555638 LOS ANGELES COMM HOSPITAL

LOS ANGELES COMM HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90023

CR Beds 0 POS Beds 39

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 297

SNF Profile Report - 2011

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

055028 LOS BANOS NURSING & REHABILITA

Proprietary - Corporation

LOS BANOS NURSING & REHABILITA 12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS BANOS, CA 93635

CR Beds 59 POS Beds 59

MERCED

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Current Assets	2,323,048	Total Charges	3,566,568	Average Wages	13.93
Fixed Assets	35,767	Contract Allowance	180,161	5.1% Skilled Nursing	63.4%
Other Assets	791,272	Operating Revenue	3,386,407	94.9% Ancillary Service	36.6%
Total Assets	3,150,087	Operating Expense	3,236,507	95.6% Current Ratio	22.3
Current Liabilities	104,201	Operating Margin	149,900	4.4% Days to Collect	215.6
Long Term Liabilities	1,263,357	Other Income	0	0.0% Avg Payment Days	11.8
Total Equity	1,782,529	Other Expense	0	0.0% Depreciation Rate	14.7%
Total Liab. and Equity	3,150,087	Net Profit or Loss	148,586	4.4% Return on Equity	8.3%

056290 LOS GATOS MEADOWS GERIATRIC HOSPITAL

LOS GATOS MEADOWS GERIATRIC HOSPITAL 3/31/2011 365 Days Settled

Short Term

LOS GATOS, CA 95030

CR Beds 0 POS Beds 39

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 17.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 298

SNF Profile Report - 2011

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

555720 LOS GATOS OAKS CONVALESCENT HOSPITAL			Proprietary - Corporation		
LOS GATOS OAKS CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS GATOS, CA 95030				CR Beds 0 POS Beds 28	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
055527 LOS PALOS CONVALESCENT HOSP			Proprietary - Corporation		
LOS PALOS CONVALESCENT HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SAN PEDRO, CA 90732				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay 119.3	
Current Assets	5,016,333	Total Charges	7,773,084	Average Wages 14.90	
Fixed Assets	415,926	Contract Allowance	510,235	6.6%	Skilled Nursing 76.9%
Other Assets	158,501	Operating Revenue	7,262,849	93.4%	Ancillary Service 23.1%
Total Assets	5,590,760	Operating Expense	6,473,914	89.1%	Current Ratio 1.2
Current Liabilities	4,269,956	Operating Margin	788,935	10.9%	Days to Collect 208.6
Long Term Liabilities	0	Other Income	48,138	0.7%	Avg Payment Days 42.9
Total Equity	1,320,804	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	5,590,760	Net Profit or Loss	837,073	11.5%	Return on Equity 63.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 299

SNF Profile Report - 2011

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

055861 LOS ROBLES CARE CENTER

Proprietary - Corporation

LOS ROBLES CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

OJAI, CA 93023

CR Beds 74 POS Beds 74

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 272.1

Current Assets 1,000,879

Total Charges 5,151,212

Average Wages 20.24

Fixed Assets 3,256,276

Contract Allowance 254,697

4.9% Skilled Nursing 86.5%

Other Assets 20,168

Operating Revenue 4,896,515

95.1% Ancillary Service 13.5%

Total Assets 4,277,323

Operating Expense 5,130,994

104.8% Current Ratio 0.3

Current Liabilities 3,712,326

Operating Margin -234,479

-4.8% Days to Collect 70.3

Long Term Liabilities 3,125,670

Other Income 0

0.0% Avg Payment Days 264.1

Total Equity -2,560,673

Other Expense 0

0.0% Depreciation Rate 11.8%

Total Liab. and Equity 4,277,323

Net Profit or Loss (322,107)

-6.6% Return on Equity 12.6%

555664 LOS ROBLES HOSPITAL & MEDICAL CENTER D/P SNF

LOS ROBLES HOSPITAL & MEDICAL
CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

THOUSAND OAKS, CA 91362

CR Beds 0 POS Beds 42

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 300

SNF Profile Report - 2011

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

555040 LOTUS CARE CENTER

Proprietary - Corporation

LOTUS CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90043

CR Beds 40 POS Beds 40

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 144.3

Current Assets	1,068,577	Total Charges	3,069,744	Average Wages	17.04
Fixed Assets	122,120	Contract Allowance	-622,445	-20.3%	Skilled Nursing 61.1%
Other Assets	747,718	Operating Revenue	3,692,189	120.3%	Ancillary Service 38.9%
Total Assets	1,938,415	Operating Expense	3,067,368	83.1%	Current Ratio 2.7
Current Liabilities	397,958	Operating Margin	624,821	16.9%	Days to Collect 90.3
Long Term Liabilities	63,460	Other Income	58,270	1.6%	Avg Payment Days 36.5
Total Equity	1,476,997	Other Expense	0	0.0%	Depreciation Rate 120.8%
Total Liab. and Equity	1,938,415	Net Profit or Loss	683,091	18.5%	Return on Equity 46.2%

056448 LUTHERAN HEALTH FACILITY

LUTHERAN HEALTH FACILITY 3/31/2011 365 Days Settled

Religious NonMedical Facility

ALHAMBRA, CA 91803

CR Beds 0 POS Beds 50

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 502.2

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 301

SNF Profile Report - 2011

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

555156 LYTTON GARDENS HEALTH CARE CENTER

LYTTON GARDENS HEALTH CARE
CENTER

3/31/2011 365 Days Settled

Religious NonMedical Facility

PALO ALTO, CA 94301

CR Beds 0 POS Beds 145

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 58.5

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555583 MACLAY HEALTHCARE CENTER

Proprietary - Corporation

MACLAY HEALTHCARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SYLMAR, CA 91342

CR Beds 141 POS Beds 141

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 104.1

Current Assets 1,158,010

Total Charges 10,674,869

Average Wages 16.10

Fixed Assets 262,926

Contract Allowance -302,211

-2.8% Skilled Nursing 67.7%

Other Assets 934,280

Operating Revenue 10,977,080

102.8% Ancillary Service 32.3%

Total Assets 2,355,216

Operating Expense 10,455,493

95.2% Current Ratio 0.8

Current Liabilities 1,374,058

Operating Margin 521,587

4.8% Days to Collect 33.9

Long Term Liabilities 3,603,414

Other Income 195,847

1.8% Avg Payment Days 32.8

Total Equity -2,622,256

Other Expense 0

0.0% Depreciation Rate 163.2%

Total Liab. and Equity 2,355,216

Net Profit or Loss 717,434

6.5% Return on Equity -27.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 302

SNF Profile Report - 2011

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

055142 MAGNOLIA GARDENS

MAGNOLIA GARDENS

6/30/2011 365 Days Settled

Religious NonMedical Facility

GRANADA HILLS, CA 91344

CR Beds 0 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 72.4

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055474 MAGNOLIA REHABILITATION & NURSING CENTER

MAGNOLIA REHABILITATION & NURSING CENTER

1/31/2011 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92504

CR Beds 0 POS Beds 120

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 26.6

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 303

SNF Profile Report - 2011

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

055890 MAGNOLIA SPECIAL CARE CENTER					Proprietary - Corporation	
MAGNOLIA SPECIAL CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
EL CAJON, CA 92020				CR Beds 99	POS Beds 99	
SAN DIEGO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	55.5	
Current Assets	1,975,748	Total Charges	11,329,397	Average Wages	19.23	
Fixed Assets	1,102,055	Contract Allowance	2,246,775	19.8% Skilled Nursing	67.0%	
Other Assets	268,152	Operating Revenue	9,082,622	80.2% Ancillary Service	33.0%	
Total Assets	3,345,955	Operating Expense	9,209,947	101.4% Current Ratio	2.3	
Current Liabilities	874,632	Operating Margin	-127,325	-1.4% Days to Collect	66.3	
Long Term Liabilities	3,067,633	Other Income	134,451	1.5% Avg Payment Days	29.2	
Total Equity	-596,310	Other Expense	0	0.0% Depreciation Rate	41.0%	
Total Liab. and Equity	3,345,955	Net Profit or Loss	7,126	0.1% Return on Equity	-1.2%	

555273 MANCHESTER MANOR CONV HOSPITAL					Proprietary - Corporation	
MANCHESTER MANOR CONV HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90044				CR Beds 49	POS Beds 49	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	244.7	
Current Assets	328,508	Total Charges	2,544,318	Average Wages	13.94	
Fixed Assets	390,785	Contract Allowance	105,760	4.2% Skilled Nursing	92.2%	
Other Assets	10,861	Operating Revenue	2,438,558	95.8% Ancillary Service	7.8%	
Total Assets	730,154	Operating Expense	2,459,398	100.9% Current Ratio	0.7	
Current Liabilities	476,098	Operating Margin	-20,840	-0.9% Days to Collect	27.2	
Long Term Liabilities	752,941	Other Income	0	0.0% Avg Payment Days	26.7	
Total Equity	-498,885	Other Expense	0	0.0% Depreciation Rate	7.9%	
Total Liab. and Equity	730,154	Net Profit or Loss	(20,840)	-0.9% Return on Equity	4.2%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 304

SNF Profile Report - 2011

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

055423 MANNING GARDENS CONV HOSPITAL

MANNING GARDENS CONV HOSPITAL 5/31/2011 365 Days Settled

Religious NonMedical Facility

FRESNO, CA 93725

CR Beds 0 POS Beds 59

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 257.2

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)

MANORCARE HEALTH SERVICES (CITRUS HEIGHTS) 5/31/2011 365 Days Settled

Religious NonMedical Facility

CITRUS HEIGHTS, CA 95610

CR Beds 0 POS Beds 148

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 49.4

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 305

SNF Profile Report - 2011

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

555339 MANORCARE HEALTH SERVICES

MANORCARE HEALTH SERVICES

5/31/2011 365 Days Settled

Religious NonMedical Facility

PALM DESERT, CA 92260

CR Beds 0 POS Beds 178

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 37.4

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555297 MANORCARE HEALTH SERVICES-HEMET

MANORCARE HEALTH SERVICES-HEMET

5/31/2011 365 Days Settled

Religious NonMedical Facility

HEMET, CA 92545

CR Beds 0 POS Beds 178

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 32.8

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 306

SNF Profile Report - 2011

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

555446 MANORCARE HEALTH SERVICES-WALNUT CREEK

MANORCARE HEALTH SERVICES-WALNUT CREEK 5/31/2011 365 Days Settled

Religious NonMedical Facility

WALNUT CREEK, CA 94595

CR Beds 0 POS Beds 155

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 55.5

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
Skilled Nursing	0.0%
Ancillary Service	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

555710 MANORCARE HEALTH SERVICES - TICE VALLEY

MANORCARE HEALTH SERVICES - TICE VALLEY 5/31/2011 365 Days Settled

Religious NonMedical Facility

WALNUT CREEK, CA 94595

CR Beds 0 POS Beds 120

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 25.4

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
Skilled Nursing	0.0%
Ancillary Service	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 307

SNF Profile Report - 2011

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

555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)

MANORCARE HEALTH SERVICES
(FOUNTAIN VALLEY)

5/31/2011 365 Days Settled

Religious NonMedical Facility

FOUNTAIN VALLEY, CA 92708

CR Beds 0 POS Beds 151

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 32.8

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555444 MANORCARE HEALTH SERVICES (SUNNYVALE)

MANORCARE HEALTH SERVICES
(SUNNYVALE)

5/31/2011 365 Days Settled

Religious NonMedical Facility

SUNNYVALE, CA 94087

CR Beds 0 POS Beds 140

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 38.4

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 308

SNF Profile Report - 2011

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

056216 MANTECA CARE AND REHABILITATION CENTER

Proprietary - Corporation

MANTECA CARE AND REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

MANTECA, CA 95336

CR Beds 176 POS Beds 176

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 85.9

Current Assets 2,267,513

Total Charges 15,907,792

Average Wages 18.49

Fixed Assets 1,380,410

Contract Allowance 98,607

0.6% Skilled Nursing 75.1%

Other Assets 1,206,363

Operating Revenue 15,809,185

99.4% Ancillary Service 24.9%

Total Assets 4,854,286

Operating Expense 16,862,134

106.7% Current Ratio 0.6

Current Liabilities 4,107,198

Operating Margin -1,052,949

-6.7% Days to Collect 44.0

Long Term Liabilities 1,589,160

Other Income 69,255

0.4% Avg Payment Days 86.7

Total Equity -842,072

Other Expense 0

0.0% Depreciation Rate 63.0%

Total Liab. and Equity 4,854,286

Net Profit or Loss (984,494)

-6.2% Return on Equity 116.9%

555236 MARIAN MEDICAL CENTER D/P SNF

MARIAN MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SANTA MARIA, CA 93454

CR Beds 0 POS Beds 95

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 309

SNF Profile Report - 2011

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

555340 MARINA CARE CENTER

MARINA CARE CENTER

9/30/2011 365 Days Settled

Religious NonMedical Facility

CULVER CITY, CA 90230

CR Beds 0 POS Beds 116

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 165.3

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555461 MARINA GARDEN NURSING CENTER

Proprietary - Corporation

MARINA GARDEN NURSING CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

ALAMEDA, CA 94501

CR Beds 32 POS Beds 32

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 91.7

Current Assets

441,680

Total Charges

4,683,243

Average Wages

21.96

Fixed Assets

47,970

Contract Allowance

1,462,533

31.2%

Skilled Nursing

74.8%

Other Assets

537,667

Operating Revenue

3,220,710

68.8%

Ancillary Service

25.2%

Total Assets

1,027,317

Operating Expense

2,713,739

84.3%

Current Ratio

1.2

Current Liabilities

383,911

Operating Margin

506,971

15.7%

Days to Collect

29.4

Long Term Liabilities

0

Other Income

2,038

0.1%

Avg Payment Days

46.5

Total Equity

643,406

Other Expense

0

0.0%

Depreciation Rate

267.2%

Total Liab. and Equity

1,027,317

Net Profit or Loss

509,009

15.8%

Return on Equity

79.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 310

SNF Profile Report - 2011

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

056132 MARK TWAIN CONVALESCENT HOSPITAL				Proprietary - Corporation	
MARK TWAIN CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled				Religious NonMedical Facility	
SAN ANDREAS, CA 95249				CR Beds 99 POS Beds 99	
CALAVERAS				Key Performance Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	101.7
Current Assets	8,280,247	Total Charges	9,969,528	Average Wages	17.50
Fixed Assets	150,107	Contract Allowance	208,481	2.1% Skilled Nursing	63.7%
Other Assets	0	Operating Revenue	9,761,047	97.9% Ancillary Service	36.3%
Total Assets	8,430,354	Operating Expense	8,546,237	87.6% Current Ratio	2.7
Current Liabilities	3,030,709	Operating Margin	1,214,810	12.4% Days to Collect	308.2
Long Term Liabilities	0	Other Income	47,479	0.5% Avg Payment Days	5.2
Total Equity	5,399,645	Other Expense	0	0.0% Depreciation Rate	98.5%
Total Liab. and Equity	8,430,354	Net Profit or Loss	1,262,289	12.9% Return on Equity	23.4%

056080 MARLINDA IMPERIAL CONV HOSP				Proprietary - Corporation	
MARLINDA IMPERIAL CONV HOSP 12/31/2011 365 Days Settled				Religious NonMedical Facility	
PASADENA, CA 91105				CR Beds 130 POS Beds 130	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	100.2
Current Assets	1,118,180	Total Charges	7,857,098	Average Wages	15.37
Fixed Assets	1,905,151	Contract Allowance	202,010	2.6% Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	7,655,088	97.4% Ancillary Service	18.6%
Total Assets	3,023,331	Operating Expense	7,884,042	103.0% Current Ratio	3.0
Current Liabilities	376,819	Operating Margin	-228,954	-3.0% Days to Collect	47.8
Long Term Liabilities	1,112,075	Other Income	11,960	0.2% Avg Payment Days	17.4
Total Equity	1,534,437	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	3,023,331	Net Profit or Loss	(229,584)	-3.0% Return on Equity	-15.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 311

SNF Profile Report - 2011

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

055052 MARLINDA NURSING HOME				Proprietary - Corporation	
MARLINDA NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LYNWOOD, CA 90262				CR Beds 130 POS Beds 130	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.4%
Balance Sheet		Income Statement		Length of Stay	125.8
Current Assets	636,447	Total Charges	6,826,506	Average Wages	14.87
Fixed Assets	3,968	Contract Allowance	437,772	6.4%	Skilled Nursing 89.1%
Other Assets	61,000	Operating Revenue	6,388,734	93.6%	Ancillary Service 10.9%
Total Assets	701,415	Operating Expense	7,071,910	110.7%	Current Ratio 2.9
Current Liabilities	223,269	Operating Margin	-683,176	-10.7%	Days to Collect 14.5
Long Term Liabilities	248,932	Other Income	2,232	0.0%	Avg Payment Days 11.5
Total Equity	229,214	Other Expense	0	0.0%	Depreciation Rate 192.5%
Total Liab. and Equity	701,415	Net Profit or Loss	(681,744)	-10.7%	Return on Equity -297.4%

056234 MARLORA POST ACUTE REHAB HOSP				Proprietary - Other	
MARLORA POST ACUTE REHAB HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90804				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	51.3
Current Assets	1,955,253	Total Charges	11,766,618	Average Wages	16.95
Fixed Assets	1,856,277	Contract Allowance	3,959,130	33.6%	Skilled Nursing 62.7%
Other Assets	685,264	Operating Revenue	7,807,488	66.4%	Ancillary Service 37.3%
Total Assets	4,496,794	Operating Expense	7,496,216	96.0%	Current Ratio 3.6
Current Liabilities	541,626	Operating Margin	311,272	4.0%	Days to Collect 46.5
Long Term Liabilities	2,048,711	Other Income	45,940	0.6%	Avg Payment Days 22.3
Total Equity	1,906,457	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	4,496,794	Net Profit or Loss	357,212	4.6%	Return on Equity 18.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 312

SNF Profile Report - 2011

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

056222 MARQUIS CARE AT SHASTA

Proprietary - Corporation

MARQUIS CARE AT SHASTA

12/31/2011 365 Days Settled

Religious NonMedical Facility

REDDING, CA 96002

CR Beds 180 POS Beds 180

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 180.5

Current Assets 10,102,681

Total Charges 27,831,658

Average Wages 18.81

Fixed Assets 953,712

Contract Allowance 11,473,943

41.2% Skilled Nursing 59.5%

Other Assets 228,294

Operating Revenue 16,357,715

58.8% Ancillary Service 40.5%

Total Assets 11,284,687

Operating Expense 14,713,574

89.9% Current Ratio 5.7

Current Liabilities 1,769,748

Operating Margin 1,644,141

10.1% Days to Collect 40.5

Long Term Liabilities 63,882

Other Income 118,442

0.7% Avg Payment Days 43.3

Total Equity 9,451,057

Other Expense 0

0.0% Depreciation Rate 96.2%

Total Liab. and Equity 11,284,687

Net Profit or Loss 1,762,583

10.8% Return on Equity 18.6%

555481 MARSHALL MEDICAL CENTER D/P SNF

MARSHALL MEDICAL CENTER D/P SNF

Cost Report not filed.

Short Term

PLACERVILLE, CA 95667

CR Beds 0 POS Beds 14

EL DORADO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 313

SNF Profile Report - 2011

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

555821 MARTINEZ CONVALESCENT HOSPITAL					Proprietary - Corporation	
MARTINEZ CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MARTINEZ, CA 94553				CR Beds 36	POS Beds 36	
CONTRA COSTA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.5%	
Balance Sheet		Income Statement		Length of Stay	247.1	
Current Assets	762,845	Total Charges	2,656,054	Average Wages	17.71	
Fixed Assets	409,109	Contract Allowance	-56,038	-2.1%	Skilled Nursing	85.4%
Other Assets	318,189	Operating Revenue	2,712,092	102.1%	Ancillary Service	14.6%
Total Assets	1,490,143	Operating Expense	2,920,463	107.7%	Current Ratio	0.8
Current Liabilities	908,115	Operating Margin	-208,371	-7.7%	Days to Collect	89.2
Long Term Liabilities	1,601,807	Other Income	3,010	0.1%	Avg Payment Days	95.2
Total Equity	-1,019,779	Other Expense	0	0.0%	Depreciation Rate	35.0%
Total Liab. and Equity	1,490,143	Net Profit or Loss	(206,161)	-7.6%	Return on Equity	20.2%
055022 MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS					Nonprofit - Church	
MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS		12/31/2011 365 Days Settled		Religious NonMedical Facility		
NEWBURY PARK, CA 91320				CR Beds 61	POS Beds 61	
VENTURA		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	543.2	
Current Assets	557,460	Total Charges	6,191,441	Average Wages	24.23	
Fixed Assets	6,460,618	Contract Allowance	237,825	3.8%	Skilled Nursing	84.0%
Other Assets	3,608,958	Operating Revenue	5,953,616	96.2%	Ancillary Service	16.0%
Total Assets	10,627,036	Operating Expense	7,680,960	129.0%	Current Ratio	1.4
Current Liabilities	385,393	Operating Margin	-1,727,344	-29.0%	Days to Collect	12.4
Long Term Liabilities	0	Other Income	2,239,561	37.6%	Avg Payment Days	15.1
Total Equity	10,241,643	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	10,627,036	Net Profit or Loss	107,153	1.8%	Return on Equity	1.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 314

SNF Profile Report - 2011

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

055196 MARYCREST MANOR				Proprietary - Corporation	
MARYCREST MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CULVER CITY, CA 90230				CR Beds 57	POS Beds 57
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	459.2
Current Assets	4,551,442	Total Charges	5,614,871	Average Wages	19.78
Fixed Assets	925,782	Contract Allowance	455,113	8.1% Skilled Nursing	79.8%
Other Assets	737	Operating Revenue	5,159,758	91.9% Ancillary Service	20.2%
Total Assets	5,477,961	Operating Expense	4,824,568	93.5% Current Ratio	12.9
Current Liabilities	352,397	Operating Margin	335,190	6.5% Days to Collect	17.0
Long Term Liabilities	2,041	Other Income	266,669	5.2% Avg Payment Days	22.7
Total Equity	5,123,523	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	5,477,961	Net Profit or Loss	601,859	11.7% Return on Equity	11.7%

555682 MARYSVILLE CARE CENTER				Proprietary - Other	
MARYSVILLE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MARYSVILLE, CA 95901				CR Beds 86	POS Beds 86
YUBA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	85.8
Current Assets	1,293,924	Total Charges	5,710,141	Average Wages	16.72
Fixed Assets	2,184,747	Contract Allowance	-730,109	-12.8% Skilled Nursing	76.7%
Other Assets	207,451	Operating Revenue	6,440,250	112.8% Ancillary Service	23.3%
Total Assets	3,686,122	Operating Expense	6,134,255	95.2% Current Ratio	0.6
Current Liabilities	2,330,266	Operating Margin	305,995	4.8% Days to Collect	41.2
Long Term Liabilities	836,541	Other Income	63,319	1.0% Avg Payment Days	25.7
Total Equity	519,315	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	3,686,122	Net Profit or Loss	369,314	5.7% Return on Equity	71.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 315

SNF Profile Report - 2011

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

555843 MASONIC HOME

MASONIC HOME

10/31/2011 365 Days Settled

Religious NonMedical Facility

UNION CITY, CA 94587

CR Beds 0 POS Beds 125

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 291.1

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056416 MAYERS MEMORIAL HOSPITAL

MAYERS MEMORIAL HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

FALL RIVER MILLS, CA 96028

CR Beds 0 POS Beds 99

SHASTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 316

SNF Profile Report - 2011

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

056286 MAYFLOWER GARDENS CONV HOSP

MAYFLOWER GARDENS CONV HOSP

9/30/2011 365 Days Settled

Religious NonMedical Facility

LANCASTER, CA 93536

CR Beds 0 POS Beds 48

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 8.0%

Balance Sheet

Income Statement

Length of Stay 463.7

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055597 MAYWOOD ACRES HEALTHCARE

MAYWOOD ACRES HEALTHCARE

9/30/2011 365 Days Settled

Religious NonMedical Facility

OXNARD, CA 93033

CR Beds 0 POS Beds 98

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 147.4

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 317

SNF Profile Report - 2011

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

555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE					Proprietary - Other	
MAYWOOD SKILLED NURSING & WELLNESS CENTRE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MAYWOOD, CA 90270				CR Beds 133 POS Beds 133		
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay	55.7	
Current Assets	2,620,576	Total Charges	11,112,907	Average Wages	17.39	
Fixed Assets	317,558	Contract Allowance	-4,248,793	-38.2%	Skilled Nursing	72.6%
Other Assets	1,207,521	Operating Revenue	15,361,700	138.2%	Ancillary Service	27.4%
Total Assets	4,145,655	Operating Expense	12,076,004	78.6%	Current Ratio	2.1
Current Liabilities	1,237,194	Operating Margin	3,285,696	21.4%	Days to Collect	55.2
Long Term Liabilities	0	Other Income	352,620	2.3%	Avg Payment Days	46.4
Total Equity	2,908,461	Other Expense	0	0.0%	Depreciation Rate	208.7%
Total Liab. and Equity	4,145,655	Net Profit or Loss	3,638,316	23.7%	Return on Equity	125.1%

555067 MCCLURE CONVALESCENT HOSP & REHAB CENTER					Proprietary - Corporation	
MCCLURE CONVALESCENT HOSP & REHAB CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
OAKLAND, CA 94609				CR Beds 60 POS Beds 60		
ALAMEDA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	97.8	
Current Assets	1,771,832	Total Charges	7,536,881	Average Wages	19.85	
Fixed Assets	461,107	Contract Allowance	1,767,479	23.5%	Skilled Nursing	88.3%
Other Assets	37,552	Operating Revenue	5,769,402	76.5%	Ancillary Service	11.7%
Total Assets	2,270,491	Operating Expense	5,913,432	102.5%	Current Ratio	1.4
Current Liabilities	1,249,213	Operating Margin	-144,030	-2.5%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	36,214	0.6%	Avg Payment Days	76.5
Total Equity	1,021,278	Other Expense	0	0.0%	Depreciation Rate	98.6%
Total Liab. and Equity	2,270,491	Net Profit or Loss	(107,816)	-1.9%	Return on Equity	-10.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 318

SNF Profile Report - 2011

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

555122 MCKINLEY PARK CARE CENTER

MCKINLEY PARK CARE CENTER

6/6/2011 157 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95816

CR Beds 86 POS Beds 86

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 69.9

Current Assets 0

Total Charges 0

Average Wages 34.35

Fixed Assets 0

Contract Allowance 588,662

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055401 MEADOWBROOK HEALTH CARE CENTER

Proprietary - Partnership

MEADOWBROOK HEALTH CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

HEMET, CA 92543

CR Beds 64 POS Beds 64

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 116.2

Current Assets 293,657

Total Charges 3,904,868

Average Wages 18.14

Fixed Assets 726,028

Contract Allowance 423,505

10.8% Skilled Nursing 90.4%

Other Assets 0

Operating Revenue 3,481,363

89.2% Ancillary Service 9.6%

Total Assets 1,019,685

Operating Expense 3,726,035

107.0% Current Ratio 0.6

Current Liabilities 526,713

Operating Margin -244,672

-7.0% Days to Collect 43.6

Long Term Liabilities 50,000

Other Income 8,406

0.2% Avg Payment Days 34.3

Total Equity 442,972

Other Expense 0

0.0% Depreciation Rate 46.4%

Total Liab. and Equity 1,019,685

Net Profit or Loss (236,266)

-6.8% Return on Equity -53.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 319

SNF Profile Report - 2011

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

555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MEADOWOOD A HEALTH AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Short Term	
STOCKTON, CA 95209				CR Beds 100 POS Beds 50	
SAN JOAQUIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	47.2
Current Assets	4,010,777	Total Charges	12,903,036	Average Wages	20.29
Fixed Assets	42,694,070	Contract Allowance	409,954	3.2% Skilled Nursing	80.7%
Other Assets	8,202,113	Operating Revenue	12,493,082	96.8% Ancillary Service	19.3%
Total Assets	54,906,960	Operating Expense	12,537,103	100.4% Current Ratio	0.7
Current Liabilities	5,630,248	Operating Margin	-44,021	-0.4% Days to Collect	55.2
Long Term Liabilities	42,787,713	Other Income	13,632,600	109.1% Avg Payment Days	55.4
Total Equity	6,488,999	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	54,906,960	Net Profit or Loss	534,667	4.3% Return on Equity	8.2%

555490 MEADOWOOD NURSING CENTER				Proprietary - Corporation	
MEADOWOOD NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CLEARLAKE, CA 95422				CR Beds 99 POS Beds 99	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	109.4
Current Assets	859,861	Total Charges	7,496,183	Average Wages	14.80
Fixed Assets	337,351	Contract Allowance	1,067,899	14.2% Skilled Nursing	81.0%
Other Assets	13,844	Operating Revenue	6,428,284	85.8% Ancillary Service	19.0%
Total Assets	1,211,056	Operating Expense	6,594,777	102.6% Current Ratio	1.1
Current Liabilities	806,917	Operating Margin	-166,493	-2.6% Days to Collect	36.8
Long Term Liabilities	29,702	Other Income	23,542	0.4% Avg Payment Days	44.3
Total Equity	374,437	Other Expense	0	0.0% Depreciation Rate	59.7%
Total Liab. and Equity	1,211,056	Net Profit or Loss	(143,751)	-2.2% Return on Equity	-38.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 320

SNF Profile Report - 2011

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

056436 MEDICAL CENTER CONV HOSP

Proprietary - Corporation

MEDICAL CENTER CONV HOSP

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 340.1

Current Assets 733,846

Total Charges 5,680,873

Average Wages 15.26

Fixed Assets 309,283

Contract Allowance 655,613

11.5% Skilled Nursing 85.7%

Other Assets 93,605

Operating Revenue 5,025,260

88.5% Ancillary Service 14.3%

Total Assets 1,136,734

Operating Expense 5,546,891

110.4% Current Ratio 0.9

Current Liabilities 794,083

Operating Margin -521,631

-10.4% Days to Collect 48.9

Long Term Liabilities 1,103,600

Other Income 60,652

1.2% Avg Payment Days 33.2

Total Equity -760,949

Other Expense 0

0.0% Depreciation Rate 49.2%

Total Liab. and Equity 1,136,734

Net Profit or Loss (460,979)

-9.2% Return on Equity 60.6%

555441 MEMORIAL HOSP OF GARDENA D P S

MEMORIAL HOSP OF GARDENA D P S

Cost Report not filed.

Religious NonMedical Facility

GARDENA, CA 90247

CR Beds 0 POS Beds 69

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 321

SNF Profile Report - 2011

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

555044 MERCY HOSPITAL DP SNF

MERCY HOSPITAL DP SNF

Cost Report not filed.

Religious NonMedical Facility

BAKERSFIELD, CA 93301

CR Beds 0 POS Beds 50

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555189 MERCY RETIREMENT & CARE CENTER

MERCY RETIREMENT & CARE CENTER

6/30/2011 365 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94601

CR Beds 0 POS Beds 59

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay

510.6

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 322

SNF Profile Report - 2011

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

055695 MERCYCARE MERCY GENERAL HOSPITAL D/P SNF

MERCYCARE MERCY GENERAL HOSPITAL Cost Report not filed.
D/P SNF

Religious NonMedical Facility

SACRAMENTO, CA 95819

CR Beds 0 POS Beds 38

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056261 MERRITT MANOR CONV HOSP

Proprietary - Corporation

MERRITT MANOR CONV HOSP 12/31/2011 365 Days Settled

Religious NonMedical Facility

TULARE, CA 93274

CR Beds 99 POS Beds 99

TULARE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	255,034	Total Charges	5,883,616	Average Wages	13.31
Fixed Assets	0	Contract Allowance	1,076,685	18.3% Skilled Nursing	94.4%
Other Assets	0	Operating Revenue	4,806,931	81.7% Ancillary Service	5.6%
Total Assets	255,034	Operating Expense	4,870,686	101.3% Current Ratio	0.3
Current Liabilities	839,695	Operating Margin	-63,755	-1.3% Days to Collect	12.0
Long Term Liabilities	0	Other Income	8,444	0.2% Avg Payment Days	59.0
Total Equity	-584,661	Other Expense	0	0.0% Depreciation Rate	6,894.5%
Total Liab. and Equity	255,034	Net Profit or Loss	(55,311)	-1.2% Return on Equity	9.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 323

SNF Profile Report - 2011

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

555854 MESA GLEN CARE CENTER

Proprietary - Partnership

MESA GLEN CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

GLENDORA, CA 91740

CR Beds 96 POS Beds 96

LOS ANGELES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 191.9

Current Assets 1,792,943

Total Charges 6,058,667

Average Wages 15.87

Fixed Assets 412,026

Contract Allowance -870,803

-14.4% Skilled Nursing 92.7%

Other Assets 225,000

Operating Revenue 6,929,470

114.4% Ancillary Service 7.3%

Total Assets 2,429,969

Operating Expense 5,530,967

79.8% Current Ratio 3.0

Current Liabilities 594,038

Operating Margin 1,398,503

20.2% Days to Collect 27.8

Long Term Liabilities 0

Other Income 1,888

0.0% Avg Payment Days 29.7

Total Equity 1,835,931

Other Expense 0

0.0% Depreciation Rate 76.4%

Total Liab. and Equity 2,429,969

Net Profit or Loss 1,400,391

20.2% Return on Equity 76.3%

056362 MESA VERDE CONVALESCENT HOSPITAL

MESA VERDE CONVALESCENT HOSPITAL

5/31/2011 365 Days Settled

Religious NonMedical Facility

COSTA MESA, CA 92627

CR Beds 0 POS Beds 80

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 41.9

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 324

SNF Profile Report - 2011

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

555489 METHODIST HOSPITAL OF SO. CA

METHODIST HOSPITAL OF SO. CA

Cost Report not filed.

Religious NonMedical Facility

ARCADIA, CA 91006

CR Beds 0 POS Beds 26

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555731 METROPOLITAN STATE HOSP SNF

METROPOLITAN STATE HOSP SNF

Cost Report not filed.

Religious NonMedical Facility

NORWALK, CA 90650

CR Beds 0 POS Beds 102

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 325

SNF Profile Report - 2011

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

056174 MID-WILSHIRE HEALTH CARE CNTR

MID-WILSHIRE HEALTH CARE CNTR

6/30/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90057

CR Beds 0 POS Beds 80

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 211.1

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555602 MILLBRAE SERRA CONVALESCENT HOSPITAL

MILLBRAE SERRA CONVALESCENT
HOSPITAL

8/31/2011 365 Days Settled

Religious NonMedical Facility

MILLBRAE, CA 94030

CR Beds 0 POS Beds 125

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 326

SNF Profile Report - 2011

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

555856 MILLS-PENINSULA SKILLED NURSING				Nonprofit - Other	
MILLS-PENINSULA SKILLED NURSING		12/31/2011 365 Days Settled		Short Term	
BURLINGAME, CA 94010				CR Beds 84	POS Beds 62
SAN MATEO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	46.1%
Balance Sheet		Income Statement		Length of Stay	13.3
Current Assets	19,873,166	Total Charges	49,957,127	Average Wages	41.71
Fixed Assets	0	Contract Allowance	42,531,958	85.1%	Skilled Nursing 50.1%
Other Assets	0	Operating Revenue	7,425,169	14.9%	Ancillary Service 49.9%
Total Assets	19,873,166	Operating Expense	8,452,830	113.8%	Current Ratio
Current Liabilities	0	Operating Margin	-1,027,661	-13.8%	Days to Collect 283.6
Long Term Liabilities	-12,138,410	Other Income	387	0.0%	Avg Payment Days 0.0
Total Equity	32,011,576	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	19,873,166	Net Profit or Loss	(25,871,905)	-348.4%	Return on Equity -80.8%
555757 MILPITAS CARE CENTER				Proprietary - Corporation	
MILPITAS CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MILPITAS, CA 95035				CR Beds 35	POS Beds 35
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	218.1
Current Assets	626,648	Total Charges	3,154,826	Average Wages	17.62
Fixed Assets	76,152	Contract Allowance	-295,475	-9.4%	Skilled Nursing 76.8%
Other Assets	325,641	Operating Revenue	3,450,301	109.4%	Ancillary Service 23.2%
Total Assets	1,028,441	Operating Expense	2,715,067	78.7%	Current Ratio 2.2
Current Liabilities	281,196	Operating Margin	735,234	21.3%	Days to Collect 63.9
Long Term Liabilities	836,605	Other Income	112	0.0%	Avg Payment Days 15.1
Total Equity	-89,360	Other Expense	0	0.0%	Depreciation Rate 194.6%
Total Liab. and Equity	1,028,441	Net Profit or Loss	733,746	21.3%	Return on Equity -821.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 327

SNF Profile Report - 2011

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

055737 MIRADA HILLS REHAB & CONV					Proprietary - Corporation	
MIRADA HILLS REHAB & CONV		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LA MIRADA, CA 90638				CR Beds 142 POS Beds 142		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	59.8	
Current Assets	1,284,227	Total Charges	10,749,092	Average Wages	17.56	
Fixed Assets	5,175	Contract Allowance	992,575	9.2% Skilled Nursing	77.6%	
Other Assets	820,300	Operating Revenue	9,756,517	90.8% Ancillary Service	22.4%	
Total Assets	2,109,702	Operating Expense	9,674,425	99.2% Current Ratio	1.7	
Current Liabilities	767,788	Operating Margin	82,092	0.8% Days to Collect	45.8	
Long Term Liabilities	1,514,279	Other Income	385,996	4.0% Avg Payment Days	24.6	
Total Equity	-172,365	Other Expense	0	0.0% Depreciation Rate	256.3%	
Total Liab. and Equity	2,109,702	Net Profit or Loss	468,088	4.8% Return on Equity	-271.6%	

555492 MIRAVILLA CARE CENTER					Proprietary - Other	
MIRAVILLA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
CHERRY VALLEY, CA 92223				CR Beds 59 POS Beds 59		
RIVERSIDE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	159.2	
Current Assets	487,439	Total Charges	4,394,849	Average Wages	13.42	
Fixed Assets	190,120	Contract Allowance	458,817	10.4% Skilled Nursing	86.6%	
Other Assets	0	Operating Revenue	3,936,032	89.6% Ancillary Service	13.4%	
Total Assets	677,559	Operating Expense	3,997,463	101.6% Current Ratio	0.9	
Current Liabilities	528,073	Operating Margin	-61,431	-1.6% Days to Collect	38.5	
Long Term Liabilities	100,000	Other Income	51,135	1.3% Avg Payment Days	38.8	
Total Equity	49,486	Other Expense	0	0.0% Depreciation Rate	87.2%	
Total Liab. and Equity	677,559	Net Profit or Loss	(10,296)	-0.3% Return on Equity	-20.8%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 328

SNF Profile Report - 2011

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

055220 MISSION BAY CONVALESCENT HOSPI			Proprietary - Corporation		
MISSION BAY CONVALESCENT HOSPI			Religious NonMedical Facility		
SAN FRANCISCO, CA 94107			CR Beds 0 POS Beds 46		
SAN FRANCISCO			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

055542 MISSION CARE CENTER			Proprietary - Other		
MISSION CARE CENTER			Religious NonMedical Facility		
RIVERSIDE, CA 92504			CR Beds 40 POS Beds 40		
RIVERSIDE			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 91.1%		
Balance Sheet		Income Statement		Length of Stay 80.1	
Current Assets	1,433,781	Total Charges	9,196,205	Average Wages 23.71	
Fixed Assets	171,825	Contract Allowance	2,417,766	26.3%	Skilled Nursing 94.0%
Other Assets	58,015	Operating Revenue	6,778,439	73.7%	Ancillary Service 6.0%
Total Assets	1,663,621	Operating Expense	7,092,539	104.6%	Current Ratio 0.9
Current Liabilities	1,566,691	Operating Margin	-314,100	-4.6%	Days to Collect 52.0
Long Term Liabilities	289,136	Other Income	313,701	4.6%	Avg Payment Days 82.1
Total Equity	-192,206	Other Expense	0	0.0%	Depreciation Rate 88.9%
Total Liab. and Equity	1,663,621	Net Profit or Loss	(399)	0.0%	Return on Equity 0.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 329

SNF Profile Report - 2011

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

555796 MISSION CARE CENTER					Proprietary - Corporation	
MISSION CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ROSEMEAD, CA 91770				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%	
Balance Sheet		Income Statement		Length of Stay	34.8	
Current Assets	915,565	Total Charges	7,775,517	Average Wages	24.53	
Fixed Assets	552,416	Contract Allowance	-149,190	-1.9%	Skilled Nursing	55.5%
Other Assets	4,290,379	Operating Revenue	7,924,707	101.9%	Ancillary Service	44.5%
Total Assets	5,758,360	Operating Expense	6,723,393	84.8%	Current Ratio	2.1
Current Liabilities	442,918	Operating Margin	1,201,314	15.2%	Days to Collect	41.6
Long Term Liabilities	203,473	Other Income	265	0.0%	Avg Payment Days	43.6
Total Equity	5,111,969	Other Expense	0	0.0%	Depreciation Rate	33.7%
Total Liab. and Equity	5,758,360	Net Profit or Loss	1,201,579	15.2%	Return on Equity	23.5%

056304 MISSION CARMICHAEL HEALTHCARE CENTER					Proprietary - Corporation	
MISSION CARMICHAEL HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
CARMICHAEL, CA 95608				CR Beds 135	POS Beds 126	
SACRAMENTO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	54.1	
Current Assets	2,167,218	Total Charges	19,448,379	Average Wages	24.16	
Fixed Assets	347,821	Contract Allowance	4,850,724	24.9%	Skilled Nursing	73.9%
Other Assets	94,261	Operating Revenue	14,597,655	75.1%	Ancillary Service	25.9%
Total Assets	2,609,300	Operating Expense	14,702,766	100.7%	Current Ratio	0.9
Current Liabilities	2,517,249	Operating Margin	-105,111	-0.7%	Days to Collect	41.4
Long Term Liabilities	1,872,778	Other Income	3,539	0.0%	Avg Payment Days	21.1
Total Equity	-1,780,727	Other Expense	0	0.0%	Depreciation Rate	205.8%
Total Liab. and Equity	2,609,300	Net Profit or Loss	(101,572)	-0.7%	Return on Equity	5.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 330

SNF Profile Report - 2011

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

555487 MISSION DE LA CASA NURSING & REHABILITATION CENTER

Proprietary - Corporation

MISSION DE LA CASA NURSING &
REHABILITATION CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95121

CR Beds 163 POS Beds 163

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 284.7

Current Assets 2,180,594

Total Charges 12,507,393

Average Wages 18.14

Fixed Assets 650,238

Contract Allowance 21,639

0.2% Skilled Nursing 88.1%

Other Assets 114,527

Operating Revenue 12,485,754

99.8% Ancillary Service 11.9%

Total Assets 2,945,359

Operating Expense 11,916,678

95.4% Current Ratio 2.3

Current Liabilities 932,586

Operating Margin 569,076

4.6% Days to Collect 60.1

Long Term Liabilities 3,413,216

Other Income 100

0.0% Avg Payment Days 22.4

Total Equity -1,400,443

Other Expense 0

0.0% Depreciation Rate 131.8%

Total Liab. and Equity 2,945,359

Net Profit or Loss 524,623

4.2% Return on Equity -37.5%

555630 MISSION HILLS HEALTH CARE, INC

MISSION HILLS HEALTH CARE, INC

1/31/2011 365 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92103

CR Beds 0 POS Beds 96

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 288.3

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 331

SNF Profile Report - 2011

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

555863 MISSION LODGE SANITARIUM				Proprietary - Partnership	
MISSION LODGE SANITARIUM		12/31/2011 365 Days Settled		Short Term	
SAN GABRIEL, CA 91776				CR Beds 138 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	43.5%
Balance Sheet		Income Statement		Length of Stay	300.2
Current Assets	425,874	Total Charges	4,473,737	Average Wages	14.16
Fixed Assets	61,398	Contract Allowance	171,816	3.8% Skilled Nursing	55.7%
Other Assets	0	Operating Revenue	4,301,921	96.2% Ancillary Service	13.0%
Total Assets	487,272	Operating Expense	4,563,844	106.1% Current Ratio	0.5
Current Liabilities	790,683	Operating Margin	-261,923	-6.1% Days to Collect	32.4
Long Term Liabilities	0	Other Income	30,890	0.7% Avg Payment Days	23.9
Total Equity	-303,411	Other Expense	0	0.0% Depreciation Rate	843.1%
Total Liab. and Equity	487,272	Net Profit or Loss	(231,033)	-5.4% Return on Equity	76.1%

056271 MISSION PALMS HEALTHCARE CENTER				Proprietary - Corporation	
MISSION PALMS HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WESTMINSTER, CA 92683				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	75.2
Current Assets	1,718,495	Total Charges	7,992,190	Average Wages	18.76
Fixed Assets	255,736	Contract Allowance	-48,692	-0.6% Skilled Nursing	80.3%
Other Assets	621,742	Operating Revenue	8,040,882	100.6% Ancillary Service	19.7%
Total Assets	2,595,973	Operating Expense	7,454,925	92.7% Current Ratio	0.9
Current Liabilities	1,828,612	Operating Margin	585,957	7.3% Days to Collect	37.0
Long Term Liabilities	0	Other Income	717	0.0% Avg Payment Days	53.3
Total Equity	767,361	Other Expense	0	0.0% Depreciation Rate	149.0%
Total Liab. and Equity	2,595,973	Net Profit or Loss	586,674	7.3% Return on Equity	76.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 332

SNF Profile Report - 2011

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

055645 MISSION SKILLED NURSING & SUBACUTE CENTER

Proprietary - Corporation

MISSION SKILLED NURSING & SUBACUTE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA CLARA, CA 95050

CR Beds 134 POS Beds 134

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 68.9

Current Assets 1,222,815

Total Charges 16,638,267

Average Wages 20.87

Fixed Assets 424,419

Contract Allowance 1,772,468

10.7% Skilled Nursing 71.1%

Other Assets -376

Operating Revenue 14,865,799

89.3% Ancillary Service 28.9%

Total Assets 1,646,858

Operating Expense 12,774,539

85.9% Current Ratio (0.1)

Current Liabilities -8,663,072

Operating Margin 2,091,260

14.1% Days to Collect 27.4

Long Term Liabilities -236,802

Other Income -108,396

-0.7% Avg Payment Days 6.9

Total Equity 10,546,732

Other Expense 0

0.0% Depreciation Rate 44.8%

Total Liab. and Equity 1,646,858

Net Profit or Loss 1,982,864

13.3% Return on Equity 18.8%

055991 MISSION TERRACE CONVALESCENT HOSPITAL

Proprietary - Corporation

MISSION TERRACE CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Short Term

SANTA BARBARA, CA 93105

CR Beds 138 POS Beds 138

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 34.4

Current Assets 1,884,148

Total Charges 8,786,034

Average Wages 25.79

Fixed Assets 1,589,160

Contract Allowance -1,623,654

-18.5% Skilled Nursing 69.7%

Other Assets 2,210,000

Operating Revenue 10,409,688

118.5% Ancillary Service 30.3%

Total Assets 5,683,308

Operating Expense 11,476,570

110.2% Current Ratio 1.5

Current Liabilities 1,251,905

Operating Margin -1,066,882

-10.2% Days to Collect 48.4

Long Term Liabilities 330,000

Other Income -74,324

-0.7% Avg Payment Days 24.4

Total Equity 4,101,403

Other Expense 0

0.0% Depreciation Rate 24.1%

Total Liab. and Equity 5,683,308

Net Profit or Loss (1,141,206)

-11.0% Return on Equity -27.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 333

SNF Profile Report - 2011

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

055079 MISSION VIEW HEALTH CENTER

Proprietary - Corporation

MISSION VIEW HEALTH CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 162

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Current Assets	1,225,147	Total Charges	11,159,425	Average Wages	18.85
Fixed Assets	470,978	Contract Allowance	-1,109,797	-9.9%	Skilled Nursing 74.8%
Other Assets	2,744	Operating Revenue	12,269,222	109.9%	Ancillary Service 25.2%
Total Assets	1,698,869	Operating Expense	11,273,437	91.9%	Current Ratio 1.2
Current Liabilities	1,019,720	Operating Margin	995,785	8.1%	Days to Collect 35.2
Long Term Liabilities	0	Other Income	44,493	0.4%	Avg Payment Days 33.0
Total Equity	679,149	Other Expense	0	0.0%	Depreciation Rate 82.4%
Total Liab. and Equity	1,698,869	Net Profit or Loss	1,040,278	8.5%	Return on Equity 153.2%

555420 MODOC MEDICAL CENTER D/P SNF

MODOC MEDICAL CENTER D/P SNF Cost Report not filed.

Religious NonMedical Facility

ALTURAS, CA 96101

CR Beds 0 POS Beds 59

MODOC

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 334

SNF Profile Report - 2011

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

055259 MONROVIA CONVALESCENT HOSPITAL					Proprietary - Corporation	
MONROVIA CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
DUARTE, CA 91010				CR Beds 82	POS Beds 82	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	104.2	
Current Assets	642,195	Total Charges	5,589,745	Average Wages	13.80	
Fixed Assets	163,356	Contract Allowance	562,579	10.1% Skilled Nursing	84.9%	
Other Assets	0	Operating Revenue	5,027,166	89.9% Ancillary Service	15.1%	
Total Assets	805,551	Operating Expense	4,306,656	85.7% Current Ratio	2.6	
Current Liabilities	243,183	Operating Margin	720,510	14.3% Days to Collect	27.6	
Long Term Liabilities	0	Other Income	83,134	1.7% Avg Payment Days	17.4	
Total Equity	562,368	Other Expense	0	0.0% Depreciation Rate	131.2%	
Total Liab. and Equity	805,551	Net Profit or Loss	803,644	16.0% Return on Equity	142.9%	

055718 MONTCLAIR MANOR CARE CENTER					Proprietary - Corporation	
MONTCLAIR MANOR CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MONTCLAIR, CA 91763				CR Beds 59	POS Beds 59	
SAN BERNARDINO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	374.4	
Current Assets	407,675	Total Charges	3,870,356	Average Wages	14.34	
Fixed Assets	54,331	Contract Allowance	402,696	10.4% Skilled Nursing	81.3%	
Other Assets	1,000	Operating Revenue	3,467,660	89.6% Ancillary Service	18.7%	
Total Assets	463,006	Operating Expense	3,715,318	107.1% Current Ratio	0.7	
Current Liabilities	611,417	Operating Margin	-247,658	-7.1% Days to Collect	40.9	
Long Term Liabilities	0	Other Income	72,951	2.1% Avg Payment Days	26.3	
Total Equity	-148,411	Other Expense	0	0.0% Depreciation Rate	151.9%	
Total Liab. and Equity	463,006	Net Profit or Loss	(174,707)	-5.0% Return on Equity	117.7%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 335

SNF Profile Report - 2011

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

555650 MONTE VISTA GROVE HOMES					Nonprofit - Other	
MONTE VISTA GROVE HOMES		12/31/2011 365 Days Settled		Short Term		
PASADENA, CA 91107				CR Beds 40	POS Beds 40	
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	77.6%	
Balance Sheet		Income Statement		Length of Stay	222.1	
Current Assets	8,666,486	Total Charges	3,656,041	Average Wages	18.74	
Fixed Assets	7,621,212	Contract Allowance	53,933	1.5% Skilled Nursing	61.4%	
Other Assets	801,244	Operating Revenue	3,602,108	98.5% Ancillary Service	5.9%	
Total Assets	17,088,942	Operating Expense	6,536,929	181.5% Current Ratio	16.6	
Current Liabilities	522,421	Operating Margin	-2,934,821	-81.5% Days to Collect	80.7	
Long Term Liabilities	373,034	Other Income	2,897,765	80.4% Avg Payment Days	19.7	
Total Equity	16,085,621	Other Expense	0	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	16,981,076	Net Profit or Loss	(37,056)	-1.0% Return on Equity	-0.2%	

055153 MONTEBELLO CARE CENTER					Proprietary - Other	
MONTEBELLO CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MONTEBELLO, CA 90640				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	50.6	
Current Assets	1,354,438	Total Charges	15,566,067	Average Wages	16.76	
Fixed Assets	1,963,912	Contract Allowance	5,976,578	38.4% Skilled Nursing	52.7%	
Other Assets	228,963	Operating Revenue	9,589,489	61.6% Ancillary Service	47.3%	
Total Assets	3,547,313	Operating Expense	8,355,380	87.1% Current Ratio	(0.1)	
Current Liabilities	-12,560,256	Operating Margin	1,234,109	12.9% Days to Collect	49.6	
Long Term Liabilities	4	Other Income	521	0.0% Avg Payment Days	2.4	
Total Equity	16,107,565	Other Expense	0	0.0% Depreciation Rate	27.2%	
Total Liab. and Equity	3,547,313	Net Profit or Loss	1,234,630	12.9% Return on Equity	7.7%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 336

SNF Profile Report - 2011

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

555759 MONTEREY CARE

Proprietary - Corporation

MONTEREY CARE 12/31/2011 365 Days Settled

Religious NonMedical Facility

ROSEMEAD, CA 91770

CR Beds 103 POS Beds 103

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.4%

Balance Sheet

Income Statement

Length of Stay 154.9

Current Assets	1,285,800	Total Charges	7,457,328	Average Wages	14.40
Fixed Assets	172,599	Contract Allowance	2,049,113	27.5% Skilled Nursing	95.4%
Other Assets	0	Operating Revenue	5,408,215	72.5% Ancillary Service	4.6%
Total Assets	1,458,399	Operating Expense	5,350,862	98.9% Current Ratio	2.2
Current Liabilities	593,544	Operating Margin	57,353	1.1% Days to Collect	41.5
Long Term Liabilities	750,000	Other Income	25,551	0.5% Avg Payment Days	24.9
Total Equity	114,855	Other Expense	0	0.0% Depreciation Rate	121.5%
Total Liab. and Equity	1,458,399	Net Profit or Loss	82,904	1.5% Return on Equity	72.2%

555403 MONTEREY PALMS HEALTHCARE CENTER

MONTEREY PALMS HEALTHCARE CENTER 11/1/2011 305 Days Settled

Religious NonMedical Facility

PALM DESERT, CA 92260

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 105.1

Current Assets	0	Total Charges	0	Average Wages	117.55
Fixed Assets	0	Contract Allowance	657,757	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 337

SNF Profile Report - 2011

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

055162 MONTEREY PARK CONV HOSP					Proprietary - Corporation	
MONTEREY PARK CONV HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MONTEREY PARK, CA 91754				CR Beds 89	POS Beds 89	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	195.2	
Current Assets	2,677,581	Total Charges	14,247,182	Average Wages	17.79	
Fixed Assets	331,155	Contract Allowance	6,674,248	46.8% Skilled Nursing	90.4%	
Other Assets	19,048	Operating Revenue	7,572,934	53.2% Ancillary Service	9.6%	
Total Assets	3,027,784	Operating Expense	8,383,660	110.7% Current Ratio	3.0	
Current Liabilities	893,031	Operating Margin	-810,726	-10.7% Days to Collect	36.9	
Long Term Liabilities	2,451,283	Other Income	214,675	2.8% Avg Payment Days	38.4	
Total Equity	-316,530	Other Expense	0	0.0% Depreciation Rate	93.9%	
Total Liab. and Equity	3,027,784	Net Profit or Loss	(596,051)	-7.9% Return on Equity	188.3%	
055135 MONTROSE HEALTHCARE CENTER					Proprietary - Corporation	
MONTROSE HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MONTROSE, CA 91020				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	73.3	
Current Assets	1,500,019	Total Charges	6,714,419	Average Wages	19.38	
Fixed Assets	81,890	Contract Allowance	196,626	2.9% Skilled Nursing	51.4%	
Other Assets	8,364	Operating Revenue	6,517,793	97.1% Ancillary Service	48.6%	
Total Assets	1,590,273	Operating Expense	5,114,403	78.5% Current Ratio	2.7	
Current Liabilities	549,414	Operating Margin	1,403,390	21.5% Days to Collect	32.7	
Long Term Liabilities	0	Other Income	20,464	0.3% Avg Payment Days	16.6	
Total Equity	1,040,859	Other Expense	0	0.0% Depreciation Rate	97.1%	
Total Liab. and Equity	1,590,273	Net Profit or Loss	1,423,854	21.8% Return on Equity	136.8%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 338

SNF Profile Report - 2011

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

555611 MORTON BAKAR CENTER

MORTON BAKAR CENTER

6/30/2011 365 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94541

CR Beds 0 POS Beds 97

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055034 MOTION PICTURE AND T.V. HOSP D/P SNF

MOTION PICTURE AND T.V. HOSP D/P SNF Cost Report not filed.

Religious NonMedical Facility

WOODLAND HILLS, CA 91364

CR Beds 0 POS Beds 195

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 339

SNF Profile Report - 2011

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

555134 MOUNT MIGUEL COVENANT VILLAGE

MOUNT MIGUEL COVENANT VILLAGE

1/31/2011 365 Days Settled

Religious NonMedical Facility

SPRING VALLEY, CA 91977

CR Beds 0 POS Beds 90

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 129.5

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055016 MOUNT SAN ANTONIO GARDENS

MOUNT SAN ANTONIO GARDENS

9/30/2011 365 Days Settled

Short Term

POMONA, CA 91767

CR Beds 0 POS Beds 64

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 136.2

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 340

SNF Profile Report - 2011

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

056333 MOUNTAIN VIEW CONV HOSP					Proprietary - Other	
MOUNTAIN VIEW CONV HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SYLMAR, CA 91342				CR Beds 114 POS Beds 114		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	91.2	
Current Assets	2,232,462	Total Charges	14,496,839	Average Wages	20.86	
Fixed Assets	457,163	Contract Allowance	1,932,411	13.3% Skilled Nursing	74.8%	
Other Assets	34,380	Operating Revenue	12,564,428	86.7% Ancillary Service	25.2%	
Total Assets	2,724,005	Operating Expense	12,008,747	95.6% Current Ratio	3.5	
Current Liabilities	630,157	Operating Margin	555,681	4.4% Days to Collect	46.5	
Long Term Liabilities	52,561	Other Income	2,083	0.0% Avg Payment Days	18.4	
Total Equity	2,041,287	Other Expense	0	0.0% Depreciation Rate	59.5%	
Total Liab. and Equity	2,724,005	Net Profit or Loss	557,764	4.4% Return on Equity	27.3%	
055316 MOUNTAIN VIEW HEALTHCARE CTR					Proprietary - Partnership	
MOUNTAIN VIEW HEALTHCARE CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MOUNTAIN VIEW, CA 94040				CR Beds 138 POS Beds 138		
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.3%	
Balance Sheet		Income Statement		Length of Stay	90.1	
Current Assets	3,129,605	Total Charges	12,371,719	Average Wages	22.27	
Fixed Assets	556,407	Contract Allowance	1,136,410	9.2% Skilled Nursing	26.6%	
Other Assets	2,515	Operating Revenue	11,235,309	90.8% Ancillary Service	22.9%	
Total Assets	3,688,527	Operating Expense	10,491,165	93.4% Current Ratio	6.6	
Current Liabilities	477,070	Operating Margin	744,144	6.6% Days to Collect	75.4	
Long Term Liabilities	0	Other Income	22,048	0.2% Avg Payment Days	16.0	
Total Equity	3,211,457	Other Expense	0	0.0% Depreciation Rate	1.9%	
Total Liab. and Equity	3,688,527	Net Profit or Loss	754,942	6.7% Return on Equity	23.5%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 341

SNF Profile Report - 2011

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

555467 MOUNTAINS COMMUNITY HOSP DPSNF

MOUNTAINS COMMUNITY HOSP DPSNF Cost Report not filed.

Religious NonMedical Facility

LAKE ARROWHEAD, CA 92352

CR Beds 0 POS Beds 20

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555799 MT. PLEASANT NURSING CENTER

Proprietary - Corporation

MT. PLEASANT NURSING CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95127

CR Beds 54 POS Beds 54

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 454.1

Current Assets	532,159	Total Charges	3,788,696	Average Wages	17.06
Fixed Assets	1,090,691	Contract Allowance	184,729	4.9% Skilled Nursing	94.4%
Other Assets	34,207	Operating Revenue	3,603,967	95.1% Ancillary Service	5.6%
Total Assets	1,657,057	Operating Expense	3,253,867	90.3% Current Ratio	2.8
Current Liabilities	191,178	Operating Margin	350,100	9.7% Days to Collect	27.6
Long Term Liabilities	1,056,000	Other Income	1,670	0.0% Avg Payment Days	18.4
Total Equity	409,879	Other Expense	0	0.0% Depreciation Rate	25.4%
Total Liab. and Equity	1,657,057	Net Profit or Loss	346,313	9.6% Return on Equity	84.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 342

SNF Profile Report - 2011

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

055581 MT. RUBIDOUX CONVALESCENT HOSPITAL

Proprietary - Partnership

MT. RUBIDOUX CONVALESCENT
HOSPITAL

12/31/2011 365 Days Settled

Religious NonMedical Facility

RUBIDOUX, CA 92509

CR Beds 143 POS Beds 143

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 216.1

Current Assets 2,155,202

Total Charges 8,466,332

Average Wages 16.02

Fixed Assets 46,364

Contract Allowance 236,584

2.8% Skilled Nursing 92.5%

Other Assets 1,935,000

Operating Revenue 8,229,748

97.2% Ancillary Service 7.5%

Total Assets 4,136,566

Operating Expense 8,209,374

99.8% Current Ratio 1.9

Current Liabilities 1,162,798

Operating Margin 20,374

0.2% Days to Collect 43.1

Long Term Liabilities 734,456

Other Income 5,903

0.1% Avg Payment Days 51.7

Total Equity 2,239,312

Other Expense 0

0.0% Depreciation Rate 124.8%

Total Liab. and Equity 4,136,566

Net Profit or Loss 12,887

0.2% Return on Equity 0.6%

555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF

N M HOLDERMAN MEMORIAL HOSPITAL -
SNF

6/30/2011 365 Days Settled

Religious NonMedical Facility

YOUNTVILLE, CA 94599

CR Beds 0 POS Beds 369

NAPA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 324.7

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 343

SNF Profile Report - 2011

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

555161 NAPA VALLEY CARE CENTER

NAPA VALLEY CARE CENTER

6/6/2011 157 Days Settled

Religious NonMedical Facility

NAPA, CA 94558

CR Beds 130 POS Beds 130

NAPA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 85.4

Current Assets	0	Total Charges	0	Average Wages	32.75
Fixed Assets	0	Contract Allowance	477,260	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	6,284,237	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555758 NEW BETHANY SKILLED NURSING

Nonprofit - Church

NEW BETHANY SKILLED NURSING

12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS BANOS, CA 93635

CR Beds 35 POS Beds 35

MERCED

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 155.1

Current Assets	2,673,634	Total Charges	2,808,438	Average Wages	13.31
Fixed Assets	11,053,595	Contract Allowance	-212,426	-7.6% Skilled Nursing	76.1%
Other Assets	8,578	Operating Revenue	3,020,864	107.6% Ancillary Service	23.9%
Total Assets	13,735,807	Operating Expense	4,748,566	157.2% Current Ratio	19.7
Current Liabilities	135,867	Operating Margin	-1,727,702	-57.2% Days to Collect	220.8
Long Term Liabilities	12,458,411	Other Income	1,844,759	61.1% Avg Payment Days	10.4
Total Equity	1,141,529	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	13,735,807	Net Profit or Loss	96,750	3.2% Return on Equity	8.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 344

SNF Profile Report - 2011

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

055448 NEW COVENANT CARE CENTER-DINUBA

NEW COVENANT CARE CENTER-DINUBA 9/30/2011 365 Days Settled

Religious NonMedical Facility

DINUBA, CA 93618

CR Beds 0 POS Beds 97

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 406.1

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

555245 NEW HOPE POST ACUTE CARE

Proprietary - Other

NEW HOPE POST ACUTE CARE 12/31/2011 365 Days Settled

Religious NonMedical Facility

TRACY, CA 95376

CR Beds 99 POS Beds 99

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 76.0

Current Assets	475,565	Total Charges	13,259,057
Fixed Assets	171,961	Contract Allowance	1,434,828
Other Assets	213,106	Operating Revenue	11,824,229
Total Assets	860,632	Operating Expense	11,990,455
Current Liabilities	584,992	Operating Margin	-166,226
Long Term Liabilities	0	Other Income	1,277
Total Equity	275,640	Other Expense	0
Total Liab. and Equity	860,632	Net Profit or Loss	(164,949)

Average Wages	23.08
10.8% Skilled Nursing	78.5%
89.2% Ancillary Service	21.5%
101.4% Current Ratio	0.8
-1.4% Days to Collect	38.3
0.0% Avg Payment Days	16.2
0.0% Depreciation Rate	727.0%
-1.4% Return on Equity	-59.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 345

SNF Profile Report - 2011

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

555286 NEW ORANGE HILLS

NEW ORANGE HILLS

10/31/2011 365 Days Settled

Religious NonMedical Facility

ORANGE, CA 92869

CR Beds 0 POS Beds 145

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 31.9

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056031 NEW VISTA NRSG & REHAB CENTER

Proprietary - Corporation

NEW VISTA NRSG & REHAB CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SUNLAND, CA 91040

CR Beds 121 POS Beds 121

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 187.8

Current Assets

1,881,328

Total Charges

11,817,792

Average Wages

19.00

Fixed Assets

159,224

Contract Allowance

1,408,095

11.9%

Skilled Nursing

65.2%

Other Assets

97,124

Operating Revenue

10,409,697

88.1%

Ancillary Service

34.8%

Total Assets

2,137,676

Operating Expense

10,399,110

99.9%

Current Ratio

2.2

Current Liabilities

859,117

Operating Margin

10,587

0.1%

Days to Collect

42.5

Long Term Liabilities

-180,967

Other Income

155,716

1.5%

Avg Payment Days

30.2

Total Equity

1,459,526

Other Expense

0

0.0%

Depreciation Rate

131.3%

Total Liab. and Equity

2,137,676

Net Profit or Loss

166,303

1.6%

Return on Equity

11.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 346

SNF Profile Report - 2011

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

055473 NEW VISTA POST ACUTE CARE CTR				Proprietary - Corporation	
NEW VISTA POST ACUTE CARE CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90025				CR Beds 116 POS Beds 116	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	166.5
Current Assets	2,184,644	Total Charges	15,381,580	Average Wages	20.48
Fixed Assets	897,574	Contract Allowance	1,393,739	9.1% Skilled Nursing	77.7%
Other Assets	1,013,303	Operating Revenue	13,987,841	90.9% Ancillary Service	22.3%
Total Assets	4,095,521	Operating Expense	13,926,195	99.6% Current Ratio	1.6
Current Liabilities	1,401,796	Operating Margin	61,646	0.4% Days to Collect	33.6
Long Term Liabilities	2,497,226	Other Income	308,427	2.2% Avg Payment Days	36.7
Total Equity	196,499	Other Expense	0	0.0% Depreciation Rate	71.1%
Total Liab. and Equity	4,095,521	Net Profit or Loss	370,073	2.6% Return on Equity	188.3%
055518 NEWPORT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NEWPORT NURSING AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NEWPORT BEACH, CA 92663				CR Beds 59 POS Beds 59	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.5%
Balance Sheet		Income Statement		Length of Stay	25.8
Current Assets	2,066,452	Total Charges	10,677,311	Average Wages	19.37
Fixed Assets	980,651	Contract Allowance	1,244,289	11.7% Skilled Nursing	47.3%
Other Assets	65,729	Operating Revenue	9,433,022	88.3% Ancillary Service	52.7%
Total Assets	3,112,832	Operating Expense	7,842,207	83.1% Current Ratio	(0.4)
Current Liabilities	-5,320,117	Operating Margin	1,590,815	16.9% Days to Collect	50.8
Long Term Liabilities	38,475	Other Income	17,683	0.2% Avg Payment Days	9.6
Total Equity	8,394,474	Other Expense	0	0.0% Depreciation Rate	23.4%
Total Liab. and Equity	3,112,832	Net Profit or Loss	1,608,483	17.1% Return on Equity	19.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 347

SNF Profile Report - 2011

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

555730 NEWPORT SPECIALTY HOSPITAL D/P SNF

NEWPORT SPECIALTY HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

TUSTIN, CA 92780

CR Beds 0 POS Beds 42

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555751 NEWPORT SUBACUTE HEALTHCARE CENTER

Proprietary - Corporation

NEWPORT SUBACUTE HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

COSTA MESA, CA 92627

CR Beds 137 POS Beds 139

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 127.5

Current Assets	2,820,995	Total Charges	9,298,994	Average Wages	21.34
Fixed Assets	907,415	Contract Allowance	-1,093,128	-11.8% Skilled Nursing	70.4%
Other Assets	1,115,000	Operating Revenue	10,392,122	111.8% Ancillary Service	29.6%
Total Assets	4,843,410	Operating Expense	11,844,380	114.0% Current Ratio	0.7
Current Liabilities	3,848,022	Operating Margin	-1,452,258	-14.0% Days to Collect	73.5
Long Term Liabilities	9,354,799	Other Income	78	0.0% Avg Payment Days	109.7
Total Equity	-8,359,411	Other Expense	0	0.0% Depreciation Rate	160.1%
Total Liab. and Equity	4,843,410	Net Profit or Loss	(1,452,180)	-14.0% Return on Equity	17.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 348

SNF Profile Report - 2011

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

055963 NINETEENTH AVENUE HEALTHCARE CENTER				Proprietary - Corporation	
NINETEENTH AVENUE HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SAN FRANCISCO, CA 94116				CR Beds 140 POS Beds 140	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.8%
Balance Sheet		Income Statement		Length of Stay	580.5
Current Assets	1,009,561	Total Charges	12,654,492	Average Wages	21.59
Fixed Assets	1,883,812	Contract Allowance	908,685	7.2% Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	11,745,807	92.8% Ancillary Service	8.2%
Total Assets	2,893,373	Operating Expense	11,029,548	93.9% Current Ratio	1.1
Current Liabilities	925,938	Operating Margin	716,259	6.1% Days to Collect	28.4
Long Term Liabilities	0	Other Income	9,238	0.1% Avg Payment Days	28.0
Total Equity	1,967,435	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	2,893,373	Net Profit or Loss	725,497	6.2% Return on Equity	36.9%

055146 NORTH VALLEY NURSING CENTER				Proprietary - Corporation	
NORTH VALLEY NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
TUJUNGA, CA 91042				CR Beds 92 POS Beds 92	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	867.2
Current Assets	313,224	Total Charges	14,760,325	Average Wages	21.88
Fixed Assets	225,247	Contract Allowance	6,823,194	46.2% Skilled Nursing	98.6%
Other Assets	151,250	Operating Revenue	7,937,131	53.8% Ancillary Service	1.4%
Total Assets	689,721	Operating Expense	8,439,467	106.3% Current Ratio	0.3
Current Liabilities	1,120,883	Operating Margin	-502,336	-6.3% Days to Collect	31.8
Long Term Liabilities	309,779	Other Income	164,032	2.1% Avg Payment Days	48.0
Total Equity	-740,941	Other Expense	0	0.0% Depreciation Rate	141.1%
Total Liab. and Equity	689,721	Net Profit or Loss	(338,304)	-4.3% Return on Equity	45.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 349

SNF Profile Report - 2011

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

055758 NORTH WALK VILLA CONVAL. HOSP.					Proprietary - Corporation	
NORTH WALK VILLA CONVAL. HOSP.		12/31/2011 365 Days Settled		Religious NonMedical Facility		
NORWALK, CA 90650				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	98.3	
Current Assets	530,539	Total Charges	4,011,543	Average Wages	16.92	
Fixed Assets	54,788	Contract Allowance	0	0.0%	Skilled Nursing	87.1%
Other Assets	36,638	Operating Revenue	4,011,543	100.0%	Ancillary Service	12.9%
Total Assets	621,965	Operating Expense	4,009,693	100.0%	Current Ratio	1.9
Current Liabilities	276,823	Operating Margin	1,850	0.0%	Days to Collect	45.5
Long Term Liabilities	-283,386	Other Income	160,773	4.0%	Avg Payment Days	20.1
Total Equity	628,528	Other Expense	0	0.0%	Depreciation Rate	215.6%
Total Liab. and Equity	621,965	Net Profit or Loss	162,623	4.1%	Return on Equity	25.9%

056215 NORTHBROOK NURSING AND REHAB					Proprietary - Corporation	
NORTHBROOK NURSING AND REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility		
WILLITS, CA 95490				CR Beds 70	POS Beds 70	
MENDOCINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	57.1%	
Balance Sheet		Income Statement		Length of Stay	194.4	
Current Assets	328,923	Total Charges	3,375,877	Average Wages	17.77	
Fixed Assets	126,332	Contract Allowance	-72,147	-2.1%	Skilled Nursing	84.7%
Other Assets	2,235,057	Operating Revenue	3,448,024	102.1%	Ancillary Service	15.3%
Total Assets	2,690,312	Operating Expense	3,291,500	95.5%	Current Ratio	0.5
Current Liabilities	705,478	Operating Margin	156,524	4.5%	Days to Collect	33.7
Long Term Liabilities	750,623	Other Income	1,964	0.1%	Avg Payment Days	74.5
Total Equity	1,234,211	Other Expense	0	0.0%	Depreciation Rate	60.0%
Total Liab. and Equity	2,690,312	Net Profit or Loss	158,488	4.6%	Return on Equity	12.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 350

SNF Profile Report - 2011

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

555588 NORTHERN CALIFORNIA REH HOSP

NORTHERN CALIFORNIA REH HOSP

Cost Report not filed.

Short Term

REDDING, CA 96001

CR Beds 0

POS Beds 32

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056430 NORTHGATE CARE CENTER

Proprietary - Corporation

NORTHGATE CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN RAFAEL, CA 94903

CR Beds 52

POS Beds 52

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

93.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets

426,287

Total Charges

4,154,579

Average Wages

21.41

Fixed Assets

97,312

Contract Allowance

341,398

8.2%

Skilled Nursing

95.3%

Other Assets

17,552

Operating Revenue

3,813,181

91.8%

Ancillary Service

4.7%

Total Assets

541,151

Operating Expense

4,847,711

127.1%

Current Ratio

0.2

Current Liabilities

2,003,998

Operating Margin

-1,034,530

-27.1%

Days to Collect

30.8

Long Term Liabilities

500,000

Other Income

23,405

0.6%

Avg Payment Days

96.0

Total Equity

-1,962,847

Other Expense

0

0.0%

Depreciation Rate

86.3%

Total Liab. and Equity

541,151

Net Profit or Loss

(1,011,125)

-26.5%

Return on Equity

51.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 351

SNF Profile Report - 2011

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

056412 NORTHRIDGE CARE CENTER					Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
RESEDA, CA 91335				CR Beds 97	POS Beds 97	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	93.8	
Current Assets	2,126,025	Total Charges	9,008,191	Average Wages	17.08	
Fixed Assets	222,056	Contract Allowance	913,170	10.1% Skilled Nursing	70.9%	
Other Assets	500,000	Operating Revenue	8,095,021	89.9% Ancillary Service	29.1%	
Total Assets	2,848,081	Operating Expense	7,039,380	87.0% Current Ratio	2.4	
Current Liabilities	902,948	Operating Margin	1,055,641	13.0% Days to Collect	44.9	
Long Term Liabilities	0	Other Income	18,433	0.2% Avg Payment Days	24.3	
Total Equity	1,945,133	Other Expense	0	0.0% Depreciation Rate	54.5%	
Total Liab. and Equity	2,848,081	Net Profit or Loss	1,074,074	13.3% Return on Equity	55.2%	

055297 NORWALK MEADOWS NURSING CENTER					Proprietary - Corporation	
NORWALK MEADOWS NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
NORWALK, CA 90650				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	49.5	
Current Assets	4,020,623	Total Charges	15,682,907	Average Wages	22.38	
Fixed Assets	2,043,949	Contract Allowance	164,156	1.0% Skilled Nursing	58.1%	
Other Assets	0	Operating Revenue	15,518,751	99.0% Ancillary Service	41.9%	
Total Assets	6,064,572	Operating Expense	16,061,810	103.5% Current Ratio	0.6	
Current Liabilities	6,717,061	Operating Margin	-543,059	-3.5% Days to Collect	59.2	
Long Term Liabilities	950,000	Other Income	261,614	1.7% Avg Payment Days	45.5	
Total Equity	-1,602,489	Other Expense	0	0.0% Depreciation Rate	45.3%	
Total Liab. and Equity	6,064,572	Net Profit or Loss	(281,445)	-1.8% Return on Equity	17.6%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 352

SNF Profile Report - 2011

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

555668 NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC

Proprietary - Other

NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC

12/31/2011 365 Days Settled

Religious NonMedical Facility

NORWALK, CA 90650

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 74.1

Current Assets 1,411,962

Total Charges 8,446,134

Average Wages 21.55

Fixed Assets 602,644

Contract Allowance -3,104,255

Skilled Nursing 75.1%

Other Assets 518,654

Operating Revenue 11,550,389

Ancillary Service 24.9%

Total Assets 2,533,260

Operating Expense 9,419,325

Current Ratio (1.0)

Current Liabilities -1,450,318

Operating Margin 2,131,064

Days to Collect 35.7

Long Term Liabilities 0

Other Income 184,208

Avg Payment Days 66.9

Total Equity 3,983,578

Other Expense 0

Depreciation Rate 88.3%

Total Liab. and Equity 2,533,260

Net Profit or Loss 2,315,272

Return on Equity 58.1%

555400 NORWOOD PINES ALZHEIMERS CENTER

Proprietary - Other

NORWOOD PINES ALZHEIMERS CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95838

CR Beds 161 POS Beds 161

SACRAMENTO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 175.8

Current Assets 3,291,953

Total Charges 12,575,437

Average Wages 17.85

Fixed Assets 45,505

Contract Allowance 1,133,555

Skilled Nursing 87.6%

Other Assets 279,000

Operating Revenue 11,441,882

Ancillary Service 12.4%

Total Assets 3,616,458

Operating Expense 11,690,343

Current Ratio 1.3

Current Liabilities 2,572,285

Operating Margin -248,461

Days to Collect 85.3

Long Term Liabilities 0

Other Income 3,225

Avg Payment Days 36.5

Total Equity 1,044,173

Other Expense 0

Depreciation Rate 346.9%

Total Liab. and Equity 3,616,458

Net Profit or Loss (245,236)

Return on Equity -23.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 353

SNF Profile Report - 2011

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

555594 O'CONNOR HOSPITAL D/P SNF

O'CONNOR HOSPITAL D/P SNF

Cost Report not filed.

Short Term

SAN JOSE, CA 95128

CR Beds 0

POS Beds 24

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055049 OAK PARK CONVALESCENT HOSPITAL

Proprietary - Corporation

OAK PARK CONVALESCENT HOSPITAL

12/31/2011 365 Days Settled

Religious NonMedical Facility

PLEASANT HILL, CA 94523

CR Beds 51

POS Beds 51

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets	-484,713	Total Charges	3,454,331	Average Wages	21.72
Fixed Assets	83,106	Contract Allowance	398,286	11.5% Skilled Nursing	92.1%
Other Assets	300	Operating Revenue	3,056,045	88.5% Ancillary Service	7.9%
Total Assets	-401,307	Operating Expense	3,269,094	107.0% Current Ratio	(1.1)
Current Liabilities	432,464	Operating Margin	-213,049	-7.0% Days to Collect	64.7
Long Term Liabilities	0	Other Income	48,868	1.6% Avg Payment Days	45.7
Total Equity	-997,952	Other Expense	0	0.0% Depreciation Rate	19.4%
Total Liab. and Equity	-565,488	Net Profit or Loss	(164,181)	-5.4% Return on Equity	16.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 354

SNF Profile Report - 2011

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

055491 OAK RIDGE HEALTHCARE CENTER				Proprietary - Corporation	
OAK RIDGE HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ROSEVILLE, CA 95661				CR Beds 67 POS Beds 67	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	71.2
Current Assets	1,776,418	Total Charges	6,007,857	Average Wages	19.18
Fixed Assets	52,797	Contract Allowance	651,405	10.8% Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	5,356,452	89.2% Ancillary Service	25.3%
Total Assets	1,829,215	Operating Expense	4,926,878	92.0% Current Ratio	2.2
Current Liabilities	794,752	Operating Margin	429,574	8.0% Days to Collect	77.8
Long Term Liabilities	338,214	Other Income	11,261	0.2% Avg Payment Days	28.5
Total Equity	696,249	Other Expense	0	0.0% Depreciation Rate	242.8%
Total Liab. and Equity	1,829,215	Net Profit or Loss	440,835	8.2% Return on Equity	63.3%

555147 OAK RIVER REHAB				Proprietary - Corporation	
OAK RIVER REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ANDERSON, CA 96007				CR Beds 143 POS Beds 143	
SHASTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	91.7
Current Assets	11,228,872	Total Charges	14,497,288	Average Wages	19.61
Fixed Assets	1,383,836	Contract Allowance	-781,082	-5.4% Skilled Nursing	74.5%
Other Assets	1,279	Operating Revenue	15,278,370	105.4% Ancillary Service	25.5%
Total Assets	12,613,987	Operating Expense	13,136,075	86.0% Current Ratio	1.7
Current Liabilities	6,638,095	Operating Margin	2,142,295	14.0% Days to Collect	33.3
Long Term Liabilities	0	Other Income	12,705	0.1% Avg Payment Days	32.1
Total Equity	5,975,892	Other Expense	0	0.0% Depreciation Rate	29.2%
Total Liab. and Equity	12,613,987	Net Profit or Loss	2,155,000	14.1% Return on Equity	36.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 355

SNF Profile Report - 2011

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

056155 OAK VALLEY CARE CENTER D/P SNF

OAK VALLEY CARE CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

OAKDALE, CA 95361

CR Beds 0 POS Beds 115

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056350 OAKGROVE SPRINGS CARE CENTER

Proprietary - Other

OAKGROVE SPRINGS CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94610

CR Beds 53 POS Beds 53

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 501.7

Current Assets	437,111	Total Charges	2,944,070	Average Wages	17.58
Fixed Assets	96,008	Contract Allowance	-629,795	-21.4% Skilled Nursing	97.7%
Other Assets	469,745	Operating Revenue	3,573,865	121.4% Ancillary Service	2.3%
Total Assets	1,002,864	Operating Expense	3,624,575	101.4% Current Ratio	0.8
Current Liabilities	549,827	Operating Margin	-50,710	-1.4% Days to Collect	33.9
Long Term Liabilities	174,853	Other Income	28,604	0.8% Avg Payment Days	45.8
Total Equity	278,184	Other Expense	0	0.0% Depreciation Rate	214.0%
Total Liab. and Equity	1,002,864	Net Profit or Loss	(22,106)	-0.6% Return on Equity	-7.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 356

SNF Profile Report - 2011

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

555499 OAKHILL SPRINGS CARE CENTER					Proprietary - Other	
OAKHILL SPRINGS CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
OAKLAND, CA 94619				CR Beds 44	POS Beds 44	
ALAMEDA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	496.5	
Current Assets	506,241	Total Charges	2,512,702	Average Wages	17.92	
Fixed Assets	26,535	Contract Allowance	-635,249	-25.3%	Skilled Nursing	94.9%
Other Assets	287,064	Operating Revenue	3,147,951	125.3%	Ancillary Service	5.1%
Total Assets	819,840	Operating Expense	3,106,804	98.7%	Current Ratio	1.7
Current Liabilities	298,779	Operating Margin	41,147	1.3%	Days to Collect	44.5
Long Term Liabilities	132,790	Other Income	33,266	1.1%	Avg Payment Days	31.4
Total Equity	388,271	Other Expense	0	0.0%	Depreciation Rate	439.0%
Total Liab. and Equity	819,840	Net Profit or Loss	72,720	2.3%	Return on Equity	18.7%

555115 OAKHURST HEALTHCARE & WELLNESS CENTRE					Proprietary - Other	
OAKHURST HEALTHCARE & WELLNESS CENTRE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
OAKHURST, CA 93644				CR Beds 64	POS Beds 64	
MADERA				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	185.7	
Current Assets	2,766,244	Total Charges	5,415,810	Average Wages	15.31	
Fixed Assets	184,335	Contract Allowance	523,185	9.7%	Skilled Nursing	74.5%
Other Assets	13,019	Operating Revenue	4,892,625	90.3%	Ancillary Service	25.5%
Total Assets	2,963,598	Operating Expense	4,623,440	94.5%	Current Ratio	1.0
Current Liabilities	2,892,256	Operating Margin	269,185	5.5%	Days to Collect	40.4
Long Term Liabilities	0	Other Income	21,389	0.4%	Avg Payment Days	34.2
Total Equity	71,342	Other Expense	0	0.0%	Depreciation Rate	194.8%
Total Liab. and Equity	2,963,598	Net Profit or Loss	290,574	5.9%	Return on Equity	407.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 357

SNF Profile Report - 2011

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

055215 OAKLAND HEALTHCARE AND WELLNESS CENTER

OAKLAND HEALTHCARE AND WELLNESS CENTER 8/31/2011 365 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94609

CR Beds 0 POS Beds 98

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 95.9

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555851 OAKLAND SPRINGS HEALTH CARE CENTER

OAKLAND SPRINGS HEALTH CARE CENTER 10/31/2011 304 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94606

CR Beds 0 POS Beds 99

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 388.7

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 358

SNF Profile Report - 2011

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

555127 OAKS, THE				Proprietary - Corporation	
OAKS, THE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PETALUMA, CA 94952				CR Beds 59	POS Beds 59
SONOMA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	421.0
Current Assets	1,166,607	Total Charges	5,468,083	Average Wages	22.65
Fixed Assets	148,145	Contract Allowance	56,522	1.0% Skilled Nursing	97.4%
Other Assets	12,803	Operating Revenue	5,411,561	99.0% Ancillary Service	2.6%
Total Assets	1,327,555	Operating Expense	4,962,451	91.7% Current Ratio	2.6
Current Liabilities	455,701	Operating Margin	449,110	8.3% Days to Collect	28.6
Long Term Liabilities	342,228	Other Income	69,778	1.3% Avg Payment Days	33.5
Total Equity	529,626	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	1,327,555	Net Profit or Loss	518,888	9.6% Return on Equity	98.0%

555857 OAKVIEW AT UNIVERSITY VILLAGE				Proprietary - Corporation	
OAKVIEW AT UNIVERSITY VILLAGE		12/31/2011 365 Days Settled		Short Term	
THOUSAND OAKS, CA 91360				CR Beds 48	POS Beds 48
VENTURA				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	68.9
Current Assets	1,341,048	Total Charges	9,294,832	Average Wages	20.97
Fixed Assets	25,207,065	Contract Allowance	-683,618	-7.4% Skilled Nursing	32.0%
Other Assets	14,807	Operating Revenue	9,978,450	107.4% Ancillary Service	19.1%
Total Assets	26,562,920	Operating Expense	10,892,160	109.2% Current Ratio	2.1
Current Liabilities	629,452	Operating Margin	-913,710	-9.2% Days to Collect	21.1
Long Term Liabilities	0	Other Income	137,772	1.4% Avg Payment Days	15.0
Total Equity	25,933,468	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	26,562,920	Net Profit or Loss	(775,938)	-7.8% Return on Equity	-3.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 359

SNF Profile Report - 2011

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

055360 OAKVIEW CONVALESCENT HOSPITAL				Proprietary - Corporation	
OAKVIEW CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
TUJUNGA, CA 91042				CR Beds 49	POS Beds 49
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	239.9
Current Assets	465,935	Total Charges	3,425,969	Average Wages	16.07
Fixed Assets	24,760	Contract Allowance	410,502	12.0% Skilled Nursing	87.2%
Other Assets	21,815	Operating Revenue	3,015,467	88.0% Ancillary Service	12.8%
Total Assets	512,510	Operating Expense	2,897,972	96.1% Current Ratio	2.9
Current Liabilities	159,895	Operating Margin	117,495	3.9% Days to Collect	45.5
Long Term Liabilities	0	Other Income	18,108	0.6% Avg Payment Days	12.9
Total Equity	352,615	Other Expense	0	0.0% Depreciation Rate	19.5%
Total Liab. and Equity	512,510	Net Profit or Loss	135,603	4.5% Return on Equity	38.5%

055204 OAKWOOD GARDENS CARE CENTER				Proprietary - Corporation	
OAKWOOD GARDENS CARE CENTER		12/31/2011 208 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93726				CR Beds 104	POS Beds 104
FRESNO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	82.8
Current Assets	0	Total Charges	0	Average Wages	27.32
Fixed Assets	0	Contract Allowance	992,808	0.0% Skilled Nursing	0.0%
Other Assets	213,228	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 360

SNF Profile Report - 2011

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

056200 OJAI VALLEY COMMUNITY HOSPITAL D/P SNF

OJAI VALLEY COMMUNITY HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

OJAI, CA 93023

CR Beds 0 POS Beds 66

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555281 OLIVE RIDGE POST ACUTE CARE

Proprietary - Other

OLIVE RIDGE POST ACUTE CARE 12/31/2011 365 Days Settled

Religious NonMedical Facility

OROVILLE, CA 95966

CR Beds 126 POS Beds 126

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 59.8

Current Assets	-57,331	Total Charges	15,416,361	Average Wages	17.16
Fixed Assets	239,119	Contract Allowance	4,353,385	28.2% Skilled Nursing	85.8%
Other Assets	686,391	Operating Revenue	11,062,976	71.8% Ancillary Service	14.2%
Total Assets	868,179	Operating Expense	11,195,292	101.2% Current Ratio	(0.1)
Current Liabilities	745,925	Operating Margin	-132,316	-1.2% Days to Collect	43.2
Long Term Liabilities	0	Other Income	1,863	0.0% Avg Payment Days	22.1
Total Equity	122,254	Other Expense	0	0.0% Depreciation Rate	417.6%
Total Liab. and Equity	868,179	Net Profit or Loss	(130,453)	-1.2% Return on Equity	-106.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 361

SNF Profile Report - 2011

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

056321 OLYMPIA CONVALESCENT HOSPITAL

Proprietary - Corporation

OLYMPIA CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90006

CR Beds 135 POS Beds 135

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 234.4

Current Assets 1,110,702

Total Charges 9,228,535

Average Wages 16.16

Fixed Assets 435,970

Contract Allowance 1,367,046

14.8% Skilled Nursing 81.6%

Other Assets 6,505,310

Operating Revenue 7,861,489

85.2% Ancillary Service 18.4%

Total Assets 8,051,982

Operating Expense 7,322,940

93.1% Current Ratio 1.4

Current Liabilities 817,134

Operating Margin 538,549

6.9% Days to Collect 44.5

Long Term Liabilities 2,202,366

Other Income 180

0.0% Avg Payment Days 26.0

Total Equity 5,032,482

Other Expense 0

0.0% Depreciation Rate 11.7%

Total Liab. and Equity 8,051,982

Net Profit or Loss 537,929

6.8% Return on Equity 10.7%

055707 ONTARIO HEALTHCARE CENTER

Proprietary - Other

ONTARIO HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

ONTARIO, CA 91762

CR Beds 59 POS Beds 59

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 108.3

Current Assets -32,138

Total Charges 3,932,134

Average Wages 18.30

Fixed Assets 0

Contract Allowance -100,027

-2.5% Skilled Nursing 78.6%

Other Assets 385,712

Operating Revenue 4,032,161

102.5% Ancillary Service 21.4%

Total Assets 353,574

Operating Expense 4,265,277

105.8% Current Ratio (0.1)

Current Liabilities 232,444

Operating Margin -233,116

-5.8% Days to Collect 40.1

Long Term Liabilities 0

Other Income 61,163

1.5% Avg Payment Days 18.4

Total Equity 121,130

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 353,574

Net Profit or Loss (171,953)

-4.3% Return on Equity -142.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 362

SNF Profile Report - 2011

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

055252 ORANGE HEALTHCARE & WELLNESS CENTRE, LLC

ORANGE HEALTHCARE & WELLNESS
CENTRE, LLC

5/31/2011 365 Days Settled

Religious NonMedical Facility

ORANGE, CA 92868

CR Beds 0 POS Beds 112

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 55.0

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555017 ORANGE TREE NURSING CENTER

Proprietary - Partnership

ORANGE TREE NURSING CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92503

CR Beds 146 POS Beds 146

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 290.3

Current Assets 1,892,484

Total Charges 9,192,889

Average Wages 16.37

Fixed Assets 212,147

Contract Allowance 997,297

10.8% Skilled Nursing 93.9%

Other Assets 1,260,000

Operating Revenue 8,195,592

89.2% Ancillary Service 6.1%

Total Assets 3,364,631

Operating Expense 8,879,728

108.3% Current Ratio 1.5

Current Liabilities 1,292,924

Operating Margin -684,136

-8.3% Days to Collect 40.5

Long Term Liabilities 525,698

Other Income 3,697

0.0% Avg Payment Days 53.1

Total Equity 1,546,009

Other Expense 0

0.0% Depreciation Rate 89.5%

Total Liab. and Equity 3,364,631

Net Profit or Loss (693,829)

-8.5% Return on Equity -44.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 363

SNF Profile Report - 2011

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

555021 ORANGEGROVE REHABILITATION HOSPITAL		Proprietary - Partnership	
ORANGEGROVE REHABILITATION HOSPITAL		Religious NonMedical Facility	
GARDEN GROVE, CA 92843		CR Beds 97 POS Beds 97	
ORANGE		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	86.0%
Balance Sheet		Length of Stay	92.0
Income Statement		Average Wages	18.69
Current Assets	945,490	Total Charges	7,583,514
Fixed Assets	90,379	Contract Allowance	149,770
Other Assets	9,884	Operating Revenue	7,433,744
Total Assets	1,045,753	Operating Expense	7,908,807
Current Liabilities	610,712	Operating Margin	-475,063
Long Term Liabilities	6,579,491	Other Income	545
Total Equity	-6,144,450	Other Expense	0
Total Liab. and Equity	1,045,753	Net Profit or Loss	(474,518)
055775 ORINDA REHABILITATION AND CONVALESCENT HOSPITAL		Proprietary - Corporation	
ORINDA REHABILITATION AND CONVALESCENT HOSPITAL		Short Term	
ORINDA, CA 94563		CR Beds 48 POS Beds 49	
CONTRA COSTA		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	60.0%
Balance Sheet		Length of Stay	82.0
Income Statement		Average Wages	24.37
Current Assets	407,442	Total Charges	4,232,037
Fixed Assets	373,153	Contract Allowance	-119,330
Other Assets	97,595	Operating Revenue	4,351,367
Total Assets	878,190	Operating Expense	4,304,794
Current Liabilities	496,271	Operating Margin	46,573
Long Term Liabilities	0	Other Income	33,548
Total Equity	381,919	Other Expense	0
Total Liab. and Equity	878,190	Net Profit or Loss	80,121

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 364

SNF Profile Report - 2011

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

555449 OROVILLE HOSPITAL ECU

OROVILLE HOSPITAL ECU

Cost Report not filed.

Short Term

OROVILLE, CA 95966

CR Beds 0

POS Beds 20

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055435 OUR LADY OF FATIMA VILLA

OUR LADY OF FATIMA VILLA

6/30/2011 365 Days Settled

Religious NonMedical Facility

SARATOGA, CA 95070

CR Beds 0

POS Beds 85

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

83.5%

Balance Sheet

Income Statement

Length of Stay

240.0

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 365

SNF Profile Report - 2011

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

056007 PACIFIC CARE NURSING CENTER					Proprietary - Corporation	
PACIFIC CARE NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LONG BEACH, CA 90806				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	204.9	
Current Assets	1,622,840	Total Charges	15,807,868	Average Wages	17.63	
Fixed Assets	0	Contract Allowance	6,774,929	42.9%	Skilled Nursing	66.1%
Other Assets	15,451	Operating Revenue	9,032,939	57.1%	Ancillary Service	33.9%
Total Assets	1,638,291	Operating Expense	9,150,994	101.3%	Current Ratio	0.9
Current Liabilities	1,766,533	Operating Margin	-118,055	-1.3%	Days to Collect	62.3
Long Term Liabilities	103,260	Other Income	1,459	0.0%	Avg Payment Days	24.9
Total Equity	-231,502	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,638,291	Net Profit or Loss	(116,596)	-1.3%	Return on Equity	50.4%
555090 PACIFIC COAST CARE CENTER					Proprietary - Corporation	
PACIFIC COAST CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SALINAS, CA 93901				CR Beds 149	POS Beds 149	
MONTEREY				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	118.1	
Current Assets	1,472,150	Total Charges	14,922,428	Average Wages	20.43	
Fixed Assets	1,418,169	Contract Allowance	-2,045,232	-13.7%	Skilled Nursing	78.3%
Other Assets	297,928	Operating Revenue	16,967,660	113.7%	Ancillary Service	21.7%
Total Assets	3,188,247	Operating Expense	13,962,385	82.3%	Current Ratio	2.1
Current Liabilities	709,252	Operating Margin	3,005,275	17.7%	Days to Collect	29.4
Long Term Liabilities	0	Other Income	5,756	0.0%	Avg Payment Days	16.4
Total Equity	2,478,995	Other Expense	0	0.0%	Depreciation Rate	68.8%
Total Liab. and Equity	3,188,247	Net Profit or Loss	3,011,031	17.7%	Return on Equity	121.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 366

SNF Profile Report - 2011

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

056048 PACIFIC COAST MANOR				Proprietary - Corporation	
PACIFIC COAST MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CAPITOLA, CA 95010				CR Beds 99	POS Beds 99
SANTA CRUZ				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	68.7
Current Assets	466,511	Total Charges	12,652,356	Average Wages	21.21
Fixed Assets	446,239	Contract Allowance	827,596	6.5% Skilled Nursing	73.6%
Other Assets	350,410	Operating Revenue	11,824,760	93.5% Ancillary Service	26.4%
Total Assets	1,263,160	Operating Expense	9,401,293	79.5% Current Ratio	(0.1)
Current Liabilities	-8,892,494	Operating Margin	2,423,467	20.5% Days to Collect	13.5
Long Term Liabilities	-39,696	Other Income	22,009	0.2% Avg Payment Days	4.0
Total Equity	10,195,350	Other Expense	0	0.0% Depreciation Rate	130.1%
Total Liab. and Equity	1,263,160	Net Profit or Loss	2,445,476	20.7% Return on Equity	24.0%

555054 PACIFIC CONVALESCENT CENTER				Proprietary - Other	
PACIFIC CONVALESCENT CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SANTA MONICA, CA 90404				CR Beds 49	POS Beds 49
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	97.8
Current Assets	270,057	Total Charges	6,897,936	Average Wages	20.15
Fixed Assets	354,811	Contract Allowance	2,954,033	42.8% Skilled Nursing	87.5%
Other Assets	112,226	Operating Revenue	3,943,903	57.2% Ancillary Service	12.5%
Total Assets	737,094	Operating Expense	4,100,210	104.0% Current Ratio	0.5
Current Liabilities	559,111	Operating Margin	-156,307	-4.0% Days to Collect	56.2
Long Term Liabilities	171,702	Other Income	153,959	3.9% Avg Payment Days	49.3
Total Equity	6,281	Other Expense	0	0.0% Depreciation Rate	66.2%
Total Liab. and Equity	737,094	Net Profit or Loss	(2,348)	-0.1% Return on Equity	-37.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 367

SNF Profile Report - 2011

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

056207 PACIFIC GARDENS NURSING & REHA

Proprietary - Corporation

PACIFIC GARDENS NURSING & REHA 12/31/2011 365 Days Settled

Religious NonMedical Facility

FRESNO, CA 93727

CR Beds 180 POS Beds 180

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 124.1

Current Assets 1,697,428

Total Charges 17,309,661

Average Wages 16.56

Fixed Assets 173,736

Contract Allowance 132,645

0.8% Skilled Nursing 70.9%

Other Assets 957,403

Operating Revenue 17,177,016

99.2% Ancillary Service 29.1%

Total Assets 2,828,567

Operating Expense 14,363,709

83.6% Current Ratio (0.1)

Current Liabilities -20,290,710

Operating Margin 2,813,307

16.4% Days to Collect 33.2

Long Term Liabilities 0

Other Income 6,347

0.0% Avg Payment Days 8.6

Total Equity 23,119,277

Other Expense 0

0.0% Depreciation Rate 75.2%

Total Liab. and Equity 2,828,567

Net Profit or Loss 2,819,654

16.4% Return on Equity 12.2%

055356 PACIFIC GROVE CONVALESCENT HOSPITAL

Proprietary - Corporation

PACIFIC GROVE CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

PACIFIC GROVE, CA 93950

CR Beds 51 POS Beds 51

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 122.2

Current Assets 2,454,934

Total Charges 5,062,051

Average Wages 22.85

Fixed Assets 53,486

Contract Allowance -614,144

-12.1% Skilled Nursing 73.6%

Other Assets 0

Operating Revenue 5,676,195

112.1% Ancillary Service 26.4%

Total Assets 2,508,420

Operating Expense 4,932,123

86.9% Current Ratio 2.9

Current Liabilities 852,326

Operating Margin 744,072

13.1% Days to Collect 148.3

Long Term Liabilities 574,695

Other Income 12,917

0.2% Avg Payment Days 36.7

Total Equity 1,081,399

Other Expense 0

0.0% Depreciation Rate 150.8%

Total Liab. and Equity 2,508,420

Net Profit or Loss 756,989

13.3% Return on Equity 70.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 368

SNF Profile Report - 2011

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

055575 PACIFIC HAVEN HEALTHCARE CENTE					Proprietary - Corporation	
PACIFIC HAVEN HEALTHCARE CENTE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
GARDEN GROVE, CA 92843				CR Beds 99	POS Beds 99	
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	126.3	
Current Assets	4,289,497	Total Charges	16,388,903	Average Wages	19.34	
Fixed Assets	2,454	Contract Allowance	2,919,476	17.8% Skilled Nursing	67.5%	
Other Assets	69,914	Operating Revenue	13,469,427	82.2% Ancillary Service	32.5%	
Total Assets	4,361,865	Operating Expense	11,366,788	84.4% Current Ratio	1.7	
Current Liabilities	2,579,089	Operating Margin	2,102,639	15.6% Days to Collect	58.4	
Long Term Liabilities	26,755	Other Income	197,198	1.5% Avg Payment Days	31.9	
Total Equity	1,756,021	Other Expense	0	0.0% Depreciation Rate	81.2%	
Total Liab. and Equity	4,361,865	Net Profit or Loss	2,299,837	17.1% Return on Equity	131.0%	

056037 PACIFIC HILLS MANOR					Proprietary - Corporation	
PACIFIC HILLS MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MORGAN HILL, CA 95037				CR Beds 99	POS Beds 99	
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	68.1	
Current Assets	1,325,070	Total Charges	14,769,800	Average Wages	22.13	
Fixed Assets	240,469	Contract Allowance	1,034,068	7.0% Skilled Nursing	60.6%	
Other Assets	394,001	Operating Revenue	13,735,732	93.0% Ancillary Service	39.4%	
Total Assets	1,959,540	Operating Expense	11,216,486	81.7% Current Ratio	(0.1)	
Current Liabilities	-9,155,075	Operating Margin	2,519,246	18.3% Days to Collect	34.1	
Long Term Liabilities	-113,378	Other Income	18,006	0.1% Avg Payment Days	7.5	
Total Equity	11,227,993	Other Expense	0	0.0% Depreciation Rate	165.9%	
Total Liab. and Equity	1,959,540	Net Profit or Loss	2,537,252	18.5% Return on Equity	22.6%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 369

SNF Profile Report - 2011

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

056164 PACIFIC PALMS HEALTHCARE

Proprietary - Other

PACIFIC PALMS HEALTHCARE 12/31/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90804

CR Beds 133 POS Beds 133

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.6%

Balance Sheet

Income Statement

Length of Stay 88.7

Current Assets	1,182,416	Total Charges	8,701,092	Average Wages	15.47
Fixed Assets	222,931	Contract Allowance	1,302,999	15.0% Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	7,398,093	85.0% Ancillary Service	26.5%
Total Assets	1,405,347	Operating Expense	7,551,558	102.1% Current Ratio	1.2
Current Liabilities	955,886	Operating Margin	-153,465	-2.1% Days to Collect	49.2
Long Term Liabilities	0	Other Income	73,636	1.0% Avg Payment Days	46.2
Total Equity	449,461	Other Expense	0	0.0% Depreciation Rate	170.6%
Total Liab. and Equity	1,405,347	Net Profit or Loss	(79,829)	-1.1% Return on Equity	-17.8%

055334 PACIFIC REHABILITATION & WELLNESS CENTER, LP

PACIFIC REHABILITATION & WELLNESS CENTER, LP 3/31/2011 90 Days Settled

Religious NonMedical Facility

EUREKA, CA 95501 10/31/2011 214 Days Settled

CR Beds 0 POS Beds 60

HUMBOLDT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 159.5

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 370

SNF Profile Report - 2011

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

555217 PACIFICA HOSPITAL OF THE VALLEY

PACIFICA HOSPITAL OF THE VALLEY

Cost Report not filed.

Religious NonMedical Facility

SUN VALLEY, CA 91352

CR Beds 0 POS Beds 98

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056205 PACIFICA NURSING AND REHAB CENTER

Proprietary - Corporation

PACIFICA NURSING AND REHAB CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

PACIFICA, CA 94044

CR Beds 68 POS Beds 68

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 25.2

Current Assets	3,483,863	Total Charges	13,047,763	Average Wages	25.51
Fixed Assets	1,130,176	Contract Allowance	-1,735,460	-13.3% Skilled Nursing	57.6%
Other Assets	9,500	Operating Revenue	14,783,223	113.3% Ancillary Service	42.4%
Total Assets	4,623,539	Operating Expense	11,496,842	77.8% Current Ratio	4.8
Current Liabilities	730,136	Operating Margin	3,286,381	22.2% Days to Collect	51.5
Long Term Liabilities	874,987	Other Income	57,270	0.4% Avg Payment Days	22.5
Total Equity	3,018,416	Other Expense	0	0.0% Depreciation Rate	35.3%
Total Liab. and Equity	4,623,539	Net Profit or Loss	3,343,401	22.6% Return on Equity	110.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 371

SNF Profile Report - 2011

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

555740 PALM GROVE HEALTH CARE				Proprietary - Other	
PALM GROVE HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BEAUMONT, CA 92223				CR Beds 57	POS Beds 57
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	323.0
Current Assets	390,786	Total Charges	3,747,443	Average Wages	13.22
Fixed Assets	66,775	Contract Allowance	344,695	9.2% Skilled Nursing	96.0%
Other Assets	0	Operating Revenue	3,402,748	90.8% Ancillary Service	4.0%
Total Assets	457,561	Operating Expense	3,749,846	110.2% Current Ratio	1.1
Current Liabilities	345,149	Operating Margin	-347,098	-10.2% Days to Collect	34.2
Long Term Liabilities	140,000	Other Income	20,422	0.6% Avg Payment Days	29.1
Total Equity	-27,588	Other Expense	0	0.0% Depreciation Rate	167.6%
Total Liab. and Equity	457,561	Net Profit or Loss	(326,676)	-9.6% Return on Equity	1,184.1%

056229 PALM SPRINGS HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
PALM SPRINGS HEALTHCARE & REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PALM SPRINGS, CA 92262				CR Beds 99	POS Beds 99
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	86.1
Current Assets	1,149,341	Total Charges	11,979,047	Average Wages	19.12
Fixed Assets	1,929,561	Contract Allowance	2,172,425	18.1% Skilled Nursing	72.5%
Other Assets	99,114	Operating Revenue	9,806,622	81.9% Ancillary Service	27.5%
Total Assets	3,178,016	Operating Expense	7,632,230	77.8% Current Ratio	2.3
Current Liabilities	501,560	Operating Margin	2,174,392	22.2% Days to Collect	32.8
Long Term Liabilities	-2,056,948	Other Income	26	0.0% Avg Payment Days	22.2
Total Equity	4,733,404	Other Expense	0	0.0% Depreciation Rate	11.2%
Total Liab. and Equity	3,178,016	Net Profit or Loss	2,174,418	22.2% Return on Equity	45.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 372

SNF Profile Report - 2011

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

555365 PALM TERRACE CONVALESCENT CENTER					Proprietary - Corporation	
PALM TERRACE CONVALESCENT CENTER 12/31/2011 365 Days Settled					Religious NonMedical Facility	
RIVERSIDE, CA 92505					CR Beds 75 POS Beds 75	
RIVERSIDE					Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	39.1	
Current Assets	2,373,573	Total Charges	10,664,051	Average Wages	22.15	
Fixed Assets	761,266	Contract Allowance	-623,401	-5.8%	Skilled Nursing	41.9%
Other Assets	100,020	Operating Revenue	11,287,452	105.8%	Ancillary Service	58.1%
Total Assets	3,234,859	Operating Expense	8,936,787	79.2%	Current Ratio	4.1
Current Liabilities	573,915	Operating Margin	2,350,665	20.8%	Days to Collect	41.9
Long Term Liabilities	505,620	Other Income	12,205	0.1%	Avg Payment Days	19.9
Total Equity	2,155,324	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	3,234,859	Net Profit or Loss	2,362,048	20.9%	Return on Equity	109.6%

555257 PALM TERRACE HEALTHCARE & REHABILITATION CENTER					Proprietary - Corporation	
PALM TERRACE HEALTHCARE & REHABILITATION CENTER 12/31/2011 365 Days Settled					Religious NonMedical Facility	
LAGUNA HILLS, CA 92653					CR Beds 99 POS Beds 99	
ORANGE					Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	29.6	
Current Assets	1,647,972	Total Charges	15,319,572	Average Wages	24.45	
Fixed Assets	1,912,687	Contract Allowance	1,316,235	8.6%	Skilled Nursing	60.0%
Other Assets	10,680,686	Operating Revenue	14,003,337	91.4%	Ancillary Service	40.0%
Total Assets	14,241,345	Operating Expense	11,472,244	81.9%	Current Ratio	2.9
Current Liabilities	560,583	Operating Margin	2,531,093	18.1%	Days to Collect	41.4
Long Term Liabilities	1,200,709	Other Income	1,190	0.0%	Avg Payment Days	66.1
Total Equity	12,480,053	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	14,241,345	Net Profit or Loss	2,529,925	18.1%	Return on Equity	20.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 373

SNF Profile Report - 2011

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

555513 PALM VILLAGE RETIREMENT COMM.					Proprietary - Corporation	
PALM VILLAGE RETIREMENT COMM.		12/31/2011 365 Days Settled		Religious NonMedical Facility		
REEDLEY, CA 93654				CR Beds 120 POS Beds 120		
FRESNO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	165.5	
Current Assets	5,033,525	Total Charges	14,875,048	Average Wages	16.80	
Fixed Assets	12,372,756	Contract Allowance	2,382,010	16.0% Skilled Nursing	68.3%	
Other Assets	1,030,529	Operating Revenue	12,493,038	84.0% Ancillary Service	11.4%	
Total Assets	18,436,810	Operating Expense	12,654,791	101.3% Current Ratio	2.5	
Current Liabilities	2,005,482	Operating Margin	-161,753	-1.3% Days to Collect	21.3	
Long Term Liabilities	13,034,431	Other Income	1,133,603	9.1% Avg Payment Days	36.5	
Total Equity	3,396,897	Other Expense	0	0.0% Depreciation Rate	2.8%	
Total Liab. and Equity	18,436,810	Net Profit or Loss	971,850	7.8% Return on Equity	28.6%	

056313 PALMCREST CARE AND REHABILITATION CENTER					Proprietary - Corporation	
PALMCREST CARE AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LONG BEACH, CA 90807				CR Beds 99 POS Beds 99		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	122.3	
Current Assets	1,655,121	Total Charges	11,743,907	Average Wages	16.83	
Fixed Assets	37,382	Contract Allowance	2,099,181	17.9% Skilled Nursing	48.0%	
Other Assets	2,286,642	Operating Revenue	9,644,726	82.1% Ancillary Service	52.0%	
Total Assets	3,979,145	Operating Expense	7,274,245	75.4% Current Ratio	0.6	
Current Liabilities	2,989,720	Operating Margin	2,370,481	24.6% Days to Collect	43.6	
Long Term Liabilities	0	Other Income	27	0.0% Avg Payment Days	34.4	
Total Equity	989,425	Other Expense	0	0.0% Depreciation Rate	1,267.8%	
Total Liab. and Equity	3,979,145	Net Profit or Loss	2,294,425	23.8% Return on Equity	231.9%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 374

SNF Profile Report - 2011

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

055646 PALO ALTO NURSING CENTER

Proprietary - Corporation

PALO ALTO NURSING CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

PALO ALTO, CA 94301

CR Beds 66 POS Beds 66

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Current Assets	1,133,993	Total Charges	9,129,351	Average Wages	22.84
Fixed Assets	231,442	Contract Allowance	1,222,708	13.4% Skilled Nursing	68.1%
Other Assets	38,573	Operating Revenue	7,906,643	86.6% Ancillary Service	31.9%
Total Assets	1,404,008	Operating Expense	7,490,941	94.7% Current Ratio	0.7
Current Liabilities	1,545,105	Operating Margin	415,702	5.3% Days to Collect	49.7
Long Term Liabilities	15,183	Other Income	32,172	0.4% Avg Payment Days	10.8
Total Equity	-156,280	Other Expense	0	0.0% Depreciation Rate	80.4%
Total Liab. and Equity	1,404,008	Net Profit or Loss	447,874	5.7% Return on Equity	-286.6%

555269 PALOMAR CONTINUING CARE CENTER D/P SNF

PALOMAR CONTINUING CARE CENTER Cost Report not filed.

Religious NonMedical Facility

ESCONDIDO, CA 92029

CR Beds 0 POS Beds 96

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 375

SNF Profile Report - 2011

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

555764 PALOMAR HEIGHTS CARE CENTER

Proprietary - Other

PALOMAR HEIGHTS CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

ESCONDIDO, CA 92025

CR Beds 98 POS Beds 98

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 75.2

Current Assets 1,373,293

Total Charges 8,722,851

Average Wages 19.08

Fixed Assets 13,124

Contract Allowance 654,897

7.5% Skilled Nursing 76.2%

Other Assets 657,000

Operating Revenue 8,067,954

92.5% Ancillary Service 23.8%

Total Assets 2,043,417

Operating Expense 7,539,359

93.4% Current Ratio 2.2

Current Liabilities 630,223

Operating Margin 528,595

6.6% Days to Collect 58.3

Long Term Liabilities 0

Other Income 11,323

0.1% Avg Payment Days 18.4

Total Equity 1,413,194

Other Expense 0

0.0% Depreciation Rate 1,093.6%

Total Liab. and Equity 2,043,417

Net Profit or Loss 539,918

6.7% Return on Equity 38.2%

055067 PALOMAR VISTA HEALTHCARE CENTER

Proprietary - Corporation

PALOMAR VISTA HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

ESCONDIDO, CA 92025

CR Beds 74 POS Beds 74

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 77.4

Current Assets 667,910

Total Charges 6,721,900

Average Wages 20.49

Fixed Assets 429,161

Contract Allowance -71,624

-1.1% Skilled Nursing 72.7%

Other Assets 2,874,990

Operating Revenue 6,793,524

101.1% Ancillary Service 27.3%

Total Assets 3,972,061

Operating Expense 6,322,501

93.1% Current Ratio 0.9

Current Liabilities 725,388

Operating Margin 471,023

6.9% Days to Collect 34.3

Long Term Liabilities 446,637

Other Income 1,996

0.0% Avg Payment Days 81.1

Total Equity 2,800,036

Other Expense 0

0.0% Depreciation Rate 34.2%

Total Liab. and Equity 3,972,061

Net Profit or Loss 473,019

7.0% Return on Equity 16.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 376

SNF Profile Report - 2011

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

555028 PALOS VERDES HEALTH CARE CENTE					Proprietary - Corporation	
PALOS VERDES HEALTH CARE CENTE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOMITA, CA 90717				CR Beds 48	POS Beds 48	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	153.4	
Current Assets	3,226,374	Total Charges	3,645,670	Average Wages	14.51	
Fixed Assets	0	Contract Allowance	597,304	16.4% Skilled Nursing	89.6%	
Other Assets	0	Operating Revenue	3,048,366	83.6% Ancillary Service	10.4%	
Total Assets	3,226,374	Operating Expense	2,905,260	95.3% Current Ratio	25.2	
Current Liabilities	127,847	Operating Margin	143,106	4.7% Days to Collect	309.2	
Long Term Liabilities	360,108	Other Income	37,974	1.2% Avg Payment Days	16.1	
Total Equity	2,738,419	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	3,226,374	Net Profit or Loss	181,080	5.9% Return on Equity	6.6%	

056337 PANORAMA GARDENS					Proprietary - Corporation	
PANORAMA GARDENS		12/31/2011 365 Days Settled		Religious NonMedical Facility		
PANORAMA CITY, CA 91402				CR Beds 149	POS Beds 151	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	179.7	
Current Assets	982,796	Total Charges	10,550,059	Average Wages	18.21	
Fixed Assets	847,233	Contract Allowance	-543,543	-5.2% Skilled Nursing	77.9%	
Other Assets	14,809,271	Operating Revenue	11,093,602	105.2% Ancillary Service	22.1%	
Total Assets	16,639,300	Operating Expense	9,757,202	88.0% Current Ratio	0.7	
Current Liabilities	1,353,639	Operating Margin	1,336,400	12.0% Days to Collect	30.8	
Long Term Liabilities	650,809	Other Income	1,072	0.0% Avg Payment Days	63.0	
Total Equity	14,634,852	Other Expense	0	0.0% Depreciation Rate	39.8%	
Total Liab. and Equity	16,639,300	Net Profit or Loss	1,337,472	12.1% Return on Equity	9.1%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 377

SNF Profile Report - 2011

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

555157 PARADISE SKILLED NURSING

PARADISE SKILLED NURSING

6/30/2011 365 Days Settled

Religious NonMedical Facility

PARADISE, CA 95969

CR Beds 0 POS Beds 44

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 152.3

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555727 PARADISE VALLEY ESTATES

Nonprofit - Other

PARADISE VALLEY ESTATES

12/31/2011 365 Days Settled

Short Term

FAIRFIELD, CA 94533

CR Beds 782 POS Beds 60

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 435.4

Current Assets

6,154,974

Total Charges

30,551,515

Average Wages

14.37

Fixed Assets

67,073,389

Contract Allowance

4,732,103

15.5%

Skilled Nursing

2.9%

Other Assets

36,497,530

Operating Revenue

25,819,412

84.5%

Ancillary Service

2.3%

Total Assets

109,725,893

Operating Expense

25,406,496

98.4%

Current Ratio

0.1

Current Liabilities

54,946,275

Operating Margin

412,916

1.6%

Days to Collect

18.8

Long Term Liabilities

46,313,152

Other Income

2,230,164

8.6%

Avg Payment Days

20.6

Total Equity

8,466,466

Other Expense

0

0.0%

Depreciation Rate

4.9%

Total Liab. and Equity

109,725,893

Net Profit or Loss

2,643,080

10.2%

Return on Equity

31.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 378

SNF Profile Report - 2011

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

056388 PARADISE VALLEY HEALTH CARE				Proprietary - Corporation	
PARADISE VALLEY HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NATIONAL CITY, CA 91950				CR Beds 136 POS Beds 86	
SAN DIEGO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.5%
Balance Sheet		Income Statement		Length of Stay	59.0
Current Assets	2,018,685	Total Charges	13,811,108	Average Wages	20.50
Fixed Assets	775,068	Contract Allowance	1,445,750	10.5% Skilled Nursing	53.8%
Other Assets	3,025	Operating Revenue	12,365,358	89.5% Ancillary Service	46.2%
Total Assets	2,796,778	Operating Expense	10,469,838	84.7% Current Ratio	2.0
Current Liabilities	1,014,270	Operating Margin	1,895,520	15.3% Days to Collect	45.3
Long Term Liabilities	302,458	Other Income	-4,570	0.0% Avg Payment Days	29.7
Total Equity	1,480,050	Other Expense	0	0.0% Depreciation Rate	34.1%
Total Liab. and Equity	2,796,778	Net Profit or Loss	1,890,950	15.3% Return on Equity	127.8%

056446 PARAMOUNT CONVALESCENT HOSP.				Proprietary - Corporation	
PARAMOUNT CONVALESCENT HOSP.		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PARAMOUNT, CA 90723				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	194.9
Current Assets	129,140	Total Charges	9,227,702	Average Wages	21.15
Fixed Assets	210,389	Contract Allowance	4,216,996	45.7% Skilled Nursing	91.4%
Other Assets	119,000	Operating Revenue	5,010,706	54.3% Ancillary Service	8.6%
Total Assets	458,529	Operating Expense	5,156,096	102.9% Current Ratio	0.2
Current Liabilities	848,795	Operating Margin	-145,390	-2.9% Days to Collect	30.1
Long Term Liabilities	286,560	Other Income	172,229	3.4% Avg Payment Days	59.5
Total Equity	-676,826	Other Expense	0	0.0% Depreciation Rate	105.5%
Total Liab. and Equity	458,529	Net Profit or Loss	26,839	0.5% Return on Equity	-4.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 379

SNF Profile Report - 2011

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

056166 PARAMOUNT MEADOWS NURSING CTR.				Proprietary - Corporation	
PARAMOUNT MEADOWS NURSING CTR. 12/31/2011 365 Days Settled				Religious NonMedical Facility	
PARAMOUNT, CA 90723				CR Beds 104 POS Beds 104	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	48.3
Current Assets	3,509,470	Total Charges	19,184,038	Average Wages	23.26
Fixed Assets	2,280,814	Contract Allowance	309,794	1.6% Skilled Nursing	60.2%
Other Assets	0	Operating Revenue	18,874,244	98.4% Ancillary Service	39.8%
Total Assets	5,790,284	Operating Expense	18,757,884	99.4% Current Ratio	0.5
Current Liabilities	7,090,298	Operating Margin	116,360	0.6% Days to Collect	53.6
Long Term Liabilities	887,142	Other Income	175,540	0.9% Avg Payment Days	51.3
Total Equity	-2,187,156	Other Expense	0	0.0% Depreciation Rate	37.7%
Total Liab. and Equity	5,790,284	Net Profit or Loss	291,900	1.5% Return on Equity	-13.3%

555035 PARK ANAHEIM HEALTHCARE CENTER				Proprietary - Corporation	
PARK ANAHEIM HEALTHCARE CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
ANAHEIM, CA 92804				CR Beds 115 POS Beds 115	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	102.2
Current Assets	2,592,189	Total Charges	17,468,952	Average Wages	20.78
Fixed Assets	192,932	Contract Allowance	3,191,854	18.3% Skilled Nursing	69.4%
Other Assets	0	Operating Revenue	14,277,098	81.7% Ancillary Service	30.6%
Total Assets	2,785,121	Operating Expense	12,605,869	88.3% Current Ratio	2.1
Current Liabilities	1,259,660	Operating Margin	1,671,229	11.7% Days to Collect	35.4
Long Term Liabilities	0	Other Income	20,729	0.1% Avg Payment Days	19.7
Total Equity	1,525,461	Other Expense	0	0.0% Depreciation Rate	63.3%
Total Liab. and Equity	2,785,121	Net Profit or Loss	1,691,958	11.9% Return on Equity	110.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 380

SNF Profile Report - 2011

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

056298 PARK CENTRAL CARE & REHABILITATION CENTER

Proprietary - Corporation

PARK CENTRAL CARE & REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

FREMONT, CA 94536

CR Beds 99 POS Beds 99

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 46.5

Current Assets 1,505,837

Total Charges 11,286,044

Average Wages 19.40

Fixed Assets 443,221

Contract Allowance -18,190

-0.2% Skilled Nursing 69.1%

Other Assets 251,998

Operating Revenue 11,304,234

100.2% Ancillary Service 30.9%

Total Assets 2,201,056

Operating Expense 12,134,469

107.3% Current Ratio 0.7

Current Liabilities 2,297,443

Operating Margin -830,235

-7.3% Days to Collect 39.8

Long Term Liabilities 408,870

Other Income 32,192

0.3% Avg Payment Days 68.6

Total Equity -505,257

Other Expense 0

0.0% Depreciation Rate 53.8%

Total Liab. and Equity 2,201,056

Net Profit or Loss (798,843)

-7.1% Return on Equity 158.1%

555536 PARK REGENCY CARE CENTER

Proprietary - Other

PARK REGENCY CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

LA HABRA, CA 90631

CR Beds 99 POS Beds 99

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 72.7

Current Assets 1,464,056

Total Charges 16,195,265

Average Wages 19.54

Fixed Assets 373,009

Contract Allowance 5,851,490

36.1% Skilled Nursing 84.0%

Other Assets 0

Operating Revenue 10,343,775

63.9% Ancillary Service 16.0%

Total Assets 1,837,065

Operating Expense 10,536,891

101.9% Current Ratio 0.6

Current Liabilities 2,435,245

Operating Margin -193,116

-1.9% Days to Collect 59.1

Long Term Liabilities 442,277

Other Income 187,815

1.8% Avg Payment Days 83.6

Total Equity -1,040,457

Other Expense 0

0.0% Depreciation Rate 102.6%

Total Liab. and Equity 1,837,065

Net Profit or Loss (5,301)

-0.1% Return on Equity 0.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 381

SNF Profile Report - 2011

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

056411 PARK VIEW GARDEN AT MONTGOMERY					Proprietary - Corporation	
PARK VIEW GARDEN AT MONTGOMERY		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SANTA ROSA, CA 95405				CR Beds 120 POS Beds 116		
SONOMA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.7%	
Balance Sheet		Income Statement		Length of Stay	62.8	
Current Assets	727,467	Total Charges	12,055,978	Average Wages	22.89	
Fixed Assets	134,666	Contract Allowance	-313,034	-2.6%	Skilled Nursing	70.9%
Other Assets	14,830,789	Operating Revenue	12,369,012	102.6%	Ancillary Service	29.1%
Total Assets	15,692,922	Operating Expense	10,544,826	85.3%	Current Ratio	0.3
Current Liabilities	2,304,419	Operating Margin	1,824,186	14.7%	Days to Collect	19.9
Long Term Liabilities	1,196,314	Other Income	19,589	0.2%	Avg Payment Days	83.2
Total Equity	12,192,189	Other Expense	0	0.0%	Depreciation Rate	186.9%
Total Liab. and Equity	15,692,922	Net Profit or Loss	1,842,976	14.9%	Return on Equity	15.1%

555515 PARK VISTA AT MORNINGSIDE					Proprietary - Corporation	
PARK VISTA AT MORNINGSIDE		12/31/2011 365 Days Settled		Short Term		
FULLERTON, CA 92835				CR Beds 153 POS Beds 99		
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	94.3	
Current Assets	3,147,017	Total Charges	14,580,559	Average Wages	16.47	
Fixed Assets	7,928,591	Contract Allowance	-428,873	-2.9%	Skilled Nursing	55.9%
Other Assets	0	Operating Revenue	15,009,432	102.9%	Ancillary Service	19.3%
Total Assets	11,075,608	Operating Expense	13,261,718	88.4%	Current Ratio	2.7
Current Liabilities	1,174,656	Operating Margin	1,747,714	11.6%	Days to Collect	22.9
Long Term Liabilities	0	Other Income	91,750	0.6%	Avg Payment Days	22.6
Total Equity	9,900,952	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	11,075,608	Net Profit or Loss	1,826,279	12.2%	Return on Equity	18.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 382

SNF Profile Report - 2011

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

055330 PARK WEST CARE AND REHABILITATION CENTER

Proprietary - Corporation

PARK WEST CARE AND REHABILITATION CENTER 12/31/2011 365 Days Submitted

Religious NonMedical Facility

SANTA ANA, CA 92705

CR Beds 99 POS Beds 99

ORANGE

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 136.1

Current Assets 907,765

Total Charges 10,939,379

Average Wages 19.93

Fixed Assets 1,965,031

Contract Allowance 2,113,427

19.3% Skilled Nursing 77.9%

Other Assets 35,977

Operating Revenue 8,825,952

80.7% Ancillary Service 22.1%

Total Assets 2,908,773

Operating Expense 8,763,584

99.3% Current Ratio 0.3

Current Liabilities 3,068,051

Operating Margin 62,368

0.7% Days to Collect 32.6

Long Term Liabilities 866,714

Other Income 14,935

0.2% Avg Payment Days 127.8

Total Equity -1,025,992

Other Expense 0

0.0% Depreciation Rate 26.8%

Total Liab. and Equity 2,908,773

Net Profit or Loss 77,303

0.9% Return on Equity -7.5%

555596 PARKSIDE SPECIAL CARE CENTER

Proprietary - Corporation

PARKSIDE SPECIAL CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

EL CAJON, CA 92020

CR Beds 52 POS Beds 52

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 257.9

Current Assets 651,929

Total Charges 4,380,832

Average Wages 16.43

Fixed Assets 92,960

Contract Allowance 726,477

16.6% Skilled Nursing 90.2%

Other Assets 37,906

Operating Revenue 3,654,355

83.4% Ancillary Service 9.8%

Total Assets 782,795

Operating Expense 3,857,911

105.6% Current Ratio 0.7

Current Liabilities 899,246

Operating Margin -203,556

-5.6% Days to Collect 60.2

Long Term Liabilities 2,533

Other Income 1,866

0.1% Avg Payment Days 24.2

Total Equity -118,984

Other Expense 0

0.0% Depreciation Rate 47.8%

Total Liab. and Equity 782,795

Net Profit or Loss (201,690)

-5.5% Return on Equity 169.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 383

SNF Profile Report - 2011

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

056052 PARKVIEW HEALTH CARE CENTER				Proprietary - Other	
PARKVIEW HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HAYWARD, CA 94544				CR Beds 121 POS Beds 121	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	116.3
Current Assets	1,563,019	Total Charges	13,753,586	Average Wages	21.56
Fixed Assets	178,854	Contract Allowance	1,927,590	14.0% Skilled Nursing	76.9%
Other Assets	25,898	Operating Revenue	11,825,996	86.0% Ancillary Service	23.1%
Total Assets	1,767,771	Operating Expense	10,186,108	86.1% Current Ratio	3.4
Current Liabilities	462,045	Operating Margin	1,639,888	13.9% Days to Collect	41.3
Long Term Liabilities	-1,577,950	Other Income	12	0.0% Avg Payment Days	14.7
Total Equity	2,883,676	Other Expense	0	0.0% Depreciation Rate	76.0%
Total Liab. and Equity	1,767,771	Net Profit or Loss	1,639,900	13.9% Return on Equity	56.9%

055671 PARKVIEW HEALTHCARE CENTER				Proprietary - Corporation	
PARKVIEW HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92805				CR Beds 41 POS Beds 41	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	209.5
Current Assets	447,624	Total Charges	2,547,860	Average Wages	14.62
Fixed Assets	276,390	Contract Allowance	326,495	12.8% Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	2,221,365	87.2% Ancillary Service	18.6%
Total Assets	724,014	Operating Expense	2,111,755	95.1% Current Ratio	2.4
Current Liabilities	189,345	Operating Margin	109,610	4.9% Days to Collect	38.6
Long Term Liabilities	43,235	Other Income	4,984	0.2% Avg Payment Days	25.1
Total Equity	491,434	Other Expense	0	0.0% Depreciation Rate	44.2%
Total Liab. and Equity	724,014	Net Profit or Loss	107,794	4.9% Return on Equity	21.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 384

SNF Profile Report - 2011

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

555336 PARKVIEW HEALTHCARE CENTER

Proprietary - Corporation

PARKVIEW HEALTHCARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

BAKERSFIELD, CA 93309

CR Beds 184 POS Beds 184

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Current Assets	986,962	Total Charges	11,353,484	Average Wages	15.25
Fixed Assets	170,172	Contract Allowance	188,161	1.7% Skilled Nursing	73.4%
Other Assets	1,028,533	Operating Revenue	11,165,323	98.3% Ancillary Service	26.6%
Total Assets	2,185,667	Operating Expense	11,544,210	103.4% Current Ratio	0.7
Current Liabilities	1,427,118	Operating Margin	-378,887	-3.4% Days to Collect	31.0
Long Term Liabilities	4,715,095	Other Income	154,320	1.4% Avg Payment Days	33.2
Total Equity	-3,956,546	Other Expense	0	0.0% Depreciation Rate	487.2%
Total Liab. and Equity	2,185,667	Net Profit or Loss	(224,567)	-2.0% Return on Equity	5.7%

055601 PARKVIEW JULIAN CONVALESCENT

PARKVIEW JULIAN CONVALESCENT

9/30/2011 365 Days Settled

Religious NonMedical Facility

BAKERSFIELD, CA 93304

CR Beds 0 POS Beds 99

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 385

SNF Profile Report - 2011

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

055078 PARKWAY HILLS NURSING & REHABILITATION

Proprietary - Corporation

PARKWAY HILLS NURSING &
REHABILITATION

12/31/2011 365 Days Settled

Religious NonMedical Facility

LA MESA, CA 91942

CR Beds 60 POS Beds 60

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 155.9

Current Assets 1,300,770

Total Charges 5,596,487

Average Wages 19.24

Fixed Assets 2,193,483

Contract Allowance -332,303

-5.9% Skilled Nursing 68.6%

Other Assets 406,101

Operating Revenue 5,928,790

105.9% Ancillary Service 31.4%

Total Assets 3,900,354

Operating Expense 5,926,634

100.0% Current Ratio 2.1

Current Liabilities 625,985

Operating Margin 2,156

0.0% Days to Collect 47.2

Long Term Liabilities 2,442,376

Other Income 112,104

1.9% Avg Payment Days 21.3

Total Equity 831,993

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 3,900,354

Net Profit or Loss 114,260

1.9% Return on Equity 13.7%

555482 PENINSULA MEDICAL CENTER D/P SNF

PENINSULA MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

BURLINGAME, CA 94010

CR Beds 0 POS Beds 75

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 386

SNF Profile Report - 2011

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

056120 PETALUMA HEALTH AND REHABILITATION				Proprietary - Other	
PETALUMA HEALTH AND REHABILITATION 12/31/2011 365 Days Settled				Religious NonMedical Facility	
PETALUMA, CA 94952				CR Beds 98 POS Beds 98	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	74.3
Current Assets	1,784,372	Total Charges	12,050,683	Average Wages	23.24
Fixed Assets	175,280	Contract Allowance	1,774,659	14.7% Skilled Nursing	84.3%
Other Assets	311,892	Operating Revenue	10,276,024	85.3% Ancillary Service	15.7%
Total Assets	2,271,544	Operating Expense	9,036,549	87.9% Current Ratio	3.5
Current Liabilities	502,669	Operating Margin	1,239,475	12.1% Days to Collect	39.3
Long Term Liabilities	0	Other Income	1,006	0.0% Avg Payment Days	18.2
Total Equity	1,768,875	Other Expense	0	0.0% Depreciation Rate	183.9%
Total Liab. and Equity	2,271,544	Net Profit or Loss	1,240,481	12.1% Return on Equity	70.1%

056072 PETALUMA POST-ACUTE REHABILITATION				Proprietary - Corporation	
PETALUMA POST-ACUTE REHABILITATION 12/31/2011 365 Days Settled				Religious NonMedical Facility	
PETALUMA, CA 94952				CR Beds 90 POS Beds 90	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	37.0
Current Assets	2,220,885	Total Charges	10,725,231	Average Wages	25.05
Fixed Assets	883,166	Contract Allowance	-186,020	-1.7% Skilled Nursing	70.3%
Other Assets	64,290	Operating Revenue	10,911,251	101.7% Ancillary Service	29.7%
Total Assets	3,168,341	Operating Expense	9,878,439	90.5% Current Ratio	3.2
Current Liabilities	691,965	Operating Margin	1,032,812	9.5% Days to Collect	38.2
Long Term Liabilities	797,212	Other Income	29,702	0.3% Avg Payment Days	20.1
Total Equity	1,679,164	Other Expense	0	0.0% Depreciation Rate	38.0%
Total Liab. and Equity	3,168,341	Net Profit or Loss	1,062,514	9.7% Return on Equity	63.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 387

SNF Profile Report - 2011

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

055170 PICO RIVERA HEALTH CARE CENTER

Proprietary - Corporation

PICO RIVERA HEALTH CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

PICO RIVERA, CA 90660

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 109.4

Current Assets 2,148,672

Total Charges 8,868,124

Average Wages 16.02

Fixed Assets 14,615

Contract Allowance 1,076,956

12.1% Skilled Nursing 74.2%

Other Assets 0

Operating Revenue 7,791,168

87.9% Ancillary Service 25.8%

Total Assets 2,163,287

Operating Expense 7,577,213

97.3% Current Ratio 2.4

Current Liabilities 906,239

Operating Margin 213,955

2.7% Days to Collect 43.0

Long Term Liabilities 147,476

Other Income 21,062

0.3% Avg Payment Days 16.9

Total Equity 1,109,572

Other Expense 0

0.0% Depreciation Rate 174.0%

Total Liab. and Equity 2,163,287

Net Profit or Loss 235,017

3.0% Return on Equity 21.2%

056096 PIEDMONT GARDENS

PIEDMONT GARDENS

9/30/2011 365 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94611

CR Beds 0 POS Beds 94

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 369.7

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 388

SNF Profile Report - 2011

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

055210 PILGRIM HAVEN HEALTH FACILITY

PILGRIM HAVEN HEALTH FACILITY

9/30/2011 365 Days Settled

Religious NonMedical Facility

LOS ALTOS, CA 94022

CR Beds 0 POS Beds 66

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 309.4

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055261 PILGRIM PLACE HSC

Nonprofit - Other

PILGRIM PLACE HSC

12/31/2011 365 Days Settled

Religious NonMedical Facility

CLAREMONT, CA 91711

CR Beds 68 POS Beds 68

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 80.1

Current Assets

6,780,404

Total Charges

12,640,944

Average Wages

41.12

Fixed Assets

44,172,944

Contract Allowance

777,858

6.2%

Skilled Nursing

36.3%

Other Assets

15,231,083

Operating Revenue

11,863,086

93.8%

Ancillary Service

8.8%

Total Assets

66,184,431

Operating Expense

16,402,667

138.3%

Current Ratio

4.1

Current Liabilities

1,662,346

Operating Margin

-4,539,581

-38.3%

Days to Collect

49.0

Long Term Liabilities

35,745,806

Other Income

3,160,006

26.6%

Avg Payment Days

23.3

Total Equity

28,776,279

Other Expense

0

0.0%

Depreciation Rate

2.6%

Total Liab. and Equity

66,184,431

Net Profit or Loss

(1,379,575)

-11.6%

Return on Equity

-4.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 389

SNF Profile Report - 2011

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

555801 PINE CREEK CARE CENTER

PINE CREEK CARE CENTER

6/6/2011 157 Days Settled

Religious NonMedical Facility

ROSEVILLE, CA 95661

CR Beds 99 POS Beds 99

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 43.5

Current Assets

0

Total Charges

0

Average Wages

33.22

Fixed Assets

0

Contract Allowance

1,242,868

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

838.1%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055850 PINE RIDGE CARE CENTER

Proprietary - Other

PINE RIDGE CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN RAFAEL, CA 94903

CR Beds 93 POS Beds 101

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 193.7

Current Assets

1,454,975

Total Charges

10,573,201

Average Wages

22.92

Fixed Assets

407,519

Contract Allowance

1,344,813

12.7%

Skilled Nursing

76.4%

Other Assets

7,288

Operating Revenue

9,228,388

87.3%

Ancillary Service

23.6%

Total Assets

1,869,782

Operating Expense

8,631,385

93.5%

Current Ratio

3.1

Current Liabilities

473,968

Operating Margin

597,003

6.5%

Days to Collect

51.4

Long Term Liabilities

-532,024

Other Income

55

0.0%

Avg Payment Days

18.7

Total Equity

1,927,838

Other Expense

0

0.0%

Depreciation Rate

75.4%

Total Liab. and Equity

1,869,782

Net Profit or Loss

597,058

6.5%

Return on Equity

31.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 390

SNF Profile Report - 2011

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

555252 PINE VIEW CARE CENTER					Proprietary - Corporation	
PINE VIEW CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
PARADISE, CA 95969				CR Beds 99	POS Beds 99	
BUTTE				Key Performanace Ind.		
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	84.8%	
Balance Sheet		Income Statement		Length of Stay	138.0	
Current Assets	808,430	Total Charges	8,699,858	Average Wages	18.82	
Fixed Assets	691,656	Contract Allowance	-53,002	-0.6%	Skilled Nursing	73.4%
Other Assets	563,987	Operating Revenue	8,752,860	100.6%	Ancillary Service	26.6%
Total Assets	2,064,073	Operating Expense	7,859,955	89.8%	Current Ratio	3.4
Current Liabilities	239,374	Operating Margin	892,905	10.2%	Days to Collect	29.0
Long Term Liabilities	-1,810,702	Other Income	27,562	0.3%	Avg Payment Days	1.1
Total Equity	3,635,401	Other Expense	0	0.0%	Depreciation Rate	63.4%
Total Liab. and Equity	2,064,073	Net Profit or Loss	920,467	10.5%	Return on Equity	25.3%

056382 PINERIDGE CARE CENTER					Proprietary - Corporation	
PINERIDGE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SYLMAR, CA 91342				CR Beds 75	POS Beds 75	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	144.8	
Current Assets	509,706	Total Charges	4,862,986	Average Wages	15.00	
Fixed Assets	38,925	Contract Allowance	208,004	4.3%	Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	4,654,982	95.7%	Ancillary Service	21.1%
Total Assets	548,631	Operating Expense	4,934,189	106.0%	Current Ratio	0.3
Current Liabilities	1,497,964	Operating Margin	-279,207	-6.0%	Days to Collect	33.4
Long Term Liabilities	758,370	Other Income	94,440	2.0%	Avg Payment Days	107.5
Total Equity	-1,707,703	Other Expense	0	0.0%	Depreciation Rate	312.4%
Total Liab. and Equity	548,631	Net Profit or Loss	(184,767)	-4.0%	Return on Equity	10.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 391

SNF Profile Report - 2011

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

555207 PINERS NURSING HOME

PINERS NURSING HOME

6/30/2011 365 Days Settled

Religious NonMedical Facility

NAPA, CA 94558

CR Beds 0 POS Beds 49

NAPA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 68.1

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555542 PIONEER HOUSE

PIONEER HOUSE

9/30/2011 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95814

CR Beds 0 POS Beds 50

SACRAMENTO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 194.1

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 392

SNF Profile Report - 2011

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

055677 PITTSBURG CARE CENTER, INC				Proprietary - Corporation	
PITTSBURG CARE CENTER, INC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PITTSBURG, CA 94565				CR Beds 49	POS Beds 49
CONTRA COSTA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	183.8
Current Assets	313,484	Total Charges	5,186,298	Average Wages	19.58
Fixed Assets	189,034	Contract Allowance	523,928	10.1% Skilled Nursing	62.6%
Other Assets	1,169,909	Operating Revenue	4,662,370	89.9% Ancillary Service	37.4%
Total Assets	1,672,427	Operating Expense	4,583,772	98.3% Current Ratio	0.9
Current Liabilities	341,955	Operating Margin	78,598	1.7% Days to Collect	21.1
Long Term Liabilities	0	Other Income	1,462	0.0% Avg Payment Days	24.9
Total Equity	1,330,472	Other Expense	0	0.0% Depreciation Rate	29.9%
Total Liab. and Equity	1,672,427	Net Profit or Loss	(113,049)	-2.4% Return on Equity	-8.5%

555004 PLAYA DEL REY CARE AND REHABILITATION CENTER				Proprietary - Corporation	
PLAYA DEL REY CARE AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PLAYA DEL REY, CA 90293				CR Beds 99	POS Beds 99
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	125.4
Current Assets	936,448	Total Charges	9,553,194	Average Wages	19.68
Fixed Assets	561,074	Contract Allowance	1,320,676	13.8% Skilled Nursing	71.0%
Other Assets	57,124	Operating Revenue	8,232,518	86.2% Ancillary Service	29.0%
Total Assets	1,554,646	Operating Expense	8,069,460	98.0% Current Ratio	0.6
Current Liabilities	1,542,880	Operating Margin	163,058	2.0% Days to Collect	36.7
Long Term Liabilities	-1,530,265	Other Income	17,235	0.2% Avg Payment Days	69.8
Total Equity	1,542,031	Other Expense	0	0.0% Depreciation Rate	56.5%
Total Liab. and Equity	1,554,646	Net Profit or Loss	180,293	2.2% Return on Equity	11.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 393

SNF Profile Report - 2011

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

056392 PLEASANTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PLEASANTON NURSING AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PLEASANTON, CA 94566				CR Beds 139 POS Beds 139	
ALAMEDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	94.4
Current Assets	4,783,104	Total Charges	18,083,923	Average Wages	20.28
Fixed Assets	25,858	Contract Allowance	398,150	2.2% Skilled Nursing	71.7%
Other Assets	0	Operating Revenue	17,685,773	97.8% Ancillary Service	28.3%
Total Assets	4,808,962	Operating Expense	13,606,621	76.9% Current Ratio	(0.4)
Current Liabilities	-12,826,338	Operating Margin	4,079,152	23.1% Days to Collect	67.5
Long Term Liabilities	256,925	Other Income	70,209	0.4% Avg Payment Days	13.6
Total Equity	17,378,375	Other Expense	0	0.0% Depreciation Rate	92.1%
Total Liab. and Equity	4,808,962	Net Profit or Loss	4,149,349	23.5% Return on Equity	23.9%
055619 PLOTT NURSING HOME				Proprietary - Partnership	
PLOTT NURSING HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ONTARIO, CA 91764				CR Beds 216 POS Beds 216	
SAN BERNARDINO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	143.8
Current Assets	2,029,031	Total Charges	12,201,232	Average Wages	15.75
Fixed Assets	197,548	Contract Allowance	778,051	6.4% Skilled Nursing	89.4%
Other Assets	6,090,000	Operating Revenue	11,423,181	93.6% Ancillary Service	10.6%
Total Assets	8,316,579	Operating Expense	11,916,753	104.3% Current Ratio	1.2
Current Liabilities	1,670,994	Operating Margin	-493,572	-4.3% Days to Collect	45.9
Long Term Liabilities	765,600	Other Income	22,830	0.2% Avg Payment Days	50.6
Total Equity	5,879,985	Other Expense	0	0.0% Depreciation Rate	105.4%
Total Liab. and Equity	8,316,579	Net Profit or Loss	(484,132)	-4.2% Return on Equity	-8.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 394

SNF Profile Report - 2011

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

055866 PLUM TREE CARE CENTER				Proprietary - Corporation		
PLUM TREE CARE CENTER		12/31/2011 365 Days Settled		Short Term		
SAN JOSE, CA 95124				CR Beds 65	POS Beds 76	
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	39.9	
Current Assets	3,067,142	Total Charges	11,635,152	Average Wages	22.51	
Fixed Assets	330,451	Contract Allowance	-742,428	-6.4%	Skilled Nursing	49.8%
Other Assets	118,621	Operating Revenue	12,377,580	106.4%	Ancillary Service	50.2%
Total Assets	3,516,214	Operating Expense	9,175,757	74.1%	Current Ratio	(0.2)
Current Liabilities	-15,446,533	Operating Margin	3,201,823	25.9%	Days to Collect	57.3
Long Term Liabilities	132,214	Other Income	13,815	0.1%	Avg Payment Days	12.0
Total Equity	18,830,533	Other Expense	0	0.0%	Depreciation Rate	38.1%
Total Liab. and Equity	3,516,214	Net Profit or Loss	3,215,605	26.0%	Return on Equity	17.1%

555692 PLYMOUTH SQUARE				Nonprofit - Church		
PLYMOUTH SQUARE		11/30/2011 365 Days Settled		Religious NonMedical Facility		
STOCKTON, CA 95202				CR Beds 38	POS Beds 38	
SAN JOAQUIN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	392.8	
Current Assets	651,533	Total Charges	3,772,666	Average Wages	15.00	
Fixed Assets	767,844	Contract Allowance	229,942	6.1%	Skilled Nursing	67.7%
Other Assets	553,940	Operating Revenue	3,542,724	93.9%	Ancillary Service	14.9%
Total Assets	1,973,317	Operating Expense	4,165,317	117.6%	Current Ratio	1.4
Current Liabilities	452,146	Operating Margin	-622,593	-17.6%	Days to Collect	11.7
Long Term Liabilities	634,274	Other Income	206,365	5.8%	Avg Payment Days	30.1
Total Equity	886,897	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	1,973,317	Net Profit or Loss	5,015	0.1%	Return on Equity	0.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 395

SNF Profile Report - 2011

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

555613 PLYMOUTH TOWER CARE AND LIVING CENTER

Proprietary - Corporation

PLYMOUTH TOWER CARE AND LIVING
CENTER

12/31/2011 396 Days Submitted

Religious NonMedical Facility

RIVERSIDE, CA 92501

CR Beds 115 POS Beds 38

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 155.5

Current Assets 449,500

Total Charges 5,023,219

Average Wages 18.69

Fixed Assets 96,029

Contract Allowance -21,601

-0.4% Skilled Nursing 56.8%

Other Assets 451,251

Operating Revenue 5,044,820

100.4% Ancillary Service 26.2%

Total Assets 996,780

Operating Expense 4,711,890

93.4% Current Ratio 1.0

Current Liabilities 455,794

Operating Margin 332,930

6.6% Days to Collect 34.4

Long Term Liabilities 194,677

Other Income 13,852

0.3% Avg Payment Days 33.9

Total Equity 346,309

Other Expense 0

0.0% Depreciation Rate 148.4%

Total Liab. and Equity 996,780

Net Profit or Loss 346,782

6.9% Return on Equity 100.1%

055914 PLYMOUTH VILLAGE

PLYMOUTH VILLAGE

9/30/2011 365 Days Settled

Religious NonMedical Facility

REDLANDS, CA 92373

CR Beds 0 POS Beds 48

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.6%

Balance Sheet

Income Statement

Length of Stay 430.9

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 396

SNF Profile Report - 2011

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

055322 POINT LOMA CONVALESCENT HOSP.					Proprietary - Other	
POINT LOMA CONVALESCENT HOSP.		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN DIEGO, CA 92110				CR Beds 133 POS Beds 133		
SAN DIEGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	52.4	
Current Assets	4,044,802	Total Charges	12,694,729	Average Wages	20.53	
Fixed Assets	927,961	Contract Allowance	-3,793,719	-29.9%	Skilled Nursing	73.4%
Other Assets	1,530,753	Operating Revenue	16,488,448	129.9%	Ancillary Service	26.6%
Total Assets	6,503,516	Operating Expense	13,419,714	81.4%	Current Ratio	(13.5)
Current Liabilities	-299,660	Operating Margin	3,068,734	18.6%	Days to Collect	83.3
Long Term Liabilities	0	Other Income	193,195	1.2%	Avg Payment Days	34.2
Total Equity	6,803,176	Other Expense	0	0.0%	Depreciation Rate	93.7%
Total Liab. and Equity	6,503,516	Net Profit or Loss	3,261,929	19.8%	Return on Equity	47.9%
055282 POMONA VISTA CARE CENTER					Proprietary - Other	
POMONA VISTA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
POMONA, CA 91768				CR Beds 59 POS Beds 59		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.0%	
Balance Sheet		Income Statement		Length of Stay	459.5	
Current Assets	600,717	Total Charges	9,059,280	Average Wages	16.06	
Fixed Assets	101,222	Contract Allowance	5,115,270	56.5%	Skilled Nursing	95.9%
Other Assets	85,571	Operating Revenue	3,944,010	43.5%	Ancillary Service	4.1%
Total Assets	787,510	Operating Expense	4,042,088	102.5%	Current Ratio	0.5
Current Liabilities	1,160,469	Operating Margin	-98,078	-2.5%	Days to Collect	46.4
Long Term Liabilities	405,442	Other Income	65,847	1.7%	Avg Payment Days	52.1
Total Equity	-778,401	Other Expense	0	0.0%	Depreciation Rate	229.3%
Total Liab. and Equity	787,510	Net Profit or Loss	(32,231)	-0.8%	Return on Equity	4.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 397

SNF Profile Report - 2011

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

555658 PORTERVILLE CONVALESCENT HOSP					Proprietary - Corporation	
PORTERVILLE CONVALESCENT HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility		
PORTERVILLE, CA 93257				CR Beds 99	POS Beds 99	
TULARE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	97.5	
Current Assets	1,462,606	Total Charges	8,423,158	Average Wages	13.21	
Fixed Assets	0	Contract Allowance	1,294,297	15.4%	Skilled Nursing 79.3%	
Other Assets	24,750	Operating Revenue	7,128,861	84.6%	Ancillary Service 20.7%	
Total Assets	1,487,356	Operating Expense	7,137,543	100.1%	Current Ratio 1.0	
Current Liabilities	1,466,090	Operating Margin	-8,682	-0.1%	Days to Collect 71.4	
Long Term Liabilities	0	Other Income	5,163	0.1%	Avg Payment Days 57.0	
Total Equity	21,266	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	1,487,356	Net Profit or Loss	(3,519)	0.0%	Return on Equity -16.5%	

555136 POWAY HEALTHCARE CENTER					Proprietary - Corporation	
POWAY HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
POWAY, CA 92064				CR Beds 99	POS Beds 99	
SAN DIEGO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	75.3	
Current Assets	4,862,011	Total Charges	15,309,175	Average Wages	20.87	
Fixed Assets	1,280,907	Contract Allowance	5,052,294	33.0%	Skilled Nursing 72.3%	
Other Assets	0	Operating Revenue	10,256,881	67.0%	Ancillary Service 27.7%	
Total Assets	6,142,918	Operating Expense	10,050,723	98.0%	Current Ratio 1.0	
Current Liabilities	4,764,963	Operating Margin	206,158	2.0%	Days to Collect 31.3	
Long Term Liabilities	0	Other Income	-3,650	0.0%	Avg Payment Days 30.7	
Total Equity	1,377,955	Other Expense	0	0.0%	Depreciation Rate 38.9%	
Total Liab. and Equity	6,142,918	Net Profit or Loss	202,508	2.0%	Return on Equity 14.7%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 398

SNF Profile Report - 2011

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

056328 PREMIER CARE CENTER FOR PALM SPRINGS

Proprietary - Corporation

PREMIER CARE CENTER FOR PALM SPRINGS

12/31/2011 365 Days Settled

Religious NonMedical Facility

PALM SPRINGS, CA 92264

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 27.7

Current Assets 890,472

Total Charges 9,222,848

Average Wages 20.38

Fixed Assets 901,722

Contract Allowance 263,799

2.9% Skilled Nursing 68.1%

Other Assets 6,569,604

Operating Revenue 8,959,049

97.1% Ancillary Service 31.9%

Total Assets 8,361,798

Operating Expense 8,000,520

89.3% Current Ratio 1.0

Current Liabilities 932,420

Operating Margin 958,529

10.7% Days to Collect 34.6

Long Term Liabilities 1,351,082

Other Income 5,771

0.1% Avg Payment Days 67.2

Total Equity 6,078,296

Other Expense 0

0.0% Depreciation Rate 40.2%

Total Liab. and Equity 8,361,798

Net Profit or Loss 964,300

10.8% Return on Equity 15.9%

555654 PRESBYTERIAN INTERCOMM HOSP DP/SNF

PRESBYTERIAN INTERCOMM HOSP DP/SNF

Cost Report not filed.

Short Term

WHITTIER, CA 90602

CR Beds 0 POS Beds 35

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 399

SNF Profile Report - 2011

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

056062 PRESIDIO HEALTH CARE CENTER

Proprietary - Other

PRESIDIO HEALTH CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SPRING VALLEY, CA 91977

CR Beds 50 POS Beds 50

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 33.2

Current Assets 5,029,561

Total Charges 5,397,283

Average Wages 18.45

Fixed Assets 779,171

Contract Allowance -1,613,595

-29.9% Skilled Nursing 62.7%

Other Assets 168,530

Operating Revenue 7,010,878

129.9% Ancillary Service 37.3%

Total Assets 5,977,262

Operating Expense 5,954,015

84.9% Current Ratio 1.2

Current Liabilities 4,105,778

Operating Margin 1,056,863

15.1% Days to Collect 231.9

Long Term Liabilities 0

Other Income 81,741

1.2% Avg Payment Days 54.3

Total Equity 1,871,484

Other Expense 0

0.0% Depreciation Rate 71.9%

Total Liab. and Equity 5,977,262

Net Profit or Loss 1,138,604

16.2% Return on Equity 60.8%

555074 PROVIDENCE HOLY CROSS MED CTR D/P SNF

PROVIDENCE HOLY CROSS MED CTR D/P SNF Cost Report not filed.

Religious NonMedical Facility

MISSION HILLS, CA 91345

CR Beds 0 POS Beds 48

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 400

SNF Profile Report - 2011

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

056499 PROVIDENCE LITTLE CO OF MARY TRANSITIONAL CARE CTR

PROVIDENCE LITTLE CO OF MARY
TRANSITIONAL CARE CTR

Cost Report not filed.

Religious NonMedical Facility

TORRANCE, CA 90503

CR Beds 0 POS Beds 115

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555848 PROVIDENCE LITTLE COMP OF MARY SUBACUTE CARE CTR

PROVIDENCE LITTLE COMP OF MARY
SUBACUTE CARE CTR

Cost Report not filed.

Religious NonMedical Facility

SAN PEDRO, CA 90732

CR Beds 0 POS Beds 125

LOS ANGELES

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 401

SNF Profile Report - 2011

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

055192 PROVIDENCE ST. ELIZABETH CARE				Nonprofit - Church	
PROVIDENCE ST. ELIZABETH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91601				CR Beds 52	POS Beds 52
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	176.7
Current Assets	222,123	Total Charges	4,244,388	Average Wages	18.65
Fixed Assets	1,586,423	Contract Allowance	428,561	10.1% Skilled Nursing	71.3%
Other Assets	7,962,764	Operating Revenue	3,815,827	89.9% Ancillary Service	28.7%
Total Assets	9,771,310	Operating Expense	3,744,146	98.1% Current Ratio	0.7
Current Liabilities	319,994	Operating Margin	71,681	1.9% Days to Collect	10.9
Long Term Liabilities	5,746,651	Other Income	67,203	1.8% Avg Payment Days	30.2
Total Equity	3,704,665	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	9,771,310	Net Profit or Loss	138,884	3.6% Return on Equity	3.7%

555718 QUAKER GARDENS				Proprietary - Corporation	
QUAKER GARDENS		12/31/2011 365 Days Settled		Short Term	
STANTON, CA 90680				CR Beds 58	POS Beds 58
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	35.5%
Balance Sheet		Income Statement		Length of Stay	27.4
Current Assets	5,553,524	Total Charges	13,393,307	Average Wages	13.99
Fixed Assets	5,753,952	Contract Allowance	-142,677	-1.1% Skilled Nursing	29.0%
Other Assets	770,046	Operating Revenue	13,535,984	101.1% Ancillary Service	9.1%
Total Assets	12,077,522	Operating Expense	14,188,962	104.8% Current Ratio	1.3
Current Liabilities	4,379,105	Operating Margin	-652,978	-4.8% Days to Collect	34.1
Long Term Liabilities	528,130	Other Income	1,562,595	11.5% Avg Payment Days	26.9
Total Equity	7,170,287	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	12,077,522	Net Profit or Loss	909,617	6.7% Return on Equity	12.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 402

SNF Profile Report - 2011

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

055310 RAFAEL CONVALESCENT HOSPITAL

RAFAEL CONVALESCENT HOSPITAL

5/31/2011 365 Days Settled

Religious NonMedical Facility

SAN RAFAEL, CA 94903

CR Beds 0 POS Beds 168

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 97.1

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056214 RAMONA MANOR CONVALESCENT HOSPITAL

Proprietary - Corporation

RAMONA MANOR CONVALESCENT
HOSPITAL

12/31/2011 365 Days Settled

Religious NonMedical Facility

HEMET, CA 92543

CR Beds 104 POS Beds 104

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 63.7

Current Assets	1,589,173	Total Charges	10,631,008	Average Wages	16.52
Fixed Assets	295,730	Contract Allowance	2,111,523	19.9% Skilled Nursing	70.1%
Other Assets	0	Operating Revenue	8,519,485	80.1% Ancillary Service	29.9%
Total Assets	1,884,903	Operating Expense	8,006,741	94.0% Current Ratio	2.3
Current Liabilities	700,519	Operating Margin	512,744	6.0% Days to Collect	63.9
Long Term Liabilities	627,001	Other Income	20,258	0.2% Avg Payment Days	31.8
Total Equity	557,383	Other Expense	0	0.0% Depreciation Rate	55.4%
Total Liab. and Equity	1,884,903	Net Profit or Loss	533,002	6.3% Return on Equity	95.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 403

SNF Profile Report - 2011

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

055141 RAMONA NURSING & REHABILITATION CENTER

Proprietary - Corporation

RAMONA NURSING & REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

EL MONTE, CA 91732

CR Beds 148 POS Beds 148

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 112.2

Current Assets 2,693,141

Total Charges 14,000,155

Average Wages 16.68

Fixed Assets 710,985

Contract Allowance 112,625

0.8% Skilled Nursing 72.4%

Other Assets 0

Operating Revenue 13,887,530

99.2% Ancillary Service 27.6%

Total Assets 3,404,126

Operating Expense 11,926,321

85.9% Current Ratio 2.7

Current Liabilities 981,729

Operating Margin 1,961,209

14.1% Days to Collect 40.9

Long Term Liabilities 435,879

Other Income 18,240

0.1% Avg Payment Days 16.4

Total Equity 1,986,518

Other Expense 0

0.0% Depreciation Rate 39.2%

Total Liab. and Equity 3,404,126

Net Profit or Loss 1,979,449

14.3% Return on Equity 99.6%

555521 RANCHO MESA CARE CENTER

Proprietary - Other

RANCHO MESA CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

ALTA LOMA, CA 91701

CR Beds 59 POS Beds 59

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 144.6

Current Assets 976,400

Total Charges 3,919,308

Average Wages 15.87

Fixed Assets 154,990

Contract Allowance 263,232

6.7% Skilled Nursing 91.1%

Other Assets 25,000

Operating Revenue 3,656,076

93.3% Ancillary Service 8.9%

Total Assets 1,156,390

Operating Expense 3,771,848

103.2% Current Ratio 1.2

Current Liabilities 807,384

Operating Margin -115,772

-3.2% Days to Collect 38.1

Long Term Liabilities 0

Other Income 2,489

0.1% Avg Payment Days 41.4

Total Equity 349,006

Other Expense 0

0.0% Depreciation Rate 73.5%

Total Liab. and Equity 1,156,390

Net Profit or Loss (113,283)

-3.1% Return on Equity -32.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 404

SNF Profile Report - 2011

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

555828 RANCHO VISTA

Proprietary - Partnership

RANCHO VISTA

12/31/2011 365 Days Settled

Religious NonMedical Facility

VISTA, CA 92084

CR Beds 309 POS Beds 57

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 211.0

Current Assets 4,759,730

Total Charges 12,762,380

Average Wages 15.39

Fixed Assets 333,873

Contract Allowance 1,028,950

8.1% Skilled Nursing 22.8%

Other Assets 1,024,488

Operating Revenue 11,733,430

91.9% Ancillary Service 24.3%

Total Assets 6,118,091

Operating Expense 12,239,296

104.3% Current Ratio 1.0

Current Liabilities 4,870,167

Operating Margin -505,866

-4.3% Days to Collect 29.6

Long Term Liabilities 0

Other Income 160,423

1.4% Avg Payment Days 13.6

Total Equity 1,247,924

Other Expense 0

0.0% Depreciation Rate 434.3%

Total Liab. and Equity 6,118,091

Net Profit or Loss (345,443)

-2.9% Return on Equity -27.7%

555435 RECHE CANYON REHAB & HCC

RECHE CANYON REHAB & HCC

10/31/2011 304 Days Settled

Religious NonMedical Facility

COLTON, CA 92324

CR Beds 156 POS Beds 156

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 97.6%

Balance Sheet

Income Statement

Length of Stay 39.3

Current Assets 0

Total Charges 0

Average Wages 202.94

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 72,800

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 405

SNF Profile Report - 2011

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

056274 RED BLUFF HEALTH CARE CENTER

Proprietary - Corporation

RED BLUFF HEALTH CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

RED BLUFF, CA 96080

CR Beds 58 POS Beds 58

TEHAMA

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Current Assets	1,397,012	Total Charges	3,635,519	Average Wages	16.88
Fixed Assets	19,261	Contract Allowance	614,842	16.9% Skilled Nursing	83.5%
Other Assets	0	Operating Revenue	3,020,677	83.1% Ancillary Service	16.5%
Total Assets	1,416,273	Operating Expense	3,973,776	131.6% Current Ratio	4.2
Current Liabilities	335,119	Operating Margin	-953,099	-31.6% Days to Collect	78.9
Long Term Liabilities	0	Other Income	15,185	0.5% Avg Payment Days	30.8
Total Equity	-148,530	Other Expense	0	0.0% Depreciation Rate	1,508.9%
Total Liab. and Equity	186,589	Net Profit or Loss	(937,914)	-31.0% Return on Equity	631.5%

555642 REDLANDS COMM HOSP D/P SNF

REDLANDS COMM HOSP D/P SNF Cost Report not filed.

Religious NonMedical Facility

REDLANDS, CA 92373

CR Beds 0 POS Beds 16

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 406

SNF Profile Report - 2011

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

055001 REDLANDS HEALTHCARE CENTER

REDLANDS HEALTHCARE CENTER

10/31/2011 365 Days Settled

Religious NonMedical Facility

REDLANDS, CA 92373

CR Beds 0 POS Beds 78

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 69.5

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555341 REDWOOD CONVALESCENT HOSPITAL, INC

Proprietary - Corporation

REDWOOD CONVALESCENT HOSPITAL,
INC

12/31/2011 365 Days Settled

Religious NonMedical Facility

CASTRO VALLEY, CA 94546

CR Beds 70 POS Beds 70

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 226.5

Current Assets

1,561,657

Total Charges

5,929,484

Average Wages

15.46

Fixed Assets

625,685

Contract Allowance

1,254,427

21.2%

Skilled Nursing

89.5%

Other Assets

0

Operating Revenue

4,675,057

78.8%

Ancillary Service

10.5%

Total Assets

2,187,342

Operating Expense

4,244,082

90.8%

Current Ratio

5.5

Current Liabilities

283,782

Operating Margin

430,975

9.2%

Days to Collect

74.7

Long Term Liabilities

328,795

Other Income

556

0.0%

Avg Payment Days

16.7

Total Equity

1,574,765

Other Expense

0

0.0%

Depreciation Rate

36.3%

Total Liab. and Equity

2,187,342

Net Profit or Loss

424,895

9.1%

Return on Equity

27.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 407

SNF Profile Report - 2011

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

055853 REDWOOD COVE HEALTHCARE CENTER				Proprietary - Corporation		
REDWOOD COVE HEALTHCARE CENTER		12/31/2011 208 Days Settled		Religious NonMedical Facility		
UKIAH, CA 95482				CR Beds 68	POS Beds 68	
MENDOCINO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	103.5	
Current Assets	0	Total Charges	0	Average Wages	31.48	
Fixed Assets	0	Contract Allowance	452,451	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

055604 REDWOOD SPRINGS HEALTHCARE CENTER				Proprietary - Corporation		
REDWOOD SPRINGS HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
VISALIA, CA 93292				CR Beds 176	POS Beds 176	
TULARE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	168.7	
Current Assets	5,487,959	Total Charges	15,607,935	Average Wages	16.76	
Fixed Assets	2,201,421	Contract Allowance	1,593,480	10.2%	Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	14,014,455	89.8%	Ancillary Service	27.6%
Total Assets	7,689,380	Operating Expense	13,369,191	95.4%	Current Ratio	0.8
Current Liabilities	6,650,434	Operating Margin	645,264	4.6%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	12,717	0.1%	Avg Payment Days	30.7
Total Equity	1,038,946	Other Expense	0	0.0%	Depreciation Rate	32.2%
Total Liab. and Equity	7,689,380	Net Profit or Loss	657,981	4.7%	Return on Equity	63.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 408

SNF Profile Report - 2011

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

555146 REDWOOD TERRACE HEALTH CENTER

Nonprofit - Other

REDWOOD TERRACE HEALTH CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

ESCONDIDO, CA 92025

CR Beds 59 POS Beds 59

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 96.1

Current Assets	558,918	Total Charges	6,729,836	Average Wages	12.94
Fixed Assets	13,043,887	Contract Allowance	720,870	10.7% Skilled Nursing	83.1%
Other Assets	3,691,605	Operating Revenue	6,008,966	89.3% Ancillary Service	16.9%
Total Assets	17,294,410	Operating Expense	6,719,201	111.8% Current Ratio	0.3
Current Liabilities	1,855,737	Operating Margin	-710,235	-11.8% Days to Collect	29.1
Long Term Liabilities	20,030,668	Other Income	204,696	3.4% Avg Payment Days	88.1
Total Equity	-4,591,995	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	17,294,410	Net Profit or Loss	(505,539)	-8.4% Return on Equity	11.0%

056378 REGENCY OAKS CARE CENTER

Proprietary - Other

REGENCY OAKS CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90804

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 65.2

Current Assets	1,021,352	Total Charges	6,542,851	Average Wages	17.60
Fixed Assets	1,896	Contract Allowance	96,554	1.5% Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	6,446,297	98.5% Ancillary Service	17.8%
Total Assets	1,023,248	Operating Expense	7,194,902	111.6% Current Ratio	1.0
Current Liabilities	1,003,097	Operating Margin	-748,605	-11.6% Days to Collect	51.7
Long Term Liabilities	0	Other Income	4,764	0.1% Avg Payment Days	34.4
Total Equity	20,151	Other Expense	0	0.0% Depreciation Rate	934.3%
Total Liab. and Equity	1,023,248	Net Profit or Loss	(743,841)	-11.5% Return on Equity	-
					3,691.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 409

SNF Profile Report - 2011

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

555295 REGENTS POINT - WINDCREST					Nonprofit - Other	
REGENTS POINT - WINDCREST		12/31/2011 365 Days Settled		Religious NonMedical Facility		
IRVINE, CA 92612				CR Beds 59	POS Beds 59	
ORANGE				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	159.5	
Current Assets	8,509,624	Total Charges	5,315,026	Average Wages	15.25	
Fixed Assets	27,464,029	Contract Allowance	283,184	5.3% Skilled Nursing	91.1%	
Other Assets	42,683,275	Operating Revenue	5,031,842	94.7% Ancillary Service	8.9%	
Total Assets	78,656,928	Operating Expense	5,959,233	118.4% Current Ratio	0.9	
Current Liabilities	9,821,711	Operating Margin	-927,391	-18.4% Days to Collect	33.5	
Long Term Liabilities	45,036,088	Other Income	787,494	15.7% Avg Payment Days	599.2	
Total Equity	23,799,129	Other Expense	0	0.0% Depreciation Rate	0.2%	
Total Liab. and Equity	78,656,928	Net Profit or Loss	(139,897)	-2.8% Return on Equity	-0.6%	
555296 REMINGTON CLUB HEALTH CENTER					Proprietary - Corporation	
REMINGTON CLUB HEALTH CENTER		12/31/2011 365 Days Settled		Short Term		
SAN DIEGO, CA 92128				CR Beds 405	POS Beds 59	
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA SOUTH)				Occupancy Rate	79.9%	
Balance Sheet		Income Statement		Length of Stay	146.3	
Current Assets	1,477,614	Total Charges	24,740,031	Average Wages	20.25	
Fixed Assets	937,123	Contract Allowance	1,716,493	6.9% Skilled Nursing	20.6%	
Other Assets	0	Operating Revenue	23,023,538	93.1% Ancillary Service	14.4%	
Total Assets	2,414,737	Operating Expense	23,489,257	102.0% Current Ratio	1.0	
Current Liabilities	1,473,669	Operating Margin	-465,719	-2.0% Days to Collect	16.8	
Long Term Liabilities	1,124,243	Other Income	562,987	2.4% Avg Payment Days	11.8	
Total Equity	-183,175	Other Expense	0	0.0% Depreciation Rate	665.4%	
Total Liab. and Equity	2,414,737	Net Profit or Loss	97,270	0.4% Return on Equity	-53.1%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 410

SNF Profile Report - 2011

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

056330 REO VISTA HEALTHCARE CENTER				Proprietary - Corporation	
REO VISTA HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SAN DIEGO, CA 92139				CR Beds 162 POS Beds 162	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	77.7
Current Assets	11,846,044	Total Charges	17,135,279	Average Wages	19.73
Fixed Assets	1,363,680	Contract Allowance	1,178,070	6.9% Skilled Nursing	67.1%
Other Assets	1,528	Operating Revenue	15,957,209	93.1% Ancillary Service	32.9%
Total Assets	13,211,252	Operating Expense	14,137,886	88.6% Current Ratio	1.7
Current Liabilities	6,972,503	Operating Margin	1,819,323	11.4% Days to Collect	42.4
Long Term Liabilities	0	Other Income	40,949	0.3% Avg Payment Days	33.3
Total Equity	6,238,749	Other Expense	0	0.0% Depreciation Rate	48.8%
Total Liab. and Equity	13,211,252	Net Profit or Loss	1,860,272	11.7% Return on Equity	29.8%

055085 RHEEM VALLEY CONVALESCENT HOSP				Proprietary - Corporation	
RHEEM VALLEY CONVALESCENT HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility	
MORAGA, CA 94556				CR Beds 49 POS Beds 49	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	208.7
Current Assets	-808,865	Total Charges	5,396,986	Average Wages	22.17
Fixed Assets	404,117	Contract Allowance	1,017,970	18.9% Skilled Nursing	82.4%
Other Assets	10,818	Operating Revenue	4,379,016	81.1% Ancillary Service	17.6%
Total Assets	-393,930	Operating Expense	4,419,613	100.9% Current Ratio	(1.6)
Current Liabilities	500,948	Operating Margin	-40,597	-0.9% Days to Collect	32.3
Long Term Liabilities	1,570	Other Income	40,597	0.9% Avg Payment Days	40.7
Total Equity	-896,448	Other Expense	0	0.0% Depreciation Rate	65.2%
Total Liab. and Equity	-393,930	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 411

SNF Profile Report - 2011

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

555248 RIDGECREST HEALTHCARE CENTER				Proprietary - Corporation	
RIDGECREST HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RIDGECREST, CA 93555				CR Beds 99	POS Beds 99
KERN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	132.5
Current Assets	3,970,156	Total Charges	7,538,629	Average Wages	16.02
Fixed Assets	35,948	Contract Allowance	318,992	4.2% Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	7,219,637	95.8% Ancillary Service	17.1%
Total Assets	4,006,104	Operating Expense	7,194,046	99.6% Current Ratio	0.9
Current Liabilities	4,301,761	Operating Margin	25,591	0.4% Days to Collect	187.2
Long Term Liabilities	847	Other Income	0	0.0% Avg Payment Days	187.0
Total Equity	-296,504	Other Expense	0	0.0% Depreciation Rate	157.5%
Total Liab. and Equity	4,006,104	Net Profit or Loss	25,591	0.4% Return on Equity	-8.6%

555162 RIMROCK VILLA CONV HOSPITAL				Proprietary - Corporation	
RIMROCK VILLA CONV HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
BARSTOW, CA 92311				CR Beds 59	POS Beds 59
SAN BERNARDINO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	56.7
Current Assets	375,724	Total Charges	5,200,067	Average Wages	17.45
Fixed Assets	198,291	Contract Allowance	0	0.0% Skilled Nursing	68.9%
Other Assets	345,396	Operating Revenue	5,200,067	100.0% Ancillary Service	31.1%
Total Assets	919,411	Operating Expense	5,022,266	96.6% Current Ratio	1.2
Current Liabilities	315,690	Operating Margin	177,801	3.4% Days to Collect	24.4
Long Term Liabilities	-3,409,754	Other Income	854,313	16.4% Avg Payment Days	18.7
Total Equity	4,013,475	Other Expense	0	0.0% Depreciation Rate	39.5%
Total Liab. and Equity	919,411	Net Profit or Loss	1,032,114	19.8% Return on Equity	25.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 412

SNF Profile Report - 2011

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

055906 RINALDI CONVALESCENT HOSPITAL					Proprietary - Other	
RINALDI CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	70.0	
Current Assets	2,815,020	Total Charges	9,721,163	Average Wages	21.37	
Fixed Assets	416,665	Contract Allowance	-2,141,709	-22.0%	Skilled Nursing	59.9%
Other Assets	2,571,393	Operating Revenue	11,862,872	122.0%	Ancillary Service	40.1%
Total Assets	5,803,078	Operating Expense	10,144,130	85.5%	Current Ratio	3.8
Current Liabilities	743,927	Operating Margin	1,718,742	14.5%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	99,525	0.8%	Avg Payment Days	28.3
Total Equity	5,059,151	Other Expense	0	0.0%	Depreciation Rate	173.9%
Total Liab. and Equity	5,803,078	Net Profit or Loss	1,818,267	15.3%	Return on Equity	35.9%

056487 RIO HONDO SUBACUTE & NURSING CENTER					Proprietary - Other	
RIO HONDO SUBACUTE & NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MONTEBELLO, CA 90640				CR Beds 200	POS Beds 200	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	67.5	
Current Assets	2,116,687	Total Charges	30,034,337	Average Wages	18.75	
Fixed Assets	4,364,790	Contract Allowance	11,979,054	39.9%	Skilled Nursing	61.0%
Other Assets	457,927	Operating Revenue	18,055,283	60.1%	Ancillary Service	39.0%
Total Assets	6,939,404	Operating Expense	17,387,292	96.3%	Current Ratio	(0.2)
Current Liabilities	-12,017,858	Operating Margin	667,991	3.7%	Days to Collect	40.7
Long Term Liabilities	-1	Other Income	1,749	0.0%	Avg Payment Days	2.2
Total Equity	18,957,263	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	6,939,404	Net Profit or Loss	669,740	3.7%	Return on Equity	3.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 413

SNF Profile Report - 2011

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

055887 RIVER BEND NURSING CENTER

Proprietary - Corporation

RIVER BEND NURSING CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

WEST SACRAMENTO, CA 95691

CR Beds 99 POS Beds 99

YOLO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 217.3

Current Assets 1,264,623

Total Charges 7,026,800

Average Wages 15.97

Fixed Assets 464,495

Contract Allowance 1,240,503

17.7% Skilled Nursing 86.3%

Other Assets 0

Operating Revenue 5,786,297

82.3% Ancillary Service 13.7%

Total Assets 1,729,118

Operating Expense 6,049,016

104.5% Current Ratio 1.2

Current Liabilities 1,048,639

Operating Margin -262,719

-4.5% Days to Collect 47.6

Long Term Liabilities 361,307

Other Income 4,965

0.1% Avg Payment Days 25.1

Total Equity 319,172

Other Expense 0

0.0% Depreciation Rate 94.1%

Total Liab. and Equity 1,729,118

Net Profit or Loss (258,554)

-4.5% Return on Equity -81.0%

555535 RIVER VALLEY CARE CENTER

RIVER VALLEY CARE CENTER 6/6/2011 157 Days Settled

Religious NonMedical Facility

LIVE OAK, CA 95953

CR Beds 99 POS Beds 99

SUTTER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 168.9

Current Assets 0

Total Charges 0

Average Wages 27.06

Fixed Assets 0

Contract Allowance 633,253

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 4,417,399

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 414

SNF Profile Report - 2011

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

055084 RIVERBANK NURSING CENTER

RIVERBANK NURSING CENTER

6/30/2011 365 Days Settled

Religious NonMedical Facility

RIVERBANK, CA 95367

CR Beds 0 POS Beds 99

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 178.8

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055656 RIVERSIDE CONV HOSP CHICO

RIVERSIDE CONV HOSP CHICO

3/31/2011 365 Days Settled

Religious NonMedical Facility

CHICO, CA 95926

CR Beds 0 POS Beds 99

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 153.1

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 415

SNF Profile Report - 2011

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

055045 RIVIERA HEALTHCARE CENTER				Proprietary - Corporation	
RIVIERA HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PICO RIVERA, CA 90660				CR Beds 154 POS Beds 154	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	70.0
Current Assets	1,765,073	Total Charges	17,049,439	Average Wages	21.21
Fixed Assets	522,113	Contract Allowance	5,588,208	32.8% Skilled Nursing	77.1%
Other Assets	14,665	Operating Revenue	11,461,231	67.2% Ancillary Service	22.9%
Total Assets	2,301,851	Operating Expense	11,419,970	99.6% Current Ratio	0.9
Current Liabilities	1,943,470	Operating Margin	41,261	0.4% Days to Collect	48.7
Long Term Liabilities	0	Other Income	41,657	0.4% Avg Payment Days	24.0
Total Equity	358,381	Other Expense	0	0.0% Depreciation Rate	48.2%
Total Liab. and Equity	2,301,851	Net Profit or Loss	82,918	0.7% Return on Equity	23.1%

055446 ROCK CREEK CARE CENTER				Proprietary - Corporation	
ROCK CREEK CARE CENTER		12/31/2011 396 Days Settled		Religious NonMedical Facility	
AUBURN, CA 95603				CR Beds 84 POS Beds 84	
PLACER				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	164.5
Current Assets	2,738,466	Total Charges	10,115,214	Average Wages	20.09
Fixed Assets	989,159	Contract Allowance	2,565,235	25.4% Skilled Nursing	65.0%
Other Assets	0	Operating Revenue	7,549,979	74.6% Ancillary Service	35.0%
Total Assets	3,727,625	Operating Expense	7,580,714	100.4% Current Ratio	0.7
Current Liabilities	3,757,104	Operating Margin	-30,735	-0.4% Days to Collect	62.4
Long Term Liabilities	0	Other Income	1,256	0.0% Avg Payment Days	27.2
Total Equity	-29,479	Other Expense	0	0.0% Depreciation Rate	34.6%
Total Liab. and Equity	3,727,625	Net Profit or Loss	(29,479)	-0.4% Return on Equity	100.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 416

SNF Profile Report - 2011

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

055499 ROCKY POINT CARE CENTER

Proprietary - Corporation

ROCKY POINT CARE CENTER

12/31/2011 208 Days Settled

Religious NonMedical Facility

LAKEPORT, CA 95453

CR Beds 90 POS Beds 90

LAKE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	32.46
Fixed Assets	0	Contract Allowance	278,224	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055862 ROSE GARDEN CONVALESCENT CTR

ROSE GARDEN CONVALESCENT CTR

10/31/2011 365 Days Settled

Religious NonMedical Facility

PASADENA, CA 91103

CR Beds 0 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 417

SNF Profile Report - 2011

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

056104 ROSE VILLA HEALTH CARE CENTER					Proprietary - Corporation	
ROSE VILLA HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
BELLFLOWER, CA 90706				CR Beds 53	POS Beds 53	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	98.1	
Current Assets	353,515	Total Charges	4,286,400	Average Wages	20.28	
Fixed Assets	209,586	Contract Allowance	-740,245	-17.3%	Skilled Nursing	66.5%
Other Assets	4,301,340	Operating Revenue	5,026,645	117.3%	Ancillary Service	33.5%
Total Assets	4,864,441	Operating Expense	4,342,642	86.4%	Current Ratio	0.9
Current Liabilities	389,666	Operating Margin	684,003	13.6%	Days to Collect	25.1
Long Term Liabilities	351,389	Other Income	1,677	0.0%	Avg Payment Days	59.1
Total Equity	4,123,386	Other Expense	0	0.0%	Depreciation Rate	76.0%
Total Liab. and Equity	4,864,441	Net Profit or Loss	685,680	13.6%	Return on Equity	16.6%

055072 ROSECRANS CARE CENTER					Proprietary - Corporation	
ROSECRANS CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
GARDENA, CA 90247				CR Beds 113	POS Beds 99	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.5%	
Balance Sheet		Income Statement		Length of Stay	139.7	
Current Assets	1,556,465	Total Charges	5,621,597	Average Wages	17.17	
Fixed Assets	476,892	Contract Allowance	-959,542	-17.1%	Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	6,581,139	117.1%	Ancillary Service	11.6%
Total Assets	2,033,357	Operating Expense	6,337,261	96.3%	Current Ratio	3.0
Current Liabilities	516,474	Operating Margin	243,878	3.7%	Days to Collect	71.8
Long Term Liabilities	0	Other Income	22,979	0.3%	Avg Payment Days	29.7
Total Equity	1,250,025	Other Expense	0	0.0%	Depreciation Rate	67.9%
Total Liab. and Equity	1,766,499	Net Profit or Loss	266,857	4.1%	Return on Equity	21.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 418

SNF Profile Report - 2011

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

055886 ROSEVILLE CARE CENTER

Proprietary - Corporation

ROSEVILLE CARE CENTER

12/31/2011 208 Days Settled

Religious NonMedical Facility

ROSEVILLE, CA 95661

CR Beds 210 POS Beds 210

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	32.80	
Fixed Assets	0	Contract Allowance	1,328,384	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

056139 ROSEVILLE POINT HEALTH & WELLNESS CENTER

ROSEVILLE POINT HEALTH & WELLNESS CENTER

8/31/2011 365 Days Settled

Religious NonMedical Facility

ROSEVILLE, CA 95661

CR Beds 0 POS Beds 98

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 419

SNF Profile Report - 2011

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

555116 ROSEWOOD HEALTH FACILITY

ROSEWOOD HEALTH FACILITY

9/30/2011 365 Days Settled

Religious NonMedical Facility

BAKERSFIELD, CA 93309

CR Beds 0 POS Beds 79

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 193.4

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056101 ROSEWOOD POST ACUTE REHABILITATION

Proprietary - Corporation

ROSEWOOD POST ACUTE
REHABILITATION

12/31/2011 365 Days Settled

Religious NonMedical Facility

CARMICHAEL, CA 95608

CR Beds 112 POS Beds 112

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 45.6

Current Assets	2,781,455	Total Charges	13,085,045	Average Wages	23.48
Fixed Assets	587,154	Contract Allowance	9,647	0.1% Skilled Nursing	63.6%
Other Assets	100,000	Operating Revenue	13,075,398	99.9% Ancillary Service	36.4%
Total Assets	3,468,609	Operating Expense	12,332,562	94.3% Current Ratio	2.8
Current Liabilities	992,469	Operating Margin	742,836	5.7% Days to Collect	57.1
Long Term Liabilities	499,396	Other Income	20,604	0.2% Avg Payment Days	22.8
Total Equity	1,976,744	Other Expense	0	0.0% Depreciation Rate	49.3%
Total Liab. and Equity	3,468,609	Net Profit or Loss	763,440	5.8% Return on Equity	38.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 420

SNF Profile Report - 2011

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

555313 ROUNSEVILLE REHABILITATION CEN

ROUNSEVILLE REHABILITATION CEN

8/31/2011 365 Days Settled

Short Term

OAKLAND, CA 94611

CR Beds 0

POS Beds 10

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 39.1

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055041 ROYAL CARE SKILLED NURSING CTR

Proprietary - Corporation

ROYAL CARE SKILLED NURSING CTR

12/31/2011 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90806

CR Beds 98

POS Beds 98

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 147.9

Current Assets

1,075,724

Total Charges

8,453,538

Average Wages

19.86

Fixed Assets

419,864

Contract Allowance

759,187

9.0%

Skilled Nursing

73.0%

Other Assets

-3,456

Operating Revenue

7,694,351

91.0%

Ancillary Service

27.0%

Total Assets

1,492,132

Operating Expense

7,471,592

97.1%

Current Ratio

(0.3)

Current Liabilities

-3,846,467

Operating Margin

222,759

2.9%

Days to Collect

47.6

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

10.1

Total Equity

5,338,599

Other Expense

0

0.0%

Depreciation Rate

35.5%

Total Liab. and Equity

1,492,132

Net Profit or Loss

220,187

2.9%

Return on Equity

4.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 421

SNF Profile Report - 2011

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

055706 ROYAL COURT HEALTH CARE				Proprietary - Corporation	
ROYAL COURT HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WHITTIER, CA 90606				CR Beds 162 POS Beds 162	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	66.8
Current Assets	1,677,024	Total Charges	17,470,638	Average Wages	20.04
Fixed Assets	2,190,163	Contract Allowance	1,441,542	8.3% Skilled Nursing	70.5%
Other Assets	14,365,096	Operating Revenue	16,029,096	91.7% Ancillary Service	29.5%
Total Assets	18,232,283	Operating Expense	13,627,749	85.0% Current Ratio	1.4
Current Liabilities	1,237,350	Operating Margin	2,401,347	15.0% Days to Collect	35.5
Long Term Liabilities	1,252,489	Other Income	11,020	0.1% Avg Payment Days	66.2
Total Equity	15,742,444	Other Expense	0	0.0% Depreciation Rate	33.8%
Total Liab. and Equity	18,232,283	Net Profit or Loss	2,412,367	15.0% Return on Equity	15.3%

055544 ROYAL CREST HEALTH CARE				Proprietary - Corporation	
ROYAL CREST HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
COVINA, CA 91722				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	115.9
Current Assets	411,082	Total Charges	3,402,330	Average Wages	13.41
Fixed Assets	134,452	Contract Allowance	336,521	9.9% Skilled Nursing	90.9%
Other Assets	363,547	Operating Revenue	3,065,809	90.1% Ancillary Service	9.1%
Total Assets	909,081	Operating Expense	3,217,563	104.9% Current Ratio	1.0
Current Liabilities	422,798	Operating Margin	-151,754	-4.9% Days to Collect	27.5
Long Term Liabilities	0	Other Income	58,617	1.9% Avg Payment Days	48.0
Total Equity	486,283	Other Expense	0	0.0% Depreciation Rate	174.7%
Total Liab. and Equity	909,081	Net Profit or Loss	(93,137)	-3.0% Return on Equity	-19.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 422

SNF Profile Report - 2011

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

055818 ROYAL GARDEN EXTENDED CARE HOS					Proprietary - Corporation	
ROYAL GARDEN EXTENDED CARE HOS		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ALHAMBRA, CA 91803				CR Beds 43	POS Beds 43	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay	161.2	
Current Assets	215,429	Total Charges	2,826,814	Average Wages	13.23	
Fixed Assets	178,285	Contract Allowance	368,090	13.0% Skilled Nursing	89.2%	
Other Assets	0	Operating Revenue	2,458,724	87.0% Ancillary Service	10.8%	
Total Assets	393,714	Operating Expense	2,262,769	92.0% Current Ratio	0.6	
Current Liabilities	375,477	Operating Margin	195,955	8.0% Days to Collect	22.9	
Long Term Liabilities	0	Other Income	42,498	1.7% Avg Payment Days	56.0	
Total Equity	18,237	Other Expense	0	0.0% Depreciation Rate	5.0%	
Total Liab. and Equity	393,714	Net Profit or Loss	238,453	9.7% Return on Equity	1,307.5%	

555348 ROYAL OAKS CARE CENTER					Proprietary - Partnership	
ROYAL OAKS CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LYNWOOD, CA 90262				CR Beds 89	POS Beds 98	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	176.1	
Current Assets	1,648,968	Total Charges	4,871,866	Average Wages	21.74	
Fixed Assets	81,434	Contract Allowance	0	0.0% Skilled Nursing	98.5%	
Other Assets	0	Operating Revenue	4,871,866	100.0% Ancillary Service	1.5%	
Total Assets	1,730,402	Operating Expense	4,584,498	94.1% Current Ratio	1.6	
Current Liabilities	1,003,662	Operating Margin	287,368	5.9% Days to Collect	130.1	
Long Term Liabilities	0	Other Income	2,706	0.1% Avg Payment Days	62.8	
Total Equity	726,739	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,730,401	Net Profit or Loss	290,074	6.0% Return on Equity	39.9%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 423

SNF Profile Report - 2011

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

055523 ROYAL OAKS CONVALESCENT HOSP					Proprietary - Corporation	
ROYAL OAKS CONVALESCENT HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility		
GLENDALE, CA 91206				CR Beds 136 POS Beds 136		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.0%	
Balance Sheet		Income Statement		Length of Stay	175.0	
Current Assets	926,523	Total Charges	8,085,917	Average Wages	13.97	
Fixed Assets	151,754	Contract Allowance	1,229,767	15.2% Skilled Nursing	89.8%	
Other Assets	147,000	Operating Revenue	6,856,150	84.8% Ancillary Service	10.2%	
Total Assets	1,225,277	Operating Expense	6,737,083	98.3% Current Ratio	4.1	
Current Liabilities	226,642	Operating Margin	119,067	1.7% Days to Collect	35.1	
Long Term Liabilities	0	Other Income	137,060	2.0% Avg Payment Days	12.3	
Total Equity	998,635	Other Expense	0	0.0% Depreciation Rate	220.9%	
Total Liab. and Equity	1,225,277	Net Profit or Loss	256,127	3.7% Return on Equity	25.6%	

555503 ROYAL OAKS MANOR-BRADBURY OAKS					Nonprofit - Other	
ROYAL OAKS MANOR-BRADBURY OAKS		12/31/2011 365 Days Settled		Religious NonMedical Facility		
DUARTE, CA 91010				CR Beds 48 POS Beds 48		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	315.4	
Current Assets	3,077,833	Total Charges	4,001,271	Average Wages	15.29	
Fixed Assets	29,866,525	Contract Allowance	340,749	8.5% Skilled Nursing	96.4%	
Other Assets	16,205,616	Operating Revenue	3,660,522	91.5% Ancillary Service	3.6%	
Total Assets	49,149,974	Operating Expense	4,284,282	117.0% Current Ratio	0.4	
Current Liabilities	7,390,710	Operating Margin	-623,760	-17.0% Days to Collect	19.5	
Long Term Liabilities	42,280,797	Other Income	519,526	14.2% Avg Payment Days	629.5	
Total Equity	-521,533	Other Expense	0	0.0% Depreciation Rate	0.2%	
Total Liab. and Equity	49,149,974	Net Profit or Loss	(104,234)	-2.8% Return on Equity	20.0%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 424

SNF Profile Report - 2011

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

055899 ROYAL PALMS CONV HOSPITAL					Proprietary - Corporation	
ROYAL PALMS CONV HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
GLENDALE, CA 91204				CR Beds 140 POS Beds 140		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	197.9	
Current Assets	883,157	Total Charges	9,122,688	Average Wages	13.93	
Fixed Assets	235,277	Contract Allowance	1,380,133	15.1% Skilled Nursing	87.8%	
Other Assets	722,864	Operating Revenue	7,742,555	84.9% Ancillary Service	12.2%	
Total Assets	1,841,298	Operating Expense	7,109,028	91.8% Current Ratio	2.2	
Current Liabilities	396,847	Operating Margin	633,527	8.2% Days to Collect	31.1	
Long Term Liabilities	0	Other Income	144,053	1.9% Avg Payment Days	20.4	
Total Equity	1,444,451	Other Expense	0	0.0% Depreciation Rate	133.0%	
Total Liab. and Equity	1,841,298	Net Profit or Loss	777,580	10.0% Return on Equity	53.8%	

055541 ROYAL TERRACE HEALTH CARE					Proprietary - Other	
ROYAL TERRACE HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
DUARTE, CA 91010				CR Beds 58 POS Beds 58		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	218.2	
Current Assets	568,085	Total Charges	3,954,056	Average Wages	13.52	
Fixed Assets	57,813	Contract Allowance	595,197	15.1% Skilled Nursing	86.3%	
Other Assets	150,509	Operating Revenue	3,358,859	84.9% Ancillary Service	13.7%	
Total Assets	776,407	Operating Expense	3,084,471	91.8% Current Ratio	3.5	
Current Liabilities	163,155	Operating Margin	274,388	8.2% Days to Collect	40.2	
Long Term Liabilities	0	Other Income	64,403	1.9% Avg Payment Days	16.2	
Total Equity	613,252	Other Expense	0	0.0% Depreciation Rate	251.0%	
Total Liab. and Equity	776,407	Net Profit or Loss	338,791	10.1% Return on Equity	55.2%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 425

SNF Profile Report - 2011

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

055653 ROYALE HEALTH CARE CENTER

Proprietary - Corporation

ROYALE HEALTH CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA ANA, CA 92707

CR Beds 255 POS Beds 255

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 137.9%

Balance Sheet

Income Statement

Length of Stay 255.6

Current Assets 5,000,145 Total Charges 37,139,216

Average Wages 27.52

Fixed Assets 172,774 Contract Allowance 2,852,525

7.7% Skilled Nursing 28.9%

Other Assets 0 Operating Revenue 34,286,691

92.3% Ancillary Service 9.3%

Total Assets 5,172,919 Operating Expense 32,303,802

94.2% Current Ratio 3.2

Current Liabilities 1,577,294 Operating Margin 1,982,889

5.8% Days to Collect 20.8

Long Term Liabilities 2,693,552 Other Income 121,530

0.4% Avg Payment Days 10.4

Total Equity 902,073 Other Expense 0

0.0% Depreciation Rate 33.4%

Total Liab. and Equity 5,172,919 Net Profit or Loss 2,104,419

6.1% Return on Equity 233.3%

055531 ROYALWOOD CARE CENTER

Proprietary - Other

ROYALWOOD CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

TORRANCE, CA 90505

CR Beds 110 POS Beds 110

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 81.6

Current Assets 1,150,131 Total Charges 15,134,508

Average Wages 16.14

Fixed Assets 1,653,553 Contract Allowance 6,029,724

39.8% Skilled Nursing 66.3%

Other Assets 9,780 Operating Revenue 9,104,784

60.2% Ancillary Service 33.7%

Total Assets 2,813,464 Operating Expense 7,963,472

87.5% Current Ratio (0.1)

Current Liabilities -17,179,798 Operating Margin 1,141,312

12.5% Days to Collect 42.8

Long Term Liabilities -2 Other Income 3,826

0.0% Avg Payment Days 2.7

Total Equity 19,993,264 Other Expense 0

0.0% Depreciation Rate 19.1%

Total Liab. and Equity 2,813,464 Net Profit or Loss 1,145,138

12.6% Return on Equity 5.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 426

SNF Profile Report - 2011

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

056073 SACRAMENTO SUB-ACUTE		Proprietary - Corporation	
SACRAMENTO SUB-ACUTE	12/31/2011 208 Days Settled	Religious NonMedical Facility	
SACRAMENTO, CA 95841		CR Beds 99	POS Beds 99
SACRAMENTO		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	70.5%
Balance Sheet		Length of Stay	112.3
Current Assets	0	Average Wages	37.95
Fixed Assets	0	Skilled Nursing	0.0%
Other Assets	158,914	Ancillary Service	0.0%
Total Assets	0	Current Ratio	
Current Liabilities	0	Days to Collect	
Long Term Liabilities	0	Avg Payment Days	
Total Equity	0	Depreciation Rate	3.9%
Total Liab. and Equity	0	Return on Equity	0.0%
Income Statement			
Total Charges	0		
Contract Allowance	3,524,637		
Operating Revenue	0		
Operating Expense	0		
Operating Margin	0		
Other Income	0		
Other Expense	0		
Net Profit or Loss	0		
555160 SAINT CLAIRE'S NURSING CENTER		Proprietary - Corporation	
SAINT CLAIRE'S NURSING CENTER	12/31/2011 365 Days Settled	Religious NonMedical Facility	
SACRAMENTO, CA 95823		CR Beds 99	POS Beds 99
SACRAMENTO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	95.0%
Balance Sheet		Length of Stay	286.1
Current Assets	2,011,051	Average Wages	15.58
Fixed Assets	284,194	Skilled Nursing	86.2%
Other Assets	0	Ancillary Service	13.8%
Total Assets	2,295,245	Current Ratio	3.1
Current Liabilities	659,156	Days to Collect	46.6
Long Term Liabilities	0	Avg Payment Days	16.9
Total Equity	1,636,089	Depreciation Rate	60.7%
Total Liab. and Equity	2,295,245	Return on Equity	7.1%
Income Statement			
Total Charges	8,463,429		
Contract Allowance	1,793,525		
Operating Revenue	6,669,904		
Operating Expense	6,606,328		
Operating Margin	63,576		
Other Income	51,973		
Other Expense	0		
Net Profit or Loss	115,549		

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 427

SNF Profile Report - 2011

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

555238 SAINT FRANCIS MED CTR DP

SAINT FRANCIS MED CTR DP

Cost Report not filed.

Religious NonMedical Facility

LYNWOOD, CA 90262

CR Beds 0 POS Beds 30

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555119 SAINT VINCENT HEALTHCARE

Proprietary - Corporation

SAINT VINCENT HEALTHCARE

12/31/2011 365 Days Settled

Religious NonMedical Facility

PASADENA, CA 91103

CR Beds 78 POS Beds 78

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 80.6

Current Assets	1,568,284	Total Charges	5,223,512	Average Wages	16.47
Fixed Assets	50,704	Contract Allowance	-791,283	-15.1% Skilled Nursing	80.4%
Other Assets	28,871	Operating Revenue	6,014,795	115.1% Ancillary Service	19.6%
Total Assets	1,647,859	Operating Expense	4,967,684	82.6% Current Ratio	5.5
Current Liabilities	286,988	Operating Margin	1,047,111	17.4% Days to Collect	87.7
Long Term Liabilities	28,693	Other Income	201,852	3.4% Avg Payment Days	16.5
Total Equity	1,332,178	Other Expense	0	0.0% Depreciation Rate	746.5%
Total Liab. and Equity	1,647,859	Net Profit or Loss	1,248,963	20.8% Return on Equity	93.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 428

SNF Profile Report - 2011

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

555437 SAINT VINCENT MED CTR DP SNF

SAINT VINCENT MED CTR DP SNF

Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90057

CR Beds 0 POS Beds 27

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555570 SALEM CARE CENTER

SALEM CARE CENTER

6/30/2011 365 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94606

CR Beds 0 POS Beds 48

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay

690.5

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 429

SNF Profile Report - 2011

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

555762 SAMARKAND SKILLED NURSING FACILITY

SAMARKAND SKILLED NURSING FACILITY 1/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA BARBARA, CA 93105

CR Beds 0 POS Beds 63

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 279.3

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555276 SAN BRUNO SKILLED NURSING HOSPITAL

Proprietary - Corporation

SAN BRUNO SKILLED NURSING HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN BRUNO, CA 94066

CR Beds 45 POS Beds 45

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 182.7

Current Assets	1,888,384	Total Charges	6,035,794	Average Wages	19.95
Fixed Assets	240,804	Contract Allowance	1,394,382	23.1% Skilled Nursing	88.9%
Other Assets	37,552	Operating Revenue	4,641,412	76.9% Ancillary Service	11.1%
Total Assets	2,166,740	Operating Expense	4,560,972	98.3% Current Ratio	1.5
Current Liabilities	1,261,532	Operating Margin	80,440	1.7% Days to Collect	141.5
Long Term Liabilities	0	Other Income	32,717	0.7% Avg Payment Days	95.8
Total Equity	905,208	Other Expense	0	0.0% Depreciation Rate	176.0%
Total Liab. and Equity	2,166,740	Net Profit or Loss	113,157	2.4% Return on Equity	12.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 430

SNF Profile Report - 2011

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

555585 SAN DIEGO HEALTHCARE CENTER					Proprietary - Corporation	
SAN DIEGO HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN DIEGO, CA 92123				CR Beds 305 POS Beds 305		
SAN DIEGO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	123.6	
Current Assets	2,372,636	Total Charges	22,688,435	Average Wages	16.52	
Fixed Assets	274,486	Contract Allowance	1,908,042	8.4% Skilled Nursing	79.8%	
Other Assets	1,293,893	Operating Revenue	20,780,393	91.6% Ancillary Service	20.2%	
Total Assets	3,941,015	Operating Expense	20,795,498	100.1% Current Ratio	1.1	
Current Liabilities	2,097,270	Operating Margin	-15,105	-0.1% Days to Collect	38.9	
Long Term Liabilities	2,931,867	Other Income	173,558	0.8% Avg Payment Days	22.7	
Total Equity	-1,088,122	Other Expense	0	0.0% Depreciation Rate	452.3%	
Total Liab. and Equity	3,941,015	Net Profit or Loss	150,004	0.7% Return on Equity	-13.8%	

555814 SAN FERNANDO POST ACUTE HOSPITAL					Proprietary - Partnership	
SAN FERNANDO POST ACUTE HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SYLMAR, CA 91342				CR Beds 204 POS Beds 204		
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	77.3	
Current Assets	3,812,004	Total Charges	24,581,204	Average Wages	19.91	
Fixed Assets	1,385,155	Contract Allowance	3,179,722	12.9% Skilled Nursing	89.7%	
Other Assets	0	Operating Revenue	21,401,482	87.1% Ancillary Service	10.3%	
Total Assets	5,197,159	Operating Expense	19,701,996	92.1% Current Ratio	1.0	
Current Liabilities	3,903,531	Operating Margin	1,699,486	7.9% Days to Collect	48.0	
Long Term Liabilities	0	Other Income	46,272	0.2% Avg Payment Days	39.8	
Total Equity	1,293,628	Other Expense	0	0.0% Depreciation Rate	69.9%	
Total Liab. and Equity	5,197,159	Net Profit or Loss	1,745,758	8.2% Return on Equity	135.0%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 431

SNF Profile Report - 2011

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

555660 SAN FRANCISCO GENERAL HOSPITAL D/P SNF

SAN FRANCISCO GENERAL HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94110

CR Beds 0 POS Beds 89

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056272 SAN FRANCISCO HEALTH CARE

Proprietary - Corporation

SAN FRANCISCO HEALTH CARE 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN FRANCISCO, CA 94117

CR Beds 168 POS Beds 168

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 162.6

Current Assets	1,613,775	Total Charges	9,011,324	Average Wages	26.09
Fixed Assets	1,706,201	Contract Allowance	-3,391,150	-37.6% Skilled Nursing	73.1%
Other Assets	16,962	Operating Revenue	12,402,474	137.6% Ancillary Service	26.9%
Total Assets	3,336,938	Operating Expense	14,894,462	120.1% Current Ratio	0.5
Current Liabilities	3,094,860	Operating Margin	-2,491,988	-20.1% Days to Collect	27.6
Long Term Liabilities	2,572,678	Other Income	0	0.0% Avg Payment Days	74.6
Total Equity	-2,330,600	Other Expense	0	0.0% Depreciation Rate	40.5%
Total Liab. and Equity	3,336,938	Net Profit or Loss	(2,491,988)	-20.1% Return on Equity	106.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 432

SNF Profile Report - 2011

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

056449 SAN FRANCISCO NURSING CENTER

Proprietary - Corporation

SAN FRANCISCO NURSING CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN FRANCISCO, CA 94112

CR Beds 53 POS Beds 53

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 173.8

Current Assets 1,539,784

Total Charges 7,969,053

Average Wages 19.75

Fixed Assets 415,954

Contract Allowance 1,933,454

24.3% Skilled Nursing 87.4%

Other Assets 106,535

Operating Revenue 6,035,599

75.7% Ancillary Service 12.6%

Total Assets 2,062,273

Operating Expense 5,374,681

89.0% Current Ratio 1.2

Current Liabilities 1,301,643

Operating Margin 660,918

11.0% Days to Collect 82.6

Long Term Liabilities 0

Other Income 60,046

1.0% Avg Payment Days 71.4

Total Equity 760,630

Other Expense 0

0.0% Depreciation Rate 94.2%

Total Liab. and Equity 2,062,273

Net Profit or Loss 720,964

11.9% Return on Equity 94.8%

555728 SAN FRANCISCO TOWERS

SAN FRANCISCO TOWERS 3/31/2011 365 Days Settled

Short Term

SAN FRANCISCO, CA 94109

CR Beds 0 POS Beds 55

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 9.1%

Balance Sheet

Income Statement

Length of Stay 27.3

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 433

SNF Profile Report - 2011

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

055181 SAN GABRIEL CONV CENTER

Proprietary - Corporation

SAN GABRIEL CONV CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

ROSEMEAD, CA 91770

CR Beds 151 POS Beds 151

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Current Assets	2,636,715	Total Charges	13,325,060	Average Wages	15.68
Fixed Assets	94,061	Contract Allowance	1,924,333	14.4% Skilled Nursing	74.6%
Other Assets	2,200,000	Operating Revenue	11,400,727	85.6% Ancillary Service	25.4%
Total Assets	4,930,776	Operating Expense	10,051,769	88.2% Current Ratio	1.9
Current Liabilities	1,369,708	Operating Margin	1,348,958	11.8% Days to Collect	35.8
Long Term Liabilities	0	Other Income	25,056	0.2% Avg Payment Days	22.4
Total Equity	3,561,068	Other Expense	0	0.0% Depreciation Rate	118.2%
Total Liab. and Equity	4,930,776	Net Profit or Loss	1,374,014	12.1% Return on Equity	38.6%

555237 SAN GABRIEL VALLEY MEDICAL CTR D/P SNF

SAN GABRIEL VALLEY MEDICAL CTR D/P
SNF

Cost Report not filed.

Religious NonMedical Facility

SAN GABRIEL, CA 91776

CR Beds 0 POS Beds 41

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 434

SNF Profile Report - 2011

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

555722 SAN GORGONIO MEMORIAL HOSPITAL D/P SNF

SAN GORGONIO MEMORIAL HOSPITAL
D/P SNF

Cost Report not filed.

Religious NonMedical Facility

BANNING, CA 92220

CR Beds 0 POS Beds 16

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055223 SAN JACINTO HEALTHCARE

Proprietary - Other

SAN JACINTO HEALTHCARE

12/31/2011 388 Days Settled

Religious NonMedical Facility

HEMET, CA 92543

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay

Current Assets 1,789,040

Total Charges 6,842,799

Average Wages 13.87

Fixed Assets 396,921

Contract Allowance 1,325,834

19.4% Skilled Nursing 82.6%

Other Assets 0

Operating Revenue 5,516,965

80.6% Ancillary Service 17.4%

Total Assets 2,185,961

Operating Expense 6,176,069

111.9% Current Ratio 2.2

Current Liabilities 806,963

Operating Margin -659,104

-11.9% Days to Collect 103.9

Long Term Liabilities 600,000

Other Income 72,286

1.3% Avg Payment Days 36.8

Total Equity 778,998

Other Expense 0

0.0% Depreciation Rate 130.8%

Total Liab. and Equity 2,185,961

Net Profit or Loss (586,818)

-10.6% Return on Equity -75.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 435

SNF Profile Report - 2011

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

055846 SAN JOAQUIN GARDENS HEALTH FAC

SAN JOAQUIN GARDENS HEALTH FAC 9/30/2011 365 Days Settled

Religious NonMedical Facility

FRESNO, CA 93710

CR Beds 0 POS Beds 88

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 247.2

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

055388 SAN JOSE HEALTHCARE & WELLNESS CENTER

SAN JOSE HEALTHCARE & WELLNESS CENTER 8/31/2011 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95112

CR Beds 0 POS Beds 58

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 113.3

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 436

SNF Profile Report - 2011

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

056082 SAN JOSE HEALTHCARE CENTER				Proprietary - Corporation		
SAN JOSE HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN JOSE, CA 95116				CR Beds 199 POS Beds 199		
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	119.0	
Current Assets	1,500,095	Total Charges	16,537,687	Average Wages	15.03	
Fixed Assets	198,806	Contract Allowance	-1,341,357	-8.1%	Skilled Nursing	78.1%
Other Assets	1,196,600	Operating Revenue	17,879,044	108.1%	Ancillary Service	21.9%
Total Assets	2,895,501	Operating Expense	15,709,711	87.9%	Current Ratio	0.8
Current Liabilities	1,915,357	Operating Margin	2,169,333	12.1%	Days to Collect	28.6
Long Term Liabilities	-3,220,367	Other Income	265,285	1.5%	Avg Payment Days	27.8
Total Equity	4,200,511	Other Expense	0	0.0%	Depreciation Rate	525.4%
Total Liab. and Equity	2,895,501	Net Profit or Loss	2,434,618	13.6%	Return on Equity	58.0%

056345 SAN LEANDRO HEALTHCARE CENTER				Proprietary - Corporation		
SAN LEANDRO HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN LEANDRO, CA 94577				CR Beds 62 POS Beds 62		
ALAMEDA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.2%	
Balance Sheet		Income Statement		Length of Stay	71.0	
Current Assets	6,949,661	Total Charges	6,524,445	Average Wages	20.32	
Fixed Assets	44,526	Contract Allowance	-1,787,207	-27.4%	Skilled Nursing	70.3%
Other Assets	0	Operating Revenue	8,311,652	127.4%	Ancillary Service	29.7%
Total Assets	6,994,187	Operating Expense	6,375,537	76.7%	Current Ratio	13.6
Current Liabilities	512,679	Operating Margin	1,936,115	23.3%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	88,667	1.1%	Avg Payment Days	29.4
Total Equity	6,481,508	Other Expense	0	0.0%	Depreciation Rate	413.7%
Total Liab. and Equity	6,994,187	Net Profit or Loss	2,024,782	24.4%	Return on Equity	31.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 437

SNF Profile Report - 2011

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

055839 SAN LUIS CARE CENTER					Proprietary - Corporation	
SAN LUIS CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
NEWMAN, CA 95360				CR Beds 71	POS Beds 71	
STANISLAUS				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	303.3	
Current Assets	2,465,900	Total Charges	5,316,025	Average Wages	16.71	
Fixed Assets	299,592	Contract Allowance	156,931	3.0% Skilled Nursing	76.8%	
Other Assets	13,829	Operating Revenue	5,159,094	97.0% Ancillary Service	23.2%	
Total Assets	2,779,321	Operating Expense	5,219,355	101.2% Current Ratio	2.5	
Current Liabilities	990,081	Operating Margin	-60,261	-1.2% Days to Collect	158.8	
Long Term Liabilities	0	Other Income	1,659	0.0% Avg Payment Days	8.3	
Total Equity	1,789,240	Other Expense	0	0.0% Depreciation Rate	69.0%	
Total Liab. and Equity	2,779,321	Net Profit or Loss	(58,602)	-1.1% Return on Equity	-3.3%	

555592 SAN LUIS TRANSITIONAL CARE					Proprietary - Corporation	
SAN LUIS TRANSITIONAL CARE		12/31/2011 365 Days Settled		Short Term		
SAN LUIS OBISPO, CA 93401				CR Beds 23	POS Beds 23	
SAN LUIS OBISPO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%	
Balance Sheet		Income Statement		Length of Stay	16.3	
Current Assets	361,377	Total Charges	4,891,084	Average Wages	24.79	
Fixed Assets	66,921	Contract Allowance	-336,761	-6.9% Skilled Nursing	47.6%	
Other Assets	1,440,380	Operating Revenue	5,227,845	106.9% Ancillary Service	52.4%	
Total Assets	1,868,678	Operating Expense	4,465,973	85.4% Current Ratio	1.6	
Current Liabilities	230,520	Operating Margin	761,872	14.6% Days to Collect	24.5	
Long Term Liabilities	0	Other Income	75,948	1.5% Avg Payment Days	18.8	
Total Equity	1,638,158	Other Expense	0	0.0% Depreciation Rate	143.1%	
Total Liab. and Equity	1,868,678	Net Profit or Loss	837,820	16.0% Return on Equity	51.1%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 438

SNF Profile Report - 2011

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

555825 SAN MARINO MANOR

SAN MARINO MANOR

3/31/2011 90 Days Settled

Religious NonMedical Facility

SAN GABRIEL, CA 91775

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

TRAVELERS (VIRGINIA)

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 313.2

Current Assets

0

Total Charges

0

Average Wages

17.05

Fixed Assets

0

Contract Allowance

798,975

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055548 SAN MARINO SKILLED NURSING AND WELLNESS CENTRE

SAN MARINO SKILLED NURSING AND
WELLNESS CENTRE

8/16/2011 228 Days Settled

Religious NonMedical Facility

PASADENA, CA 91107

CR Beds 0 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 47.7

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 439

SNF Profile Report - 2011

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

555034 SAN MATEO MEDICAL CENTER D/P SNF

SAN MATEO MEDICAL CENTER D/P SNF Cost Report not filed.

Religious NonMedical Facility

SAN MATEO, CA 94403

CR Beds 0 POS Beds 375

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555104 SAN MIGUEL VILLA

SAN MIGUEL VILLA 9/30/2011 365 Days Settled

Religious NonMedical Facility

CONCORD, CA 94518

CR Beds 0 POS Beds 190

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 424.0

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 440

SNF Profile Report - 2011

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

056359 SAN PABLO HEALTHCARE AND WELLNESS CENTER

SAN PABLO HEALTHCARE AND
WELLNESS CENTER

8/31/2011 365 Days Settled

Religious NonMedical Facility

SAN PABLO, CA 94806

CR Beds 0 POS Beds 108

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 186.3

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055884 SAN TOMAS CONVALESCENT HOSPITAL

Proprietary - Corporation

SAN TOMAS CONVALESCENT HOSPITAL

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95117

CR Beds 130 POS Beds 130

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 115.4

Current Assets 2,877,007

Total Charges 10,640,828

Average Wages 17.84

Fixed Assets 161,589

Contract Allowance 1,402,344

13.2% Skilled Nursing 88.2%

Other Assets 77,880

Operating Revenue 9,238,484

86.8% Ancillary Service 11.8%

Total Assets 3,116,476

Operating Expense 7,713,146

83.5% Current Ratio 1.7

Current Liabilities 1,690,123

Operating Margin 1,525,338

16.5% Days to Collect 37.8

Long Term Liabilities 0

Other Income 33,931

0.4% Avg Payment Days 34.5

Total Equity 1,426,353

Other Expense 0

0.0% Depreciation Rate 178.1%

Total Liab. and Equity 3,116,476

Net Profit or Loss 1,460,943

15.8% Return on Equity 102.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 441

SNF Profile Report - 2011

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

055293 SANTA ANITA CONVALESCENT HOSP					Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility		
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 391		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	216.6	
Current Assets	9,770,674	Total Charges	26,721,686	Average Wages	15.02	
Fixed Assets	2,083,948	Contract Allowance	-760,186	-2.8% Skilled Nursing	87.6%	
Other Assets	40,764,065	Operating Revenue	27,481,872	102.8% Ancillary Service	12.4%	
Total Assets	52,618,687	Operating Expense	25,186,030	91.6% Current Ratio	5.0	
Current Liabilities	1,972,767	Operating Margin	2,295,842	8.4% Days to Collect	31.1	
Long Term Liabilities	9,608,674	Other Income	221,601	0.8% Avg Payment Days	28.4	
Total Equity	41,037,246	Other Expense	0	0.0% Depreciation Rate	10.0%	
Total Liab. and Equity	52,618,687	Net Profit or Loss	2,517,443	9.2% Return on Equity	6.1%	

055684 SANTA BARBARA CONVALESCENT HOSPITAL					Proprietary - Corporation	
SANTA BARBARA CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SANTA BARBARA, CA 93105				CR Beds 68 POS Beds 68		
SANTA BARBARA				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	76.0%	
Balance Sheet		Income Statement		Length of Stay	110.3	
Current Assets	1,092,903	Total Charges	6,750,453	Average Wages	21.36	
Fixed Assets	13,114	Contract Allowance	1,114,199	16.5% Skilled Nursing	76.0%	
Other Assets	0	Operating Revenue	5,636,254	83.5% Ancillary Service	24.0%	
Total Assets	1,106,017	Operating Expense	5,305,086	94.1% Current Ratio	3.5	
Current Liabilities	311,644	Operating Margin	331,168	5.9% Days to Collect	41.6	
Long Term Liabilities	0	Other Income	27,884	0.5% Avg Payment Days	15.9	
Total Equity	794,373	Other Expense	0	0.0% Depreciation Rate	53.7%	
Total Liab. and Equity	1,106,017	Net Profit or Loss	359,052	6.4% Return on Equity	45.2%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 442

SNF Profile Report - 2011

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

055728 SANTA CLARITA CONV. HOSPITAL

Proprietary - Corporation

SANTA CLARITA CONV. HOSPITAL

12/31/2011 365 Days Settled

Religious NonMedical Facility

NEWHALL, CA 91321

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Current Assets 1,113,929

Total Charges 7,245,478

Average Wages 14.85

Fixed Assets 57,662

Contract Allowance 182,898

2.5% Skilled Nursing 72.9%

Other Assets 0

Operating Revenue 7,062,580

97.5% Ancillary Service 27.1%

Total Assets 1,171,591

Operating Expense 7,270,898

102.9% Current Ratio 1.0

Current Liabilities 1,061,975

Operating Margin -208,318

-2.9% Days to Collect 41.2

Long Term Liabilities 295,623

Other Income 105,205

1.5% Avg Payment Days 53.3

Total Equity -186,007

Other Expense 0

0.0% Depreciation Rate 772.4%

Total Liab. and Equity 1,171,591

Net Profit or Loss (103,113)

-1.5% Return on Equity 55.4%

056065 SANTA CRUZ HEALTHCARE CENTER

SANTA CRUZ HEALTHCARE CENTER

6/30/2011 365 Days Settled

Religious NonMedical Facility

SANTA CRUZ, CA 95062

CR Beds 0 POS Beds 149

SANTA CRUZ

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 443

SNF Profile Report - 2011

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

055017 SANTA CRUZ SKILLED NURSING CENTER				Proprietary - Corporation	
SANTA CRUZ SKILLED NURSING CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
SANTA CRUZ, CA 95062				CR Beds 212 POS Beds 200	
SANTA CRUZ				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	54.5%
Balance Sheet		Income Statement		Length of Stay	299.2
Current Assets	1,413,318	Total Charges	10,332,856	Average Wages	21.25
Fixed Assets	777,946	Contract Allowance	227,386	2.2% Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	10,105,470	97.8% Ancillary Service	8.2%
Total Assets	2,191,264	Operating Expense	9,683,936	95.8% Current Ratio	0.7
Current Liabilities	2,035,425	Operating Margin	421,534	4.2% Days to Collect	17.0
Long Term Liabilities	0	Other Income	83	0.0% Avg Payment Days	63.7
Total Equity	156,599	Other Expense	0	0.0% Depreciation Rate	67.9%
Total Liab. and Equity	2,192,024	Net Profit or Loss	421,617	4.2% Return on Equity	269.2%

055123 SANTA FE CONVALESCENT HOSPITAL				Proprietary - Corporation	
SANTA FE CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled				Religious NonMedical Facility	
LONG BEACH, CA 90810				CR Beds 90 POS Beds 90	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	190.8
Current Assets	782,279	Total Charges	5,515,913	Average Wages	17.28
Fixed Assets	0	Contract Allowance	346,118	6.3% Skilled Nursing	84.5%
Other Assets	174,062	Operating Revenue	5,169,795	93.7% Ancillary Service	15.5%
Total Assets	956,341	Operating Expense	5,515,059	106.7% Current Ratio	1.4
Current Liabilities	569,360	Operating Margin	-345,264	-6.7% Days to Collect	48.6
Long Term Liabilities	225,000	Other Income	550	0.0% Avg Payment Days	22.3
Total Equity	161,981	Other Expense	0	0.0% Depreciation Rate	19,857.1%
Total Liab. and Equity	956,341	Net Profit or Loss	(344,714)	-6.7% Return on Equity	-212.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 444

SNF Profile Report - 2011

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

055563 SANTA MARIA CARE CENTER					Proprietary - Partnership	
SANTA MARIA CARE CENTER		12/31/2011 365 Days Settled			Religious NonMedical Facility	
SANTA MARIA, CA 93458		CR Beds 55 POS Beds 55				
SANTA BARBARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 91.4%				
Balance Sheet		Income Statement			Length of Stay 235.1	
Current Assets	176,111	Total Charges	4,314,935		Average Wages	10.09
Fixed Assets	97,055	Contract Allowance	672,895	15.6%	Skilled Nursing	83.2%
Other Assets	176,876	Operating Revenue	3,642,040	84.4%	Ancillary Service	16.8%
Total Assets	450,042	Operating Expense	3,876,457	106.4%	Current Ratio	0.2
Current Liabilities	705,920	Operating Margin	-234,417	-6.4%	Days to Collect	20.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.4
Total Equity	-255,878	Other Expense	0	0.0%	Depreciation Rate	100.2%
Total Liab. and Equity	450,042	Net Profit or Loss	(234,417)	-6.4%	Return on Equity	91.6%

555786 SANTA MONICA CONV CTR I					Proprietary - Corporation	
SANTA MONICA CONV CTR I		12/31/2011 365 Days Settled			Religious NonMedical Facility	
SANTA MONICA, CA 90405		CR Beds 44 POS Beds 41				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 74.4%				
Balance Sheet		Income Statement			Length of Stay 807.9	
Current Assets	488,889	Total Charges	2,346,914		Average Wages	15.61
Fixed Assets	0	Contract Allowance	357,619	15.2%	Skilled Nursing	95.8%
Other Assets	15,619	Operating Revenue	1,989,295	84.8%	Ancillary Service	4.2%
Total Assets	504,508	Operating Expense	2,082,920	104.7%	Current Ratio	0.7
Current Liabilities	751,120	Operating Margin	-93,625	-4.7%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	99.2
Total Equity	-246,612	Other Expense	0	0.0%	Depreciation Rate	1,057.6%
Total Liab. and Equity	504,508	Net Profit or Loss	(93,625)	-4.7%	Return on Equity	38.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 445

SNF Profile Report - 2011

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

055748 SANTA MONICA CONV CTR II					Proprietary - Corporation	
SANTA MONICA CONV CTR II		12/31/2011 365 Days Settled			Religious NonMedical Facility	
SANTA MONICA, CA 90405		CR Beds 41 POS Beds 44				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%		
Balance Sheet		Income Statement		Length of Stay 472.5		
Current Assets	822,134	Total Charges	2,582,520	Average Wages	15.12	
Fixed Assets	11,556	Contract Allowance	-31,877	-1.2% Skilled Nursing	87.4%	
Other Assets	15,619	Operating Revenue	2,614,397	101.2% Ancillary Service	12.6%	
Total Assets	849,309	Operating Expense	2,424,913	92.8% Current Ratio	4.5	
Current Liabilities	180,698	Operating Margin	189,484	7.2% Days to Collect	62.8	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	9.4	
Total Equity	668,611	Other Expense	0	0.0% Depreciation Rate	367.9%	
Total Liab. and Equity	849,309	Net Profit or Loss	189,484	7.2% Return on Equity	28.3%	

055540 SANTA MONICA HEALTH CARE CENTE					Proprietary - Other	
SANTA MONICA HEALTH CARE CENTE		12/31/2011 365 Days Settled			Religious NonMedical Facility	
SANTA MONICA, CA 90404		CR Beds 59 POS Beds 59				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.0%		
Balance Sheet		Income Statement		Length of Stay 91.4		
Current Assets	1,023,990	Total Charges	8,848,117	Average Wages	22.64	
Fixed Assets	365,225	Contract Allowance	2,043,420	23.1% Skilled Nursing	62.5%	
Other Assets	125,493	Operating Revenue	6,804,697	76.9% Ancillary Service	37.5%	
Total Assets	1,514,708	Operating Expense	6,169,697	90.7% Current Ratio	2.0	
Current Liabilities	504,832	Operating Margin	635,000	9.3% Days to Collect	48.0	
Long Term Liabilities	-734,475	Other Income	254	0.0% Avg Payment Days	28.5	
Total Equity	1,744,351	Other Expense	0	0.0% Depreciation Rate	18.7%	
Total Liab. and Equity	1,514,708	Net Profit or Loss	635,254	9.3% Return on Equity	36.4%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 446

SNF Profile Report - 2011

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

055603 SANTA PAULA HEALTHCARE

SANTA PAULA HEALTHCARE

Cost Report not filed.

Religious NonMedical Facility

SANTA PAULA, CA 93060

CR Beds 0 POS Beds 49

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056259 SANTA ROSA CONVALESCENT HOSP

Proprietary - Corporation

SANTA ROSA CONVALESCENT HOSP

12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA ROSA, CA 95407

CR Beds 0 POS Beds 62

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 447

SNF Profile Report - 2011

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

055139 SANTA TERESITA MANOR				Proprietary - Corporation	
SANTA TERESITA MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
DUARTE, CA 91010				CR Beds 133	POS Beds 133
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	251.5
Current Assets	589,320	Total Charges	9,983,928	Average Wages	15.41
Fixed Assets	645,870	Contract Allowance	994,702	10.0% Skilled Nursing	74.2%
Other Assets	462,287	Operating Revenue	8,989,226	90.0% Ancillary Service	25.8%
Total Assets	1,697,477	Operating Expense	9,777,597	108.8% Current Ratio	0.7
Current Liabilities	836,633	Operating Margin	-788,371	-8.8% Days to Collect	18.6
Long Term Liabilities	1,070,396	Other Income	99,454	1.1% Avg Payment Days	28.5
Total Equity	-209,552	Other Expense	0	0.0% Depreciation Rate	124.5%
Total Liab. and Equity	1,697,477	Net Profit or Loss	(688,917)	-7.7% Return on Equity	328.8%

056353 SANTA YNEZ VALLEY RECOVERY RESIDENCE				Nonprofit - Other	
SANTA YNEZ VALLEY RECOVERY RESIDENCE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SOLVANG, CA 93463				CR Beds 50	POS Beds 50
SANTA BARBARA				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	202.1
Current Assets	3,527,741	Total Charges	8,672,754	Average Wages	18.37
Fixed Assets	11,910,510	Contract Allowance	0	0.0% Skilled Nursing	41.5%
Other Assets	601,027	Operating Revenue	8,672,754	100.0% Ancillary Service	2.8%
Total Assets	16,039,278	Operating Expense	8,463,557	97.6% Current Ratio	2.1
Current Liabilities	1,677,201	Operating Margin	209,197	2.4% Days to Collect	26.5
Long Term Liabilities	5,230,590	Other Income	37,848	0.4% Avg Payment Days	30.6
Total Equity	9,131,487	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	16,039,278	Net Profit or Loss	247,045	2.8% Return on Equity	2.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 448

SNF Profile Report - 2011

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

555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER

SARATOGA RETIREMENT COMMUNITY
HEALTH CENTER

3/31/2011 365 Days Settled

Religious NonMedical Facility

SARATOGA, CA 95070

CR Beds 0 POS Beds 94

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 153.6

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055417 SAYLOR LANE HEALTHCARE CENTER

Proprietary - Corporation

SAYLOR LANE HEALTHCARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95816

CR Beds 42 POS Beds 42

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 48.7

Current Assets 1,092,150

Total Charges 4,024,426

Average Wages 20.35

Fixed Assets 20,781

Contract Allowance -74,747

-1.9% Skilled Nursing 72.4%

Other Assets 0

Operating Revenue 4,099,173

101.9% Ancillary Service 27.6%

Total Assets 1,112,931

Operating Expense 3,900,966

95.2% Current Ratio 1.8

Current Liabilities 604,956

Operating Margin 198,207

4.8% Days to Collect 48.1

Long Term Liabilities 706,836

Other Income 13,505

0.3% Avg Payment Days 29.5

Total Equity -198,861

Other Expense 0

0.0% Depreciation Rate 180.0%

Total Liab. and Equity 1,112,931

Net Profit or Loss 211,712

5.2% Return on Equity -106.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 449

SNF Profile Report - 2011

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

555249 SEA CLIFF HEALTHCARE CENTER					Proprietary - Corporation	
SEA CLIFF HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
HUNTINGTON BEACH, CA 92648				CR Beds 266 POS Beds 182		
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.8%	
Balance Sheet		Income Statement		Length of Stay	124.0	
Current Assets	1,213,036	Total Charges	15,863,064	Average Wages	20.97	
Fixed Assets	988,071	Contract Allowance	-384,221	-2.4% Skilled Nursing	67.4%	
Other Assets	13,228,449	Operating Revenue	16,247,285	102.4% Ancillary Service	24.0%	
Total Assets	15,429,556	Operating Expense	14,435,401	88.8% Current Ratio	0.8	
Current Liabilities	1,499,891	Operating Margin	1,811,884	11.2% Days to Collect	25.9	
Long Term Liabilities	1,089,074	Other Income	30,921	0.2% Avg Payment Days	84.2	
Total Equity	12,840,591	Other Expense	0	0.0% Depreciation Rate	62.8%	
Total Liab. and Equity	15,429,556	Net Profit or Loss	1,842,805	11.3% Return on Equity	14.4%	

055070 SEACREST CONVALESCENT HOSPITAL					Proprietary - Corporation	
SEACREST CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN PEDRO, CA 90732				CR Beds 80 POS Beds 80		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	135.2	
Current Assets	4,410,516	Total Charges	5,990,226	Average Wages	14.28	
Fixed Assets	192,559	Contract Allowance	470,027	7.8% Skilled Nursing	77.8%	
Other Assets	50,380	Operating Revenue	5,520,199	92.2% Ancillary Service	22.2%	
Total Assets	4,653,455	Operating Expense	4,913,803	89.0% Current Ratio	1.4	
Current Liabilities	3,187,985	Operating Margin	606,396	11.0% Days to Collect	84.1	
Long Term Liabilities	0	Other Income	13,374	0.2% Avg Payment Days	39.5	
Total Equity	1,465,470	Other Expense	0	0.0% Depreciation Rate	45.5%	
Total Liab. and Equity	4,653,455	Net Profit or Loss	619,770	11.2% Return on Equity	42.3%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 450

SNF Profile Report - 2011

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

055155 SEAPORT 17TH CARE CENTER

Proprietary - Corporation

SEAPORT 17TH CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA MONICA, CA 90404

CR Beds 70 POS Beds 72

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Current Assets	3,016,398	Total Charges	7,138,940	Average Wages	17.83
Fixed Assets	577,563	Contract Allowance	-1,570,321	Skilled Nursing	58.8%
Other Assets	15,336	Operating Revenue	8,709,261	Ancillary Service	41.2%
Total Assets	3,609,297	Operating Expense	7,162,086	Current Ratio	1.7
Current Liabilities	1,748,023	Operating Margin	1,547,175	Days to Collect	59.7
Long Term Liabilities	0	Other Income	7,723	Avg Payment Days	83.4
Total Equity	1,861,274	Other Expense	0	Depreciation Rate	43.6%
Total Liab. and Equity	3,609,297	Net Profit or Loss	1,470,409	Return on Equity	79.0%

055208 SEAVIEW REHABILITATION & WELLNESS CENTER, LP

SEAVIEW REHABILITATION & WELLNESS CENTER, LP 3/31/2011 90 Days Settled

Religious NonMedical Facility

EUREKA, CA 95503

10/31/2011 214 Days Settled

CR Beds 0 POS Beds 99

HUMBOLDT

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 140.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	Current Ratio	
Current Liabilities	0	Operating Margin	0	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 451

SNF Profile Report - 2011

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

555022 SENECA DISTRICT HOSPITAL

SENECA DISTRICT HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

CHESTER, CA 96020

CR Beds 0 POS Beds 16

PLUMAS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055030 SEQUOIA HOSPITAL D/P SNF

SEQUOIA HOSPITAL D/P SNF

Cost Report not filed.

Religious NonMedical Facility

REDWOOD CITY, CA 94062

CR Beds 0 POS Beds 17

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 452

SNF Profile Report - 2011

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

056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL					Nonprofit - Church	
SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled			Short Term	
SAN FRANCISCO, CA 94109					CR Beds 50	POS Beds 50
SAN FRANCISCO		Key Performance Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	86.3%
Balance Sheet		Income Statement			Length of Stay	141.8
Current Assets	1,399,813	Total Charges	21,370,749		Average Wages	27.47
Fixed Assets	38,110,265	Contract Allowance	-60,082	-0.3%	Skilled Nursing	8.7%
Other Assets	83,702	Operating Revenue	21,430,831	100.3%	Ancillary Service	5.1%
Total Assets	39,593,780	Operating Expense	24,405,239	113.9%	Current Ratio	1.0
Current Liabilities	1,455,019	Operating Margin	-2,974,408	-13.9%	Days to Collect	23.1
Long Term Liabilities	41,079,380	Other Income	759,439	3.5%	Avg Payment Days	18.6
Total Equity	-2,940,619	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	39,593,780	Net Profit or Loss	(2,214,958)	-10.3%	Return on Equity	75.3%

055466 SEQUOIAS, THE					Nonprofit - Church	
SEQUOIAS, THE		12/31/2011 365 Days Settled			Short Term	
PORTOLA VALLEY, CA 94028					CR Beds 48	POS Beds 43
SAN MATEO		Key Performance Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	89.6%
Balance Sheet		Income Statement			Length of Stay	65.4
Current Assets	2,541,208	Total Charges	20,598,128		Average Wages	34.54
Fixed Assets	47,433,886	Contract Allowance	-117,025	-0.6%	Skilled Nursing	9.4%
Other Assets	269,698	Operating Revenue	20,715,153	100.6%	Ancillary Service	4.0%
Total Assets	50,244,792	Operating Expense	21,976,824	106.1%	Current Ratio	2.3
Current Liabilities	1,103,474	Operating Margin	-1,261,671	-6.1%	Days to Collect	44.0
Long Term Liabilities	24,777,368	Other Income	518,640	2.5%	Avg Payment Days	17.9
Total Equity	24,363,950	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	50,244,792	Net Profit or Loss	(743,031)	-3.6%	Return on Equity	-3.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 453

SNF Profile Report - 2011

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

056489 SERRANO NORTH CONVALESCENT HOSPITAL				Proprietary - Other	
SERRANO NORTH CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 99
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	265.0
Current Assets	621,614	Total Charges	6,273,823	Average Wages	13.41
Fixed Assets	363,128	Contract Allowance	1,166,344	18.6%	Skilled Nursing 89.0%
Other Assets	276,653	Operating Revenue	5,107,479	81.4%	Ancillary Service 11.0%
Total Assets	1,261,395	Operating Expense	5,265,110	103.1%	Current Ratio 2.3
Current Liabilities	273,674	Operating Margin	-157,631	-3.1%	Days to Collect 28.7
Long Term Liabilities	950,000	Other Income	99,692	2.0%	Avg Payment Days 15.8
Total Equity	37,721	Other Expense	0	0.0%	Depreciation Rate 168.1%
Total Liab. and Equity	1,261,395	Net Profit or Loss	(57,939)	-1.1%	Return on Equity -153.6%

056456 SERRANO SOUTH CONVALESCENT HOSPITAL				Proprietary - Other	
SERRANO SOUTH CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 99
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	266.8
Current Assets	604,671	Total Charges	6,509,635	Average Wages	12.86
Fixed Assets	154,803	Contract Allowance	1,243,527	19.1%	Skilled Nursing 89.9%
Other Assets	516,135	Operating Revenue	5,266,108	80.9%	Ancillary Service 10.1%
Total Assets	1,275,609	Operating Expense	5,270,509	100.1%	Current Ratio 2.5
Current Liabilities	239,291	Operating Margin	-4,401	-0.1%	Days to Collect 27.4
Long Term Liabilities	480,000	Other Income	102,388	1.9%	Avg Payment Days 14.4
Total Equity	556,318	Other Expense	0	0.0%	Depreciation Rate 292.4%
Total Liab. and Equity	1,275,609	Net Profit or Loss	97,987	1.9%	Return on Equity 17.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 454

SNF Profile Report - 2011

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

555235 SETON MEDICAL CENTER D/P SNF

SETON MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

DALY CITY, CA 94015

CR Beds 0 POS Beds 199

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555045 SHADOW HILLS CONV. HOSPITAL

SHADOW HILLS CONV. HOSPITAL

5/31/2011 365 Days Settled

Religious NonMedical Facility

SUNLAND, CA 91040

CR Beds 0 POS Beds 67

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.6%

Balance Sheet

Income Statement

Length of Stay 852.1

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 455

SNF Profile Report - 2011

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

055612 SHADOWBROOK HEALTH CARE

SHADOWBROOK HEALTH CARE

10/31/2011 365 Days Settled

Religious NonMedical Facility

OROVILLE, CA 95966

CR Beds 0 POS Beds 50

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 340.9

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055755 SHARON CARE CENTER

Proprietary - Other

SHARON CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90048

CR Beds 86 POS Beds 86

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 42.2

Current Assets 1,261,616

Total Charges 15,993,057

Average Wages 19.69

Fixed Assets 2,168,012

Contract Allowance 4,411,832

27.6% Skilled Nursing 45.4%

Other Assets 90,000

Operating Revenue 11,581,225

72.4% Ancillary Service 54.6%

Total Assets 3,519,628

Operating Expense 9,900,481

85.5% Current Ratio (0.1)

Current Liabilities -17,417,469

Operating Margin 1,680,744

14.5% Days to Collect 37.6

Long Term Liabilities 2

Other Income 886

0.0% Avg Payment Days 1.8

Total Equity 20,937,095

Other Expense 0

0.0% Depreciation Rate 23.5%

Total Liab. and Equity 3,519,628

Net Profit or Loss 1,681,630

14.5% Return on Equity 8.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 456

SNF Profile Report - 2011

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

555216 SHARP CHULA VISTA MED CTR SNF

SHARP CHULA VISTA MED CTR SNF

Cost Report not filed.

Religious NonMedical Facility

CHULA VISTA, CA 91911

CR Beds 0 POS Beds 100

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055807 SHASTA VIEW NURSING CENTER

Proprietary - Corporation

SHASTA VIEW NURSING CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

WEED, CA 96094

CR Beds 59 POS Beds 59

SISKIYOU

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 249.8

Current Assets	586,801	Total Charges	4,575,248	Average Wages	18.25
Fixed Assets	95,382	Contract Allowance	721,693	15.8% Skilled Nursing	89.9%
Other Assets	18,552	Operating Revenue	3,853,555	84.2% Ancillary Service	10.1%
Total Assets	700,735	Operating Expense	3,950,808	102.5% Current Ratio	0.4
Current Liabilities	1,378,416	Operating Margin	-97,253	-2.5% Days to Collect	46.3
Long Term Liabilities	323,010	Other Income	11,197	0.3% Avg Payment Days	68.6
Total Equity	-1,000,691	Other Expense	0	0.0% Depreciation Rate	218.9%
Total Liab. and Equity	700,735	Net Profit or Loss	(86,056)	-2.2% Return on Equity	8.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 457

SNF Profile Report - 2011

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

055764 SHEA REHABILITATION HEALTHCARE				Proprietary - Corporation	
SHEA REHABILITATION HEALTHCARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WHITTIER, CA 90602				CR Beds 105 POS Beds 105	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	43.8
Current Assets	2,146,011	Total Charges	13,194,253	Average Wages	18.81
Fixed Assets	28,699	Contract Allowance	2,196,968	16.7% Skilled Nursing	81.9%
Other Assets	0	Operating Revenue	10,997,285	83.3% Ancillary Service	18.1%
Total Assets	2,174,710	Operating Expense	10,253,276	93.2% Current Ratio	2.2
Current Liabilities	981,080	Operating Margin	744,009	6.8% Days to Collect	40.7
Long Term Liabilities	1,191,717	Other Income	27,496	0.3% Avg Payment Days	19.9
Total Equity	1,913	Other Expense	0	0.0% Depreciation Rate	97.5%
Total Liab. and Equity	2,174,710	Net Profit or Loss	771,505	7.0% Return on Equity	40,329.6%
555834 SHEFFIELD CONVALESCENT HOSPITAL				Proprietary - Corporation	
SHEFFIELD CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Short Term	
SAN FRANCISCO, CA 94110				CR Beds 0 POS Beds 34	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 458

SNF Profile Report - 2011

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

056250 SHERMAN OAKS HEALTH & REHAB					Proprietary - Corporation	
SHERMAN OAKS HEALTH & REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SHERMAN OAKS, CA 91423				CR Beds 120	POS Beds 120	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%	
Balance Sheet		Income Statement		Length of Stay	106.1	
Current Assets	2,354,839	Total Charges	12,992,774	Average Wages	18.25	
Fixed Assets	75,377	Contract Allowance	217,590	1.7% Skilled Nursing	58.6%	
Other Assets	97,800	Operating Revenue	12,775,184	98.3% Ancillary Service	41.4%	
Total Assets	2,528,016	Operating Expense	13,156,895	103.0% Current Ratio	2.0	
Current Liabilities	1,182,353	Operating Margin	-381,711	-3.0% Days to Collect	29.8	
Long Term Liabilities	0	Other Income	25,386	0.2% Avg Payment Days	20.5	
Total Equity	1,345,663	Other Expense	0	0.0% Depreciation Rate	206.1%	
Total Liab. and Equity	2,528,016	Net Profit or Loss	(356,325)	-2.8% Return on Equity	-26.5%	

056159 SHERMAN VILLAGE HCC					Proprietary - Corporation	
SHERMAN VILLAGE HCC		12/31/2011 365 Days Settled		Religious NonMedical Facility		
NORTH HOLLYWOOD, CA 91607				CR Beds 108	POS Beds 108	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	138.2	
Current Assets	2,503,957	Total Charges	15,114,662	Average Wages	20.31	
Fixed Assets	148,544	Contract Allowance	2,904,234	19.2% Skilled Nursing	76.5%	
Other Assets	0	Operating Revenue	12,210,428	80.8% Ancillary Service	23.5%	
Total Assets	2,652,501	Operating Expense	10,980,614	89.9% Current Ratio	2.2	
Current Liabilities	1,114,230	Operating Margin	1,229,814	10.1% Days to Collect	32.0	
Long Term Liabilities	0	Other Income	25,040	0.2% Avg Payment Days	18.5	
Total Equity	1,538,271	Other Expense	0	0.0% Depreciation Rate	77.3%	
Total Liab. and Equity	2,652,501	Net Profit or Loss	1,254,854	10.3% Return on Equity	81.6%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 459

SNF Profile Report - 2011

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

055305 SHERWOOD HEALTHCARE CENTER

Proprietary - Corporation

SHERWOOD HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95819

CR Beds 62 POS Beds 62

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 66.0

Current Assets	1,019,129	Total Charges	5,657,305	Average Wages	20.14
Fixed Assets	58,282	Contract Allowance	437,796	7.7% Skilled Nursing	79.8%
Other Assets	422,525	Operating Revenue	5,219,509	92.3% Ancillary Service	20.2%
Total Assets	1,499,936	Operating Expense	5,251,719	100.6% Current Ratio	1.3
Current Liabilities	814,066	Operating Margin	-32,210	-0.6% Days to Collect	51.3
Long Term Liabilities	469,079	Other Income	21,654	0.4% Avg Payment Days	33.6
Total Equity	216,791	Other Expense	0	0.0% Depreciation Rate	165.9%
Total Liab. and Equity	1,499,936	Net Profit or Loss	(10,556)	-0.2% Return on Equity	-4.9%

056483 SHERWOOD OAKS HEALTH CENTER

SHERWOOD OAKS HEALTH CENTER 6/30/2011 365 Days Settled

Religious NonMedical Facility

FORT BRAGG, CA 95437

CR Beds 0 POS Beds 79

MENDOCINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 273.0

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 460

SNF Profile Report - 2011

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

555364 SHIELDS NURSING CENTER					Proprietary - Corporation	
SHIELDS NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
EL CERRITO, CA 94530				CR Beds 43 POS Beds 45		
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	176.8	
Current Assets	468,660	Total Charges	4,209,858	Average Wages	14.73	
Fixed Assets	109,666	Contract Allowance	-498,862	-11.8%	Skilled Nursing	72.0%
Other Assets	1,376,921	Operating Revenue	4,708,720	111.8%	Ancillary Service	28.0%
Total Assets	1,955,247	Operating Expense	4,324,064	91.8%	Current Ratio	0.5
Current Liabilities	1,037,104	Operating Margin	384,656	8.2%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	8,184	0.2%	Avg Payment Days	87.5
Total Equity	918,143	Other Expense	0	0.0%	Depreciation Rate	69.4%
Total Liab. and Equity	1,955,247	Net Profit or Loss	392,840	8.3%	Return on Equity	42.8%

055292 SHIELDS RICHMOND NURSING CTR					Proprietary - Corporation	
SHIELDS RICHMOND NURSING CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
RICHMOND, CA 94804				CR Beds 84 POS Beds 84		
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	247.4	
Current Assets	695,958	Total Charges	6,863,417	Average Wages	19.50	
Fixed Assets	249,804	Contract Allowance	429,793	6.3%	Skilled Nursing	84.7%
Other Assets	5,050	Operating Revenue	6,433,624	93.7%	Ancillary Service	15.3%
Total Assets	950,812	Operating Expense	6,656,856	103.5%	Current Ratio	0.5
Current Liabilities	1,344,440	Operating Margin	-223,232	-3.5%	Days to Collect	34.2
Long Term Liabilities	811,692	Other Income	5,563	0.1%	Avg Payment Days	70.7
Total Equity	-1,205,320	Other Expense	0	0.0%	Depreciation Rate	49.6%
Total Liab. and Equity	950,812	Net Profit or Loss	(217,669)	-3.4%	Return on Equity	18.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 461

SNF Profile Report - 2011

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

555163 SHORELINE CARE CENTER				Proprietary - Corporation	
SHORELINE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
OXNARD, CA 93033				CR Beds 193 POS Beds 193	
VENTURA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	124.3
Current Assets	1,739,831	Total Charges	17,694,073	Average Wages	18.15
Fixed Assets	8,490,245	Contract Allowance	1,306,494	7.4% Skilled Nursing	77.9%
Other Assets	-1,619	Operating Revenue	16,387,579	92.6% Ancillary Service	22.1%
Total Assets	10,228,457	Operating Expense	13,577,378	82.9% Current Ratio	(0.1)
Current Liabilities	-15,605,848	Operating Margin	2,810,201	17.1% Days to Collect	35.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	11.2
Total Equity	25,834,305	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	10,228,457	Net Profit or Loss	2,782,769	17.0% Return on Equity	10.8%

055353 SHORELINE HEALTHCARE CENTER				Proprietary - Corporation	
SHORELINE HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90804				CR Beds 75 POS Beds 75	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	72.5
Current Assets	764,642	Total Charges	6,054,896	Average Wages	18.55
Fixed Assets	1,147,906	Contract Allowance	-158,212	-2.6% Skilled Nursing	67.2%
Other Assets	6,247,456	Operating Revenue	6,213,108	102.6% Ancillary Service	32.8%
Total Assets	8,160,004	Operating Expense	5,621,649	90.5% Current Ratio	0.8
Current Liabilities	993,108	Operating Margin	591,459	9.5% Days to Collect	43.6
Long Term Liabilities	636,514	Other Income	3,326	0.1% Avg Payment Days	67.8
Total Equity	6,530,382	Other Expense	0	0.0% Depreciation Rate	26.0%
Total Liab. and Equity	8,160,004	Net Profit or Loss	594,785	9.6% Return on Equity	9.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 462

SNF Profile Report - 2011

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

555600 SIERRA NEVADA MEM HOSP

SIERRA NEVADA MEM HOSP

Cost Report not filed.

Short Term

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 17

NEVADA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055568 SIERRA VALLEY REHAB CENTER

Proprietary - Other

SIERRA VALLEY REHAB CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

PORTERVILLE, CA 93257

CR Beds 139

POS Beds 139

TULARE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

83.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets

1,941,048

Total Charges

9,840,787

Average Wages

14.59

Fixed Assets

613,957

Contract Allowance

-272,097

-2.8%

Skilled Nursing

75.1%

Other Assets

0

Operating Revenue

10,112,884

102.8%

Ancillary Service

24.9%

Total Assets

2,555,005

Operating Expense

9,400,250

93.0%

Current Ratio

3.2

Current Liabilities

603,839

Operating Margin

712,634

7.0%

Days to Collect

34.6

Long Term Liabilities

0

Other Income

142,548

1.4%

Avg Payment Days

23.3

Total Equity

1,951,166

Other Expense

0

0.0%

Depreciation Rate

80.2%

Total Liab. and Equity

2,555,005

Net Profit or Loss

855,182

8.5%

Return on Equity

43.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 463

SNF Profile Report - 2011

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

056466 SIERRA VIEW CARE CENTER

Proprietary - Other

SIERRA VIEW CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

BALDWIN PARK, CA 91706

CR Beds 98 POS Beds 98

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 217.7

Current Assets 1,585,336

Total Charges 15,101,239

Average Wages 17.40

Fixed Assets 287,827

Contract Allowance 7,672,210

50.8% Skilled Nursing 93.2%

Other Assets 142,135

Operating Revenue 7,429,029

49.2% Ancillary Service 6.8%

Total Assets 2,015,298

Operating Expense 7,792,972

104.9% Current Ratio 0.9

Current Liabilities 1,697,451

Operating Margin -363,943

-4.9% Days to Collect 48.6

Long Term Liabilities 623,927

Other Income 194,683

2.6% Avg Payment Days 91.9

Total Equity -306,080

Other Expense 0

0.0% Depreciation Rate 98.9%

Total Liab. and Equity 2,015,298

Net Profit or Loss (169,260)

-2.3% Return on Equity 55.3%

555766 SIERRA VIEW DISTRICT HOSPITAL D-P SNF

SIERRA VIEW DISTRICT HOSPITAL D-P
SNF

Cost Report not filed.

Religious NonMedical Facility

PORTERVILLE, CA 93257

CR Beds 0 POS Beds 35

TULARE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 464

SNF Profile Report - 2011

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

056279 SIERRA VIEW HOMES

Nonprofit - Church

SIERRA VIEW HOMES

12/31/2011 365 Days Settled

Religious NonMedical Facility

REEDLEY, CA 93654

CR Beds 59 POS Beds 59

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.4%

Balance Sheet

Income Statement

Length of Stay 320.9

Current Assets 1,689,379

Total Charges 5,742,627

Average Wages 12.99

Fixed Assets 12,759,805

Contract Allowance -142,318

Skilled Nursing 67.2%

Other Assets 5,603,698

Operating Revenue 5,884,945

Ancillary Service 3.8%

Total Assets 20,052,882

Operating Expense 6,008,926

Current Ratio 2.3

Current Liabilities 744,981

Operating Margin -123,981

Days to Collect 40.1

Long Term Liabilities 13,779,074

Other Income 338,906

Avg Payment Days 30.0

Total Equity 5,528,827

Other Expense 0

Depreciation Rate 1.0%

Total Liab. and Equity 20,052,882

Net Profit or Loss 214,925

Return on Equity 3.9%

555866 SIERRA VISTA HEALTHCARE

Proprietary - Corporation

SIERRA VISTA HEALTHCARE

12/31/2011 365 Days Settled

Religious NonMedical Facility

FRESNO, CA 93702

CR Beds 99 POS Beds 99

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 97.5

Current Assets 1,091,452

Total Charges 5,574,632

Average Wages 15.53

Fixed Assets 875,950

Contract Allowance 24,403

Skilled Nursing 84.5%

Other Assets 31,721

Operating Revenue 5,550,229

Ancillary Service 15.5%

Total Assets 1,999,123

Operating Expense 5,118,717

Current Ratio 0.5

Current Liabilities 2,067,766

Operating Margin 431,512

Days to Collect 51.3

Long Term Liabilities 0

Other Income 213

Avg Payment Days 117.0

Total Equity -68,643

Other Expense 0

Depreciation Rate 39.5%

Total Liab. and Equity 1,999,123

Net Profit or Loss 431,725

Return on Equity -628.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 465

SNF Profile Report - 2011

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

555399 SILVER OAK MANOR				Proprietary - Corporation	
SILVER OAK MANOR		12/31/2011 365 Days Reopened		Religious NonMedical Facility	
LIVERMORE, CA 94550				CR Beds 37 POS Beds 37	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	205.2
Current Assets	745,117	Total Charges	3,390,812	Average Wages	17.70
Fixed Assets	109,813	Contract Allowance	378,073	11.1% Skilled Nursing	90.9%
Other Assets	0	Operating Revenue	3,012,739	88.9% Ancillary Service	9.1%
Total Assets	854,930	Operating Expense	2,534,438	84.1% Current Ratio	3.8
Current Liabilities	194,055	Operating Margin	478,301	15.9% Days to Collect	50.5
Long Term Liabilities	0	Other Income	11,867	0.4% Avg Payment Days	20.6
Total Equity	660,875	Other Expense	0	0.0% Depreciation Rate	62.5%
Total Liab. and Equity	854,930	Net Profit or Loss	485,563	16.1% Return on Equity	73.5%

555701 SIMI VALLEY CARE CENTER				Proprietary - Other	
SIMI VALLEY CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SIMI VALLEY, CA 93063				CR Beds 99 POS Beds 99	
VENTURA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	93.0
Current Assets	2,209,286	Total Charges	9,775,280	Average Wages	20.28
Fixed Assets	165,271	Contract Allowance	820,876	8.4% Skilled Nursing	64.3%
Other Assets	477,157	Operating Revenue	8,954,404	91.6% Ancillary Service	35.7%
Total Assets	2,851,714	Operating Expense	8,388,903	93.7% Current Ratio	1.5
Current Liabilities	1,514,752	Operating Margin	565,501	6.3% Days to Collect	23.4
Long Term Liabilities	71,710	Other Income	84,858	0.9% Avg Payment Days	63.7
Total Equity	1,265,252	Other Expense	0	0.0% Depreciation Rate	73.0%
Total Liab. and Equity	2,851,714	Net Profit or Loss	650,359	7.3% Return on Equity	51.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 466

SNF Profile Report - 2011

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

555773 SKY HARBOR CARE CENTER

Proprietary - Corporation

SKY HARBOR CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

YUCCA VALLEY, CA 92284

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 36.0

Current Assets 2,695,558

Total Charges 6,450,713

Average Wages 13.38

Fixed Assets 30,861

Contract Allowance 699,316

10.8% Skilled Nursing 72.3%

Other Assets 0

Operating Revenue 5,751,397

89.2% Ancillary Service 27.7%

Total Assets 2,726,419

Operating Expense 5,911,782

102.8% Current Ratio 1.9

Current Liabilities 1,428,863

Operating Margin -160,385

-2.8% Days to Collect 166.8

Long Term Liabilities 0

Other Income 187,214

3.3% Avg Payment Days 77.6

Total Equity 1,297,556

Other Expense 0

0.0% Depreciation Rate 319.7%

Total Liab. and Equity 2,726,419

Net Profit or Loss 26,827

0.5% Return on Equity 2.1%

555117 SKYLINE HEALTHCARE CENTER - LA

SKYLINE HEALTHCARE CENTER - LA

2/28/2011 210 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90039

CR Beds 0 POS Beds 99

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 71.0

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 467

SNF Profile Report - 2011

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

055318 SKYLINE HEALTHCARE CENTER - SAN JOSE				Government - Federal		
SKYLINE HEALTHCARE CENTER - SAN JOSE		12/31/2011 61 Days Settled		Religious NonMedical Facility		
SAN JOSE, CA 95128				CR Beds 253 POS Beds 253		
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	116.8	
Current Assets	0	Total Charges	0	Average Wages	125.43	
Fixed Assets	0	Contract Allowance	669,867	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

555595 SMITH RANCH CARE CENTER				Proprietary - Corporation		
SMITH RANCH CARE CENTER		12/31/2011 365 Days Settled		Short Term		
SAN RAFAEL, CA 94903				CR Beds 80 POS Beds 80		
MARIN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%	
Balance Sheet		Income Statement		Length of Stay	33.5	
Current Assets	1,698,875	Total Charges	12,887,355	Average Wages	24.64	
Fixed Assets	548,838	Contract Allowance	-2,554,384	-19.8%	Skilled Nursing	60.4%
Other Assets	260,791	Operating Revenue	15,441,739	119.8%	Ancillary Service	39.6%
Total Assets	2,508,504	Operating Expense	11,526,990	74.6%	Current Ratio	3.0
Current Liabilities	567,858	Operating Margin	3,914,749	25.4%	Days to Collect	38.7
Long Term Liabilities	1	Other Income	24,407	0.2%	Avg Payment Days	17.0
Total Equity	1,940,645	Other Expense	0	0.0%	Depreciation Rate	117.1%
Total Liab. and Equity	2,508,504	Net Profit or Loss	3,939,156	25.5%	Return on Equity	203.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 468

SNF Profile Report - 2011

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

055168 SOCAL POST-ACUTE CARE				Proprietary - Corporation	
SOCAL POST-ACUTE CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WHITTIER, CA 90606				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	60.8
Current Assets	1,585,818	Total Charges	10,719,065	Average Wages	22.29
Fixed Assets	233,659	Contract Allowance	4,254,005	39.7% Skilled Nursing	55.5%
Other Assets	25,646	Operating Revenue	6,465,060	60.3% Ancillary Service	44.5%
Total Assets	1,845,123	Operating Expense	5,783,363	89.5% Current Ratio	1.5
Current Liabilities	1,078,161	Operating Margin	681,697	10.5% Days to Collect	29.8
Long Term Liabilities	243,192	Other Income	0	0.0% Avg Payment Days	24.8
Total Equity	523,770	Other Expense	0	0.0% Depreciation Rate	146.6%
Total Liab. and Equity	1,845,123	Net Profit or Loss	681,697	10.5% Return on Equity	130.2%

555432 SOLHEIM LUTHERAN HOME				Nonprofit - Church	
SOLHEIM LUTHERAN HOME		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90041				CR Beds 76	POS Beds 76
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	458.3
Current Assets	3,857,967	Total Charges	6,413,209	Average Wages	18.25
Fixed Assets	6,488,368	Contract Allowance	-108,448	-1.7% Skilled Nursing	84.1%
Other Assets	760,227	Operating Revenue	6,521,657	101.7% Ancillary Service	5.6%
Total Assets	11,106,562	Operating Expense	11,062,119	169.6% Current Ratio	2.6
Current Liabilities	1,486,911	Operating Margin	-4,540,462	-69.6% Days to Collect	33.3
Long Term Liabilities	5,664,214	Other Income	422,497	6.5% Avg Payment Days	21.3
Total Equity	-423,909	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	6,727,216	Net Profit or Loss	(4,117,965)	-63.1% Return on Equity	971.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 469

SNF Profile Report - 2011

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

555871 SOMERSET SPECIAL CARE CENTER				Proprietary - Corporation	
SOMERSET SPECIAL CARE CENTER		12/31/2011 163 Days *Settled			
, CA				CR Beds 0	POS Beds 0
				Key Performanace Ind.	
				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

055987 SONOMA HEALTHCARE CENTER				Proprietary - Corporation	
SONOMA HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SONOMA, CA 95476				CR Beds 138	POS Beds 144
SONOMA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay 226.0	
Current Assets	993,252	Total Charges	11,852,476	Average Wages 20.66	
Fixed Assets	1,452,661	Contract Allowance	2,306,180	19.5%	Skilled Nursing 84.8%
Other Assets	1,226,713	Operating Revenue	9,546,296	80.5%	Ancillary Service 15.2%
Total Assets	3,672,626	Operating Expense	9,688,710	101.5%	Current Ratio 0.6
Current Liabilities	1,720,188	Operating Margin	-142,414	-1.5%	Days to Collect 36.8
Long Term Liabilities	665,623	Other Income	4,219	0.0%	Avg Payment Days 71.1
Total Equity	1,286,815	Other Expense	0	0.0%	Depreciation Rate 36.7%
Total Liab. and Equity	3,672,626	Net Profit or Loss	(138,195)	-1.4%	Return on Equity -10.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 470

SNF Profile Report - 2011

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

555258 SONOMA VALLEY HOSPITAL DP/SNF

SONOMA VALLEY HOSPITAL DP/SNF

Cost Report not filed.

Religious NonMedical Facility

SONOMA, CA 95476

CR Beds 0 POS Beds 27

SONOMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555209 SONORA REGIONAL MEDICAL CENTER D/P SNF

SONORA REGIONAL MEDICAL CENTER
D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SONORA, CA 95370

CR Beds 0 POS Beds 68

TUOLUMNE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 471

SNF Profile Report - 2011

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

056343 SOPHIA-LYN CONVALESCENT HOSP

Proprietary - Corporation

SOPHIA-LYN CONVALESCENT HOSP 12/31/2011 365 Days Settled

Religious NonMedical Facility

PASADENA, CA 91103

CR Beds 54 POS Beds 54

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Current Assets	135,250	Total Charges	2,950,197	Average Wages	11.68
Fixed Assets	38,868	Contract Allowance	-72,358	-2.5%	Skilled Nursing 81.1%
Other Assets	741,706	Operating Revenue	3,022,555	102.5%	Ancillary Service 18.9%
Total Assets	915,824	Operating Expense	4,190,299	138.6%	Current Ratio 0.1
Current Liabilities	1,297,915	Operating Margin	-1,167,744	-38.6%	Days to Collect 23.3
Long Term Liabilities	115,261	Other Income	72,402	2.4%	Avg Payment Days 113.1
Total Equity	-497,352	Other Expense	0	0.0%	Depreciation Rate 592.7%
Total Liab. and Equity	915,824	Net Profit or Loss	(1,095,342)	-36.2%	Return on Equity 220.2%

555306 SOUTH BAY KEIRO NURSING HOME

SOUTH BAY KEIRO NURSING HOME 10/31/2011 365 Days Settled

Religious NonMedical Facility

GARDENA, CA 90247

CR Beds 0 POS Beds 98

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 99.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 472

SNF Profile Report - 2011

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

055931 SOUTH PASADENA CONV. HOSPI

Proprietary - Other

SOUTH PASADENA CONV. HOSPI 12/31/2011 365 Days Settled

Religious NonMedical Facility

SOUTH PASADENA, CA 91030

CR Beds 156 POS Beds 156

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 51.9

Current Assets 1,087,372

Total Charges 12,605,486

Average Wages 17.68

Fixed Assets 167,099

Contract Allowance -4,419,296

-35.1% Skilled Nursing 79.1%

Other Assets 537,051

Operating Revenue 17,024,782

135.1% Ancillary Service 20.9%

Total Assets 1,791,522

Operating Expense 11,746,655

69.0% Current Ratio (1.1)

Current Liabilities -1,012,049

Operating Margin 5,278,127

31.0% Days to Collect 21.8

Long Term Liabilities 0

Other Income 277,233

1.6% Avg Payment Days 35.2

Total Equity 2,803,571

Other Expense 0

0.0% Depreciation Rate 354.0%

Total Liab. and Equity 1,791,522

Net Profit or Loss 5,555,360

32.6% Return on Equity 198.2%

555527 SOUTHERN INYO HOSPITAL D/P SNF

SOUTHERN INYO HOSPITAL D/P SNF

Cost Report not filed.

Religious NonMedical Facility

LONE PINE, CA 93545

CR Beds 0 POS Beds 37

INYO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 473

SNF Profile Report - 2011

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

555070 SOUTHLAND				Proprietary - Corporation	
SOUTHLAND		12/31/2011 365 Days Settled		Religious NonMedical Facility	
NORWALK, CA 90650				CR Beds 185 POS Beds 120	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
				Length of Stay	75.0
Balance Sheet		Income Statement		Average Wages	20.74
Current Assets	1,698,540	Total Charges	17,078,359		
Fixed Assets	0	Contract Allowance	-578,630	-3.4%	Skilled Nursing 51.6%
Other Assets	27,817,059	Operating Revenue	17,656,989	103.4%	Ancillary Service 40.0%
Total Assets	29,515,599	Operating Expense	13,645,146	77.3%	Current Ratio 1.3
Current Liabilities	1,278,302	Operating Margin	4,011,843	22.7%	Days to Collect 26.3
Long Term Liabilities	792,501	Other Income	11,936	0.1%	Avg Payment Days 56.9
Total Equity	27,444,796	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	29,515,599	Net Profit or Loss	4,004,068	22.7%	Return on Equity 14.6%

055640 SPRING HILL MANOR				Proprietary - Corporation	
SPRING HILL MANOR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
GRASS VALLEY, CA 95945				CR Beds 86 POS Beds 86	
NEVADA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.8%
				Length of Stay	100.9
Balance Sheet		Income Statement		Average Wages	20.85
Current Assets	2,557,318	Total Charges	9,256,634		
Fixed Assets	152,476	Contract Allowance	-59,418	-0.6%	Skilled Nursing 68.1%
Other Assets	73,780	Operating Revenue	9,316,052	100.6%	Ancillary Service 31.9%
Total Assets	2,783,574	Operating Expense	9,272,823	99.5%	Current Ratio 2.3
Current Liabilities	1,094,321	Operating Margin	43,229	0.5%	Days to Collect 63.6
Long Term Liabilities	0	Other Income	79,968	0.9%	Avg Payment Days 41.3
Total Equity	1,689,253	Other Expense	0	0.0%	Depreciation Rate 68.6%
Total Liab. and Equity	2,783,574	Net Profit or Loss	123,197	1.3%	Return on Equity 7.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 474

SNF Profile Report - 2011

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

555268 SPRING LAKE VILLAGE

SPRING LAKE VILLAGE

3/31/2011 365 Days Settled

Short Term

SANTA ROSA, CA 95409

CR Beds 0

POS Beds 70

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

26.9%

Balance Sheet

Income Statement

Length of Stay

24.2

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055222 SPRINGS ROAD HEALTHCARE

Proprietary - Other

SPRINGS ROAD HEALTHCARE

12/31/2011 365 Days Settled

Religious NonMedical Facility

VALLEJO, CA 94591

CR Beds 65

POS Beds 65

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

82.3%

Balance Sheet

Income Statement

Length of Stay

61.2

Current Assets

1,250,017

Total Charges

7,830,393

Average Wages

19.26

Fixed Assets

208,599

Contract Allowance

1,466,360

18.7%

Skilled Nursing

81.3%

Other Assets

14,767

Operating Revenue

6,364,033

81.3%

Ancillary Service

18.7%

Total Assets

1,473,383

Operating Expense

5,738,891

90.2%

Current Ratio

3.7

Current Liabilities

337,752

Operating Margin

625,142

9.8%

Days to Collect

46.3

Long Term Liabilities

117,087

Other Income

393

0.0%

Avg Payment Days

19.1

Total Equity

1,018,544

Other Expense

0

0.0%

Depreciation Rate

32.9%

Total Liab. and Equity

1,473,383

Net Profit or Loss

625,535

9.8%

Return on Equity

61.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 475

SNF Profile Report - 2011

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

555218 ST ANDREWS HEALTHCARE				Proprietary - Other		
ST ANDREWS HEALTHCARE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90018				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	134.2	
Current Assets	897,505	Total Charges	3,960,557	Average Wages	14.51	
Fixed Assets	171,698	Contract Allowance	-272,310	-6.9%	Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	4,232,867	106.9%	Ancillary Service	20.8%
Total Assets	1,069,203	Operating Expense	4,018,962	94.9%	Current Ratio	3.3
Current Liabilities	273,899	Operating Margin	213,905	5.1%	Days to Collect	40.4
Long Term Liabilities	0	Other Income	75,111	1.8%	Avg Payment Days	24.9
Total Equity	795,304	Other Expense	0	0.0%	Depreciation Rate	80.2%
Total Liab. and Equity	1,069,203	Net Profit or Loss	289,016	6.8%	Return on Equity	36.3%

055809 ST ANTHONY CARE CENTER INC				Proprietary - Corporation		
ST ANTHONY CARE CENTER INC		12/31/2011 365 Days Settled		Religious NonMedical Facility		
HAYWARD, CA 94541				CR Beds 0	POS Beds 30	
ALAMEDA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 476

SNF Profile Report - 2011

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

055093 ST EDNA SUBACUTE AND REHABILITATION CENTER

Proprietary - Corporation

ST EDNA SUBACUTE AND
REHABILITATION CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA ANA, CA 92706

CR Beds 144 POS Beds 144

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 64.5

Current Assets 1,730,015

Total Charges 12,777,221

Average Wages 18.64

Fixed Assets 597,098

Contract Allowance 875,145

6.8% Skilled Nursing 69.6%

Other Assets -2,735

Operating Revenue 11,902,076

93.2% Ancillary Service 30.4%

Total Assets 2,324,378

Operating Expense 11,003,008

92.4% Current Ratio (0.6)

Current Liabilities -2,891,387

Operating Margin 899,068

7.6% Days to Collect 49.4

Long Term Liabilities -986,801

Other Income 0

0.0% Avg Payment Days 9.6

Total Equity 6,202,566

Other Expense 0

0.0% Depreciation Rate 42.4%

Total Liab. and Equity 2,324,378

Net Profit or Loss 873,300

7.3% Return on Equity 14.1%

055570 ST ELIZABETH HEALTHCARE CENTER

Proprietary - Other

ST ELIZABETH HEALTHCARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

FULLERTON, CA 92835

CR Beds 59 POS Beds 59

ORANGE

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 36.6

Current Assets 723,872

Total Charges 9,960,044

Average Wages 18.83

Fixed Assets 977,987

Contract Allowance 4,157,135

41.7% Skilled Nursing 48.7%

Other Assets 0

Operating Revenue 5,802,909

58.3% Ancillary Service 51.3%

Total Assets 1,701,859

Operating Expense 5,633,585

97.1% Current Ratio (0.3)

Current Liabilities -2,471,306

Operating Margin 169,324

2.9% Days to Collect 44.5

Long Term Liabilities 29,207

Other Income 2,196

0.0% Avg Payment Days 2.1

Total Equity 4,143,958

Other Expense 0

0.0% Depreciation Rate 20.7%

Total Liab. and Equity 1,701,859

Net Profit or Loss 171,520

3.0% Return on Equity 4.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 477

SNF Profile Report - 2011

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

555418 ST FRANCIS EXTENDED CARE				Proprietary - Corporation	
ST FRANCIS EXTENDED CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HAYWARD, CA 94541				CR Beds 62	POS Beds 62
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	336.1
Current Assets	1,366,797	Total Charges	5,661,393	Average Wages	18.93
Fixed Assets	49,169	Contract Allowance	471,211	8.3% Skilled Nursing	80.3%
Other Assets	1,057,600	Operating Revenue	5,190,182	91.7% Ancillary Service	19.7%
Total Assets	2,473,566	Operating Expense	5,086,943	98.0% Current Ratio	2.9
Current Liabilities	466,717	Operating Margin	103,239	2.0% Days to Collect	77.9
Long Term Liabilities	0	Other Income	77,638	1.5% Avg Payment Days	33.5
Total Equity	2,006,849	Other Expense	0	0.0% Depreciation Rate	89.8%
Total Liab. and Equity	2,473,566	Net Profit or Loss	180,877	3.5% Return on Equity	9.0%

555016 ST JOHN KRONSTADT CONV CTR				Nonprofit - Other	
ST JOHN KRONSTADT CONV CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CASTRO VALLEY, CA 94546				CR Beds 49	POS Beds 49
ALAMEDA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	364.5
Current Assets	3,383,232	Total Charges	5,102,141	Average Wages	20.83
Fixed Assets	439,596	Contract Allowance	582,606	11.4% Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	4,519,535	88.6% Ancillary Service	7.3%
Total Assets	3,822,828	Operating Expense	4,104,063	90.8% Current Ratio	8.4
Current Liabilities	400,695	Operating Margin	415,472	9.2% Days to Collect	50.6
Long Term Liabilities	0	Other Income	56,953	1.3% Avg Payment Days	35.6
Total Equity	3,422,133	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	3,822,828	Net Profit or Loss	472,425	10.5% Return on Equity	13.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 478

SNF Profile Report - 2011

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

555223 ST JOHNS PLEASANT VALLEY HOSPITAL D/P SNF

ST JOHNS PLEASANT VALLEY HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

CAMARILLO, CA 93010

CR Beds 0 POS Beds 99

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555370 ST JOSEPH'S MEDICAL CENTER OF STOCKTON D/P SNF

ST JOSEPH'S MEDICAL CENTER OF STOCKTON D/P SNF Cost Report not filed.

Short Term

STOCKTON, CA 95204

CR Beds 0 POS Beds 27

SAN JOAQUIN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 479

SNF Profile Report - 2011

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

055037 ST JOSEPHS HEALTH AND RETIREMENT CENTER

ST JOSEPHS HEALTH AND RETIREMENT CENTER 9/30/2011 365 Days Settled

Religious NonMedical Facility

OJAI, CA 93023

CR Beds 0 POS Beds 28

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 307.4

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055917 ST JUDE CARE CENTER

Proprietary - Other

ST JUDE CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

MANTECA, CA 95336

CR Beds 99 POS Beds 99

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 266.4

Current Assets 1,702,937

Total Charges 7,214,123

Average Wages 15.75

Fixed Assets 54,232

Contract Allowance 1,085,922

15.1% Skilled Nursing 89.4%

Other Assets 144,066

Operating Revenue 6,128,201

84.9% Ancillary Service 10.6%

Total Assets 1,901,235

Operating Expense 5,541,354

90.4% Current Ratio 2.8

Current Liabilities 600,061

Operating Margin 586,847

9.6% Days to Collect 100.4

Long Term Liabilities 1,738,446

Other Income 0

0.0% Avg Payment Days 37.8

Total Equity -437,272

Other Expense 0

0.0% Depreciation Rate 729.2%

Total Liab. and Equity 1,901,235

Net Profit or Loss 538,950

8.8% Return on Equity -123.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 480

SNF Profile Report - 2011

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

555367 ST JUDE MEDICAL CENTER D/P SNF

ST JUDE MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

FULLERTON, CA 92835

CR Beds 0 POS Beds 37

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555833 ST MARY'S MEDICAL CENTER D/P SNF

ST MARY'S MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94117

CR Beds 0 POS Beds 32

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 481

SNF Profile Report - 2011

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

055156 ST PAULS TOWERS

ST PAULS TOWERS

3/31/2011 365 Days Settled

Short Term

OAKLAND, CA 94610

CR Beds 0

POS Beds 43

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

20.5%

Balance Sheet

Income Statement

Length of Stay

107.0

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

056036 ST ROSE HOSPITAL D/P SNF

ST ROSE HOSPITAL D/P SNF

Cost Report not filed.

Religious NonMedical Facility

HAYWARD, CA 94545

CR Beds 0

POS Beds 46

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 482

SNF Profile Report - 2011

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

056394 ST. FRANCIS CONVALESCENT PAVILION

Proprietary - Corporation

ST. FRANCIS CONVALESCENT PAVILION 12/31/2011 365 Days Settled

Religious NonMedical Facility

DALY CITY, CA 94015

CR Beds 239 POS Beds 239

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Current Assets	5,934,149	Total Charges	28,738,000	Average Wages	19.15
Fixed Assets	2,007,580	Contract Allowance	3,732,339	13.0% Skilled Nursing	74.9%
Other Assets	182,978	Operating Revenue	25,005,661	87.0% Ancillary Service	25.1%
Total Assets	8,124,707	Operating Expense	22,433,567	89.7% Current Ratio	6.7
Current Liabilities	883,368	Operating Margin	2,572,094	10.3% Days to Collect	61.0
Long Term Liabilities	188,838	Other Income	14,593	0.1% Avg Payment Days	18.6
Total Equity	7,052,501	Other Expense	0	0.0% Depreciation Rate	86.5%
Total Liab. and Equity	8,124,707	Net Profit or Loss	2,578,686	10.3% Return on Equity	36.6%

055968 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL

Proprietary - Corporation

ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

DALY CITY, CA 94015

CR Beds 102 POS Beds 102

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Current Assets	3,521,049	Total Charges	13,247,743	Average Wages	19.79
Fixed Assets	704,183	Contract Allowance	-105,238	-0.8% Skilled Nursing	67.5%
Other Assets	85,680	Operating Revenue	13,352,981	100.8% Ancillary Service	32.5%
Total Assets	4,310,912	Operating Expense	9,982,086	74.8% Current Ratio	(0.6)
Current Liabilities	-5,721,734	Operating Margin	3,370,895	25.2% Days to Collect	57.1
Long Term Liabilities	86,524	Other Income	3,593	0.0% Avg Payment Days	15.1
Total Equity	9,946,122	Other Expense	0	0.0% Depreciation Rate	73.8%
Total Liab. and Equity	4,310,912	Net Profit or Loss	3,361,009	25.2% Return on Equity	33.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 483

SNF Profile Report - 2011

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

055253 ST. JOHN OF GOD RETIREMENT

ST. JOHN OF GOD RETIREMENT

9/30/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90018

CR Beds 0 POS Beds 131

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 179.0

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555144 ST. PAULS HEALTH CARE CENTER

ST. PAULS HEALTH CARE CENTER

8/31/2011 365 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92103

CR Beds 0 POS Beds 59

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 77.6

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 484

SNF Profile Report - 2011

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

555290 STANFORD COURT SKILLED NURSING & REHAB CENTER

Proprietary - Corporation

STANFORD COURT SKILLED NURSING & REHAB CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTEE, CA 92071

CR Beds 105 POS Beds 105

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 57.8

Current Assets 3,278,831

Total Charges 13,819,937

Average Wages 20.01

Fixed Assets 1,249,578

Contract Allowance 1,833,660

13.3% Skilled Nursing 62.3%

Other Assets 0

Operating Revenue 11,986,277

86.7% Ancillary Service 37.7%

Total Assets 4,528,409

Operating Expense 10,410,449

86.9% Current Ratio (0.7)

Current Liabilities -4,590,836

Operating Margin 1,575,828

13.1% Days to Collect 70.7

Long Term Liabilities 170,392

Other Income 10,257

0.1% Avg Payment Days 12.0

Total Equity 8,948,853

Other Expense 0

0.0% Depreciation Rate 34.1%

Total Liab. and Equity 4,528,409

Net Profit or Loss 1,578,063

13.2% Return on Equity 17.6%

555651 STANLEY HEALTHCARE CENTER

Proprietary - Corporation

STANLEY HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

WESTMINSTER, CA 92683

CR Beds 30 POS Beds 30

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 178.2

Current Assets 289,470

Total Charges 1,911,346

Average Wages 14.94

Fixed Assets 89,009

Contract Allowance 39,688

2.1% Skilled Nursing 80.0%

Other Assets -38,414

Operating Revenue 1,871,658

97.9% Ancillary Service 20.0%

Total Assets 340,065

Operating Expense 1,803,634

96.4% Current Ratio 2.6

Current Liabilities 112,650

Operating Margin 68,024

3.6% Days to Collect 32.8

Long Term Liabilities 0

Other Income 7,338

0.4% Avg Payment Days 19.7

Total Equity 227,415

Other Expense 0

0.0% Depreciation Rate 70.5%

Total Liab. and Equity 340,065

Net Profit or Loss 70,577

3.8% Return on Equity 31.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 485

SNF Profile Report - 2011

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

056138 STOLLWOOD CONV. HOSPITAL

STOLLWOOD CONV. HOSPITAL

9/30/2011 365 Days Settled

Religious NonMedical Facility

WOODLAND, CA 95695

CR Beds 0 POS Beds 48

YOLO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 102.3

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055800 STONEBROOK HEALTH AND REHABILITATION

Proprietary - Corporation

STONEBROOK HEALTH AND
REHABILITATION

12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS GATOS, CA 95030

CR Beds 73 POS Beds 73

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 64.3

Current Assets

1,651,682

Total Charges

8,057,002

Average Wages

25.63

Fixed Assets

482,727

Contract Allowance

692,170

8.6%

Skilled Nursing

75.2%

Other Assets

564,999

Operating Revenue

7,364,832

91.4%

Ancillary Service

24.8%

Total Assets

2,699,408

Operating Expense

6,768,644

91.9%

Current Ratio

2.5

Current Liabilities

665,488

Operating Margin

596,188

8.1%

Days to Collect

44.2

Long Term Liabilities

699,177

Other Income

2,746

0.0%

Avg Payment Days

26.1

Total Equity

1,334,743

Other Expense

0

0.0%

Depreciation Rate

65.0%

Total Liab. and Equity

2,699,408

Net Profit or Loss

598,934

8.1%

Return on Equity

44.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 486

SNF Profile Report - 2011

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

555421 STONEBROOK HEALTHCARE CENTER				Proprietary - Corporation	
STONEBROOK HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CONCORD, CA 94521				CR Beds 120 POS Beds 120	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	32.1
Current Assets	4,330,833	Total Charges	18,576,761	Average Wages	21.17
Fixed Assets	18,338	Contract Allowance	1,426,191	7.7% Skilled Nursing	62.9%
Other Assets	0	Operating Revenue	17,150,570	92.3% Ancillary Service	37.1%
Total Assets	4,349,171	Operating Expense	16,144,730	94.1% Current Ratio	2.2
Current Liabilities	1,957,203	Operating Margin	1,005,840	5.9% Days to Collect	81.1
Long Term Liabilities	0	Other Income	56,523	0.3% Avg Payment Days	44.2
Total Equity	2,391,968	Other Expense	0	0.0% Depreciation Rate	158.6%
Total Liab. and Equity	4,349,171	Net Profit or Loss	1,062,363	6.2% Return on Equity	44.4%

555686 STUDIO CITY REHABILITATION CEN				Proprietary - Corporation	
STUDIO CITY REHABILITATION CEN		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STUDIO CITY, CA 91604				CR Beds 181 POS Beds 181	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	97.3
Current Assets	2,665,781	Total Charges	19,872,307	Average Wages	18.35
Fixed Assets	498,474	Contract Allowance	3,045,500	15.3% Skilled Nursing	75.5%
Other Assets	43,782	Operating Revenue	16,826,807	84.7% Ancillary Service	24.5%
Total Assets	3,208,037	Operating Expense	16,912,335	100.5% Current Ratio	1.9
Current Liabilities	1,438,436	Operating Margin	-85,528	-0.5% Days to Collect	32.7
Long Term Liabilities	0	Other Income	13,774	0.1% Avg Payment Days	15.7
Total Equity	1,769,601	Other Expense	0	0.0% Depreciation Rate	76.4%
Total Liab. and Equity	3,208,037	Net Profit or Loss	(71,754)	-0.4% Return on Equity	-4.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 487

SNF Profile Report - 2011

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

555204 SUBACUTE/SARATOGA			Proprietary - Corporation		
SUBACUTE/SARATOGA		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SARATOGA, CA 95070				CR Beds 0	POS Beds 38
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
056364 SUMMERFIELD HEALTH CARE CENTER			Proprietary - Corporation		
SUMMERFIELD HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SANTA ROSA, CA 95405				CR Beds 70	POS Beds 70
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.4%
Balance Sheet		Income Statement		Length of Stay 107.0	
Current Assets	588,837	Total Charges	6,665,664	Average Wages 23.91	
Fixed Assets	238,856	Contract Allowance	-107,228	-1.6%	Skilled Nursing 73.5%
Other Assets	5,341,487	Operating Revenue	6,772,892	101.6%	Ancillary Service 26.5%
Total Assets	6,169,180	Operating Expense	5,707,244	84.3%	Current Ratio 0.6
Current Liabilities	980,192	Operating Margin	1,065,648	15.7%	Days to Collect 30.2
Long Term Liabilities	532,093	Other Income	8,203	0.1%	Avg Payment Days 69.5
Total Equity	4,656,895	Other Expense	0	0.0%	Depreciation Rate 50.2%
Total Liab. and Equity	6,169,180	Net Profit or Loss	1,073,851	15.9%	Return on Equity 23.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 488

SNF Profile Report - 2011

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

056137 SUN AIR CONVALESCENT HOSPITAL				Proprietary - Corporation	
SUN AIR CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PANORAMA CITY, CA 91402				CR Beds 98	POS Beds 98
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	212.3
Current Assets	880,722	Total Charges	6,548,307	Average Wages	16.30
Fixed Assets	0	Contract Allowance	531,693	8.1% Skilled Nursing	83.3%
Other Assets	176,670	Operating Revenue	6,016,614	91.9% Ancillary Service	16.7%
Total Assets	1,057,392	Operating Expense	5,894,677	98.0% Current Ratio	1.4
Current Liabilities	634,413	Operating Margin	121,937	2.0% Days to Collect	46.3
Long Term Liabilities	0	Other Income	15,003	0.2% Avg Payment Days	39.3
Total Equity	422,979	Other Expense	0	0.0% Depreciation Rate	937.0%
Total Liab. and Equity	1,057,392	Net Profit or Loss	136,940	2.3% Return on Equity	32.4%

555266 SUN MAR NURSING CENTER				Proprietary - Corporation	
SUN MAR NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92804				CR Beds 69	POS Beds 69
ORANGE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	271.0
Current Assets	1,412,956	Total Charges	10,932,744	Average Wages	20.00
Fixed Assets	157,924	Contract Allowance	4,848,702	44.4% Skilled Nursing	92.7%
Other Assets	274,638	Operating Revenue	6,084,042	55.6% Ancillary Service	7.3%
Total Assets	1,845,518	Operating Expense	6,305,588	103.6% Current Ratio	0.8
Current Liabilities	1,685,437	Operating Margin	-221,546	-3.6% Days to Collect	24.3
Long Term Liabilities	262,135	Other Income	76,026	1.2% Avg Payment Days	96.6
Total Equity	-102,054	Other Expense	0	0.0% Depreciation Rate	138.4%
Total Liab. and Equity	1,845,518	Net Profit or Loss	(145,520)	-2.4% Return on Equity	142.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 489

SNF Profile Report - 2011

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

055551 SUN VILLA

Proprietary - Corporation

SUN VILLA

12/31/2011 365 Days Settled

Religious NonMedical Facility

PORTERVILLE, CA 93257

CR Beds 99 POS Beds 99

TULARE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 243.6

Current Assets 905,821

Total Charges 6,428,601

Average Wages 13.30

Fixed Assets 53,968

Contract Allowance 416,893

6.5% Skilled Nursing 95.6%

Other Assets 157,749

Operating Revenue 6,011,708

93.5% Ancillary Service 4.4%

Total Assets 1,117,538

Operating Expense 5,641,723

93.8% Current Ratio 1.6

Current Liabilities 551,218

Operating Margin 369,985

6.2% Days to Collect 40.7

Long Term Liabilities 0

Other Income 4,180

0.1% Avg Payment Days 28.2

Total Equity 566,320

Other Expense 0

0.0% Depreciation Rate 454.4%

Total Liab. and Equity 1,117,538

Net Profit or Loss 374,164

6.2% Return on Equity 66.1%

555342 SUNNY VIEW MANOR

SUNNY VIEW MANOR

3/31/2011 365 Days Settled

Religious NonMedical Facility

CUPERTINO, CA 95014

CR Beds 0 POS Beds 48

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 350.0%

Balance Sheet

Income Statement

Length of Stay 688.9

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 490

SNF Profile Report - 2011

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

555352 SUNNYSIDE CONV. HOSPITAL

SUNNYSIDE CONV. HOSPITAL

1/31/2011 365 Days Settled

Religious NonMedical Facility

FRESNO, CA 93725

CR Beds 0 POS Beds 99

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056488 SUNNYSIDE NURSING CENTER

Proprietary - Other

SUNNYSIDE NURSING CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

TORRANCE, CA 90502

CR Beds 299 POS Beds 299

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 52.3

Current Assets	8,326,945	Total Charges	28,535,928	Average Wages	17.32
Fixed Assets	1,564,906	Contract Allowance	6,524,675	22.9% Skilled Nursing	66.7%
Other Assets	4,915	Operating Revenue	22,011,253	77.1% Ancillary Service	33.3%
Total Assets	9,896,766	Operating Expense	21,210,149	96.4% Current Ratio	3.9
Current Liabilities	2,156,692	Operating Margin	801,104	3.6% Days to Collect	41.3
Long Term Liabilities	357,243	Other Income	290,510	1.3% Avg Payment Days	31.9
Total Equity	7,382,831	Other Expense	0	0.0% Depreciation Rate	56.3%
Total Liab. and Equity	9,896,766	Net Profit or Loss	1,091,614	5.0% Return on Equity	14.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 491

SNF Profile Report - 2011

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

555792 SUNNYVALE HEALTH CARE CENTER					Proprietary - Corporation	
SUNNYVALE HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SUNNYVALE, CA 94087				CR Beds 99	POS Beds 99	
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	77.8	
Current Assets	1,508,215	Total Charges	12,436,078	Average Wages	22.31	
Fixed Assets	113,164	Contract Allowance	3,470,008	27.9% Skilled Nursing	67.9%	
Other Assets	410,071	Operating Revenue	8,966,070	72.1% Ancillary Service	32.1%	
Total Assets	2,031,450	Operating Expense	9,624,978	107.3% Current Ratio	1.0	
Current Liabilities	1,456,877	Operating Margin	-658,908	-7.3% Days to Collect	34.5	
Long Term Liabilities	40,017	Other Income	735,511	8.2% Avg Payment Days	38.4	
Total Equity	534,556	Other Expense	0	0.0% Depreciation Rate	124.5%	
Total Liab. and Equity	2,031,450	Net Profit or Loss	(186,863)	-2.1% Return on Equity	-35.0%	

555071 SUNNYVIEW CONV HOSP					Proprietary - Corporation	
SUNNYVIEW CONV HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90018				CR Beds 93	POS Beds 93	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	116.1	
Current Assets	1,695,327	Total Charges	8,445,906	Average Wages	15.00	
Fixed Assets	104,580	Contract Allowance	1,469,326	17.4% Skilled Nursing	75.7%	
Other Assets	110,344	Operating Revenue	6,976,580	82.6% Ancillary Service	24.3%	
Total Assets	1,910,251	Operating Expense	5,976,997	85.7% Current Ratio	2.7	
Current Liabilities	619,760	Operating Margin	999,583	14.3% Days to Collect	37.7	
Long Term Liabilities	0	Other Income	16,901	0.2% Avg Payment Days	18.2	
Total Equity	1,290,491	Other Expense	0	0.0% Depreciation Rate	34.3%	
Total Liab. and Equity	1,910,251	Net Profit or Loss	1,016,484	14.6% Return on Equity	78.8%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 492

SNF Profile Report - 2011

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

055870 SUNRAY HEALTHCARE CENTER

Proprietary - Other

SUNRAY HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90019

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 72.1

Current Assets	2,002,074	Total Charges	15,901,976	Average Wages	19.79
Fixed Assets	0	Contract Allowance	5,884,397	37.0% Skilled Nursing	51.0%
Other Assets	587,271	Operating Revenue	10,017,579	63.0% Ancillary Service	49.0%
Total Assets	2,589,345	Operating Expense	10,039,069	100.2% Current Ratio	1.5
Current Liabilities	1,370,872	Operating Margin	-21,490	-0.2% Days to Collect	44.2
Long Term Liabilities	0	Other Income	289,784	2.9% Avg Payment Days	22.4
Total Equity	1,218,473	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,589,345	Net Profit or Loss	268,294	2.7% Return on Equity	22.0%

555213 SUNRISE CONVALESCENT HOSPITAL

Proprietary - Corporation

SUNRISE CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

PASADENA, CA 91103

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 208.1

Current Assets	610,944	Total Charges	7,319,530	Average Wages	15.73
Fixed Assets	20,322	Contract Allowance	1,411,617	19.3% Skilled Nursing	91.7%
Other Assets	0	Operating Revenue	5,907,913	80.7% Ancillary Service	8.3%
Total Assets	631,266	Operating Expense	6,462,882	109.4% Current Ratio	3.4
Current Liabilities	181,576	Operating Margin	-554,969	-9.4% Days to Collect	24.4
Long Term Liabilities	0	Other Income	50	0.0% Avg Payment Days	8.8
Total Equity	449,690	Other Expense	0	0.0% Depreciation Rate	94.4%
Total Liab. and Equity	631,266	Net Profit or Loss	(577,893)	-9.8% Return on Equity	-128.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 493

SNF Profile Report - 2011

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

055104 SUNSET MANOR CONV HOSP

Proprietary - Corporation

SUNSET MANOR CONV HOSP

12/31/2011 365 Days Settled

Religious NonMedical Facility

EL MONTE, CA 91733

CR Beds 81 POS Beds 81

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Current Assets	1,562,569	Total Charges	14,172,753	Average Wages	21.07
Fixed Assets	377,987	Contract Allowance	5,559,572	39.2% Skilled Nursing	95.4%
Other Assets	51,251	Operating Revenue	8,613,181	60.8% Ancillary Service	4.6%
Total Assets	1,991,807	Operating Expense	9,100,790	105.7% Current Ratio	1.3
Current Liabilities	1,241,567	Operating Margin	-487,609	-5.7% Days to Collect	39.6
Long Term Liabilities	235,369	Other Income	601,613	7.0% Avg Payment Days	49.2
Total Equity	514,871	Other Expense	0	0.0% Depreciation Rate	76.9%
Total Liab. and Equity	1,991,807	Net Profit or Loss	114,004	1.3% Return on Equity	22.1%

555221 SURPRISE VALLEY

SURPRISE VALLEY

Cost Report not filed.

Religious NonMedical Facility

CEDARVILLE, CA 96104

CR Beds 0 POS Beds 22

MODOC

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 494

SNF Profile Report - 2011

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

055493 SUTTER OAKS NURSING CENTER-MIDTOWN D/P SNF

SUTTER OAKS NURSING CENTER-
MIDTOWN D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SACRAMENTO, CA 95816

CR Beds 0 POS Beds 100

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Average Wages	
Skilled Nursing	0.0%
Ancillary Service	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

555845 SUTTER TRANSITIONAL AND RESPIRATORY SERVICES

SUTTER TRANSITIONAL AND
RESPIRATORY SERVICES

Cost Report not filed.

Religious NonMedical Facility

ROSEVILLE, CA 95661

CR Beds 0 POS Beds 30

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Average Wages	
Skilled Nursing	0.0%
Ancillary Service	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 495

SNF Profile Report - 2011

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

055163 SYCAMORE PARK CARE CENTER

Proprietary - Other

SYCAMORE PARK CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90065

CR Beds 90 POS Beds 90

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 84.4

Current Assets	902,343	Total Charges	9,939,825	Average Wages	17.85
Fixed Assets	2,733,913	Contract Allowance	2,826,607	28.4% Skilled Nursing	61.5%
Other Assets	206,074	Operating Revenue	7,113,218	71.6% Ancillary Service	38.5%
Total Assets	3,842,330	Operating Expense	7,208,923	101.3% Current Ratio	(0.6)
Current Liabilities	-1,556,315	Operating Margin	-95,705	-1.3% Days to Collect	44.7
Long Term Liabilities	2	Other Income	265	0.0% Avg Payment Days	2.5
Total Equity	5,398,643	Other Expense	0	0.0% Depreciation Rate	20.2%
Total Liab. and Equity	3,842,330	Net Profit or Loss	(95,440)	-1.3% Return on Equity	-1.8%

555231 TAHOE FOREST HOSPITAL D/P SNF

TAHOE FOREST HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

TRUCKEE, CA 96160

CR Beds 0 POS Beds 35

NEVADA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 496

SNF Profile Report - 2011

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

056213 TAMPICO TERRACE CARE CENTER					Proprietary - Corporation	
TAMPICO TERRACE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
WALNUT CREEK, CA 94598				CR Beds 128 POS Beds 128		
CONTRA COSTA				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	66.3%	
Balance Sheet		Income Statement		Length of Stay	74.3	
Current Assets	2,381,933	Total Charges	9,935,009	Average Wages	21.21	
Fixed Assets	2,427,707	Contract Allowance	-2,190,408	-22.0% Skilled Nursing	73.6%	
Other Assets	199,576	Operating Revenue	12,125,417	122.0% Ancillary Service	26.4%	
Total Assets	5,009,216	Operating Expense	11,045,257	91.1% Current Ratio	1.0	
Current Liabilities	2,282,206	Operating Margin	1,080,160	8.9% Days to Collect	57.3	
Long Term Liabilities	972,627	Other Income	63,766	0.5% Avg Payment Days	68.1	
Total Equity	1,754,383	Other Expense	0	0.0% Depreciation Rate	35.8%	
Total Liab. and Equity	5,009,216	Net Profit or Loss	1,154,737	9.5% Return on Equity	65.8%	

056124 TARZANA HEALTH REHAB CTR					Proprietary - Corporation	
TARZANA HEALTH REHAB CTR		12/31/2011 365 Days Settled		Religious NonMedical Facility		
TARZANA, CA 91356				CR Beds 180 POS Beds 180		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.9%	
Balance Sheet		Income Statement		Length of Stay	72.4	
Current Assets	1,214,098	Total Charges	16,905,932	Average Wages	21.45	
Fixed Assets	335,374	Contract Allowance	3,486,226	20.6% Skilled Nursing	77.5%	
Other Assets	73,150	Operating Revenue	13,419,706	79.4% Ancillary Service	21.7%	
Total Assets	1,622,622	Operating Expense	12,958,546	96.6% Current Ratio	0.7	
Current Liabilities	1,790,291	Operating Margin	461,160	3.4% Days to Collect	25.6	
Long Term Liabilities	969,416	Other Income	20,398	0.2% Avg Payment Days	21.4	
Total Equity	-1,137,085	Other Expense	0	0.0% Depreciation Rate	134.0%	
Total Liab. and Equity	1,622,622	Net Profit or Loss	481,558	3.6% Return on Equity	-42.4%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 497

SNF Profile Report - 2011

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

056413 TEMPLE CITY CONVALESCENT HOSP

Proprietary - Corporation

TEMPLE CITY CONVALESCENT HOSP 12/31/2011 365 Days Settled

Religious NonMedical Facility

TEMPLE CITY, CA 91780

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Current Assets	720,034	Total Charges	3,715,129	Average Wages	17.85
Fixed Assets	141,597	Contract Allowance	722,556	19.4% Skilled Nursing	93.3%
Other Assets	0	Operating Revenue	2,992,573	80.6% Ancillary Service	6.7%
Total Assets	861,631	Operating Expense	2,949,460	98.6% Current Ratio	2.0
Current Liabilities	357,852	Operating Margin	43,113	1.4% Days to Collect	38.2
Long Term Liabilities	30,539	Other Income	2,701	0.1% Avg Payment Days	21.7
Total Equity	473,240	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	861,631	Net Profit or Loss	39,814	1.3% Return on Equity	8.4%

555480 TEMPLE COMMUNITY HOSP D P SNF

TEMPLE COMMUNITY HOSP D P SNF Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90004

CR Beds 0 POS Beds 11

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 498

SNF Profile Report - 2011

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

555019 TEMPLE PARK CONVALESCENT HOSP					Proprietary - Corporation	
TEMPLE PARK CONVALESCENT HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90026				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay	113.0	
Current Assets	1,794,840	Total Charges	6,520,913	Average Wages	16.78	
Fixed Assets	58,254	Contract Allowance	-597,730	-9.2% Skilled Nursing	88.6%	
Other Assets	0	Operating Revenue	7,118,643	109.2% Ancillary Service	11.4%	
Total Assets	1,853,094	Operating Expense	6,803,800	95.6% Current Ratio	1.9	
Current Liabilities	925,813	Operating Margin	314,843	4.4% Days to Collect	57.3	
Long Term Liabilities	283,795	Other Income	119,046	1.7% Avg Payment Days	49.7	
Total Equity	643,486	Other Expense	0	0.0% Depreciation Rate	275.5%	
Total Liab. and Equity	1,853,094	Net Profit or Loss	433,889	6.1% Return on Equity	67.4%	

555671 TERRACE VIEW CARE CENTER					Proprietary - Corporation	
TERRACE VIEW CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
FULLERTON, CA 92835				CR Beds 59	POS Beds 59	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	56.8	
Current Assets	2,184,590	Total Charges	9,163,458	Average Wages	24.94	
Fixed Assets	1,425,047	Contract Allowance	-1,297,938	-14.2% Skilled Nursing	52.4%	
Other Assets	56,316	Operating Revenue	10,461,396	114.2% Ancillary Service	47.6%	
Total Assets	3,665,953	Operating Expense	8,006,766	76.5% Current Ratio	3.1	
Current Liabilities	706,008	Operating Margin	2,454,630	23.5% Days to Collect	33.4	
Long Term Liabilities	511,655	Other Income	15,948	0.2% Avg Payment Days	27.5	
Total Equity	2,448,290	Other Expense	0	0.0% Depreciation Rate	16.5%	
Total Liab. and Equity	3,665,953	Net Profit or Loss	2,470,578	23.6% Return on Equity	100.9%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 499

SNF Profile Report - 2011

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

555140 THE BRADLEY COURT

THE BRADLEY COURT

9/30/2011 365 Days Settled

Religious NonMedical Facility

EL CAJON, CA 92021

CR Beds 0 POS Beds 56

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 242.2

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055598 THE BRADLEY GARDENS

THE BRADLEY GARDENS

9/30/2011 365 Days Settled

Religious NonMedical Facility

SAN JACINTO, CA 92582

CR Beds 0 POS Beds 45

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 52.8

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 500

SNF Profile Report - 2011

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

055480 THE CALIFORNIAN-PASADENA				Proprietary - Corporation	
THE CALIFORNIAN-PASADENA		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91105				CR Beds 91	POS Beds 82
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	43.3
Current Assets	1,062,463	Total Charges	7,022,382	Average Wages	18.48
Fixed Assets	816,660	Contract Allowance	205,764	2.9% Skilled Nursing	52.4%
Other Assets	0	Operating Revenue	6,816,618	97.1% Ancillary Service	47.6%
Total Assets	1,879,123	Operating Expense	6,585,686	96.6% Current Ratio	2.2
Current Liabilities	486,356	Operating Margin	230,932	3.4% Days to Collect	51.5
Long Term Liabilities	0	Other Income	10,827	0.2% Avg Payment Days	16.4
Total Equity	1,392,767	Other Expense	0	0.0% Depreciation Rate	41.1%
Total Liab. and Equity	1,879,123	Net Profit or Loss	241,759	3.5% Return on Equity	17.4%

555716 THE CENTER AT PARK WEST				Proprietary - Corporation	
THE CENTER AT PARK WEST		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RESEDA, CA 91335				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	91.3
Current Assets	1,692,553	Total Charges	12,348,150	Average Wages	21.76
Fixed Assets	216,435	Contract Allowance	2,119,083	17.2% Skilled Nursing	70.7%
Other Assets	0	Operating Revenue	10,229,067	82.8% Ancillary Service	29.3%
Total Assets	1,908,988	Operating Expense	10,072,913	98.5% Current Ratio	1.1
Current Liabilities	1,606,365	Operating Margin	156,154	1.5% Days to Collect	52.1
Long Term Liabilities	584,466	Other Income	326,873	3.2% Avg Payment Days	52.5
Total Equity	-281,843	Other Expense	0	0.0% Depreciation Rate	40.9%
Total Liab. and Equity	1,908,988	Net Profit or Loss	483,027	4.7% Return on Equity	-171.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 501

SNF Profile Report - 2011

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

555811 THE COVINGTON CARE CENTER

THE COVINGTON CARE CENTER

6/30/2011 365 Days Settled

Short Term

ALISO VIEJO, CA 92656

CR Beds 0

POS Beds 24

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 203.6

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555424 THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER

THE DOROTHY & JOSEPH GOLDBERG
HEALTHCARE CENTER

6/30/2011 365 Days Settled

Religious NonMedical Facility

ENCINITAS, CA 92024

CR Beds 0

POS Beds 58

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 413.1%

Balance Sheet

Income Statement

Length of Stay 667.6

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 502

SNF Profile Report - 2011

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

055032 THE EARLWOOD				Proprietary - Other	
THE EARLWOOD		12/31/2011 365 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 90503				CR Beds 87	POS Beds 87
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	62.9
Current Assets	855,233	Total Charges	12,468,657	Average Wages	16.93
Fixed Assets	977,000	Contract Allowance	3,749,858	30.1% Skilled Nursing	55.5%
Other Assets	250	Operating Revenue	8,718,799	69.9% Ancillary Service	44.5%
Total Assets	1,832,483	Operating Expense	7,081,273	81.2% Current Ratio	0.0
Current Liabilities	-19,868,996	Operating Margin	1,637,526	18.8% Days to Collect	33.1
Long Term Liabilities	72,149	Other Income	1,850	0.0% Avg Payment Days	2.3
Total Equity	21,629,330	Other Expense	0	0.0% Depreciation Rate	26.7%
Total Liab. and Equity	1,832,483	Net Profit or Loss	1,639,376	18.8% Return on Equity	7.6%

055203 THE EPISCOPAL HOME COMMUNITY				Proprietary - Other	
THE EPISCOPAL HOME COMMUNITY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ALHAMBRA, CA 91803				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	102.6
Current Assets	3,715,869	Total Charges	11,597,229	Average Wages	20.80
Fixed Assets	17,422,764	Contract Allowance	1,457,986	12.6% Skilled Nursing	70.5%
Other Assets	3,959,419	Operating Revenue	10,139,243	87.4% Ancillary Service	29.5%
Total Assets	25,098,052	Operating Expense	9,210,768	90.8% Current Ratio	0.3
Current Liabilities	12,453,734	Operating Margin	928,475	9.2% Days to Collect	75.8
Long Term Liabilities	0	Other Income	54,758	0.5% Avg Payment Days	32.4
Total Equity	12,644,318	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	25,098,052	Net Profit or Loss	983,233	9.7% Return on Equity	7.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 503

SNF Profile Report - 2011

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

555639 THE MEADOWS OF NAPA VALLEY

THE MEADOWS OF NAPA VALLEY

3/31/2011 365 Days Settled

Religious NonMedical Facility

NAPA, CA 94559

CR Beds 0 POS Beds 69

NAPA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 65.2

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055497 THE PINES AT PLACERVILLE HEATHCARE CENTER

Proprietary - Corporation

THE PINES AT PLACERVILLE HEATHCARE CENTER

12/31/2011 208 Days Settled

Religious NonMedical Facility

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 99

EL DORADO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 98.0

Current Assets	0	Total Charges	0	Average Wages	35.68
Fixed Assets	0	Contract Allowance	-26,192	0.0% Skilled Nursing	0.0%
Other Assets	176,735	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 504

SNF Profile Report - 2011

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

555826 THE REDWOODS

THE REDWOODS

9/30/2011 365 Days Settled

Religious NonMedical Facility

MILL VALLEY, CA 94941

CR Beds 0 POS Beds 58

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 315.1

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555256 THE REHABILITATION CENTER OF BAKERSFIELD

THE REHABILITATION CENTER OF BAKERSFIELD

5/31/2011 365 Days Settled

Religious NonMedical Facility

BAKERSFIELD, CA 93306

CR Beds 0 POS Beds 160

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 51.5

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 505

SNF Profile Report - 2011

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

555808 THE REHABILITATION CENTER OF SANTA MONICA

Proprietary - Other

THE REHABILITATION CENTER OF SANTA MONICA 12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA MONICA, CA 90404

CR Beds 144 POS Beds 144

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 83.1

Current Assets 3,155,509

Total Charges 17,764,140

Average Wages 21.59

Fixed Assets 439,229

Contract Allowance 3,484,046

19.6% Skilled Nursing 69.0%

Other Assets 62,776

Operating Revenue 14,280,094

80.4% Ancillary Service 31.0%

Total Assets 3,657,514

Operating Expense 12,540,589

87.8% Current Ratio 4.3

Current Liabilities 732,204

Operating Margin 1,739,505

12.2% Days to Collect 59.8

Long Term Liabilities 479,284

Other Income 320

0.0% Avg Payment Days 20.0

Total Equity 2,446,026

Other Expense 0

0.0% Depreciation Rate 85.5%

Total Liab. and Equity 3,657,514

Net Profit or Loss 1,739,825

12.2% Return on Equity 71.1%

055626 THE REHABILITATION CENTR OF FRESNO

Proprietary - Other

THE REHABILITATION CENTR OF FRESNO 12/31/2011 365 Days Settled

Religious NonMedical Facility

FRESNO, CA 93721

CR Beds 155 POS Beds 155

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 106.7%

Balance Sheet

Income Statement

Length of Stay 181.3

Current Assets 4,507,340

Total Charges 14,068,483

Average Wages 14.76

Fixed Assets 741,946

Contract Allowance 2,015,840

14.3% Skilled Nursing 72.8%

Other Assets 50,565

Operating Revenue 12,052,643

85.7% Ancillary Service 24.9%

Total Assets 5,299,851

Operating Expense 10,834,536

89.9% Current Ratio 1.4

Current Liabilities 3,119,090

Operating Margin 1,218,107

10.1% Days to Collect 57.7

Long Term Liabilities 0

Other Income 105,375

0.9% Avg Payment Days 42.4

Total Equity 2,180,761

Other Expense 0

0.0% Depreciation Rate 115.3%

Total Liab. and Equity 5,299,851

Net Profit or Loss 1,323,482

11.0% Return on Equity 60.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 506

SNF Profile Report - 2011

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

555700 THE REHABILITATION CENTRE OF BEVERLY HILLS

Proprietary - Corporation

THE REHABILITATION CENTRE OF
BEVERLY HILLS

12/31/2011 365 Days Settled

Short Term

LOS ANGELES, CA 90048

CR Beds 150 POS Beds 150

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 27.8

Current Assets 3,925,072

Total Charges 33,394,502

Average Wages 21.68

Fixed Assets 1,736,809

Contract Allowance 6,396,365

19.2% Skilled Nursing 37.4%

Other Assets 70,622

Operating Revenue 26,998,137

80.8% Ancillary Service 62.6%

Total Assets 5,732,503

Operating Expense 23,141,614

85.7% Current Ratio 1.1

Current Liabilities 3,547,800

Operating Margin 3,856,523

14.3% Days to Collect 43.4

Long Term Liabilities 1

Other Income 13,046

0.0% Avg Payment Days 53.9

Total Equity 2,184,702

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 5,732,503

Net Profit or Loss 3,869,569

14.3% Return on Equity 177.1%

056117 THE ROWLAND

THE ROWLAND

3/31/2011 365 Days Settled

Religious NonMedical Facility

COVINA, CA 91723

CR Beds 0 POS Beds 126

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 104.6

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 507

SNF Profile Report - 2011

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

555739 THE SPRINGS AT PACIFIC REGENT

THE SPRINGS AT PACIFIC REGENT

9/30/2011 273 Days Settled

Short Term

SAN DIEGO, CA 92122

CR Beds 59 POS Beds 59

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 23.4

Current Assets

0

Total Charges

0

Average Wages

96.23

Fixed Assets

0

Contract Allowance

520,947

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555226 THE SPRINGS AT THE CARLOTTA

Proprietary - Corporation

THE SPRINGS AT THE CARLOTTA

12/31/2011 365 Days Settled

Religious NonMedical Facility

PALM DESERT, CA 92211

CR Beds 269 POS Beds 59

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 220.4

Current Assets

14,323,458

Total Charges

13,128,060

Average Wages

16.59

Fixed Assets

17,821,856

Contract Allowance

1,163,924

8.9%

Skilled Nursing

28.6%

Other Assets

7,423

Operating Revenue

11,964,136

91.1%

Ancillary Service

26.1%

Total Assets

32,152,737

Operating Expense

13,347,563

111.6%

Current Ratio

1.6

Current Liabilities

8,887,923

Operating Margin

-1,383,427

-11.6%

Days to Collect

444.0

Long Term Liabilities

24,827,527

Other Income

1,206,607

10.1%

Avg Payment Days

4.3

Total Equity

-1,562,713

Other Expense

0

0.0%

Depreciation Rate

4.2%

Total Liab. and Equity

32,152,737

Net Profit or Loss

(176,820)

-1.5%

Return on Equity

11.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 508

SNF Profile Report - 2011

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

056077 THE TAMALPAIS

Nonprofit - Church

THE TAMALPAIS

12/31/2011 365 Days Settled

Short Term

GREENBRAE, CA 94904

CR Beds 52 POS Beds 52

MARIN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 116.0

Current Assets	323,555	Total Charges	18,938,744	Average Wages	23.50
Fixed Assets	19,405,627	Contract Allowance	24,562	0.1% Skilled Nursing	9.7%
Other Assets	109,900	Operating Revenue	18,914,182	99.9% Ancillary Service	5.6%
Total Assets	19,839,082	Operating Expense	20,816,445	110.1% Current Ratio	0.5
Current Liabilities	717,593	Operating Margin	-1,902,263	-10.1% Days to Collect	5.5
Long Term Liabilities	31,644,052	Other Income	669,431	3.5% Avg Payment Days	11.7
Total Equity	-12,522,563	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	19,839,082	Net Profit or Loss	(1,232,842)	-6.5% Return on Equity	9.8%

555547 THE TERRACES OF LOS GATOS

THE TERRACES OF LOS GATOS

9/30/2011 365 Days Settled

Religious NonMedical Facility

LOS GATOS, CA 95032

CR Beds 0 POS Beds 59

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 419.4

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 509

SNF Profile Report - 2011

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

056203 THE TUNNELL CENTER FOR REHABILITATION & HEALTHCARE

THE TUNNELL CENTER FOR
REHABILITATION & HEALTHCARE

6/30/2011 365 Days Settled

Religious NonMedical Facility

SAN FRANCISCO, CA 94109

CR Beds 0 POS Beds 180

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 27.9

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555463 THE VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

THE VILLAGE HEALTHCARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

HEMET, CA 92545

CR Beds 106 POS Beds 54

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 71.4

Current Assets 3,411,347

Total Charges 6,416,430

Average Wages 20.06

Fixed Assets 14,766,166

Contract Allowance 992,468

15.5% Skilled Nursing 50.3%

Other Assets 0

Operating Revenue 5,423,962

84.5% Ancillary Service 26.4%

Total Assets 18,177,513

Operating Expense 10,747,002

198.1% Current Ratio 5.5

Current Liabilities 623,024

Operating Margin -5,323,040

-98.1% Days to Collect 44.5

Long Term Liabilities 13,140,000

Other Income 5,208,156

96.0% Avg Payment Days 19.9

Total Equity 4,414,489

Other Expense 0

0.0% Depreciation Rate 0.8%

Total Liab. and Equity 18,177,513

Net Profit or Loss (114,884)

-2.1% Return on Equity -2.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 510

SNF Profile Report - 2011

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

055342 THOUSAND OAKS HEALTHCARE CENTER				Proprietary - Corporation	
THOUSAND OAKS HEALTHCARE CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
THOUSAND OAKS, CA 91360				CR Beds 124 POS Beds 123	
VENTURA				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	32.5%
Balance Sheet		Income Statement		Length of Stay	39.4
Current Assets	1,157,139	Total Charges	8,281,116	Average Wages	18.42
Fixed Assets	230,635	Contract Allowance	2,101,960	25.4% Skilled Nursing	59.1%
Other Assets	0	Operating Revenue	6,179,156	74.6% Ancillary Service	40.9%
Total Assets	1,387,774	Operating Expense	10,010,738	162.0% Current Ratio	2.5
Current Liabilities	467,138	Operating Margin	-3,831,582	-62.0% Days to Collect	72.8
Long Term Liabilities	-93,959	Other Income	10,525	0.2% Avg Payment Days	14.5
Total Equity	1,014,595	Other Expense	0	0.0% Depreciation Rate	194.1%
Total Liab. and Equity	1,387,774	Net Profit or Loss	(3,821,059)	-61.8% Return on Equity	-376.6%

056092 TOPANGA TERRACE				Proprietary - Corporation	
TOPANGA TERRACE 12/31/2011 365 Days Settled				Religious NonMedical Facility	
CANOGA PARK, CA 91304				CR Beds 112 POS Beds 112	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	82.0
Current Assets	3,211,451	Total Charges	25,868,558	Average Wages	20.39
Fixed Assets	899,443	Contract Allowance	7,865,663	30.4% Skilled Nursing	77.2%
Other Assets	83,340	Operating Revenue	18,002,895	69.6% Ancillary Service	22.8%
Total Assets	4,194,234	Operating Expense	16,228,490	90.1% Current Ratio	1.8
Current Liabilities	1,787,749	Operating Margin	1,774,405	9.9% Days to Collect	21.4
Long Term Liabilities	0	Other Income	432,558	2.4% Avg Payment Days	28.0
Total Equity	2,406,485	Other Expense	0	0.0% Depreciation Rate	42.1%
Total Liab. and Equity	4,194,234	Net Profit or Loss	2,206,963	12.3% Return on Equity	91.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 511

SNF Profile Report - 2011

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

056352 TORRANCE CARE CENTER EAST					Proprietary - Corporation	
TORRANCE CARE CENTER EAST		12/31/2011 365 Days Settled		Religious NonMedical Facility		
TORRANCE, CA 90503				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	185.0	
Current Assets	1,107,131	Total Charges	9,046,064	Average Wages	16.01	
Fixed Assets	310,814	Contract Allowance	799,726	8.8% Skilled Nursing	83.1%	
Other Assets	2,793,465	Operating Revenue	8,246,338	91.2% Ancillary Service	16.9%	
Total Assets	4,211,410	Operating Expense	7,002,567	84.9% Current Ratio	2.6	
Current Liabilities	418,996	Operating Margin	1,243,771	15.1% Days to Collect	37.9	
Long Term Liabilities	-730,357	Other Income	0	0.0% Avg Payment Days	81.3	
Total Equity	4,522,771	Other Expense	0	0.0% Depreciation Rate	82.0%	
Total Liab. and Equity	4,211,410	Net Profit or Loss	1,243,771	15.1% Return on Equity	27.5%	

055952 TORRANCE CARE CENTER WEST					Proprietary - Corporation	
TORRANCE CARE CENTER WEST		12/31/2011 365 Days Settled		Religious NonMedical Facility		
TORRANCE, CA 90503				CR Beds 96	POS Beds 96	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	184.0	
Current Assets	1,608,391	Total Charges	7,990,031	Average Wages	16.03	
Fixed Assets	233,464	Contract Allowance	970,604	12.1% Skilled Nursing	87.4%	
Other Assets	1,579,486	Operating Revenue	7,019,427	87.9% Ancillary Service	12.6%	
Total Assets	3,421,341	Operating Expense	6,429,296	91.6% Current Ratio	2.1	
Current Liabilities	765,805	Operating Margin	590,131	8.4% Days to Collect	73.3	
Long Term Liabilities	-856,358	Other Income	627	0.0% Avg Payment Days	96.2	
Total Equity	3,511,894	Other Expense	0	0.0% Depreciation Rate	87.5%	
Total Liab. and Equity	3,421,341	Net Profit or Loss	590,758	8.4% Return on Equity	16.8%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 512

SNF Profile Report - 2011

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

555599 TORRANCE MEMORIAL MED CTR SNF/DP

TORRANCE MEMORIAL MED CTR SNF/DP Cost Report not filed.

Religious NonMedical Facility

TORRANCE, CA 90505

CR Beds 0 POS Beds 40

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555815 TOTALLY KIDS SPECIALITY HEALTHCARE - SUN VALLEY

Nonprofit - Other

TOTALLY KIDS SPECIALITY HEALTHCARE 12/31/2011 365 Days Settled
- SUN VALLEY

Religious NonMedical Facility

SUN VALLEY, CA 91352

CR Beds 0 POS Beds 45

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 513

SNF Profile Report - 2011

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

555587 TOTALLY KIDS SPECIALTY HEALTHCARE

TOTALLY KIDS SPECIALTY HEALTHCARE Cost Report not filed.

Religious NonMedical Facility

LOMA LINDA, CA 92354

CR Beds 0 POS Beds 59

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

555141 TOWN AND COUNTRY MANOR

TOWN AND COUNTRY MANOR

6/30/2011 365 Days Settled

Religious NonMedical Facility

SANTA ANA, CA 92706

CR Beds 0 POS Beds 96

ORANGE

Key Performance Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 38.7

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 514

SNF Profile Report - 2011

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

555080 TRACY CONVALESCENT AND REHABILITATION CENTER

Proprietary - Corporation

TRACY CONVALESCENT AND
REHABILITATION CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

TRACY, CA 95376

CR Beds 62 POS Beds 62

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 89.4

Current Assets 1,042,427

Total Charges 6,368,758

Average Wages 19.80

Fixed Assets 35,343

Contract Allowance 862,506

13.5% Skilled Nursing 82.4%

Other Assets 0

Operating Revenue 5,506,252

86.5% Ancillary Service 17.6%

Total Assets 1,077,770

Operating Expense 5,189,640

94.2% Current Ratio 2.1

Current Liabilities 503,624

Operating Margin 316,612

5.8% Days to Collect 62.0

Long Term Liabilities 0

Other Income 67,282

1.2% Avg Payment Days 35.4

Total Equity 574,146

Other Expense 0

0.0% Depreciation Rate 110.7%

Total Liab. and Equity 1,077,770

Net Profit or Loss 383,894

7.0% Return on Equity 66.9%

055923 TRINITY HOSPITAL

TRINITY HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

WEAVERVILLE, CA 96093

CR Beds 0 POS Beds 26

TRINITY

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 515

SNF Profile Report - 2011

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

055649 TULARE NURSING & REHABILITATION CENTER		Proprietary - Corporation	
TULARE NURSING & REHABILITATION CENTER	12/31/2011 365 Days Settled	Religious NonMedical Facility	
TULARE, CA 93274		CR Beds 97	POS Beds 97
TULARE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.6%
		Length of Stay	135.4
		Average Wages	13.21
		13.8% Skilled Nursing	80.8%
		86.2% Ancillary Service	19.2%
		97.3% Current Ratio	1.4
		2.7% Days to Collect	28.4
		1.4% Avg Payment Days	29.3
		0.0% Depreciation Rate	42.5%
		4.2% Return on Equity	49.8%
055235 TUOLUMNE GENERAL MEDICAL FACILITY D/P SNF			
TUOLUMNE GENERAL MEDICAL FACILITY D/P SNF	Cost Report not filed.	Religious NonMedical Facility	
SONORA, CA 95370		CR Beds 0	POS Beds 42
TUOLUMNE		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 516

SNF Profile Report - 2011

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

555240 TURLOCK NURSING & REHABILITATION CENTER

Proprietary - Corporation

TURLOCK NURSING & REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

TURLOCK, CA 95380

CR Beds 144 POS Beds 144

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 71.1

Current Assets 840,482

Total Charges 17,082,156

Average Wages 17.69

Fixed Assets 222,444

Contract Allowance 1,350,090

7.9% Skilled Nursing 70.0%

Other Assets 112,888

Operating Revenue 15,732,066

92.1% Ancillary Service 30.0%

Total Assets 1,175,814

Operating Expense 12,745,012

81.0% Current Ratio (0.1)

Current Liabilities -15,182,748

Operating Margin 2,987,054

19.0% Days to Collect 16.9

Long Term Liabilities -80,297

Other Income 0

0.0% Avg Payment Days 6.6

Total Equity 16,438,859

Other Expense 0

0.0% Depreciation Rate 71.0%

Total Liab. and Equity 1,175,814

Net Profit or Loss 2,962,970

18.8% Return on Equity 18.0%

055658 TWILIGHT HAVEN

Proprietary - Corporation

TWILIGHT HAVEN 12/31/2011 365 Days Settled

Religious NonMedical Facility

FRESNO, CA 93727

CR Beds 0 POS Beds 50

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 517

SNF Profile Report - 2011

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

555304 TWIN OAKS POST ACUTE REHAB					Proprietary - Other	
TWIN OAKS POST ACUTE REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility		
CHICO, CA 95928				CR Beds 144 POS Beds 144		
BUTTE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.6%	
Balance Sheet		Income Statement		Length of Stay	55.9	
Current Assets	-567,986	Total Charges	16,655,958	Average Wages	17.80	
Fixed Assets	625,220	Contract Allowance	3,595,314	21.6% Skilled Nursing	81.2%	
Other Assets	169,479	Operating Revenue	13,060,644	78.4% Ancillary Service	18.8%	
Total Assets	226,713	Operating Expense	14,104,500	108.0% Current Ratio	(0.8)	
Current Liabilities	710,282	Operating Margin	-1,043,856	-8.0% Days to Collect	40.2	
Long Term Liabilities	0	Other Income	2,218	0.0% Avg Payment Days	16.5	
Total Equity	-483,569	Other Expense	0	0.0% Depreciation Rate	149.5%	
Total Liab. and Equity	226,713	Net Profit or Loss	(1,041,638)	-8.0% Return on Equity	215.4%	

555861 TWIN OAKS REHABILITATION & NURSING CENTER					Proprietary - Corporation	
TWIN OAKS REHABILITATION & NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
TULARE, CA 93274				CR Beds 99 POS Beds 99		
TULARE				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	59.9	
Current Assets	849,589	Total Charges	10,170,638	Average Wages	13.82	
Fixed Assets	0	Contract Allowance	1,792,969	17.6% Skilled Nursing	76.8%	
Other Assets	878	Operating Revenue	8,377,669	82.4% Ancillary Service	23.2%	
Total Assets	850,467	Operating Expense	8,373,853	100.0% Current Ratio	0.6	
Current Liabilities	1,318,903	Operating Margin	3,816	0.0% Days to Collect	53.0	
Long Term Liabilities	0	Other Income	725	0.0% Avg Payment Days	53.8	
Total Equity	-468,436	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	850,467	Net Profit or Loss	4,541	0.1% Return on Equity	-1.0%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 518

SNF Profile Report - 2011

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

055464 TWO PALMS NURSING CENTER, INC					Proprietary - Partnership	
TWO PALMS NURSING CENTER, INC		12/31/2011 365 Days Settled		Religious NonMedical Facility		
PASADENA, CA 91107				CR Beds 50	POS Beds 50	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	247.3	
Current Assets	180,502	Total Charges	2,946,733	Average Wages	14.64	
Fixed Assets	165	Contract Allowance	141,452	4.8% Skilled Nursing	92.0%	
Other Assets	0	Operating Revenue	2,805,281	95.2% Ancillary Service	8.0%	
Total Assets	180,667	Operating Expense	2,749,594	98.0% Current Ratio	0.4	
Current Liabilities	432,629	Operating Margin	55,687	2.0% Days to Collect	28.7	
Long Term Liabilities	0	Other Income	63,189	2.3% Avg Payment Days	26.3	
Total Equity	-251,962	Other Expense	0	0.0% Depreciation Rate	2.8%	
Total Liab. and Equity	180,667	Net Profit or Loss	118,411	4.2% Return on Equity	-47.0%	

055734 UKIAH HEALTHCARE CENTER					Proprietary - Corporation	
UKIAH HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
UKIAH, CA 95482				CR Beds 57	POS Beds 57	
MENDOCINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%	
Balance Sheet		Income Statement		Length of Stay	85.2	
Current Assets	479,220	Total Charges	5,190,804	Average Wages	20.02	
Fixed Assets	1,202,592	Contract Allowance	-73,168	-1.4% Skilled Nursing	72.6%	
Other Assets	2,274,507	Operating Revenue	5,263,972	101.4% Ancillary Service	27.4%	
Total Assets	3,956,319	Operating Expense	4,991,264	94.8% Current Ratio	0.5	
Current Liabilities	953,421	Operating Margin	272,708	5.2% Days to Collect	31.7	
Long Term Liabilities	914,984	Other Income	3,201	0.1% Avg Payment Days	63.5	
Total Equity	2,087,914	Other Expense	0	0.0% Depreciation Rate	26.1%	
Total Liab. and Equity	3,956,319	Net Profit or Loss	275,909	5.2% Return on Equity	13.2%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 519

SNF Profile Report - 2011

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

055328 UNIVERSITY CARE CENTER

Proprietary - Corporation

UNIVERSITY CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92105

CR Beds 87 POS Beds 87

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Current Assets	4,901,824	Total Charges	8,890,072	Average Wages	20.78
Fixed Assets	607,181	Contract Allowance	34,890	0.4% Skilled Nursing	65.7%
Other Assets	132,908	Operating Revenue	8,855,182	99.6% Ancillary Service	34.3%
Total Assets	5,641,913	Operating Expense	7,777,922	87.8% Current Ratio	1.3
Current Liabilities	3,920,739	Operating Margin	1,077,260	12.2% Days to Collect	39.1
Long Term Liabilities	0	Other Income	2,922	0.0% Avg Payment Days	33.8
Total Equity	1,721,174	Other Expense	0	0.0% Depreciation Rate	40.2%
Total Liab. and Equity	5,641,913	Net Profit or Loss	1,080,182	12.2% Return on Equity	62.8%

555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS

UNIVERSITY RETIREMENT COMMUNITY
AT DAVIS

9/30/2011 365 Days Settled

Short Term

DAVIS, CA 95616

CR Beds 0 POS Beds 37

YOLO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 520

SNF Profile Report - 2011

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

055374 UPLAND REHABILITATION AND CARE CENTER

Proprietary - Corporation

UPLAND REHABILITATION AND CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

UPLAND, CA 91786

CR Beds 206 POS Beds 206

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Current Assets	2,863,985	Total Charges	22,979,958	Average Wages	24.08
Fixed Assets	186,916	Contract Allowance	2,032,573	8.8% Skilled Nursing	68.4%
Other Assets	8,473,109	Operating Revenue	20,947,385	91.2% Ancillary Service	31.6%
Total Assets	11,524,010	Operating Expense	18,751,608	89.5% Current Ratio	1.3
Current Liabilities	2,168,770	Operating Margin	2,195,777	10.5% Days to Collect	49.0
Long Term Liabilities	1,221,161	Other Income	2,968	0.0% Avg Payment Days	54.4
Total Equity	8,134,079	Other Expense	0	0.0% Depreciation Rate	345.2%
Total Liab. and Equity	11,524,010	Net Profit or Loss	2,198,745	10.5% Return on Equity	27.0%

555349 VACAVILLE CONVALESCENT & REHAB

Proprietary - Corporation

VACAVILLE CONVALESCENT & REHAB

12/31/2011 365 Days Settled

Religious NonMedical Facility

VACAVILLE, CA 95687

CR Beds 120 POS Beds 120

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Current Assets	3,470,316	Total Charges	10,270,200	Average Wages	24.20
Fixed Assets	605,778	Contract Allowance	-1,832,768	-17.8% Skilled Nursing	76.2%
Other Assets	32,680	Operating Revenue	12,102,968	117.8% Ancillary Service	23.8%
Total Assets	4,108,774	Operating Expense	11,303,769	93.4% Current Ratio	2.1
Current Liabilities	1,689,393	Operating Margin	799,199	6.6% Days to Collect	91.6
Long Term Liabilities	0	Other Income	4,723	0.0% Avg Payment Days	54.6
Total Equity	2,419,381	Other Expense	0	0.0% Depreciation Rate	134.7%
Total Liab. and Equity	4,108,774	Net Profit or Loss	803,922	6.6% Return on Equity	33.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 521

SNF Profile Report - 2011

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

056389 VALE HEALTH CARE CENTER

Proprietary - Other

VALE HEALTH CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN PABLO, CA 94806

CR Beds 202 POS Beds 202

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 151.1

Current Assets 3,006,143

Total Charges 23,212,549

Average Wages 21.52

Fixed Assets 1,004,950

Contract Allowance 3,337,508

14.4% Skilled Nursing 76.2%

Other Assets 153,697

Operating Revenue 19,875,041

85.6% Ancillary Service 23.8%

Total Assets 4,164,790

Operating Expense 18,388,991

92.5% Current Ratio 2.8

Current Liabilities 1,078,125

Operating Margin 1,486,050

7.5% Days to Collect 49.2

Long Term Liabilities -586,225

Other Income 2,930

0.0% Avg Payment Days 19.9

Total Equity 3,672,890

Other Expense 0

0.0% Depreciation Rate 87.3%

Total Liab. and Equity 4,164,790

Net Profit or Loss 1,488,980

7.5% Return on Equity 40.5%

055733 VALLE VERDE HEALTH FACILITY

VALLE VERDE HEALTH FACILITY

9/30/2011 365 Days Settled

Religious NonMedical Facility

SANTA BARBARA, CA 93105

CR Beds 0 POS Beds 80

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 108.0%

Balance Sheet

Income Statement

Length of Stay 347.9

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 522

SNF Profile Report - 2011

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

055500 VALLE VISTA CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLE VISTA CONVALESCENT HOSPITAL 12/31/2011 365 Days Settled

Religious NonMedical Facility

ESCONDIDO, CA 92025

CR Beds 59 POS Beds 59

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 250.4

Current Assets	413,945	Total Charges	4,906,555	Average Wages	19.74
Fixed Assets	156,866	Contract Allowance	-49,237	-1.0%	Skilled Nursing 77.7%
Other Assets	30,050	Operating Revenue	4,955,792	101.0%	Ancillary Service 22.3%
Total Assets	600,861	Operating Expense	4,942,139	99.7%	Current Ratio (0.2)
Current Liabilities	-2,319,921	Operating Margin	13,653	0.3%	Days to Collect 28.2
Long Term Liabilities	2,175	Other Income	0	0.0%	Avg Payment Days 10.1
Total Equity	2,918,607	Other Expense	0	0.0%	Depreciation Rate 47.1%
Total Liab. and Equity	600,861	Net Profit or Loss	10,422	0.2%	Return on Equity 0.4%

056423 VALLEY CARE CENTER

Proprietary - Corporation

VALLEY CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

PORTERVILLE, CA 93257

CR Beds 62 POS Beds 62

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 161.2

Current Assets	535,977	Total Charges	3,896,084	Average Wages	13.90
Fixed Assets	188,696	Contract Allowance	106,432	2.7%	Skilled Nursing 91.6%
Other Assets	1,262	Operating Revenue	3,789,652	97.3%	Ancillary Service 8.4%
Total Assets	725,935	Operating Expense	3,779,600	99.7%	Current Ratio 0.4
Current Liabilities	1,475,237	Operating Margin	10,052	0.3%	Days to Collect 41.2
Long Term Liabilities	0	Other Income	206	0.0%	Avg Payment Days 27.5
Total Equity	-749,302	Other Expense	0	0.0%	Depreciation Rate 62.4%
Total Liab. and Equity	725,935	Net Profit or Loss	10,258	0.3%	Return on Equity -1.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 523

SNF Profile Report - 2011

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

555158 VALLEY CONVALESCENT CENTER				Proprietary - Corporation	
VALLEY CONVALESCENT CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
EL CENTRO, CA 92243				CR Beds 123 POS Beds 123	
IMPERIAL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.5%
Balance Sheet		Income Statement		Length of Stay	97.7
Current Assets	2,689,255	Total Charges	10,173,242	Average Wages	13.56
Fixed Assets	78,342	Contract Allowance	4,671,081	45.9% Skilled Nursing	83.5%
Other Assets	20,608	Operating Revenue	5,502,161	54.1% Ancillary Service	16.5%
Total Assets	2,788,205	Operating Expense	5,363,126	97.5% Current Ratio	1.1
Current Liabilities	2,355,414	Operating Margin	139,035	2.5% Days to Collect	37.6
Long Term Liabilities	0	Other Income	180,303	3.3% Avg Payment Days	145.3
Total Equity	432,791	Other Expense	0	0.0% Depreciation Rate	70.9%
Total Liab. and Equity	2,788,205	Net Profit or Loss	319,338	5.8% Return on Equity	73.8%

056178 VALLEY CONVALESCENT HOSPITAL				Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WATSONVILLE, CA 95076				CR Beds 59 POS Beds 59	
SANTA CRUZ				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	139.3
Current Assets	3,750,556	Total Charges	4,887,537	Average Wages	18.01
Fixed Assets	107,729	Contract Allowance	-630,486	-12.9% Skilled Nursing	75.4%
Other Assets	176,000	Operating Revenue	5,518,023	112.9% Ancillary Service	24.6%
Total Assets	4,034,285	Operating Expense	5,485,557	99.4% Current Ratio	1.2
Current Liabilities	3,213,658	Operating Margin	32,466	0.6% Days to Collect	183.7
Long Term Liabilities	61,291	Other Income	8,508	0.2% Avg Payment Days	5.8
Total Equity	759,336	Other Expense	0	0.0% Depreciation Rate	97.1%
Total Liab. and Equity	4,034,285	Net Profit or Loss	39,681	0.7% Return on Equity	5.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 524

SNF Profile Report - 2011

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

555229 VALLEY CONVALESCENT HOSPITAL					Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
BAKERSFIELD, CA 93304				CR Beds 87	POS Beds 87	
KERN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	520.2	
Current Assets	754,205	Total Charges	5,219,822	Average Wages	14.49	
Fixed Assets	63,140	Contract Allowance	552,622	10.6% Skilled Nursing	90.4%	
Other Assets	1,350	Operating Revenue	4,667,200	89.4% Ancillary Service	9.6%	
Total Assets	818,695	Operating Expense	4,746,765	101.7% Current Ratio	2.1	
Current Liabilities	351,905	Operating Margin	-79,565	-1.7% Days to Collect	33.9	
Long Term Liabilities	119,500	Other Income	21,487	0.5% Avg Payment Days	27.1	
Total Equity	347,290	Other Expense	0	0.0% Depreciation Rate	367.9%	
Total Liab. and Equity	818,695	Net Profit or Loss	(60,526)	-1.3% Return on Equity	-17.4%	

056225 VALLEY HEALTH CARE CENTER					Proprietary - Other	
VALLEY HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
FRESNO, CA 93727				CR Beds 99	POS Beds 99	
FRESNO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	97.9	
Current Assets	822,135	Total Charges	11,188,038	Average Wages	14.85	
Fixed Assets	853,859	Contract Allowance	3,938,875	35.2% Skilled Nursing	65.7%	
Other Assets	0	Operating Revenue	7,249,163	64.8% Ancillary Service	34.3%	
Total Assets	1,675,994	Operating Expense	6,623,016	91.4% Current Ratio	0.0	
Current Liabilities	-25,042,339	Operating Margin	626,147	8.6% Days to Collect	38.6	
Long Term Liabilities	116,312	Other Income	2,789	0.0% Avg Payment Days	2.8	
Total Equity	26,602,021	Other Expense	0	0.0% Depreciation Rate	40.4%	
Total Liab. and Equity	1,675,994	Net Profit or Loss	628,936	8.7% Return on Equity	2.4%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 525

SNF Profile Report - 2011

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

056183 VALLEY HEALTHCARE CENTER

Proprietary - Corporation

VALLEY HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN BERNARDINO, CA 92404

CR Beds 109 POS Beds 109

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 71.4

Current Assets	2,063,587	Total Charges	9,965,221	Average Wages	15.51
Fixed Assets	452,039	Contract Allowance	1,259,770	12.6% Skilled Nursing	58.2%
Other Assets	116,901	Operating Revenue	8,705,451	87.4% Ancillary Service	41.8%
Total Assets	2,632,527	Operating Expense	7,552,955	86.8% Current Ratio	3.1
Current Liabilities	666,429	Operating Margin	1,152,496	13.2% Days to Collect	67.3
Long Term Liabilities	0	Other Income	9,069	0.1% Avg Payment Days	20.7
Total Equity	1,966,098	Other Expense	0	0.0% Depreciation Rate	77.1%
Total Liab. and Equity	2,632,527	Net Profit or Loss	648,124	7.4% Return on Equity	33.0%

056069 VALLEY HOUSE REHABILITATION CENTER

Proprietary - Corporation

VALLEY HOUSE REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA CLARA, CA 95054

CR Beds 201 POS Beds 201

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 90.8

Current Assets	3,028,745	Total Charges	19,933,806	Average Wages	19.77
Fixed Assets	103,931	Contract Allowance	2,471,918	12.4% Skilled Nursing	65.3%
Other Assets	0	Operating Revenue	17,461,888	87.6% Ancillary Service	34.7%
Total Assets	3,132,676	Operating Expense	17,528,364	100.4% Current Ratio	3.1
Current Liabilities	984,821	Operating Margin	-66,476	-0.4% Days to Collect	49.1
Long Term Liabilities	0	Other Income	29	0.0% Avg Payment Days	20.5
Total Equity	2,147,855	Other Expense	0	0.0% Depreciation Rate	93.0%
Total Liab. and Equity	3,132,676	Net Profit or Loss	(66,447)	-0.4% Return on Equity	-3.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 526

SNF Profile Report - 2011

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

555132 VALLEY MANOR CONV HOSP

VALLEY MANOR CONV HOSP

7/31/2011 365 Days Settled

Religious NonMedical Facility

NORTH HOLLYWOOD, CA 91606

CR Beds 0 POS Beds 72

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 235.2

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555335 VALLEY MEMORIAL HOSPITAL SNF

VALLEY MEMORIAL HOSPITAL SNF

Cost Report not filed.

Religious NonMedical Facility

LIVERMORE, CA 94550

CR Beds 0 POS Beds 20

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 527

SNF Profile Report - 2011

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

055287 VALLEY PALMS CARE CENTER

Proprietary - Other

VALLEY PALMS CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

N HOLLYWOOD, CA 91605

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Current Assets	1,386,054	Total Charges	8,062,123	Average Wages	17.12
Fixed Assets	293,320	Contract Allowance	661,145	8.2% Skilled Nursing	72.3%
Other Assets	88,078	Operating Revenue	7,400,978	91.8% Ancillary Service	27.7%
Total Assets	1,767,452	Operating Expense	7,035,664	95.1% Current Ratio	3.4
Current Liabilities	412,020	Operating Margin	365,314	4.9% Days to Collect	33.5
Long Term Liabilities	47,939	Other Income	3,050	0.0% Avg Payment Days	19.2
Total Equity	1,307,493	Other Expense	0	0.0% Depreciation Rate	45.4%
Total Liab. and Equity	1,767,452	Net Profit or Loss	368,364	5.0% Return on Equity	28.2%

555082 VALLEY POINTE NURSING & REHABILITATION CENTER

Proprietary - Corporation

VALLEY POINTE NURSING & REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

CASTRO VALLEY, CA 94546

CR Beds 50 POS Beds 50

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Current Assets	1,962,712	Total Charges	6,148,705	Average Wages	20.62
Fixed Assets	316,015	Contract Allowance	1,198,122	19.5% Skilled Nursing	89.9%
Other Assets	37,552	Operating Revenue	4,950,583	80.5% Ancillary Service	10.1%
Total Assets	2,316,279	Operating Expense	4,891,844	98.8% Current Ratio	1.6
Current Liabilities	1,196,734	Operating Margin	58,739	1.2% Days to Collect	138.8
Long Term Liabilities	276,306	Other Income	15,743	0.3% Avg Payment Days	82.1
Total Equity	843,239	Other Expense	0	0.0% Depreciation Rate	144.6%
Total Liab. and Equity	2,316,279	Net Profit or Loss	74,482	1.5% Return on Equity	8.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 528

SNF Profile Report - 2011

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

555265 VALLEY SKILLED NURSING FACILITY				Proprietary - Corporation		
VALLEY SKILLED NURSING FACILITY		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SACRAMENTO, CA 95817				CR Beds 59	POS Beds 59	
SACRAMENTO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%	
Balance Sheet		Income Statement		Length of Stay	55.8	
Current Assets	2,041,734	Total Charges	8,271,714	Average Wages	20.24	
Fixed Assets	378,267	Contract Allowance	-720,468	-8.7%	Skilled Nursing	65.9%
Other Assets	0	Operating Revenue	8,992,182	108.7%	Ancillary Service	34.1%
Total Assets	2,420,001	Operating Expense	6,871,386	76.4%	Current Ratio	4.9
Current Liabilities	413,760	Operating Margin	2,120,796	23.6%	Days to Collect	39.3
Long Term Liabilities	66,250	Other Income	6,196	0.1%	Avg Payment Days	16.8
Total Equity	1,939,991	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	2,420,001	Net Profit or Loss	2,117,495	23.5%	Return on Equity	109.1%
555200 VALLEY WEST CARE CENTER						
VALLEY WEST CARE CENTER		6/30/2011 365 Days Settled		Religious NonMedical Facility		
WILLIAMS, CA 95987				CR Beds 0	POS Beds 99	
COLUSA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay	578.0	
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 529

SNF Profile Report - 2011

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

555519 VAN NUYS HEALTH CARE CENTER				Proprietary - Corporation	
VAN NUYS HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
VAN NUYS, CA 91405				CR Beds 58	POS Beds 58
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	17.1%
Balance Sheet		Income Statement		Length of Stay	97.8
Current Assets	291,348	Total Charges	3,709,885	Average Wages	16.59
Fixed Assets	93,597	Contract Allowance	345,830	9.3% Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	3,364,055	90.7% Ancillary Service	17.7%
Total Assets	384,945	Operating Expense	3,993,721	118.7% Current Ratio	1.5
Current Liabilities	195,204	Operating Margin	-629,666	-18.7% Days to Collect	27.0
Long Term Liabilities	-1,466,387	Other Income	4,967	0.1% Avg Payment Days	14.3
Total Equity	1,656,128	Other Expense	0	0.0% Depreciation Rate	178.2%
Total Liab. and Equity	384,945	Net Profit or Loss	(624,699)	-18.6% Return on Equity	-37.7%

055798 VASONA CREEK HEALTHCARE CENTER				Proprietary - Corporation	
VASONA CREEK HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS GATOS, CA 95030				CR Beds 148	POS Beds 148
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	52.3
Current Assets	19,728,943	Total Charges	24,869,984	Average Wages	23.29
Fixed Assets	1,591,932	Contract Allowance	2,938,546	11.8% Skilled Nursing	63.2%
Other Assets	0	Operating Revenue	21,931,438	88.2% Ancillary Service	36.8%
Total Assets	21,320,875	Operating Expense	17,705,626	80.7% Current Ratio	11.2
Current Liabilities	1,764,946	Operating Margin	4,225,812	19.3% Days to Collect	39.7
Long Term Liabilities	0	Other Income	27,952	0.1% Avg Payment Days	31.0
Total Equity	19,555,929	Other Expense	0	0.0% Depreciation Rate	34.1%
Total Liab. and Equity	21,320,875	Net Profit or Loss	4,253,764	19.4% Return on Equity	21.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 530

SNF Profile Report - 2011

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

055719 VENTURA CONVALESCENT HOSPITAL				Proprietary - Corporation	
VENTURA CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
VENTURA, CA 93003				CR Beds 71	POS Beds 71
VENTURA				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	85.1
Current Assets	510,947	Total Charges	6,073,051	Average Wages	18.08
Fixed Assets	8,029	Contract Allowance	581,473	9.6% Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	5,491,578	90.4% Ancillary Service	24.3%
Total Assets	518,976	Operating Expense	5,557,380	101.2% Current Ratio	1.5
Current Liabilities	341,793	Operating Margin	-65,802	-1.2% Days to Collect	30.4
Long Term Liabilities	792,122	Other Income	194,352	3.5% Avg Payment Days	22.4
Total Equity	-614,939	Other Expense	0	0.0% Depreciation Rate	221.7%
Total Liab. and Equity	518,976	Net Profit or Loss	128,550	2.3% Return on Equity	-20.9%

055566 VENTURAN CONVALESCENT CENTER, THE				Proprietary - Individual	
VENTURAN CONVALESCENT CENTER, THE		12/31/2011 365 Days Settled		Short Term	
VENTURA, CA 93003				CR Beds 99	POS Beds 93
VENTURA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.8%
Balance Sheet		Income Statement		Length of Stay	61.7
Current Assets	606,563	Total Charges	6,316,231	Average Wages	22.94
Fixed Assets	1,016,658	Contract Allowance	-12,879	-0.2% Skilled Nursing	73.0%
Other Assets	3,111,864	Operating Revenue	6,329,110	100.2% Ancillary Service	27.0%
Total Assets	4,735,085	Operating Expense	6,314,950	99.8% Current Ratio	0.5
Current Liabilities	1,180,410	Operating Margin	14,160	0.2% Days to Collect	29.3
Long Term Liabilities	2,810,789	Other Income	0	0.0% Avg Payment Days	57.6
Total Equity	743,886	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	4,735,085	Net Profit or Loss	2,261	0.0% Return on Equity	0.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 531

SNF Profile Report - 2011

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

555484 VERDUGO HILLS HOSPITAL DP/SNF

VERDUGO HILLS HOSPITAL DP/SNF

Cost Report not filed.

Religious NonMedical Facility

GLENDAL, CA 91208

CR Beds 0 POS Beds 18

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056322 VERDUGO VALLEY SKILLED NURSING & WELLNESS CT

Proprietary - Other

VERDUGO VALLEY SKILLED NURSING & WELLNESS CT

12/31/2011 365 Days Settled

Religious NonMedical Facility

MONTROSE, CA 91020

CR Beds 138 POS Beds 138

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 65.2

Current Assets	1,119,907	Total Charges	10,163,225	Average Wages	16.45
Fixed Assets	1,132,828	Contract Allowance	-2,723,918	-26.8% Skilled Nursing	77.4%
Other Assets	127,248	Operating Revenue	12,887,143	126.8% Ancillary Service	22.6%
Total Assets	2,379,983	Operating Expense	11,217,514	87.0% Current Ratio	1.1
Current Liabilities	1,052,385	Operating Margin	1,669,629	13.0% Days to Collect	50.3
Long Term Liabilities	0	Other Income	316,763	2.5% Avg Payment Days	59.8
Total Equity	1,327,598	Other Expense	0	0.0% Depreciation Rate	66.9%
Total Liab. and Equity	2,379,983	Net Profit or Loss	1,986,392	15.4% Return on Equity	149.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 532

SNF Profile Report - 2011

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

055960 VERDUGO VISTA HEALTHCARE				Proprietary - Other		
VERDUGO VISTA HEALTHCARE		12/31/2011 122 Days Settled		Religious NonMedical Facility		
LA CRESCENTA, CA 91214				CR Beds 92	POS Beds 92	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.6%	
Balance Sheet		Income Statement		Length of Stay	127.9	
Current Assets	0	Total Charges	0	Average Wages	121.49	
Fixed Assets	0	Contract Allowance	760,706	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

056433 VERMONT CARE CENTER				Proprietary - Other		
VERMONT CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
TORRANCE, CA 90502				CR Beds 200	POS Beds 200	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	77.8%	
Balance Sheet		Income Statement		Length of Stay	186.2	
Current Assets	1,241,108	Total Charges	10,995,511	Average Wages	13.01	
Fixed Assets	345,291	Contract Allowance	663,663	6.0%	Skilled Nursing	83.0%
Other Assets	75,000	Operating Revenue	10,331,848	94.0%	Ancillary Service	17.0%
Total Assets	1,661,399	Operating Expense	11,177,851	108.2%	Current Ratio	1.3
Current Liabilities	942,387	Operating Margin	-846,003	-8.2%	Days to Collect	35.0
Long Term Liabilities	510,000	Other Income	202,186	2.0%	Avg Payment Days	30.8
Total Equity	209,012	Other Expense	0	0.0%	Depreciation Rate	104.1%
Total Liab. and Equity	1,661,399	Net Profit or Loss	(643,817)	-6.2%	Return on Equity	-308.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 533

SNF Profile Report - 2011

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

055167 VERNON HEALTHCARE CENTER

Proprietary - Other

VERNON HEALTHCARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90037

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 68.5

Current Assets 1,921,969

Total Charges 9,139,349

Average Wages 18.12

Fixed Assets 1,859,741

Contract Allowance -1,183,543

Skilled Nursing 72.9%

Other Assets 667,060

Operating Revenue 10,322,892

Ancillary Service 27.1%

Total Assets 4,448,770

Operating Expense 9,679,489

Current Ratio 0.9

Current Liabilities 2,074,467

Operating Margin 643,403

Days to Collect 42.2

Long Term Liabilities 0

Other Income 309,103

Avg Payment Days 34.4

Total Equity 2,374,303

Other Expense 0

Depreciation Rate 49.3%

Total Liab. and Equity 4,448,770

Net Profit or Loss 952,506

Return on Equity 40.1%

555795 VETERANS HOME OF CALIFORNIA -

VETERANS HOME OF CALIFORNIA -

6/30/2011 365 Days Settled

Religious NonMedical Facility

CHULA VISTA, CA 91911

CR Beds 0 POS Beds 180

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 323.6

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

Current Ratio

Current Liabilities 0

Operating Margin 0

Days to Collect

Long Term Liabilities 0

Other Income 0

Avg Payment Days

Total Equity 0

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 534

SNF Profile Report - 2011

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

555853 VETERANS HOME OF CALIFORNIA - BARSTOW

VETERANS HOME OF CALIFORNIA -
BARSTOW

6/30/2011 365 Days Settled

Religious NonMedical Facility

BARSTOW, CA 92311

CR Beds 0 POS Beds 120

SAN BERNARDINO

Key Performance Ind.

TRAVELERS (VIRGINIA)

Occupancy Rate 44.8%

Balance Sheet

Income Statement

Length of Stay 282.9

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555793 VI AT LA JOLLA VILLAGE

Proprietary - Corporation

VI AT LA JOLLA VILLAGE

12/31/2011 365 Days Settled

Short Term

SAN DIEGO, CA 92122

CR Beds 139 POS Beds 60

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 38.5%

Balance Sheet

Income Statement

Length of Stay 53.0

Current Assets 4,180,830

Total Charges 13,033,990

Average Wages 18.14

Fixed Assets 152,479,611

Contract Allowance 4,561,791

35.0% Skilled Nursing 56.7%

Other Assets 41,929,731

Operating Revenue 8,472,199

65.0% Ancillary Service 17.8%

Total Assets 198,590,172

Operating Expense 25,086,029

296.1% Current Ratio 0.6

Current Liabilities 6,480,314

Operating Margin -16,613,830

-196.1% Days to Collect 24.1

Long Term Liabilities 163,709,326

Other Income 24,777,634

292.5% Avg Payment Days 12.5

Total Equity 28,400,532

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 198,590,172

Net Profit or Loss (5,973,059)

-70.5% Return on Equity -21.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 535

SNF Profile Report - 2011

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

555835 VI AT PALO ALTO					Proprietary - Corporation	
VI AT PALO ALTO		12/31/2011 365 Days Settled			Short Term	
PALO ALTO, CA 94304		CR Beds 106 POS Beds 44				
SANTA CLARA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		80.9%		
Balance Sheet		Income Statement		Length of Stay 62.1		
Current Assets	4,199,985	Total Charges	13,226,709	Average Wages	20.54	
Fixed Assets	175,734,269	Contract Allowance	3,425,678	25.9% Skilled Nursing	42.3%	
Other Assets	34,975,244	Operating Revenue	9,801,031	74.1% Ancillary Service	14.8%	
Total Assets	214,909,498	Operating Expense	36,338,946	370.8% Current Ratio	0.1	
Current Liabilities	29,915,988	Operating Margin	-26,537,915	-270.8% Days to Collect	36.1	
Long Term Liabilities	467,276,452	Other Income	41,387,557	422.3% Avg Payment Days	7.1	
Total Equity	-282,282,942	Other Expense	0	0.0% Depreciation Rate	9.5%	
Total Liab. and Equity	214,909,498	Net Profit or Loss	(9,702,316)	-99.0% Return on Equity	3.4%	
555107 VICTORIA CARE CENTER					Proprietary - Other	
VICTORIA CARE CENTER		12/31/2011 365 Days Settled			Religious NonMedical Facility	
BALDWIN PARK, CA 91706		CR Beds 49 POS Beds 49				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.6%		
Balance Sheet		Income Statement		Length of Stay 122.0		
Current Assets	-236,545	Total Charges	6,881,371	Average Wages	17.62	
Fixed Assets	322,560	Contract Allowance	3,505,624	50.9% Skilled Nursing	92.4%	
Other Assets	71,068	Operating Revenue	3,375,747	49.1% Ancillary Service	7.6%	
Total Assets	157,083	Operating Expense	3,741,439	110.8% Current Ratio	(0.8)	
Current Liabilities	281,782	Operating Margin	-365,692	-10.8% Days to Collect	58.5	
Long Term Liabilities	519,179	Other Income	196,344	5.8% Avg Payment Days	52.9	
Total Equity	-643,878	Other Expense	0	0.0% Depreciation Rate	75.0%	
Total Liab. and Equity	157,083	Net Profit or Loss	(169,348)	-5.0% Return on Equity	26.3%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 536

SNF Profile Report - 2011

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

555478 VICTORIA CARE CENTER					Proprietary - Corporation	
VICTORIA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
VENTURA, CA 93003				CR Beds 188 POS Beds 188		
VENTURA				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.6%	
Balance Sheet		Income Statement		Length of Stay	115.0	
Current Assets	1,386,615	Total Charges	14,665,920	Average Wages	19.95	
Fixed Assets	347,541	Contract Allowance	-143,301	-1.0%	Skilled Nursing	75.6%
Other Assets	351,415	Operating Revenue	14,809,221	101.0%	Ancillary Service	24.4%
Total Assets	2,085,571	Operating Expense	14,106,871	95.3%	Current Ratio	(0.8)
Current Liabilities	-1,775,560	Operating Margin	702,350	4.7%	Days to Collect	32.5
Long Term Liabilities	1,167,855	Other Income	19,531	0.1%	Avg Payment Days	73.5
Total Equity	2,693,276	Other Expense	0	0.0%	Depreciation Rate	106.1%
Total Liab. and Equity	2,085,571	Net Profit or Loss	721,881	4.9%	Return on Equity	26.8%

055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER					Proprietary - Corporation	
VICTORIA HEALTHCARE AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
COSTA MESA, CA 92627				CR Beds 79 POS Beds 79		
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%	
Balance Sheet		Income Statement		Length of Stay	64.2	
Current Assets	780,694	Total Charges	8,173,572	Average Wages	21.78	
Fixed Assets	891,473	Contract Allowance	92,426	1.1%	Skilled Nursing	66.7%
Other Assets	7,956,893	Operating Revenue	8,081,146	98.9%	Ancillary Service	33.3%
Total Assets	9,629,060	Operating Expense	7,232,817	89.5%	Current Ratio	0.7
Current Liabilities	1,085,244	Operating Margin	848,329	10.5%	Days to Collect	33.9
Long Term Liabilities	859,760	Other Income	9,105	0.1%	Avg Payment Days	62.4
Total Equity	7,684,056	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	9,629,060	Net Profit or Loss	857,434	10.6%	Return on Equity	11.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 537

SNF Profile Report - 2011

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

555804 VICTORIA SPECIAL CARE CENTER

Proprietary - Corporation

VICTORIA SPECIAL CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

EL CAJON, CA 92020

CR Beds 120 POS Beds 120

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Current Assets	1,848,647	Total Charges	15,058,145	Average Wages	18.29
Fixed Assets	629,925	Contract Allowance	2,658,711	17.7% Skilled Nursing	67.8%
Other Assets	103,899	Operating Revenue	12,399,434	82.3% Ancillary Service	32.2%
Total Assets	2,582,471	Operating Expense	11,356,891	91.6% Current Ratio	1.7
Current Liabilities	1,069,406	Operating Margin	1,042,543	8.4% Days to Collect	49.9
Long Term Liabilities	87,180	Other Income	30,300	0.2% Avg Payment Days	29.6
Total Equity	1,425,885	Other Expense	0	0.0% Depreciation Rate	22.2%
Total Liab. and Equity	2,582,471	Net Profit or Loss	1,072,843	8.7% Return on Equity	75.2%

055848 VICTORIAN HEALTHCARE CENTER

VICTORIAN HEALTHCARE CENTER 6/30/2011 365 Days Settled

Religious NonMedical Facility

SAN FRANCISCO, CA 94115

CR Beds 0 POS Beds 90

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 538

SNF Profile Report - 2011

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

055481 VIENNA NURSING AND REHABILITATION CENTER

VIENNA NURSING AND REHABILITATION CENTER 5/31/2011 365 Days Settled

Religious NonMedical Facility

LODI, CA 95242

CR Beds 0 POS Beds 150

SAN JOAQUIN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 268.8

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
Skilled Nursing	0.0%
Ancillary Service	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

056417 VIEW HEIGHTS CONV HOSP

Proprietary - Corporation

VIEW HEIGHTS CONV HOSP 12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90061

CR Beds 162 POS Beds 163

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 232.0

Current Assets	2,370,882	Total Charges	10,955,546
Fixed Assets	1,960,421	Contract Allowance	2,198,738
Other Assets	26,500	Operating Revenue	8,756,808
Total Assets	4,357,803	Operating Expense	6,901,010
Current Liabilities	1,013,722	Operating Margin	1,855,798
Long Term Liabilities	0	Other Income	0
Total Equity	3,344,081	Other Expense	0
Total Liab. and Equity	4,357,803	Net Profit or Loss	1,431,356

Average Wages	14.12
Skilled Nursing	96.7%
Ancillary Service	3.3%
Current Ratio	2.3
Days to Collect	60.4
Avg Payment Days	53.6
Depreciation Rate	5.5%
Return on Equity	42.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 539

SNF Profile Report - 2011

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

555065 VIEW PARK CONV HOSP

VIEW PARK CONV HOSP

6/30/2011 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90008

CR Beds 0 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 109.3

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055074 VILLA CORONADO D/P SNF

VILLA CORONADO D/P SNF

Cost Report not filed.

Religious NonMedical Facility

CORONADO, CA 92118

CR Beds 0 POS Beds 145

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 540

SNF Profile Report - 2011

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

056425 VILLA ELENA HEALTHCARE CENTER

Proprietary - Corporation

VILLA ELENA HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

NORWALK, CA 90650

CR Beds 95 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Current Assets	1,422,805	Total Charges	7,256,565	Average Wages	14.76
Fixed Assets	192,209	Contract Allowance	1,554,800	21.4% Skilled Nursing	70.4%
Other Assets	54,000	Operating Revenue	5,701,765	78.6% Ancillary Service	29.6%
Total Assets	1,669,014	Operating Expense	5,627,574	98.7% Current Ratio	3.3
Current Liabilities	430,554	Operating Margin	74,191	1.3% Days to Collect	50.4
Long Term Liabilities	0	Other Income	10,557	0.2% Avg Payment Days	23.0
Total Equity	1,238,460	Other Expense	0	0.0% Depreciation Rate	93.9%
Total Liab. and Equity	1,669,014	Net Profit or Loss	(33,614)	-0.6% Return on Equity	-2.7%

555429 VILLA GARDENS HEALTH CARE UNIT

VILLA GARDENS HEALTH CARE UNIT 3/31/2011 365 Days Settled

Religious NonMedical Facility

PASADENA, CA 91101

CR Beds 0 POS Beds 54

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 521.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 541

SNF Profile Report - 2011

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

555353 VILLA HEALTH CARE CENTER					Proprietary - Corporation	
VILLA HEALTH CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
RIVERSIDE, CA 92503				CR Beds 59	POS Beds 59	
RIVERSIDE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	33.0	
Current Assets	2,380,540	Total Charges	8,472,615	Average Wages	20.56	
Fixed Assets	923,021	Contract Allowance	-580,926	-6.9%	Skilled Nursing	45.7%
Other Assets	151,249	Operating Revenue	9,053,541	106.9%	Ancillary Service	54.3%
Total Assets	3,454,810	Operating Expense	7,878,126	87.0%	Current Ratio	4.1
Current Liabilities	583,408	Operating Margin	1,175,415	13.0%	Days to Collect	39.0
Long Term Liabilities	752,736	Other Income	21,797	0.2%	Avg Payment Days	23.8
Total Equity	2,118,666	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	3,454,810	Net Profit or Loss	1,178,775	13.0%	Return on Equity	55.6%

055806 VILLA LAS PALMAS HEALTHCARE CENTER					Proprietary - Corporation	
VILLA LAS PALMAS HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
EL CAJON, CA 92020				CR Beds 151	POS Beds 151	
SAN DIEGO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	74.7	
Current Assets	13,561,141	Total Charges	20,806,099	Average Wages	20.93	
Fixed Assets	1,023,168	Contract Allowance	4,411,773	21.2%	Skilled Nursing	63.4%
Other Assets	39,260	Operating Revenue	16,394,326	78.8%	Ancillary Service	36.6%
Total Assets	14,623,569	Operating Expense	14,563,249	88.8%	Current Ratio	1.9
Current Liabilities	7,137,535	Operating Margin	1,831,077	11.2%	Days to Collect	43.1
Long Term Liabilities	0	Other Income	11,586	0.1%	Avg Payment Days	31.9
Total Equity	7,486,034	Other Expense	0	0.0%	Depreciation Rate	38.0%
Total Liab. and Equity	14,623,569	Net Profit or Loss	1,842,663	11.2%	Return on Equity	24.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 542

SNF Profile Report - 2011

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

055329 VILLA MARIA CARE CENTER				Proprietary - Corporation	
VILLA MARIA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90813				CR Beds 52	POS Beds 52
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	473.9
Current Assets	200,000	Total Charges	3,061,032	Average Wages	17.20
Fixed Assets	0	Contract Allowance	110,519	3.6% Skilled Nursing	95.6%
Other Assets	15,000	Operating Revenue	2,950,513	96.4% Ancillary Service	4.4%
Total Assets	215,000	Operating Expense	3,112,888	105.5% Current Ratio	0.3
Current Liabilities	750,506	Operating Margin	-162,375	-5.5% Days to Collect	23.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	88.0
Total Equity	-535,506	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	215,000	Net Profit or Loss	(162,375)	-5.5% Return on Equity	30.3%

555732 VILLA MARIA ELENA HEALTHCARE C				Proprietary - Corporation	
VILLA MARIA ELENA HEALTHCARE C		12/31/2011 365 Days Settled		Religious NonMedical Facility	
COMPTON, CA 90222				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	137.9
Current Assets	1,159,092	Total Charges	6,309,640	Average Wages	15.40
Fixed Assets	7,382	Contract Allowance	877,666	13.9% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	5,431,974	86.1% Ancillary Service	0.0%
Total Assets	1,166,474	Operating Expense	5,722,754	105.4% Current Ratio	0.5
Current Liabilities	2,311,348	Operating Margin	-290,780	-5.4% Days to Collect	62.2
Long Term Liabilities	337,345	Other Income	16,915	0.3% Avg Payment Days	80.1
Total Equity	-1,482,219	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,166,474	Net Profit or Loss	(273,865)	-5.0% Return on Equity	18.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 543

SNF Profile Report - 2011

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

055830 VILLA MARIA HEALTHCARE CENTER

Proprietary - Other

VILLA MARIA HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA MARIA, CA 93454

CR Beds 81 POS Beds 81

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 93.9

Current Assets	745,783	Total Charges	10,840,016	Average Wages	17.87
Fixed Assets	1,214,529	Contract Allowance	3,993,147	36.8% Skilled Nursing	64.2%
Other Assets	0	Operating Revenue	6,846,869	63.2% Ancillary Service	35.8%
Total Assets	1,960,312	Operating Expense	6,009,314	87.8% Current Ratio	0.0
Current Liabilities	-16,606,774	Operating Margin	837,555	12.2% Days to Collect	34.2
Long Term Liabilities	51,718	Other Income	6,022	0.1% Avg Payment Days	2.3
Total Equity	18,515,368	Other Expense	0	0.0% Depreciation Rate	27.5%
Total Liab. and Equity	1,960,312	Net Profit or Loss	843,577	12.3% Return on Equity	4.6%

555227 VILLA MARIN

VILLA MARIN 10/31/2011 365 Days Settled

Short Term

SAN RAFAEL, CA 94903

CR Beds 0 POS Beds 31

MARIN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.5%

Balance Sheet

Income Statement

Length of Stay 141.4

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 544

SNF Profile Report - 2011

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

056136 VILLA MESA CARE CENTER					Proprietary - Corporation	
VILLA MESA CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
UPLAND, CA 91786				CR Beds 169 POS Beds 99		
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.4%	
Balance Sheet		Income Statement		Length of Stay	194.7	
Current Assets	1,184,878	Total Charges	6,307,537	Average Wages	15.32	
Fixed Assets	206,285	Contract Allowance	-1,140,395	-18.1% Skilled Nursing	79.5%	
Other Assets	47,274	Operating Revenue	7,447,932	118.1% Ancillary Service	14.7%	
Total Assets	1,438,437	Operating Expense	8,865,038	119.0% Current Ratio	0.3	
Current Liabilities	3,762,608	Operating Margin	-1,417,106	-19.0% Days to Collect	51.9	
Long Term Liabilities	0	Other Income	13,914	0.2% Avg Payment Days	58.5	
Total Equity	-2,324,171	Other Expense	0	0.0% Depreciation Rate	70.4%	
Total Liab. and Equity	1,438,437	Net Profit or Loss	(1,403,192)	-18.8% Return on Equity	60.4%	
555206 VILLA MONTE VISTA					Proprietary - Corporation	
VILLA MONTE VISTA		12/31/2011 365 Days Settled		Religious NonMedical Facility		
POWAY, CA 92064				CR Beds 149 POS Beds 149		
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	105.9	
Current Assets	895,290	Total Charges	10,792,942	Average Wages	16.36	
Fixed Assets	0	Contract Allowance	1,898,736	17.6% Skilled Nursing	88.6%	
Other Assets	0	Operating Revenue	8,894,206	82.4% Ancillary Service	11.4%	
Total Assets	895,290	Operating Expense	9,493,720	106.7% Current Ratio	0.6	
Current Liabilities	1,469,865	Operating Margin	-599,514	-6.7% Days to Collect	35.2	
Long Term Liabilities	3,102,360	Other Income	643,946	7.2% Avg Payment Days	48.7	
Total Equity	-3,676,935	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	895,290	Net Profit or Loss	44,431	0.5% Return on Equity	-1.2%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 545

SNF Profile Report - 2011

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

056123 VILLA OAKS CONV HOSPITAL				Proprietary - Corporation	
VILLA OAKS CONV HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91103				CR Beds 49	POS Beds 49
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	142.7
Current Assets	549,958	Total Charges	2,397,464	Average Wages	12.34
Fixed Assets	382,821	Contract Allowance	-117,059	-4.9%	Skilled Nursing 88.8%
Other Assets	487,722	Operating Revenue	2,514,523	104.9%	Ancillary Service 11.2%
Total Assets	1,420,501	Operating Expense	3,407,601	135.5%	Current Ratio 0.4
Current Liabilities	1,376,652	Operating Margin	-893,078	-35.5%	Days to Collect 76.7
Long Term Liabilities	734,386	Other Income	53,281	2.1%	Avg Payment Days 146.8
Total Equity	-690,537	Other Expense	0	0.0%	Depreciation Rate 58.3%
Total Liab. and Equity	1,420,501	Net Profit or Loss	(839,797)	-33.4%	Return on Equity 121.6%
555301 VILLA POMERADO D/P SNF					
VILLA POMERADO D/P SNF		Cost Report not filed.		Religious NonMedical Facility	
POWAY, CA 92064				CR Beds 0	POS Beds 129
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 546

SNF Profile Report - 2011

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

555318 VILLA RANCHO BERNARDO CARE CENTER

Proprietary - Other

VILLA RANCHO BERNARDO CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92127

CR Beds 299 POS Beds 299

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 163.1

Current Assets -2,839,303

Total Charges 44,877,671

Average Wages 17.52

Fixed Assets 838,024

Contract Allowance 21,096,147

47.0% Skilled Nursing 92.5%

Other Assets 322,920

Operating Revenue 23,781,524

53.0% Ancillary Service 7.5%

Total Assets -1,678,359

Operating Expense 23,611,800

99.3% Current Ratio (0.6)

Current Liabilities 4,808,310

Operating Margin 169,724

0.7% Days to Collect 31.4

Long Term Liabilities 1,051,774

Other Income 323,000

1.4% Avg Payment Days 65.2

Total Equity -7,538,443

Other Expense 0

0.0% Depreciation Rate 105.7%

Total Liab. and Equity -1,678,359

Net Profit or Loss 492,724

2.1% Return on Equity -6.5%

555862 VILLA SCALABRINI SPECIAL CARE

Nonprofit - Church

VILLA SCALABRINI SPECIAL CARE

12/31/2011 365 Days Settled

Religious NonMedical Facility

SUN VALLEY, CA 91352

CR Beds 158 POS Beds 58

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 637.0

Current Assets 4,681,301

Total Charges 7,384,742

Average Wages 14.45

Fixed Assets 18,354,690

Contract Allowance -567,720

-7.7% Skilled Nursing 49.6%

Other Assets 0

Operating Revenue 7,952,462

107.7% Ancillary Service 14.3%

Total Assets 23,035,991

Operating Expense 7,253,885

91.2% Current Ratio 17.3

Current Liabilities 270,353

Operating Margin 698,577

8.8% Days to Collect 29.5

Long Term Liabilities 0

Other Income 111,903

1.4% Avg Payment Days 11.0

Total Equity 22,765,638

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 23,035,991

Net Profit or Loss 810,480

10.2% Return on Equity 3.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 547

SNF Profile Report - 2011

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

555462 VILLA VALENCIA HEALTH CARE CENTER				Proprietary - Corporation	
VILLA VALENCIA HEALTH CARE CENTER 12/31/2011 365 Days Settled				Short Term	
LAGUNA HILLS, CA 92653				CR Beds 408 POS Beds 59	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.4%
Balance Sheet		Income Statement		Length of Stay	218.2
Current Assets	-26,275,233	Total Charges	15,972,165	Average Wages	17.84
Fixed Assets	4,017,643	Contract Allowance	0	0.0%	Skilled Nursing 19.9%
Other Assets	93,528	Operating Revenue	15,972,165	100.0%	Ancillary Service 18.1%
Total Assets	-22,164,062	Operating Expense	20,664,796	129.4%	Current Ratio (28.0)
Current Liabilities	938,843	Operating Margin	-4,692,631	-29.4%	Days to Collect 48.4
Long Term Liabilities	0	Other Income	366,634	2.3%	Avg Payment Days 8.1
Total Equity	-23,502,695	Other Expense	0	0.0%	Depreciation Rate 46.1%
Total Liab. and Equity	-22,563,852	Net Profit or Loss	(4,325,997)	-27.1%	Return on Equity 18.4%

555220 VINEYARD HILLS HEALTH CENTER				Proprietary - Corporation	
VINEYARD HILLS HEALTH CENTER 12/31/2011 365 Days Settled				Religious NonMedical Facility	
TEMPLETON, CA 93465				CR Beds 99 POS Beds 99	
SAN LUIS OBISPO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	61.1
Current Assets	4,759,845	Total Charges	9,313,504	Average Wages	17.19
Fixed Assets	2,931,926	Contract Allowance	-1,760,805	-18.9%	Skilled Nursing 70.6%
Other Assets	388,391	Operating Revenue	11,074,309	118.9%	Ancillary Service 29.4%
Total Assets	8,080,162	Operating Expense	9,473,052	85.5%	Current Ratio 6.0
Current Liabilities	789,249	Operating Margin	1,601,257	14.5%	Days to Collect 28.9
Long Term Liabilities	1,997,767	Other Income	48,068	0.4%	Avg Payment Days 27.0
Total Equity	5,293,146	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	8,080,162	Net Profit or Loss	1,649,325	14.9%	Return on Equity 31.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 548

SNF Profile Report - 2011

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

555735 VINTAGE ESTATES OF RICHMOND					Proprietary - Corporation	
VINTAGE ESTATES OF RICHMOND		12/31/2011 365 Days Settled		Religious NonMedical Facility		
RICHMOND, CA 94804				CR Beds 34	POS Beds 35	
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	488.3	
Current Assets	641,479	Total Charges	2,499,810	Average Wages	17.49	
Fixed Assets	58,900	Contract Allowance	104,177	4.2% Skilled Nursing	94.8%	
Other Assets	50,000	Operating Revenue	2,395,633	95.8% Ancillary Service	5.2%	
Total Assets	750,379	Operating Expense	2,472,767	103.2% Current Ratio	2.0	
Current Liabilities	325,549	Operating Margin	-77,134	-3.2% Days to Collect	100.4	
Long Term Liabilities	62,726	Other Income	41,861	1.7% Avg Payment Days	48.1	
Total Equity	362,104	Other Expense	0	0.0% Depreciation Rate	135.0%	
Total Liab. and Equity	750,379	Net Profit or Loss	(35,273)	-1.5% Return on Equity	-9.7%	

555355 VINTAGE FAIRE NURSING & REHAB					Proprietary - Corporation	
VINTAGE FAIRE NURSING & REHAB		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MODESTO, CA 95356				CR Beds 99	POS Beds 99	
STANISLAUS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	51.2	
Current Assets	1,029,724	Total Charges	13,888,821	Average Wages	19.74	
Fixed Assets	275,229	Contract Allowance	1,189,504	8.6% Skilled Nursing	61.3%	
Other Assets	88,673	Operating Revenue	12,699,317	91.4% Ancillary Service	38.7%	
Total Assets	1,393,626	Operating Expense	10,686,351	84.1% Current Ratio	(0.1)	
Current Liabilities	-8,444,335	Operating Margin	2,012,966	15.9% Days to Collect	27.3	
Long Term Liabilities	-363,037	Other Income	0	0.0% Avg Payment Days	6.8	
Total Equity	10,200,998	Other Expense	0	0.0% Depreciation Rate	65.5%	
Total Liab. and Equity	1,393,626	Net Profit or Loss	2,012,083	15.8% Return on Equity	19.7%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 549

SNF Profile Report - 2011

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

055157 VIRGIL REHABILITATION & SKILLED NURSING CENTER					Proprietary - Corporation	
VIRGIL REHABILITATION & SKILLED NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90029				CR Beds 124 POS Beds 124		
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	82.8%	
Balance Sheet		Income Statement		Length of Stay	105.3	
Current Assets	1,753,480	Total Charges	9,417,895	Average Wages	18.39	
Fixed Assets	82,592	Contract Allowance	776,329	8.2% Skilled Nursing	82.0%	
Other Assets	1,473,333	Operating Revenue	8,641,566	91.8% Ancillary Service	18.0%	
Total Assets	3,309,405	Operating Expense	7,684,699	88.9% Current Ratio	0.7	
Current Liabilities	2,499,518	Operating Margin	956,867	11.1% Days to Collect	53.4	
Long Term Liabilities	100,000	Other Income	99	0.0% Avg Payment Days	118.7	
Total Equity	709,887	Other Expense	0	0.0% Depreciation Rate	904.4%	
Total Liab. and Equity	3,309,405	Net Profit or Loss	956,966	11.1% Return on Equity	134.8%	

055105 VISTA COVE CARE CENTER AT SAN GABRIEL					Proprietary - Corporation	
VISTA COVE CARE CENTER AT SAN GABRIEL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN GABRIEL, CA 91776				CR Beds 99 POS Beds 99		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	39.8%	
Balance Sheet		Income Statement		Length of Stay	80.4	
Current Assets	3,396,969	Total Charges	11,206,656	Average Wages	16.09	
Fixed Assets	159,820	Contract Allowance	2,606,687	23.3% Skilled Nursing	77.1%	
Other Assets	0	Operating Revenue	8,599,969	76.7% Ancillary Service	22.9%	
Total Assets	3,556,789	Operating Expense	7,204,496	83.8% Current Ratio	8.9	
Current Liabilities	382,659	Operating Margin	1,395,473	16.2% Days to Collect	53.0	
Long Term Liabilities	0	Other Income	26,697	0.3% Avg Payment Days	17.7	
Total Equity	3,174,130	Other Expense	0	0.0% Depreciation Rate	347.5%	
Total Liab. and Equity	3,556,789	Net Profit or Loss	1,416,110	16.5% Return on Equity	44.6%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 550

SNF Profile Report - 2011

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

555566 VISTA COVE CARE CENTER AT CORONA

Proprietary - Corporation

VISTA COVE CARE CENTER AT CORONA 12/31/2011 365 Days Settled

Religious NonMedical Facility

CORONA, CA 92882

CR Beds 176 POS Beds 176

RIVERSIDE

Key Performance Ind.

CAHABA

Occupancy Rate 20.9%

Balance Sheet

Income Statement

Current Assets	1,579,176	Total Charges	13,017,884	Average Wages	16.69
Fixed Assets	351,506	Contract Allowance	946,181	7.3% Skilled Nursing	73.8%
Other Assets	20,000	Operating Revenue	12,071,703	92.7% Ancillary Service	26.2%
Total Assets	1,950,682	Operating Expense	13,717,634	113.6% Current Ratio	1.7
Current Liabilities	941,559	Operating Margin	-1,645,931	-13.6% Days to Collect	45.6
Long Term Liabilities	0	Other Income	1,206,450	10.0% Avg Payment Days	23.5
Total Equity	1,009,123	Other Expense	0	0.0% Depreciation Rate	275.0%
Total Liab. and Equity	1,950,682	Net Profit or Loss	(440,281)	-3.6% Return on Equity	-43.6%

055213 VISTA COVE CARE CENTER AT RIALTO

Proprietary - Corporation

VISTA COVE CARE CENTER AT RIALTO 12/31/2011 365 Days Settled

Religious NonMedical Facility

RIALTO, CA 92376

CR Beds 177 POS Beds 177

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Current Assets	1,635,712	Total Charges	11,703,732	Average Wages	15.09
Fixed Assets	338,514	Contract Allowance	478,163	4.1% Skilled Nursing	83.8%
Other Assets	301,328	Operating Revenue	11,225,569	95.9% Ancillary Service	16.2%
Total Assets	2,275,554	Operating Expense	10,026,718	89.3% Current Ratio	2.4
Current Liabilities	695,030	Operating Margin	1,198,851	10.7% Days to Collect	33.3
Long Term Liabilities	0	Other Income	13,372	0.1% Avg Payment Days	25.2
Total Equity	1,580,524	Other Expense	0	0.0% Depreciation Rate	104.3%
Total Liab. and Equity	2,275,554	Net Profit or Loss	1,212,223	10.8% Return on Equity	76.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 551

SNF Profile Report - 2011

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

055957 VISTA COVE CARE CENTER AT SANTA PAULA

Proprietary - Corporation

VISTA COVE CARE CENTER AT SANTA PAULA 12/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA PAULA, CA 93060

CR Beds 99 POS Beds 99

VENTURA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 192.3

Current Assets 2,135,987

Total Charges 8,022,880

Average Wages 15.24

Fixed Assets 148,697

Contract Allowance 836,584

10.4% Skilled Nursing 79.3%

Other Assets 0

Operating Revenue 7,186,296

89.6% Ancillary Service 20.7%

Total Assets 2,284,684

Operating Expense 6,205,638

86.4% Current Ratio 4.0

Current Liabilities 536,169

Operating Margin 980,658

13.6% Days to Collect 67.6

Long Term Liabilities 0

Other Income 20,429

0.3% Avg Payment Days 29.6

Total Equity 1,748,515

Other Expense 0

0.0% Depreciation Rate 215.6%

Total Liab. and Equity 2,284,684

Net Profit or Loss 1,001,087

13.9% Return on Equity 57.3%

555423 VISTA DEL MONTE

VISTA DEL MONTE 3/31/2011 365 Days Settled

Religious NonMedical Facility

SANTA BARBARA, CA 93105

CR Beds 0 POS Beds 29

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 472.2%

Balance Sheet

Income Statement

Length of Stay 1,034.1

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 552

SNF Profile Report - 2011

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

555849 VISTA DEL SOL CARE CENTER					Proprietary - Corporation	
VISTA DEL SOL CARE CENTER		12/31/2011 365 Days Settled		Short Term		
LOS ANGELES, CA 90066				CR Beds 85	POS Beds 50	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.9%	
Balance Sheet		Income Statement		Length of Stay	83.0	
Current Assets	461,274	Total Charges	4,651,792	Average Wages	20.52	
Fixed Assets	475,046	Contract Allowance	915,611	19.7% Skilled Nursing	72.8%	
Other Assets	66,052	Operating Revenue	3,736,181	80.3% Ancillary Service	13.4%	
Total Assets	1,002,372	Operating Expense	4,059,414	108.7% Current Ratio	0.5	
Current Liabilities	891,441	Operating Margin	-323,233	-8.7% Days to Collect	32.7	
Long Term Liabilities	1,425,372	Other Income	43,812	1.2% Avg Payment Days	78.7	
Total Equity	-1,314,441	Other Expense	0	0.0% Depreciation Rate	43.4%	
Total Liab. and Equity	1,002,372	Net Profit or Loss	(279,421)	-7.5% Return on Equity	21.3%	

555723 VISTA HEALTHCARE CENTER					Proprietary - Corporation	
VISTA HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
VISTA, CA 92084				CR Beds 187	POS Beds 187	
SAN DIEGO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	165.6	
Current Assets	1,500,841	Total Charges	12,713,622	Average Wages	17.71	
Fixed Assets	213,466	Contract Allowance	768,828	6.0% Skilled Nursing	86.5%	
Other Assets	1,103,145	Operating Revenue	11,944,794	94.0% Ancillary Service	13.5%	
Total Assets	2,817,452	Operating Expense	12,724,616	106.5% Current Ratio	1.2	
Current Liabilities	1,266,210	Operating Margin	-779,822	-6.5% Days to Collect	37.5	
Long Term Liabilities	5,026,076	Other Income	116,022	1.0% Avg Payment Days	21.3	
Total Equity	-3,474,834	Other Expense	0	0.0% Depreciation Rate	420.7%	
Total Liab. and Equity	2,817,452	Net Profit or Loss	(666,927)	-5.6% Return on Equity	19.2%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 553

SNF Profile Report - 2011

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

555425 VISTA KNOLL SPECIALIZED CARE FACILITY

Proprietary - Corporation

VISTA KNOLL SPECIALIZED CARE FACILITY

12/31/2011 365 Days Settled

Religious NonMedical Facility

VISTA, CA 92083

CR Beds 119 POS Beds 119

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 97.1

Current Assets 1,335,022

Total Charges 12,612,888

Average Wages 20.51

Fixed Assets 1,077,008

Contract Allowance -1,292,130

Skilled Nursing 68.8%

Other Assets 13,745,092

Operating Revenue 13,905,018

Ancillary Service 31.2%

Total Assets 16,157,122

Operating Expense 11,432,053

Current Ratio 1.5

Current Liabilities 914,041

Operating Margin 2,472,965

Days to Collect 33.9

Long Term Liabilities 1,260,888

Other Income 11,915

Avg Payment Days 57.7

Total Equity 13,982,193

Other Expense 0

Depreciation Rate 56.8%

Total Liab. and Equity 16,157,122

Net Profit or Loss 2,484,880

Return on Equity 17.8%

555483 VISTA MANOR NURSING CENTER

Proprietary - Corporation

VISTA MANOR NURSING CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95116

CR Beds 98 POS Beds 99

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 78.3

Current Assets 3,787,947

Total Charges 11,695,118

Average Wages 22.46

Fixed Assets 1,085,342

Contract Allowance -1,240,235

Skilled Nursing 62.8%

Other Assets 0

Operating Revenue 12,935,353

Ancillary Service 37.2%

Total Assets 4,873,289

Operating Expense 10,978,017

Current Ratio (0.3)

Current Liabilities -14,655,919

Operating Margin 1,957,336

Days to Collect 68.2

Long Term Liabilities 59,423

Other Income 25,613

Avg Payment Days 17.2

Total Equity 19,469,785

Other Expense 0

Depreciation Rate 32.0%

Total Liab. and Equity 4,873,289

Net Profit or Loss 1,981,327

Return on Equity 10.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 554

SNF Profile Report - 2011

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

055361 VISTA PACIFICA CONVALESCENT HOSPITAL

VISTA PACIFICA CONVALESCENT
HOSPITAL

9/30/2011 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92509

CR Beds 0 POS Beds 49

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 1,169.0

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555470 WAGNER HEIGHTS NURSING & REHAB

Proprietary - Corporation

WAGNER HEIGHTS NURSING & REHAB

12/31/2011 365 Days Settled

Religious NonMedical Facility

STOCKTON, CA 95209

CR Beds 152 POS Beds 152

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 53.6

Current Assets 2,677,231

Total Charges 20,794,326

Average Wages 20.13

Fixed Assets 215,087

Contract Allowance 2,673,450

12.9% Skilled Nursing 66.6%

Other Assets 89,305

Operating Revenue 18,120,876

87.1% Ancillary Service 33.4%

Total Assets 2,981,623

Operating Expense 15,972,246

88.1% Current Ratio (0.1)

Current Liabilities -19,289,846

Operating Margin 2,148,630

11.9% Days to Collect 51.4

Long Term Liabilities -93,507

Other Income 0

0.0% Avg Payment Days 9.1

Total Equity 22,364,976

Other Expense 0

0.0% Depreciation Rate 66.4%

Total Liab. and Equity 2,981,623

Net Profit or Loss 2,101,979

11.6% Return on Equity 9.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 555

SNF Profile Report - 2011

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

555472 WALNUT VILLAGE REHABILITATION AND CARE CENTER

WALNUT VILLAGE REHABILITATION AND CARE CENTER 3/31/2011 365 Days Settled

Religious NonMedical Facility

ANAHEIM, CA 92802

CR Beds 0 POS Beds 99

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 99.1%

Balance Sheet

Income Statement

Length of Stay 386.2

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Average Wages	
Skilled Nursing	0.0%
Ancillary Service	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

056121 WASHINGTON CARE AND REHABILITATION CENTER

Proprietary - Corporation

WASHINGTON CARE AND REHABILITATION CENTER 12/31/2011 365 Days Submitted

Religious NonMedical Facility

SAN LEANDRO, CA 94578

CR Beds 99 POS Beds 99

ALAMEDA

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 93.7

Current Assets	820,339	Total Charges	12,199,976
Fixed Assets	234,547	Contract Allowance	2,300,378
Other Assets	140,426	Operating Revenue	9,899,598
Total Assets	1,195,312	Operating Expense	8,793,341
Current Liabilities	3,542,188	Operating Margin	1,106,257
Long Term Liabilities	-8,793,330	Other Income	14,397
Total Equity	6,446,454	Other Expense	0
Total Liab. and Equity	1,195,312	Net Profit or Loss	1,120,654

Average Wages	20.98
Skilled Nursing	77.3%
Ancillary Service	22.7%
Current Ratio	0.2
Days to Collect	26.4
Avg Payment Days	147.0
Depreciation Rate	319.8%
Return on Equity	17.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 556

SNF Profile Report - 2011

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

055565 WATERMAN CONVALESCENT HOSP.					Proprietary - Partnership	
WATERMAN CONVALESCENT HOSP.		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SAN BERNARDINO, CA 92404				CR Beds 166 POS Beds 166		
SAN BERNARDINO				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.5%	
Balance Sheet		Income Statement		Length of Stay	96.7	
Current Assets	2,218,888	Total Charges	9,597,460	Average Wages	16.24	
Fixed Assets	69,268	Contract Allowance	-472,376	-4.9%	Skilled Nursing	87.7%
Other Assets	814,975	Operating Revenue	10,069,836	104.9%	Ancillary Service	12.3%
Total Assets	3,103,131	Operating Expense	9,745,312	96.8%	Current Ratio	1.7
Current Liabilities	1,321,927	Operating Margin	324,524	3.2%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	8,357	0.1%	Avg Payment Days	49.5
Total Equity	1,781,204	Other Expense	0	0.0%	Depreciation Rate	111.0%
Total Liab. and Equity	3,103,131	Net Profit or Loss	319,491	3.2%	Return on Equity	17.9%

555464 WATERS EDGE, THE					Proprietary - Corporation	
WATERS EDGE, THE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
ALAMEDA, CA 94501				CR Beds 120 POS Beds 120		
ALAMEDA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	178.1	
Current Assets	2,334,939	Total Charges	9,384,250	Average Wages	21.23	
Fixed Assets	103,803	Contract Allowance	-569,342	-6.1%	Skilled Nursing	86.2%
Other Assets	1,387,102	Operating Revenue	9,953,592	106.1%	Ancillary Service	13.8%
Total Assets	3,825,844	Operating Expense	9,544,200	95.9%	Current Ratio	2.1
Current Liabilities	1,110,888	Operating Margin	409,392	4.1%	Days to Collect	13.7
Long Term Liabilities	0	Other Income	32,575	0.3%	Avg Payment Days	42.4
Total Equity	2,714,956	Other Expense	0	0.0%	Depreciation Rate	60.5%
Total Liab. and Equity	3,825,844	Net Profit or Loss	441,967	4.4%	Return on Equity	16.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 557

SNF Profile Report - 2011

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

555388 WEST ANAHEIM EXTENDED CARE				Proprietary - Partnership	
WEST ANAHEIM EXTENDED CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92804				CR Beds 138 POS Beds 138	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	121.2
Current Assets	3,272,838	Total Charges	13,237,279	Average Wages	18.91
Fixed Assets	134,532	Contract Allowance	915,885	6.9%	Skilled Nursing 51.5%
Other Assets	289,024	Operating Revenue	12,321,394	93.1%	Ancillary Service 13.6%
Total Assets	3,696,394	Operating Expense	12,447,194	101.0%	Current Ratio 1.8
Current Liabilities	1,808,752	Operating Margin	-125,800	-1.0%	Days to Collect 86.3
Long Term Liabilities	219,115	Other Income	32,120	0.3%	Avg Payment Days 34.7
Total Equity	1,668,527	Other Expense	0	0.0%	Depreciation Rate 113.1%
Total Liab. and Equity	3,696,394	Net Profit or Loss	(93,680)	-0.8%	Return on Equity -5.6%

056228 WEST HAVEN HEALTHCARE				Proprietary - Corporation	
WEST HAVEN HEALTHCARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WEST COVINA, CA 91790				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	143.3
Current Assets	1,550,053	Total Charges	11,151,245	Average Wages	17.95
Fixed Assets	19,032	Contract Allowance	1,857,696	16.7%	Skilled Nursing 49.2%
Other Assets	0	Operating Revenue	9,293,549	83.3%	Ancillary Service 50.8%
Total Assets	1,569,085	Operating Expense	6,955,651	74.8%	Current Ratio 2.1
Current Liabilities	727,446	Operating Margin	2,337,898	25.2%	Days to Collect 41.8
Long Term Liabilities	0	Other Income	121	0.0%	Avg Payment Days 29.0
Total Equity	841,639	Other Expense	0	0.0%	Depreciation Rate 2,455.7%
Total Liab. and Equity	1,569,085	Net Profit or Loss	2,256,411	24.3%	Return on Equity 268.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 558

SNF Profile Report - 2011

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

056133 WEST HILLS HEALTH & REHAB CENTER

Proprietary - Corporation

WEST HILLS HEALTH & REHAB CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

CANOGA PARK, CA 91304

CR Beds 145 POS Beds 145

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Current Assets	3,109,998	Total Charges	14,225,299	Average Wages	18.14
Fixed Assets	271,814	Contract Allowance	261,229	1.8% Skilled Nursing	64.1%
Other Assets	84,930	Operating Revenue	13,964,070	98.2% Ancillary Service	35.9%
Total Assets	3,466,742	Operating Expense	13,509,395	96.7% Current Ratio	2.3
Current Liabilities	1,368,970	Operating Margin	454,675	3.3% Days to Collect	36.7
Long Term Liabilities	0	Other Income	28,270	0.2% Avg Payment Days	18.5
Total Equity	2,097,772	Other Expense	0	0.0% Depreciation Rate	132.0%
Total Liab. and Equity	3,466,742	Net Profit or Loss	482,945	3.5% Return on Equity	23.0%

055443 WEST VALLEY HEALTHCARE CENTER

Proprietary - Corporation

WEST VALLEY HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

WEST HILLS, CA 91307

CR Beds 129 POS Beds 128

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Current Assets	3,034,747	Total Charges	10,260,511	Average Wages	21.37
Fixed Assets	535,749	Contract Allowance	-1,491,669	-14.5% Skilled Nursing	64.8%
Other Assets	530,237	Operating Revenue	11,752,180	114.5% Ancillary Service	35.2%
Total Assets	4,100,733	Operating Expense	11,264,425	95.8% Current Ratio	(17.9)
Current Liabilities	-169,849	Operating Margin	487,755	4.2% Days to Collect	83.6
Long Term Liabilities	490,750	Other Income	1,805	0.0% Avg Payment Days	12.4
Total Equity	3,779,832	Other Expense	0	0.0% Depreciation Rate	102.6%
Total Liab. and Equity	4,100,733	Net Profit or Loss	1,550,814	13.2% Return on Equity	41.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 559

SNF Profile Report - 2011

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

555069 WESTERN CONV.HOSPITAL					Proprietary - Corporation	
WESTERN CONV.HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90018				CR Beds 129 POS Beds 129		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.9%	
Balance Sheet		Income Statement		Length of Stay	87.4	
Current Assets	2,866,391	Total Charges	15,455,637	Average Wages	20.17	
Fixed Assets	615,661	Contract Allowance	2,898,513	18.8% Skilled Nursing	78.9%	
Other Assets	38,700	Operating Revenue	12,557,124	81.2% Ancillary Service	21.1%	
Total Assets	3,520,752	Operating Expense	12,473,943	99.3% Current Ratio	2.1	
Current Liabilities	1,357,181	Operating Margin	83,181	0.7% Days to Collect	54.5	
Long Term Liabilities	0	Other Income	9,413	0.1% Avg Payment Days	18.6	
Total Equity	2,163,571	Other Expense	0	0.0% Depreciation Rate	53.5%	
Total Liab. and Equity	3,520,752	Net Profit or Loss	92,594	0.7% Return on Equity	4.3%	

555089 WESTERN HEALTHCARE CENTER					Proprietary - Corporation	
WESTERN HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
COLTON, CA 92324				CR Beds 99 POS Beds 99		
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%	
Balance Sheet		Income Statement		Length of Stay	142.6	
Current Assets	850,890	Total Charges	6,086,523	Average Wages	14.25	
Fixed Assets	137,639	Contract Allowance	808,153	13.3% Skilled Nursing	80.3%	
Other Assets	60,000	Operating Revenue	5,278,370	86.7% Ancillary Service	19.7%	
Total Assets	1,048,529	Operating Expense	5,323,842	100.9% Current Ratio	1.7	
Current Liabilities	501,805	Operating Margin	-45,472	-0.9% Days to Collect	42.8	
Long Term Liabilities	0	Other Income	33,188	0.6% Avg Payment Days	25.1	
Total Equity	546,724	Other Expense	0	0.0% Depreciation Rate	130.5%	
Total Liab. and Equity	1,048,529	Net Profit or Loss	(76,408)	-1.4% Return on Equity	-14.0%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 560

SNF Profile Report - 2011

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

056243 WESTERN SLOPE HEALTH CENTER

Proprietary - Corporation

WESTERN SLOPE HEALTH CENTER

12/31/2011 208 Days Settled

Religious NonMedical Facility

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 99

EL DORADO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	215,963
Other Assets	170,409	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Length of Stay	92.0
Average Wages	33.08
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	3.7%
0.0% Return on Equity	0.0%

555208 WESTGATE GARDENS CARE CENTER

WESTGATE GARDENS CARE CENTER

6/6/2011 157 Days Settled

Religious NonMedical Facility

VISALIA, CA 93277

CR Beds 140 POS Beds 140

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	1,498,028
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

Length of Stay	93.7
Average Wages	27.24
0.0% Skilled Nursing	0.0%
0.0% Ancillary Service	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	
0.0% Depreciation Rate	4.6%
0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 561

SNF Profile Report - 2011

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

055191 WESTGATE MANOR CONV. HOSPITAL					Proprietary - Corporation	
WESTGATE MANOR CONV. HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
MADERA, CA 93637				CR Beds 64	POS Beds 64	
MADERA				Key Performanace Ind.		
BLUE CROSS (OREGON)				Occupancy Rate	91.0%	
Balance Sheet		Income Statement		Length of Stay	196.9	
Current Assets	2,544,429	Total Charges	5,382,297	Average Wages	16.14	
Fixed Assets	408,360	Contract Allowance	654,653	12.2% Skilled Nursing	69.6%	
Other Assets	0	Operating Revenue	4,727,644	87.8% Ancillary Service	30.4%	
Total Assets	2,952,789	Operating Expense	4,838,672	102.3% Current Ratio	1.0	
Current Liabilities	2,438,749	Operating Margin	-111,028	-2.3% Days to Collect	193.5	
Long Term Liabilities	0	Other Income	27,933	0.6% Avg Payment Days	6.7	
Total Equity	514,040	Other Expense	0	0.0% Depreciation Rate	62.7%	
Total Liab. and Equity	2,952,789	Net Profit or Loss	(83,095)	-1.8% Return on Equity	-16.2%	

056242 WESTLAKE CONVALESCENT HOSPITAL					Proprietary - Corporation	
WESTLAKE CONVALESCENT HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90057				CR Beds 114	POS Beds 114	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.2%	
Balance Sheet		Income Statement		Length of Stay	51.5	
Current Assets	2,024,165	Total Charges	11,348,268	Average Wages	21.59	
Fixed Assets	778,460	Contract Allowance	-3,043,666	-26.8% Skilled Nursing	63.6%	
Other Assets	487,911	Operating Revenue	14,391,934	126.8% Ancillary Service	36.4%	
Total Assets	3,290,536	Operating Expense	12,110,514	84.1% Current Ratio	0.6	
Current Liabilities	3,192,800	Operating Margin	2,281,420	15.9% Days to Collect	40.7	
Long Term Liabilities	0	Other Income	170	0.0% Avg Payment Days	87.0	
Total Equity	97,736	Other Expense	0	0.0% Depreciation Rate	85.2%	
Total Liab. and Equity	3,290,536	Net Profit or Loss	2,281,590	15.9% Return on Equity	2,334.4%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 562

SNF Profile Report - 2011

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

555794 WESTLAKE HEALTH CARE CENTER

Proprietary - Corporation

WESTLAKE HEALTH CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

WESTLAKE VILLAGE, CA 91361

CR Beds 99 POS Beds 99

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 104.2

Current Assets	4,346,679	Total Charges	15,390,929	Average Wages	19.25
Fixed Assets	72,480	Contract Allowance	4,448,142	28.9% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	10,942,787	71.1% Ancillary Service	0.0%
Total Assets	4,419,159	Operating Expense	9,528,220	87.1% Current Ratio	1.8
Current Liabilities	2,478,193	Operating Margin	1,414,567	12.9% Days to Collect	85.8
Long Term Liabilities	880,779	Other Income	10,964	0.1% Avg Payment Days	90.1
Total Equity	1,060,187	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,419,159	Net Profit or Loss	1,425,531	13.0% Return on Equity	134.5%

555143 WESTLAND HOUSE

WESTLAND HOUSE Cost Report not filed.

Short Term

MONTEREY, CA 93940

CR Beds 0 POS Beds 28

MONTEREY

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 563

SNF Profile Report - 2011

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

555139 WESTSIDE HEALTH CARE				Proprietary - Other	
WESTSIDE HEALTH CARE		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90019				CR Beds 120 POS Beds 120	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	112.3
Current Assets	1,063,425	Total Charges	9,235,718	Average Wages	13.88
Fixed Assets	227,730	Contract Allowance	2,259,458	24.5% Skilled Nursing	69.1%
Other Assets	0	Operating Revenue	6,976,260	75.5% Ancillary Service	30.9%
Total Assets	1,291,155	Operating Expense	7,067,296	101.3% Current Ratio	2.8
Current Liabilities	386,153	Operating Margin	-91,036	-1.3% Days to Collect	41.6
Long Term Liabilities	772,150	Other Income	129,832	1.9% Avg Payment Days	18.0
Total Equity	132,852	Other Expense	0	0.0% Depreciation Rate	105.6%
Total Liab. and Equity	1,291,155	Net Profit or Loss	38,796	0.6% Return on Equity	29.2%

055776 WESTVIEW HEALTHCARE CENTER				Proprietary - Corporation	
WESTVIEW HEALTHCARE CENTER		12/31/2011 208 Days Settled		Religious NonMedical Facility	
AUBURN, CA 95602				CR Beds 205 POS Beds 205	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	57.3%
Balance Sheet		Income Statement		Length of Stay	209.1
Current Assets	0	Total Charges	0	Average Wages	33.64
Fixed Assets	0	Contract Allowance	795,297	0.0% Skilled Nursing	0.0%
Other Assets	354,284	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 564

SNF Profile Report - 2011

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

555496 WHISPERING HOPE CARE CENTER

Proprietary - Corporation

WHISPERING HOPE CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

STOCKTON, CA 95210

CR Beds 99 POS Beds 99

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 377.6

Current Assets	552,612	Total Charges	5,988,506	Average Wages	14.73
Fixed Assets	160,989	Contract Allowance	2,432	0.0% Skilled Nursing	84.2%
Other Assets	350,115	Operating Revenue	5,986,074	100.0% Ancillary Service	15.8%
Total Assets	1,063,716	Operating Expense	5,966,013	99.7% Current Ratio	0.5
Current Liabilities	1,191,582	Operating Margin	20,061	0.3% Days to Collect	30.2
Long Term Liabilities	107,350	Other Income	0	0.0% Avg Payment Days	39.2
Total Equity	-235,215	Other Expense	0	0.0% Depreciation Rate	192.9%
Total Liab. and Equity	1,063,717	Net Profit or Loss	20,061	0.3% Return on Equity	-8.5%

555068 WHITE BLOSSOM CARE CENTER

Proprietary - Corporation

WHITE BLOSSOM CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95128

CR Beds 153 POS Beds 153

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 54.9

Current Assets	12,241,765	Total Charges	19,922,128	Average Wages	22.91
Fixed Assets	1,068,949	Contract Allowance	-996,783	-5.0% Skilled Nursing	62.7%
Other Assets	0	Operating Revenue	20,918,911	105.0% Ancillary Service	37.3%
Total Assets	13,310,714	Operating Expense	17,701,691	84.6% Current Ratio	3.9
Current Liabilities	3,154,197	Operating Margin	3,217,220	15.4% Days to Collect	45.1
Long Term Liabilities	0	Other Income	22,271	0.1% Avg Payment Days	34.8
Total Equity	10,156,517	Other Expense	0	0.0% Depreciation Rate	52.3%
Total Liab. and Equity	13,310,714	Net Profit or Loss	3,239,491	15.5% Return on Equity	31.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 565

SNF Profile Report - 2011

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

555312 WHITE MEMORIAL MEDICAL CTR DP

WHITE MEMORIAL MEDICAL CTR DP

Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90033

CR Beds 0 POS Beds 41

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

056410 WHITNEY OAKS CARE CENTER

Proprietary - Corporation

WHITNEY OAKS CARE CENTER

12/31/2011 208 Days Settled

Religious NonMedical Facility

CARMICHAEL, CA 95608

CR Beds 126 POS Beds 126

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 100.2

Current Assets	0	Total Charges	0	Average Wages	31.84
Fixed Assets	0	Contract Allowance	981,915	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 566

SNF Profile Report - 2011

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

055430 WHITTIER HILLS HEALTH CARE CTR

Proprietary - Corporation

WHITTIER HILLS HEALTH CARE CTR 12/31/2011 365 Days Settled

Religious NonMedical Facility

WHITTIER, CA 90603

CR Beds 160 POS Beds 160

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Current Assets	1,362,309	Total Charges	18,126,329	Average Wages	19.40
Fixed Assets	521,830	Contract Allowance	3,866,484	21.3% Skilled Nursing	76.9%
Other Assets	13,581,049	Operating Revenue	14,259,845	78.7% Ancillary Service	23.1%
Total Assets	15,465,188	Operating Expense	12,181,372	85.4% Current Ratio	(10.1)
Current Liabilities	-134,735	Operating Margin	2,078,473	14.6% Days to Collect	33.5
Long Term Liabilities	1,661,679	Other Income	921	0.0% Avg Payment Days	62.5
Total Equity	13,938,244	Other Expense	0	0.0% Depreciation Rate	81.5%
Total Liab. and Equity	15,465,188	Net Profit or Loss	2,079,394	14.6% Return on Equity	14.9%

555589 WHITTIER HOSPITAL MEDICAL CTR D/P SNF

WHITTIER HOSPITAL MEDICAL CTR D/P SNF Cost Report not filed.

Religious NonMedical Facility

WHITTIER, CA 90605

CR Beds 0 POS Beds 22

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 567

SNF Profile Report - 2011

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

555652 WILLOW CREEK HEALTHCARE CENTER				Proprietary - Other	
WILLOW CREEK HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CLOVIS, CA 93611				CR Beds 159 POS Beds 159	
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	84.3
Current Assets	1,780,094	Total Charges	23,495,991	Average Wages	15.69
Fixed Assets	1,172,922	Contract Allowance	7,919,554	33.7% Skilled Nursing	59.9%
Other Assets	8,650	Operating Revenue	15,576,437	66.3% Ancillary Service	40.1%
Total Assets	2,961,666	Operating Expense	12,294,719	78.9% Current Ratio	(0.1)
Current Liabilities	-15,128,453	Operating Margin	3,281,718	21.1% Days to Collect	38.5
Long Term Liabilities	-1	Other Income	3,807	0.0% Avg Payment Days	2.5
Total Equity	18,090,120	Other Expense	0	0.0% Depreciation Rate	51.1%
Total Liab. and Equity	2,961,666	Net Profit or Loss	3,285,525	21.1% Return on Equity	18.2%

056212 WILLOW GLEN CENTER				Proprietary - Corporation	
WILLOW GLEN CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95125				CR Beds 152 POS Beds 152	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	387.7
Current Assets	3,096,519	Total Charges	12,237,953	Average Wages	17.75
Fixed Assets	315,540	Contract Allowance	1,337,841	10.9% Skilled Nursing	84.7%
Other Assets	279,573	Operating Revenue	10,900,112	89.1% Ancillary Service	15.3%
Total Assets	3,691,632	Operating Expense	10,478,589	96.1% Current Ratio	3.0
Current Liabilities	1,031,836	Operating Margin	421,523	3.9% Days to Collect	24.6
Long Term Liabilities	0	Other Income	127,689	1.2% Avg Payment Days	33.6
Total Equity	2,659,796	Other Expense	0	0.0% Depreciation Rate	53.9%
Total Liab. and Equity	3,691,632	Net Profit or Loss	307,770	2.8% Return on Equity	11.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 568

SNF Profile Report - 2011

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

055241 WILLOW PASS HEALTHCARE CENTER				Proprietary - Corporation	
WILLOW PASS HEALTHCARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CONCORD, CA 94519				CR Beds 83	POS Beds 81
CONTRA COSTA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	67.6
Current Assets	2,951,404	Total Charges	8,268,617	Average Wages	20.80
Fixed Assets	18,089	Contract Allowance	945,016	11.4% Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	7,323,601	88.6% Ancillary Service	22.9%
Total Assets	2,969,493	Operating Expense	6,998,245	95.6% Current Ratio	6.9
Current Liabilities	429,828	Operating Margin	325,356	4.4% Days to Collect	60.5
Long Term Liabilities	0	Other Income	80,146	1.1% Avg Payment Days	22.4
Total Equity	2,539,665	Other Expense	0	0.0% Depreciation Rate	1,230.3%
Total Liab. and Equity	2,969,493	Net Profit or Loss	405,502	5.5% Return on Equity	16.0%
055876 WILLOW TREE NURSING CENTER				Proprietary - Corporation	
WILLOW TREE NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94621				CR Beds 82	POS Beds 82
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	230.1
Current Assets	2,253,935	Total Charges	8,919,957	Average Wages	23.02
Fixed Assets	340,206	Contract Allowance	1,155,081	12.9% Skilled Nursing	78.4%
Other Assets	-172	Operating Revenue	7,764,876	87.1% Ancillary Service	21.6%
Total Assets	2,593,969	Operating Expense	7,456,474	96.0% Current Ratio	(14.0)
Current Liabilities	-161,406	Operating Margin	308,402	4.0% Days to Collect	102.7
Long Term Liabilities	0	Other Income	-31,374	-0.4% Avg Payment Days	7.1
Total Equity	2,755,375	Other Expense	0	0.0% Depreciation Rate	38.6%
Total Liab. and Equity	2,593,969	Net Profit or Loss	277,028	3.6% Return on Equity	10.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 569

SNF Profile Report - 2011

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

555151 WILLOWS CARE CENTER					Proprietary - Corporation	
WILLOWS CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
WILLOWS, CA 95988				CR Beds 76	POS Beds 76	
GLENN				Key Performanace Ind.		
BLUE CROSS (TEXAS)				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	131.2	
Current Assets	567,971	Total Charges	8,209,425	Average Wages	20.04	
Fixed Assets	74,400	Contract Allowance	1,877,333	22.9%	Skilled Nursing	80.6%
Other Assets	13,940	Operating Revenue	6,332,092	77.1%	Ancillary Service	19.4%
Total Assets	656,311	Operating Expense	6,444,053	101.8%	Current Ratio	0.4
Current Liabilities	1,503,339	Operating Margin	-111,961	-1.8%	Days to Collect	26.3
Long Term Liabilities	-144,106	Other Income	7,642	0.1%	Avg Payment Days	85.2
Total Equity	-702,922	Other Expense	0	0.0%	Depreciation Rate	453.9%
Total Liab. and Equity	656,311	Net Profit or Loss	(104,319)	-1.6%	Return on Equity	14.8%

056451 WINDSOR CARE CENTER OF CHEVIOT HILLS					Proprietary - Corporation	
WINDSOR CARE CENTER OF CHEVIOT HILLS		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90034				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	99.6	
Current Assets	1,082,410	Total Charges	9,540,065	Average Wages	15.83	
Fixed Assets	764,443	Contract Allowance	-177,918	-1.9%	Skilled Nursing	64.7%
Other Assets	0	Operating Revenue	9,717,983	101.9%	Ancillary Service	35.3%
Total Assets	1,846,853	Operating Expense	9,502,632	97.8%	Current Ratio	1.0
Current Liabilities	1,036,095	Operating Margin	215,351	2.2%	Days to Collect	14.1
Long Term Liabilities	0	Other Income	97,855	1.0%	Avg Payment Days	39.8
Total Equity	810,758	Other Expense	0	0.0%	Depreciation Rate	107.1%
Total Liab. and Equity	1,846,853	Net Profit or Loss	310,219	3.2%	Return on Equity	38.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 570

SNF Profile Report - 2011

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

555717 WINDSOR CARE CENTER OF SACRAMENTO				Proprietary - Corporation	
WINDSOR CARE CENTER OF SACRAMENTO		12/31/2011 365 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95838				CR Beds 128 POS Beds 128	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	1,136.9
Current Assets	420,317	Total Charges	9,375,038	Average Wages	16.75
Fixed Assets	105,410	Contract Allowance	1,173,197	12.5% Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	8,201,841	87.5% Ancillary Service	16.4%
Total Assets	525,727	Operating Expense	8,324,341	101.5% Current Ratio	0.5
Current Liabilities	813,711	Operating Margin	-122,500	-1.5% Days to Collect	7.5
Long Term Liabilities	0	Other Income	25,423	0.3% Avg Payment Days	35.7
Total Equity	-287,984	Other Expense	0	0.0% Depreciation Rate	597.8%
Total Liab. and Equity	525,727	Net Profit or Loss	(103,158)	-1.3% Return on Equity	35.8%
055516 WINDSOR CHICO CARE CENTER				Proprietary - Corporation	
WINDSOR CHICO CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CHICO, CA 95926				CR Beds 76 POS Beds 76	
BUTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	170.5
Current Assets	1,816,215	Total Charges	6,330,878	Average Wages	
Fixed Assets	129,265	Contract Allowance	225,723	3.6% Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	6,105,155	96.4% Ancillary Service	23.6%
Total Assets	1,945,480	Operating Expense	5,794,708	94.9% Current Ratio	2.6
Current Liabilities	696,140	Operating Margin	310,447	5.1% Days to Collect	103.8
Long Term Liabilities	0	Other Income	35,139	0.6% Avg Payment Days	43.8
Total Equity	1,249,340	Other Expense	0	0.0% Depreciation Rate	151.8%
Total Liab. and Equity	1,945,480	Net Profit or Loss	344,466	5.6% Return on Equity	27.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 571

SNF Profile Report - 2011

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

056074 WINDSOR CHICO CREEK CARE AND REHABILITATION				Proprietary - Corporation	
WINDSOR CHICO CREEK CARE AND REHABILITATION		12/31/2011 365 Days Settled		Religious NonMedical Facility	
CHICO, CA 95926				CR Beds 184 POS Beds 184	
BUTTE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	137.5
Current Assets	2,810,371	Total Charges	16,279,201	Average Wages	16.83
Fixed Assets	250,061	Contract Allowance	2,172,978	13.3% Skilled Nursing	73.6%
Other Assets	0	Operating Revenue	14,106,223	86.7% Ancillary Service	26.4%
Total Assets	3,060,432	Operating Expense	14,598,297	103.5% Current Ratio	1.5
Current Liabilities	1,906,582	Operating Margin	-492,074	-3.5% Days to Collect	30.5
Long Term Liabilities	0	Other Income	117,107	0.8% Avg Payment Days	47.7
Total Equity	1,153,850	Other Expense	0	0.0% Depreciation Rate	120.3%
Total Liab. and Equity	3,060,432	Net Profit or Loss	(375,692)	-2.7% Return on Equity	-32.6%

055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH				Proprietary - Corporation	
WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90805				CR Beds 120 POS Beds 120	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	151.8
Current Assets	630,675	Total Charges	12,134,126	Average Wages	15.93
Fixed Assets	186,319	Contract Allowance	1,662,246	13.7% Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	10,471,880	86.3% Ancillary Service	23.8%
Total Assets	816,994	Operating Expense	9,927,367	94.8% Current Ratio	0.5
Current Liabilities	1,180,920	Operating Margin	544,513	5.2% Days to Collect	19.8
Long Term Liabilities	0	Other Income	65,668	0.6% Avg Payment Days	43.4
Total Equity	-363,926	Other Expense	0	0.0% Depreciation Rate	57.7%
Total Liab. and Equity	816,994	Net Profit or Loss	607,262	5.8% Return on Equity	-166.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 572

SNF Profile Report - 2011

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

055885 WINDSOR COUNTRY DRIVE CARE CENTER

Proprietary - Corporation

WINDSOR COUNTRY DRIVE CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

FREMONT, CA 94536

CR Beds 126 POS Beds 126

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 69.1

Current Assets 5,711,833

Total Charges 14,473,235

Average Wages 17.63

Fixed Assets 619,649

Contract Allowance 252,563

1.7% Skilled Nursing 70.3%

Other Assets 1,196,293

Operating Revenue 14,220,672

98.3% Ancillary Service 29.7%

Total Assets 7,527,775

Operating Expense 12,285,178

86.4% Current Ratio 3.1

Current Liabilities 1,849,992

Operating Margin 1,935,494

13.6% Days to Collect 133.8

Long Term Liabilities 0

Other Income 32,123

0.2% Avg Payment Days 52.6

Total Equity 5,677,783

Other Expense 0

0.0% Depreciation Rate 65.4%

Total Liab. and Equity 7,527,775

Net Profit or Loss 1,964,917

13.8% Return on Equity 34.6%

055402 WINDSOR EL CAMINO CARE CENTER

Proprietary - Corporation

WINDSOR EL CAMINO CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

CARMICHAEL, CA 95608

CR Beds 178 POS Beds 178

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 94.4

Current Assets -1,888,425

Total Charges 17,925,628

Average Wages 18.56

Fixed Assets 224,244

Contract Allowance 3,157,979

17.6% Skilled Nursing 73.8%

Other Assets 0

Operating Revenue 14,767,649

82.4% Ancillary Service 26.2%

Total Assets -1,664,181

Operating Expense 15,455,394

104.7% Current Ratio (1.0)

Current Liabilities 1,940,499

Operating Margin -687,745

-4.7% Days to Collect (69.5)

Long Term Liabilities 0

Other Income 77,329

0.5% Avg Payment Days 45.8

Total Equity -3,604,680

Other Expense 0

0.0% Depreciation Rate 151.6%

Total Liab. and Equity -1,664,181

Net Profit or Loss (616,196)

-4.2% Return on Equity 17.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 573

SNF Profile Report - 2011

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

055308 WINDSOR ELK GROVE CARE AND REHABILITATION CENTER				Proprietary - Corporation	
WINDSOR ELK GROVE CARE AND REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ELK GROVE, CA 95624				CR Beds 136 POS Beds 136	
SACRAMENTO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	66.1
Current Assets	3,838,418	Total Charges	15,854,934	Average Wages	18.24
Fixed Assets	216,150	Contract Allowance	494,890	3.1% Skilled Nursing	70.2%
Other Assets	0	Operating Revenue	15,360,044	96.9% Ancillary Service	29.8%
Total Assets	4,054,568	Operating Expense	13,948,426	90.8% Current Ratio	1.9
Current Liabilities	1,979,292	Operating Margin	1,411,618	9.2% Days to Collect	62.9
Long Term Liabilities	0	Other Income	42,675	0.3% Avg Payment Days	51.8
Total Equity	2,075,276	Other Expense	0	0.0% Depreciation Rate	132.5%
Total Liab. and Equity	4,054,568	Net Profit or Loss	1,448,870	9.4% Return on Equity	69.8%
055735 WINDSOR ELMHAVEN CARE CENTER				Proprietary - Corporation	
WINDSOR ELMHAVEN CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95207				CR Beds 128 POS Beds 128	
SAN JOAQUIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	75.8
Current Assets	1,044,722	Total Charges	21,292,380	Average Wages	22.27
Fixed Assets	917,959	Contract Allowance	4,970,620	23.3% Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	16,321,760	76.7% Ancillary Service	20.6%
Total Assets	1,962,681	Operating Expense	15,536,041	95.2% Current Ratio	0.5
Current Liabilities	2,080,000	Operating Margin	785,719	4.8% Days to Collect	9.2
Long Term Liabilities	0	Other Income	45,901	0.3% Avg Payment Days	48.9
Total Equity	-117,319	Other Expense	0	0.0% Depreciation Rate	51.3%
Total Liab. and Equity	1,962,681	Net Profit or Loss	831,620	5.1% Return on Equity	-708.9%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 574

SNF Profile Report - 2011

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

055689 WINDSOR GARDENS CARE CENTER OF FULLERTON				Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER OF FULLERTON		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FULLERTON, CA 92832				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	70.5
Current Assets	-474,431	Total Charges	10,407,545	Average Wages	17.57
Fixed Assets	611,830	Contract Allowance	730,216	7.0% Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	9,677,329	93.0% Ancillary Service	31.2%
Total Assets	137,399	Operating Expense	9,236,635	95.4% Current Ratio	(0.4)
Current Liabilities	1,098,660	Operating Margin	440,694	4.6% Days to Collect	(16.4)
Long Term Liabilities	0	Other Income	55,769	0.6% Avg Payment Days	43.4
Total Equity	-961,261	Other Expense	0	0.0% Depreciation Rate	58.5%
Total Liab. and Equity	137,399	Net Profit or Loss	492,923	5.1% Return on Equity	-51.3%

055434 WINDSOR GARDENS CARE CENTER OF HAYWARD				Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER OF HAYWARD		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HAYWARD, CA 94541				CR Beds 75 POS Beds 75	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	101.8
Current Assets	1,401,006	Total Charges	8,207,521	Average Wages	20.34
Fixed Assets	103,225	Contract Allowance	-664,515	-8.1% Skilled Nursing	72.6%
Other Assets	0	Operating Revenue	8,872,036	108.1% Ancillary Service	27.4%
Total Assets	1,504,231	Operating Expense	8,264,402	93.2% Current Ratio	1.7
Current Liabilities	819,163	Operating Margin	607,634	6.8% Days to Collect	60.0
Long Term Liabilities	0	Other Income	46,447	0.5% Avg Payment Days	36.2
Total Equity	685,068	Other Expense	0	0.0% Depreciation Rate	173.4%
Total Liab. and Equity	1,504,231	Net Profit or Loss	648,761	7.3% Return on Equity	94.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 575

SNF Profile Report - 2011

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

055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO					Proprietary - Other	
WINDSOR GARDENS CONV CENTER OF SAN DIEGO		12/31/2011 365 Days Settled		Religious NonMedical Facility		
NATIONAL CITY, CA 91950				CR Beds 98	POS Beds 98	
SAN DIEGO		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	146.6	
Current Assets	847,999	Total Charges	9,157,299	Average Wages	16.22	
Fixed Assets	382,650	Contract Allowance	871,418	9.5% Skilled Nursing	75.4%	
Other Assets	0	Operating Revenue	8,285,881	90.5% Ancillary Service	24.6%	
Total Assets	1,230,649	Operating Expense	7,570,876	91.4% Current Ratio	1.0	
Current Liabilities	825,843	Operating Margin	715,005	8.6% Days to Collect	34.5	
Long Term Liabilities	0	Other Income	41,932	0.5% Avg Payment Days	39.8	
Total Equity	404,806	Other Expense	0	0.0% Depreciation Rate	30.6%	
Total Liab. and Equity	1,230,649	Net Profit or Loss	754,672	9.1% Return on Equity	186.4%	

056194 WINDSOR GARDENS CONV HOSPITAL					Proprietary - Corporation	
WINDSOR GARDENS CONV HOSPITAL		12/31/2011 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90019				CR Beds 99	POS Beds 98	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay	84.8	
Current Assets	2,038,276	Total Charges	10,309,229	Average Wages	18.20	
Fixed Assets	1,145,967	Contract Allowance	-1,145,756	-11.1% Skilled Nursing	58.9%	
Other Assets	0	Operating Revenue	11,454,985	111.1% Ancillary Service	41.1%	
Total Assets	3,184,243	Operating Expense	9,648,783	84.2% Current Ratio	1.6	
Current Liabilities	1,238,210	Operating Margin	1,806,202	15.8% Days to Collect	42.1	
Long Term Liabilities	0	Other Income	74,570	0.7% Avg Payment Days	46.8	
Total Equity	1,946,033	Other Expense	0	0.0% Depreciation Rate	51.4%	
Total Liab. and Equity	3,184,243	Net Profit or Loss	1,878,258	16.4% Return on Equity	96.5%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 576

SNF Profile Report - 2011

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

555375 WINDSOR GARDENS CONV LONG BEAC				Proprietary - Partnership	
WINDSOR GARDENS CONV LONG BEAC		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90805				CR Beds 200 POS Beds 199	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	153.0
Current Assets	-3,178,532	Total Charges	17,308,514	Average Wages	15.31
Fixed Assets	473,909	Contract Allowance	734,972	4.2% Skilled Nursing	74.5%
Other Assets	0	Operating Revenue	16,573,542	95.8% Ancillary Service	25.5%
Total Assets	-2,704,623	Operating Expense	15,998,576	96.5% Current Ratio	(1.1)
Current Liabilities	2,928,539	Operating Margin	574,966	3.5% Days to Collect	(73.2)
Long Term Liabilities	0	Other Income	71,596	0.4% Avg Payment Days	66.8
Total Equity	-5,633,162	Other Expense	0	0.0% Depreciation Rate	34.8%
Total Liab. and Equity	-2,704,623	Net Profit or Loss	635,786	3.8% Return on Equity	-11.3%

555688 WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM				Proprietary - Corporation	
WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92804				CR Beds 154 POS Beds 154	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	77.5
Current Assets	2,652,618	Total Charges	15,066,032	Average Wages	16.18
Fixed Assets	2,682,290	Contract Allowance	807,342	5.4% Skilled Nursing	69.6%
Other Assets	421,138	Operating Revenue	14,258,690	94.6% Ancillary Service	30.4%
Total Assets	5,756,046	Operating Expense	14,441,472	101.3% Current Ratio	1.0
Current Liabilities	2,634,673	Operating Margin	-182,782	-1.3% Days to Collect	74.5
Long Term Liabilities	5,374,147	Other Income	70,311	0.5% Avg Payment Days	66.6
Total Equity	-2,252,774	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	5,756,046	Net Profit or Loss	(115,978)	-0.8% Return on Equity	5.1%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 577

SNF Profile Report - 2011

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

056267 WINDSOR GARDENS OF HAWTHORNE					Proprietary - Corporation	
WINDSOR GARDENS OF HAWTHORNE		12/31/2011 365 Days Settled		Religious NonMedical Facility		
HAWTHORNE, CA 90250				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.0%	
Balance Sheet		Income Statement		Length of Stay	126.5	
Current Assets	622,865	Total Charges	9,343,955	Average Wages	16.47	
Fixed Assets	403,715	Contract Allowance	89,105	1.0% Skilled Nursing	73.2%	
Other Assets	0	Operating Revenue	9,254,850	99.0% Ancillary Service	26.8%	
Total Assets	1,026,580	Operating Expense	8,684,987	93.8% Current Ratio	0.6	
Current Liabilities	987,813	Operating Margin	569,863	6.2% Days to Collect	25.1	
Long Term Liabilities	0	Other Income	78,045	0.8% Avg Payment Days	41.5	
Total Equity	38,767	Other Expense	0	0.0% Depreciation Rate	55.1%	
Total Liab. and Equity	1,026,580	Net Profit or Loss	645,878	7.0% Return on Equity	1,666.1%	

555012 WINDSOR GARDENS OF THE VALLEY					Proprietary - Partnership	
WINDSOR GARDENS OF THE VALLEY		12/31/2011 365 Days Settled		Religious NonMedical Facility		
NORTH HOLLYWOOD, CA 91606				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%	
Balance Sheet		Income Statement		Length of Stay	51.8	
Current Assets	1,568,311	Total Charges	10,812,993	Average Wages	17.19	
Fixed Assets	835,367	Contract Allowance	128,715	1.2% Skilled Nursing	65.4%	
Other Assets	0	Operating Revenue	10,684,278	98.8% Ancillary Service	34.6%	
Total Assets	2,403,678	Operating Expense	10,163,489	95.1% Current Ratio	1.1	
Current Liabilities	1,436,951	Operating Margin	520,789	4.9% Days to Collect	46.2	
Long Term Liabilities	0	Other Income	184,588	1.7% Avg Payment Days	51.6	
Total Equity	966,727	Other Expense	0	0.0% Depreciation Rate	39.9%	
Total Liab. and Equity	2,403,678	Net Profit or Loss	702,787	6.6% Return on Equity	72.7%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 578

SNF Profile Report - 2011

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

055739 WINDSOR GARDENS REHABILITATION CENTER OF SALINAS

Proprietary - Partnership

WINDSOR GARDENS REHABILITATION CENTER OF SALINAS 12/31/2011 365 Days Settled

Religious NonMedical Facility

SALINAS, CA 93901

CR Beds 99 POS Beds 99

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 94.0

Current Assets 2,603,917

Total Charges 10,126,325

Average Wages 19.95

Fixed Assets 45,156

Contract Allowance -840,264

-8.3% Skilled Nursing 73.1%

Other Assets 0

Operating Revenue 10,966,589

108.3% Ancillary Service 26.9%

Total Assets 2,649,073

Operating Expense 9,900,657

90.3% Current Ratio 3.0

Current Liabilities 868,923

Operating Margin 1,065,932

9.7% Days to Collect 81.0

Long Term Liabilities 0

Other Income 67,802

0.6% Avg Payment Days 32.0

Total Equity 1,780,150

Other Expense 0

0.0% Depreciation Rate 339.0%

Total Liab. and Equity 2,649,073

Net Profit or Loss 1,132,024

10.3% Return on Equity 63.6%

056324 WINDSOR HAMPTON CARE CENTER

Proprietary - Corporation

WINDSOR HAMPTON CARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

STOCKTON, CA 95204

CR Beds 120 POS Beds 120

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 163.1

Current Assets 1,200,995

Total Charges 11,524,524

Average Wages 16.23

Fixed Assets 202,008

Contract Allowance 611,614

5.3% Skilled Nursing 75.8%

Other Assets 0

Operating Revenue 10,912,910

94.7% Ancillary Service 24.2%

Total Assets 1,403,003

Operating Expense 10,859,858

99.5% Current Ratio 0.9

Current Liabilities 1,334,421

Operating Margin 53,052

0.5% Days to Collect 1.6

Long Term Liabilities 0

Other Income 38,633

0.4% Avg Payment Days 44.8

Total Equity 68,582

Other Expense 0

0.0% Depreciation Rate 119.7%

Total Liab. and Equity 1,403,003

Net Profit or Loss 83,502

0.8% Return on Equity 121.8%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 579

SNF Profile Report - 2011

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

056280 WINDSOR HEALTHCARE CENTER OF OAKLAND

Proprietary - Corporation

WINDSOR HEALTHCARE CENTER OF
OAKLAND

12/31/2011 365 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94602

CR Beds 98 POS Beds 94

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 164.6

Current Assets 16,581

Total Charges 9,046,309

Average Wages 23.07

Fixed Assets 44,464

Contract Allowance 191,674

2.1% Skilled Nursing 76.5%

Other Assets 0

Operating Revenue 8,854,635

97.9% Ancillary Service 23.5%

Total Assets 61,045

Operating Expense 9,550,659

107.9% Current Ratio 0.0

Current Liabilities 948,441

Operating Margin -696,024

-7.9% Days to Collect (28.6)

Long Term Liabilities 0

Other Income 37,474

0.4% Avg Payment Days 36.2

Total Equity -887,396

Other Expense 0

0.0% Depreciation Rate 1,199.0%

Total Liab. and Equity 61,045

Net Profit or Loss (662,325)

-7.5% Return on Equity 74.6%

555616 WINDSOR MANOR

Nonprofit - Other

WINDSOR MANOR

12/31/2011 365 Days Settled

Religious NonMedical Facility

GLENDALE, CA 91205

CR Beds 28 POS Beds 28

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 197.1

Current Assets 1,560,617

Total Charges 2,444,395

Average Wages 14.52

Fixed Assets 5,257,422

Contract Allowance -40,674

-1.7% Skilled Nursing 87.1%

Other Assets 1,759,027

Operating Revenue 2,485,069

101.7% Ancillary Service 12.9%

Total Assets 8,577,066

Operating Expense 2,705,431

108.9% Current Ratio 0.4

Current Liabilities 3,912,467

Operating Margin -220,362

-8.9% Days to Collect 42.4

Long Term Liabilities 3,767,782

Other Income 132,255

5.3% Avg Payment Days 527.9

Total Equity 896,817

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 8,577,066

Net Profit or Loss (89,397)

-3.6% Return on Equity -10.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 580

SNF Profile Report - 2011

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

055150 WINDSOR MANOR REHABILITATION CENTER

Proprietary - Partnership

WINDSOR MANOR REHABILITATION
CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

CONCORD, CA 94521

CR Beds 190 POS Beds 190

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Current Assets	429,588
Fixed Assets	464,252
Other Assets	0
Total Assets	893,840
Current Liabilities	2,188,022
Long Term Liabilities	0
Total Equity	-1,294,182
Total Liab. and Equity	893,840

Total Charges	21,172,203
Contract Allowance	684,342
Operating Revenue	20,487,861
Operating Expense	19,809,554
Operating Margin	678,307
Other Income	129,968
Other Expense	0
Net Profit or Loss	802,195

Length of Stay	120.2
Average Wages	22.15
3.2% Skilled Nursing	80.9%
96.8% Ancillary Service	19.1%
96.7% Current Ratio	0.2
3.3% Days to Collect	7.2
0.6% Avg Payment Days	40.3
0.0% Depreciation Rate	128.5%
3.9% Return on Equity	-62.0%

055962 WINDSOR MONTEREY CARE CENTER

Proprietary - Corporation

WINDSOR MONTEREY CARE CENTER

12/31/2011 365 Days Settled

Religious NonMedical Facility

MONTEREY, CA 93940

CR Beds 78 POS Beds 78

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Current Assets	3,375,567
Fixed Assets	575,405
Other Assets	0
Total Assets	3,950,972
Current Liabilities	1,028,844
Long Term Liabilities	0
Total Equity	2,922,128
Total Liab. and Equity	3,950,972

Total Charges	9,142,308
Contract Allowance	162,669
Operating Revenue	8,979,639
Operating Expense	8,074,740
Operating Margin	904,899
Other Income	19,824
Other Expense	0
Net Profit or Loss	924,391

Length of Stay	163.4
Average Wages	18.33
1.8% Skilled Nursing	75.8%
98.2% Ancillary Service	24.2%
89.9% Current Ratio	3.3
10.1% Days to Collect	118.0
0.2% Avg Payment Days	46.5
0.0% Depreciation Rate	47.6%
10.3% Return on Equity	31.6%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 581

SNF Profile Report - 2011

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

555565 WINDSOR PALMS CARE CENTER OF ARTESIA				Proprietary - Corporation	
WINDSOR PALMS CARE CENTER OF ARTESIA		12/31/2011 365 Days Settled		Religious NonMedical Facility	
ARTESIA, CA 90701				CR Beds 296 POS Beds 296	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.4%
Balance Sheet		Income Statement		Length of Stay	254.4
Current Assets	1,939,340	Total Charges	22,043,889	Average Wages	14.41
Fixed Assets	458,220	Contract Allowance	2,333,822	10.6% Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	19,710,067	89.4% Ancillary Service	16.2%
Total Assets	2,397,560	Operating Expense	19,921,327	101.1% Current Ratio	1.0
Current Liabilities	1,969,949	Operating Margin	-211,260	-1.1% Days to Collect	38.9
Long Term Liabilities	0	Other Income	127,936	0.6% Avg Payment Days	36.1
Total Equity	427,611	Other Expense	0	0.0% Depreciation Rate	183.8%
Total Liab. and Equity	2,397,560	Net Profit or Loss	(88,440)	-0.4% Return on Equity	-20.7%
055276 WINDSOR PARK CARE CENTER OF FREMONT				Proprietary - Corporation	
WINDSOR PARK CARE CENTER OF FREMONT		12/31/2011 365 Days Settled		Religious NonMedical Facility	
FREMONT, CA 94536				CR Beds 85 POS Beds 85	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	76.8
Current Assets	4,260,689	Total Charges	10,992,792	Average Wages	12.86
Fixed Assets	947,673	Contract Allowance	-766,781	-7.0% Skilled Nursing	68.8%
Other Assets	0	Operating Revenue	11,759,573	107.0% Ancillary Service	31.2%
Total Assets	5,208,362	Operating Expense	10,238,946	87.1% Current Ratio	4.0
Current Liabilities	1,074,089	Operating Margin	1,520,627	12.9% Days to Collect	131.3
Long Term Liabilities	0	Other Income	26,812	0.2% Avg Payment Days	38.3
Total Equity	4,134,273	Other Expense	0	0.0% Depreciation Rate	90.1%
Total Liab. and Equity	5,208,362	Net Profit or Loss	1,557,759	13.2% Return on Equity	37.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 582

SNF Profile Report - 2011

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

555398 WINDSOR POST ACUTE CARE CENTER OF HAYWARD				Proprietary - Corporation	
WINDSOR POST ACUTE CARE CENTER OF HAYWARD		12/31/2011 365 Days Settled		Religious NonMedical Facility	
HAYWARD, CA 94544				CR Beds 99 POS Beds 99	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	122.2
Current Assets	-304,198	Total Charges	9,574,407	Average Wages	20.01
Fixed Assets	513,819	Contract Allowance	1,458,010	15.2% Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	8,116,397	84.8% Ancillary Service	14.8%
Total Assets	209,621	Operating Expense	8,563,627	105.5% Current Ratio	(0.4)
Current Liabilities	825,386	Operating Margin	-447,230	-5.5% Days to Collect	(31.5)
Long Term Liabilities	0	Other Income	28,271	0.3% Avg Payment Days	35.2
Total Equity	-615,765	Other Expense	0	0.0% Depreciation Rate	125.3%
Total Liab. and Equity	209,621	Net Profit or Loss	(422,754)	-5.2% Return on Equity	68.7%
056258 WINDSOR REDDING CARE CENTER				Proprietary - Corporation	
WINDSOR REDDING CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
REDDING, CA 96001				CR Beds 113 POS Beds 101	
SHASTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.1%
Balance Sheet		Income Statement		Length of Stay	130.6
Current Assets	-4,125,721	Total Charges	8,902,992	Average Wages	18.54
Fixed Assets	1,506,941	Contract Allowance	196,675	2.2% Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	8,706,317	97.8% Ancillary Service	25.3%
Total Assets	-2,618,780	Operating Expense	9,174,679	105.4% Current Ratio	(3.1)
Current Liabilities	1,328,244	Operating Margin	-468,362	-5.4% Days to Collect	(215.8)
Long Term Liabilities	0	Other Income	63,620	0.7% Avg Payment Days	52.8
Total Equity	-3,947,024	Other Expense	0	0.0% Depreciation Rate	28.3%
Total Liab. and Equity	-2,618,780	Net Profit or Loss	(411,940)	-4.7% Return on Equity	10.4%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 583

SNF Profile Report - 2011

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

056476 WINDSOR ROSEWOOD CARE CENTER					Proprietary - Corporation	
WINDSOR ROSEWOOD CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
PLEASANT HILL, CA 94523				CR Beds 113 POS Beds 113		
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	398.1	
Current Assets	2,145,056	Total Charges	11,458,296	Average Wages	19.62	
Fixed Assets	1,004,962	Contract Allowance	1,575,534	13.8% Skilled Nursing	81.6%	
Other Assets	0	Operating Revenue	9,882,762	86.2% Ancillary Service	18.4%	
Total Assets	3,150,018	Operating Expense	9,985,199	101.0% Current Ratio	1.4	
Current Liabilities	1,582,363	Operating Margin	-102,437	-1.0% Days to Collect	49.9	
Long Term Liabilities	0	Other Income	42,546	0.4% Avg Payment Days	57.8	
Total Equity	1,567,655	Other Expense	0	0.0% Depreciation Rate	45.2%	
Total Liab. and Equity	3,150,018	Net Profit or Loss	(67,651)	-0.7% Return on Equity	-4.3%	

055871 WINDSOR SKYLINE CARE CENTER					Proprietary - Corporation	
WINDSOR SKYLINE CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
SALINAS, CA 93906				CR Beds 80 POS Beds 80		
MONTEREY				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	288.8	
Current Assets	1,532,460	Total Charges	7,778,955	Average Wages	19.25	
Fixed Assets	102,809	Contract Allowance	-334,967	-4.3% Skilled Nursing	77.6%	
Other Assets	0	Operating Revenue	8,113,922	104.3% Ancillary Service	22.4%	
Total Assets	1,635,269	Operating Expense	7,527,943	92.8% Current Ratio	1.6	
Current Liabilities	943,829	Operating Margin	585,979	7.2% Days to Collect	50.8	
Long Term Liabilities	0	Other Income	31,573	0.4% Avg Payment Days	45.8	
Total Equity	691,440	Other Expense	0	0.0% Depreciation Rate	139.8%	
Total Liab. and Equity	1,635,269	Net Profit or Loss	616,602	7.6% Return on Equity	89.2%	

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 584

SNF Profile Report - 2011

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

555738 WINDSOR TERRACE HEALTH CARE

Proprietary - Corporation

WINDSOR TERRACE HEALTH CARE 12/31/2011 365 Days Settled

Religious NonMedical Facility

VAN NUYS, CA 91405

CR Beds 133 POS Beds 133

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 56.7

Current Assets	1,027,829	Total Charges	16,399,837	Average Wages	15.80
Fixed Assets	243,775	Contract Allowance	-306,981	-1.9%	Skilled Nursing 61.8%
Other Assets	0	Operating Revenue	16,706,818	101.9%	Ancillary Service 38.2%
Total Assets	1,271,604	Operating Expense	15,729,451	94.1%	Current Ratio 0.5
Current Liabilities	1,974,711	Operating Margin	977,367	5.9%	Days to Collect 25.5
Long Term Liabilities	0	Other Income	346,061	2.1%	Avg Payment Days 45.8
Total Equity	-703,107	Other Expense	0	0.0%	Depreciation Rate 409.1%
Total Liab. and Equity	1,271,604	Net Profit or Loss	1,318,708	7.9%	Return on Equity -187.6%

555060 WINDSOR THE RIDGE REHABILITATION CENTER

Proprietary - Corporation

WINDSOR THE RIDGE REHABILITATION CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

SALINAS, CA 93906

CR Beds 103 POS Beds 103

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Length of Stay 140.4

Current Assets	7,317,888	Total Charges	11,038,526	Average Wages	17.43
Fixed Assets	272,292	Contract Allowance	-1,366,755	-12.4%	Skilled Nursing 72.8%
Other Assets	0	Operating Revenue	12,405,281	112.4%	Ancillary Service 27.2%
Total Assets	7,590,180	Operating Expense	10,243,140	82.6%	Current Ratio 5.6
Current Liabilities	1,307,305	Operating Margin	2,162,141	17.4%	Days to Collect 198.2
Long Term Liabilities	0	Other Income	56,708	0.5%	Avg Payment Days 46.6
Total Equity	6,282,875	Other Expense	0	0.0%	Depreciation Rate 105.0%
Total Liab. and Equity	7,590,180	Net Profit or Loss	2,218,849	17.9%	Return on Equity 35.3%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 585

SNF Profile Report - 2011

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

056238 WINDSOR VALLEJO NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WINDSOR VALLEJO NURSING & REHABILITATION CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
VALLEJO, CA 94589				CR Beds 166 POS Beds 166	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	64.1
Current Assets	5,408,229	Total Charges	19,090,856	Average Wages	17.28
Fixed Assets	175,272	Contract Allowance	3,405,405	17.8% Skilled Nursing	71.6%
Other Assets	0	Operating Revenue	15,685,451	82.2% Ancillary Service	28.4%
Total Assets	5,583,501	Operating Expense	14,360,584	91.6% Current Ratio	2.7
Current Liabilities	2,010,313	Operating Margin	1,324,867	8.4% Days to Collect	84.4
Long Term Liabilities	0	Other Income	61,860	0.4% Avg Payment Days	51.1
Total Equity	3,573,188	Other Expense	0	0.0% Depreciation Rate	125.1%
Total Liab. and Equity	5,583,501	Net Profit or Loss	1,384,103	8.8% Return on Equity	38.7%
055289 WINE COUNTRY CARE CENTER				Proprietary - Corporation	
WINE COUNTRY CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
LODI, CA 95240				CR Beds 86 POS Beds 87	
SAN JOAQUIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	203.2
Current Assets	570,142	Total Charges	5,968,596	Average Wages	13.45
Fixed Assets	1,427,000	Contract Allowance	96,838	1.6% Skilled Nursing	94.2%
Other Assets	0	Operating Revenue	5,871,758	98.4% Ancillary Service	5.8%
Total Assets	1,997,142	Operating Expense	5,492,973	93.5% Current Ratio	8.0
Current Liabilities	71,484	Operating Margin	378,785	6.5% Days to Collect	31.5
Long Term Liabilities	955,326	Other Income	0	0.0% Avg Payment Days	4.8
Total Equity	970,332	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	1,997,142	Net Profit or Loss	203,743	3.5% Return on Equity	21.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 586

SNF Profile Report - 2011

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

055412 WINSOR HOUSE CONV HOSP					Proprietary - Corporation	
WINSOR HOUSE CONV HOSP		12/31/2011 365 Days Settled		Religious NonMedical Facility		
VACAVILLE, CA 95688				CR Beds 87	POS Beds 87	
SOLANO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.9%	
Balance Sheet		Income Statement		Length of Stay	98.4	
Current Assets	2,319,415	Total Charges	7,439,774	Average Wages	18.38	
Fixed Assets	484,607	Contract Allowance	-578,522	-7.8%	Skilled Nursing	71.6%
Other Assets	710,384	Operating Revenue	8,018,296	107.8%	Ancillary Service	28.4%
Total Assets	3,514,406	Operating Expense	8,419,491	105.0%	Current Ratio	2.0
Current Liabilities	1,163,917	Operating Margin	-401,195	-5.0%	Days to Collect	77.7
Long Term Liabilities	5,408,461	Other Income	16,250	0.2%	Avg Payment Days	50.5
Total Equity	-3,057,972	Other Expense	0	0.0%	Depreciation Rate	40.0%
Total Liab. and Equity	3,514,406	Net Profit or Loss	(384,945)	-4.8%	Return on Equity	12.6%

555581 WISH-I-AH HEALTHCARE & WELLNESS CENTER					Proprietary - Other	
WISH-I-AH HEALTHCARE & WELLNESS CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
AUBERRY, CA 93602				CR Beds 135	POS Beds 135	
FRESNO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	323.9	
Current Assets	4,620,311	Total Charges	8,839,861	Average Wages	15.01	
Fixed Assets	22,786	Contract Allowance	508,556	5.8%	Skilled Nursing	81.4%
Other Assets	83,806	Operating Revenue	8,331,305	94.2%	Ancillary Service	17.8%
Total Assets	4,726,903	Operating Expense	8,098,364	97.2%	Current Ratio	1.1
Current Liabilities	4,372,000	Operating Margin	232,941	2.8%	Days to Collect	59.0
Long Term Liabilities	0	Other Income	64,009	0.8%	Avg Payment Days	38.8
Total Equity	354,903	Other Expense	0	0.0%	Depreciation Rate	1,478.6%
Total Liab. and Equity	4,726,903	Net Profit or Loss	296,950	3.6%	Return on Equity	83.7%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 587

SNF Profile Report - 2011

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

555761 WISTERIA CARE CENTER		Proprietary - Corporation	
WISTERIA CARE CENTER	12/31/2011 365 Days Settled	Religious NonMedical Facility	
CASTRO VALLEY, CA 94546		CR Beds 25	POS Beds 25
ALAMEDA		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	88.7%
Balance Sheet		Length of Stay	1,011.6
Income Statement		Average Wages	16.98
Current Assets	506,757	Total Charges	1,760,410
Fixed Assets	64,136	Contract Allowance	167,964
Other Assets	0	Operating Revenue	1,592,446
Total Assets	570,893	Operating Expense	1,732,442
Current Liabilities	373,275	Operating Margin	-139,996
Long Term Liabilities	729,799	Other Income	153
Total Equity	-532,181	Other Expense	0
Total Liab. and Equity	570,893	Net Profit or Loss	(139,843)
		9.5%	Skilled Nursing 91.8%
		90.5%	Ancillary Service 8.2%
		108.8%	Current Ratio 1.4
		-8.8%	Days to Collect 115.3
		0.0%	Avg Payment Days 51.3
		0.0%	Depreciation Rate 165.2%
		-8.8%	Return on Equity 26.3%
055512 WOLF CREEK CARE CENTER		Proprietary - Corporation	
WOLF CREEK CARE CENTER	12/31/2011 208 Days Settled	Religious NonMedical Facility	
GRASS VALLEY, CA 95945		CR Beds 59	POS Beds 59
NEVADA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	69.8%
Balance Sheet		Length of Stay	98.3
Income Statement		Average Wages	33.39
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	217,020
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 3.9%
		0.0%	Return on Equity 0.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 588

SNF Profile Report - 2011

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

056066 WOODLAND CARE CENTER				Proprietary - Other	
WOODLAND CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility	
RESEDA, CA 91335				CR Beds 157 POS Beds 157	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	41.1
Current Assets	1,851,303	Total Charges	28,270,905	Average Wages	17.62
Fixed Assets	2,664,646	Contract Allowance	12,644,116	44.7%	Skilled Nursing 58.0%
Other Assets	0	Operating Revenue	15,626,789	55.3%	Ancillary Service 42.0%
Total Assets	4,515,949	Operating Expense	14,227,421	91.0%	Current Ratio (0.4)
Current Liabilities	-4,234,440	Operating Margin	1,399,368	9.0%	Days to Collect 41.2
Long Term Liabilities	41	Other Income	2,175	0.0%	Avg Payment Days 2.0
Total Equity	8,750,348	Other Expense	0	0.0%	Depreciation Rate 20.3%
Total Liab. and Equity	4,515,949	Net Profit or Loss	1,401,543	9.0%	Return on Equity 16.0%
056109 WOODLAND SKILLED NURSING FACILITY				Proprietary - Corporation	
WOODLAND SKILLED NURSING FACILITY		12/31/2011 365 Days Settled		Religious NonMedical Facility	
WOODLAND, CA 95695				CR Beds 91 POS Beds 91	
YOLO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	129.4
Current Assets	2,036,876	Total Charges	8,366,731	Average Wages	18.27
Fixed Assets	670,900	Contract Allowance	-423,794	-5.1%	Skilled Nursing 77.1%
Other Assets	1,821	Operating Revenue	8,790,525	105.1%	Ancillary Service 22.9%
Total Assets	2,709,597	Operating Expense	8,270,730	94.1%	Current Ratio 3.0
Current Liabilities	681,741	Operating Margin	519,795	5.9%	Days to Collect 47.4
Long Term Liabilities	283,481	Other Income	5,004	0.1%	Avg Payment Days 19.0
Total Equity	1,744,375	Other Expense	0	0.0%	Depreciation Rate 37.9%
Total Liab. and Equity	2,709,597	Net Profit or Loss	523,108	6.0%	Return on Equity 30.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 589

SNF Profile Report - 2011

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

055517 WOODLANDS HEALTHCARE CENTER

Proprietary - Corporation

WOODLANDS HEALTHCARE CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

LOS GATOS, CA 95030

CR Beds 65 POS Beds 65

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 191.5

Current Assets	184,815	Total Charges	5,089,464	Average Wages	20.48
Fixed Assets	270,922	Contract Allowance	492,833	9.7% Skilled Nursing	93.4%
Other Assets	537,946	Operating Revenue	4,596,631	90.3% Ancillary Service	6.6%
Total Assets	993,683	Operating Expense	4,766,138	103.7% Current Ratio	0.6
Current Liabilities	299,450	Operating Margin	-169,507	-3.7% Days to Collect	22.4
Long Term Liabilities	706,845	Other Income	1,621	0.0% Avg Payment Days	22.4
Total Equity	-12,612	Other Expense	0	0.0% Depreciation Rate	163.0%
Total Liab. and Equity	993,683	Net Profit or Loss	(167,886)	-3.7% Return on Equity	1,331.2%

056405 WOODRUFF CONVALESCENT CENTER

Proprietary - Corporation

WOODRUFF CONVALESCENT CENTER 12/31/2011 365 Days Settled

Religious NonMedical Facility

BELLFLOWER, CA 90706

CR Beds 140 POS Beds 140

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 56.7

Current Assets	1,603,707	Total Charges	8,664,253	Average Wages	15.73
Fixed Assets	138,323	Contract Allowance	8,761	0.1% Skilled Nursing	77.9%
Other Assets	163,725	Operating Revenue	8,655,492	99.9% Ancillary Service	22.1%
Total Assets	1,905,755	Operating Expense	8,801,124	101.7% Current Ratio	0.9
Current Liabilities	1,821,721	Operating Margin	-145,632	-1.7% Days to Collect	58.1
Long Term Liabilities	0	Other Income	104,857	1.2% Avg Payment Days	62.1
Total Equity	84,034	Other Expense	0	0.0% Depreciation Rate	233.5%
Total Liab. and Equity	1,905,755	Net Profit or Loss	(147,504)	-1.7% Return on Equity	-175.5%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 590

SNF Profile Report - 2011

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

056083 WOODS HEALTH SERVICES

WOODS HEALTH SERVICES

6/30/2011 365 Days Settled

Religious NonMedical Facility

LA VERNE, CA 91750

CR Beds 0 POS Beds 74

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 79.8

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

555798 WOODSIDE HEALTHCARE

Proprietary - Corporation

WOODSIDE HEALTHCARE

12/31/2011 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95825

CR Beds 58 POS Beds 58

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 100.0

Current Assets

1,491,744

Total Charges

6,153,618

Average Wages

18.77

Fixed Assets

152,723

Contract Allowance

398,718

6.5%

Skilled Nursing

74.5%

Other Assets

0

Operating Revenue

5,754,900

93.5%

Ancillary Service

25.5%

Total Assets

1,644,467

Operating Expense

4,598,283

79.9%

Current Ratio

2.1

Current Liabilities

702,633

Operating Margin

1,156,617

20.1%

Days to Collect

54.0

Long Term Liabilities

0

Other Income

22,112

0.4%

Avg Payment Days

30.3

Total Equity

941,834

Other Expense

0

0.0%

Depreciation Rate

75.5%

Total Liab. and Equity

1,644,467

Net Profit or Loss

1,178,729

20.5%

Return on Equity

125.2%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 591

SNF Profile Report - 2011

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

055092 YUBA CITY CARE CENTER					Proprietary - Corporation	
YUBA CITY CARE CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
YUBA CITY, CA 95991				CR Beds 59	POS Beds 59	
SUTTER				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	88.0	
Current Assets	1,350,707	Total Charges	4,034,457	Average Wages	17.44	
Fixed Assets	1,684,879	Contract Allowance	-1,077,963	-26.7%	Skilled Nursing	75.3%
Other Assets	8,234	Operating Revenue	5,112,420	126.7%	Ancillary Service	24.7%
Total Assets	3,043,820	Operating Expense	4,295,507	84.0%	Current Ratio	0.7
Current Liabilities	2,076,362	Operating Margin	816,913	16.0%	Days to Collect	38.7
Long Term Liabilities	0	Other Income	542	0.0%	Avg Payment Days	25.3
Total Equity	967,458	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	3,043,820	Net Profit or Loss	817,455	16.0%	Return on Equity	84.5%

056346 YUBA SKILLED NURSING CENTER					Proprietary - Corporation	
YUBA SKILLED NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
YUBA CITY, CA 95991				CR Beds 130	POS Beds 130	
SUTTER				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.5%	
Balance Sheet		Income Statement		Length of Stay	132.0	
Current Assets	1,224,054	Total Charges	8,074,703	Average Wages	21.35	
Fixed Assets	501,935	Contract Allowance	574,144	7.1%	Skilled Nursing	80.8%
Other Assets	266,829	Operating Revenue	7,500,559	92.9%	Ancillary Service	19.2%
Total Assets	1,992,818	Operating Expense	8,040,378	107.2%	Current Ratio	0.9
Current Liabilities	1,426,318	Operating Margin	-539,819	-7.2%	Days to Collect	58.3
Long Term Liabilities	0	Other Income	1,611	0.0%	Avg Payment Days	34.1
Total Equity	566,500	Other Expense	0	0.0%	Depreciation Rate	129.7%
Total Liab. and Equity	1,992,818	Net Profit or Loss	(538,208)	-7.2%	Return on Equity	-95.0%

All Providers

12:20 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 592