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

Balance Sheet Income Statement Length of Stay Current Assets 1,010,049 Total Charges 12,908,775 Average Wages Fixed Assets 98,883 Contract Allowance 4,020,193 31.1% Skilled Nursing Other Assets 524,633 Operating Revenue 8,888,582 68.9% Ancillary Service Total Assets 1,633,565 Operating Expense 8,894,461 100.1% Current Ratio Current Liabilities 1,434,077 Operating Margin -5,879 -0.1% Days to Collect Long Term Liabilities 153,997 Other Income 1,770 0.0% Avg Payment Days Total Equity 45,491 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 1,633,565 Net Profit or Loss (4,509) -0.1% Return on Equity O56376 A GRACE SUB ACUTE & SKILLED CARE 12/31/2011 365 Days Settled Religious NonMedical Facilit SAN JOSE, CA 95128 CR Beds 166 POS Beds 1 WISCONSIN PHYSICIANS SERVICE Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 4,717,129 Total Charges 28,394,502 Average Wages			OSPITAL OF MILLBR	AE		Proprietary - Corporation	on
Key Performanace In WISCONSIN PHYSICIANS SERVICE Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,010,049 Total Charges 12,908,775 Average Wages Fixed Assets 98,883 Contract Allowance 4,020,193 31.1% Skilled Nursing Other Assets 524,633 Operating Revenue 8,888,582 68.9% Ancillary Service Total Assets 1,633,565 Operating Expense 8,894,461 100.1% Current Ratio Current Liabilities 1,434,077 Operating Margin -5,879 -0.1% Days to Collect Long Term Liabilities 153,997 Other Income 1,770 0.0% Avg Payment Days Total Equity 45,491 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 1,633,565 Net Profit or Loss (4,509) -0.1% Return on Equity 056376 A GRACE SUB ACUTE & SKILLED CARE 12/31/2011 365 Days Settled Religious NonMedical Facilit SAN JOSE, CA 95128<		NT HOSPITAL (OF 12/31/2011	365 Days Settled		Religious NonMedical I	acility
WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Average Wages Fixed Assets 98,883 Contract Allowance 4,020,193 31.1% Skilled Nursing Other Assets 524,633 Operating Revenue 8,888,582 68.9% Ancillary Service Total Assets 1,633,565 Operating Expense 8,894,461 100.1% Current Ratio Current Liabilities 1,434,077 Operating Margin -5,879 -0.1% Days to Collect Long Term Liabilities 153,997 Other Income 1,770 0.0% Avg Payment Days Total Equity 45,491 Other Expense 0 0.0% Depreciation Rate 30 Total Liab. and Equity 1,633,565 Net Profit or Loss (4,509) -0.1% Return on Equity O56376 A GRACE SUB ACUTE & SKILLED CARE A GRACE SUB ACUTE & SKILLED CARE 12/31/2011 365 Days Settled Religious NonMedical Facilit SAN JOSE, CA 95128 SANTA CLARA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Average Wages	LLBRAE, CA 94030)				CR Beds 140 POS E	Beds 140
Balance Sheet Income Statement Length of Stay Current Assets 1,010,049 Total Charges 12,908,775 Average Wages Fixed Assets 98,883 Contract Allowance 4,020,193 31.1% Skilled Nursing Other Assets 524,633 Operating Revenue 8,888,582 68.9% Ancillary Service Total Assets 1,633,565 Operating Expense 8,894,461 100.1% Current Ratio Current Liabilities 1,434,077 Operating Margin -5,879 -0.1% Days to Collect Long Term Liabilities 153,997 Other Income 1,770 0.0% Avg Payment Days Total Equity 45,491 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 1,633,565 Net Profit or Loss (4,509) -0.1% Return on Equity 056376 A GRACE SUB ACUTE & SKILLED CARE 12/31/2011 365 Days Settled Religious NonMedical Facilit SAN JOSE, CA 95128 CR Beds 166 POS Beds 1 WISCONSIN PHYSICIANS SERVICE Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 4,717,129 Total Charges 28,394,502 Average Wages	AN MATEO					Key Performana	ce Ind.
Current Assets 1,010,049 Total Charges 12,908,775 Average Wages Fixed Assets 98,883 Contract Allowance 4,020,193 31.1% Skilled Nursing Other Assets 524,633 Operating Revenue 8,888,582 68.9% Ancillary Service Total Assets 1,633,565 Operating Expense 8,894,461 100.1% Current Ratio Current Liabilities 1,434,077 Operating Margin -5,879 -0.1% Days to Collect Long Term Liabilities 153,997 Other Income 1,770 0.0% Avg Payment Days Total Equity 45,491 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 1,633,565 Net Profit or Loss (4,509) -0.1% Return on Equity 056376 A GRACE SUB ACUTE & SKILLED CARE 12/31/2011 365 Days Settled Religious NonMedical Facilit SAN JOSE, CA 95128 CR Beds 166 POS Beds 18 SANTA CLARA Key Performanace In WISCONSIN PHYSICIANS SERVICE Occupancy Rate Balan	ISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	88.2%
Fixed Assets 98,883 Contract Allowance 4,020,193 31.1% Skilled Nursing Other Assets 524,633 Operating Revenue 8,888,582 68.9% Ancillary Service Total Assets 1,633,565 Operating Expense 8,894,461 100.1% Current Ratio Current Liabilities 1,434,077 Operating Margin -5,879 -0.1% Days to Collect Long Term Liabilities 153,997 Other Income 1,770 0.0% Avg Payment Days Total Equity 45,491 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 1,633,565 Net Profit or Loss (4,509) -0.1% Return on Equity 056376 A GRACE SUB ACUTE & SKILLED CARE A GRACE SUB ACUTE & SKILLED CARE 12/31/2011 365 Days Settled SAN JOSE, CA 95128 SANTA CLARA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 4,717,129 Total Charges 28,394,502 Average Wages	Balance S	heet	Income	Statement		Length of Stay	216.6
Other Assets 524,633 Operating Revenue 8,888,582 68.9% Ancillary Service Total Assets 1,633,565 Operating Expense 8,894,461 100.1% Current Ratio Current Liabilities 1,434,077 Operating Margin -5,879 -0.1% Days to Collect Long Term Liabilities 153,997 Other Income 1,770 0.0% Avg Payment Days Total Equity 45,491 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 1,633,565 Net Profit or Loss (4,509) -0.1% Return on Equity 056376 A GRACE SUB ACUTE & SKILLED CARE A GRACE SUB ACUTE & SKILLED CARE 12/31/2011 365 Days Settled SAN JOSE, CA 95128 SANTA CLARA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 4,717,129 Total Charges 28,394,502 Average Wages	ırrent Assets	1,010,049	Total Charges	12,908,775		Average Wages	18.98
Total Assets 1,633,565 Operating Expense 8,894,461 100.1% Current Ratio Current Liabilities 1,434,077 Operating Margin -5,879 -0.1% Days to Collect Long Term Liabilities 153,997 Other Income 1,770 0.0% Avg Payment Days Total Equity 45,491 Other Expense 0 0.0% Depreciation Rate 30 Total Liab. and Equity 1,633,565 Net Profit or Loss (4,509) O56376 A GRACE SUB ACUTE & SKILLED CARE A GRACE SUB ACUTE & SKILLED CARE Proprietary - Corporation Religious NonMedical Facilit SAN JOSE, CA 95128 SANTA CLARA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 4,717,129 Total Charges 28,394,502 Average Wages	ked Assets	98,883	Contract Allowance	4,020,193	31.1%	Skilled Nursing	95.3%
Current Liabilities 1,434,077 Operating Margin -5,879 -0.1% Days to Collect Long Term Liabilities 153,997 Other Income 1,770 0.0% Avg Payment Days Total Equity 45,491 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 1,633,565 Net Profit or Loss (4,509) -0.1% Return on Equity 056376 A GRACE SUB ACUTE & SKILLED CARE Proprietary - Corporation A GRACE SUB ACUTE & SKILLED CARE 12/31/2011 365 Days Settled Religious NonMedical Facilit SAN JOSE, CA 95128 CR Beds 166 POS Beds 18 SANTA CLARA Key Performanace In WISCONSIN PHYSICIANS SERVICE Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 4,717,129 Total Charges 28,394,502 Average Wages	her Assets	524,633	Operating Revenue	8,888,582	68.9%	Ancillary Service	4.7%
Long Term Liabilities 153,997 Other Income 1,770 0.0% Avg Payment Days Total Equity 45,491 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 1,633,565 Net Profit or Loss (4,509) -0.1% Return on Equity 056376 A GRACE SUB ACUTE & SKILLED CARE A GRACE SUB ACUTE & SKILLED CARE 12/31/2011 365 Days Settled SAN JOSE, CA 95128 SANTA CLARA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Current Assets 4,717,129 Total Charges 28,394,502 Average Wages	tal Assets	1,633,565	Operating Expense	8,894,461	100.1%	Current Ratio	0.7
Total Equity 45,491 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 1,633,565 Net Profit or Loss (4,509) -0.1% Return on Equity 056376 A GRACE SUB ACUTE & SKILLED CARE A GRACE SUB ACUTE & SKILLED CARE 12/31/2011 365 Days Settled Religious NonMedical Facilit SAN JOSE, CA 95128 CR Beds 166 POS Beds 18 SANTA CLARA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 4,717,129 Total Charges 28,394,502 Average Wages	rrent Liabilities	1,434,077	Operating Margin	-5,879	-0.1%	Days to Collect	27.1
Total Liab. and Equity 1,633,565 Net Profit or Loss (4,509) -0.1% Return on Equity Proprietary - Corporation A GRACE SUB ACUTE & SKILLED CARE A GRACE SUB ACUTE & SKILLED CARE 12/31/2011 365 Days Settled Religious NonMedical Facility CR Beds 166 POS Beds 18 SAN JOSE, CA 95128 SANTA CLARA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 4,717,129 Total Charges 28,394,502 Average Wages	ng Term Liabilities	153,997	Other Income	1,770	0.0%	Avg Payment Days	41.0
O56376 A GRACE SUB ACUTE & SKILLED CARE A GRACE SUB ACUTE & SKILLED CARE 12/31/2011 365 Days Settled Religious NonMedical Facilit SAN JOSE, CA 95128 CR Beds 166 POS Beds 1 Key Performanace In WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Current Assets 4,717,129 Total Charges 28,394,502 Proprietary - Corporation Religious NonMedical Facilit CR Beds 166 POS Beds 1 CR Beds 166 POS Beds 1 CR Beds 166 POS Beds 1 Average Wages	tal Equity	45,491	Other Expense	0	0.0%	Depreciation Rate	305.1%
A GRACE SUB ACUTE & SKILLED CARE 12/31/2011 365 Days Settled Religious NonMedical Facility SAN JOSE, CA 95128 CR Beds 166 POS Beds 168 SANTA CLARA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 4,717,129 Total Charges 28,394,502 Average Wages	tal Liab. and Equity	1,633,565	Net Profit or Loss	(4,509)	-0.1%	Return on Equity	-9.9%
SAN JOSE, CA 95128 SANTA CLARA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Current Assets 4,717,129 Total Charges 28,394,502 CR Beds 166 POS Beds 166 Average Wages	COZE A GDACE S						
SANTA CLARA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 4,717,129 Total Charges 28,394,502 Average Wages	103/0 A GRACES	SUB ACUTE & S	KILLED CARE			Proprietary - Corporation	n
WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Current Assets 4,717,129 Total Charges 28,394,502 Average Wages				365 Days Settled			
Balance Sheet Income Statement Length of Stay Current Assets 4,717,129 Total Charges 28,394,502 Average Wages	GRACE SUB ACUT	TE & SKILLED C		365 Days Settled		Religious NonMedical I	acility
Current Assets 4,717,129 Total Charges 28,394,502 Average Wages	GRACE SUB ACUT AN JOSE, CA 95128	TE & SKILLED C		365 Days Settled		Religious NonMedical I	Facility Beds 166
	GRACE SUB ACUT AN JOSE, CA 95128 ANTA CLARA	TE & SKILLED C	ARE 12/31/2011	365 Days Settled		Religious NonMedical I CR Beds 166 POS E Key Performana	Facility Beds 166
Fixed Assets 359,650 Contract Allowance 10,896,754 38.4% Skilled Nursing	GRACE SUB ACUT AN JOSE, CA 95128 ANTA CLARA ISCONSIN PHYSIC	TE & SKILLED C 3 CIANS SERVICE	ARE 12/31/2011	ŕ		Religious NonMedical I CR Beds 166 POS E Key Performana Occupancy Rate	Facility Beds 166 ce Ind.
	GRACE SUB ACUT AN JOSE, CA 95128 ANTA CLARA ISCONSIN PHYSIC Balance SI	TE & SKILLED C B CIANS SERVICE heet	ARE 12/31/2011 Income	e Statement		Religious NonMedical II CR Beds 166 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 166 ce Ind. 80.1%
Other Assets 2,636,117 Operating Revenue 17,497,748 61.6% Ancillary Service	GRACE SUB ACUT AN JOSE, CA 95128 ANTA CLARA ISCONSIN PHYSIC Balance Si urrent Assets	TE & SKILLED C B CIANS SERVICE heet 4,717,129	ARE 12/31/2011 Income Total Charges	28,394,502		Religious NonMedical II CR Beds 166 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 166 ce Ind. 80.1% 218.7
Total Assets 7,712,896 Operating Expense 14,421,479 82.4% Current Ratio	GRACE SUB ACUT AN JOSE, CA 95128 ANTA CLARA ISCONSIN PHYSIC Balance Si urrent Assets ked Assets	CIANS SERVICE heet 4,717,129 359,650	ARE 12/31/2011 Income Total Charges Contract Allowance	28,394,502 10,896,754	38.4%	Religious NonMedical R CR Beds 166 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 166 ce Ind. 80.1% 218.7
Current Liabilities 1,094,744 Operating Margin 3,076,269 17.6% Days to Collect	GRACE SUB ACUT AN JOSE, CA 95128 ANTA CLARA ISCONSIN PHYSIC Balance Si urrent Assets ked Assets her Assets	TE & SKILLED C B CIANS SERVICE heet 4,717,129 359,650 2,636,117	Income Total Charges Contract Allowance Operating Revenue	28,394,502 10,896,754 17,497,748	38.4% 61.6%	Religious NonMedical R CR Beds 166 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 166 ce Ind. 80.1% 218.7 22.29 85.0%
Long Term Liabilities 952,934 Other Income 23,066 0.1% Avg Payment Days	GRACE SUB ACUT AN JOSE, CA 95128 ANTA CLARA ISCONSIN PHYSIC Balance Si urrent Assets ked Assets her Assets	TE & SKILLED C B CIANS SERVICE heet 4,717,129 359,650 2,636,117 7,712,896	Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,394,502 10,896,754 17,497,748 14,421,479	38.4% 61.6% 82.4%	Religious NonMedical R CR Beds 166 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 166 Ce Ind. 80.1% 218.7 22.29 85.0% 15.0%
Total Equity 5,665,218 Other Expense 0 0.0% Depreciation Rate 1	GRACE SUB ACUT AN JOSE, CA 95128 ANTA CLARA ISCONSIN PHYSIC Balance Si urrent Assets ked Assets her Assets otal Assets	TE & SKILLED C B CIANS SERVICE heet 4,717,129 359,650 2,636,117 7,712,896 1,094,744	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,394,502 10,896,754 17,497,748 14,421,479 3,076,269	38.4% 61.6% 82.4% 17.6%	Religious NonMedical R CR Beds 166 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 166 ce Ind. 80.19 218.7 22.29 85.09 15.09 4.3
Total Liab. and Equity 7,712,896 Net Profit or Loss 2,753,678 15.7% Return on Equity	GRACE SUB ACUT AN JOSE, CA 95128 ANTA CLARA ISCONSIN PHYSIC Balance Si urrent Assets ked Assets her Assets otal Assets urrent Liabilities ng Term Liabilities	TE & SKILLED C B CIANS SERVICE heet 4,717,129 359,650 2,636,117 7,712,896 1,094,744 952,934	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	28,394,502 10,896,754 17,497,748 14,421,479 3,076,269 23,066	38.4% 61.6% 82.4% 17.6% 0.1%	Religious NonMedical R CR Beds 166 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility Beds 166 Ce Ind. 80.19 218.7 22.29 85.09 15.09

All Providers

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

555448 ABSMC SU	JMMIT CAMPUS	D/P SNF				
ABSMC SUMMIT CA	MPUS D/P SNF	Cost Repor	t not filed.		Short Term	
OAKLAND, CA 94609	9				CR Beds 0 POS E	Beds 71
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	0.0%
Balance S	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 PA	ARK NURSING 8	REHAB CENTER			Proprietary - Corporation	n
ACACIA PARK NURS	SING & REHAB	12/31/2011	365 Days Settled		Religious NonMedical I	acility
MODESTO, CA 9535	55				CR Beds 99 POS E	Beds 99
STANISLAUS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.7%
Balance S	Sheet	Income	Statement		Length of Stay	125.3
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

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

555404 AFVW HEA	LTH CENTER				Nonprofit - Other	
AFVW HEALTH CEN	TER	12/31/2011	365 Days Settled		Short Term	
RIVERSIDE, CA 925	18				CR Beds 59 POS B	eds 59
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.4%
Balance Sheet Income Statem		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	า
ALAMEDA CARE CE	NTER	12/31/2011	365 Days Settled		Religious NonMedical Facility	
BURBANK, CA 91500	6				CR Beds 89 POS B	eds 89
LOS ANGELES					Key Performanad	e Ind
NATIONAL GOVERNMENT SERVICES						e iiiu.
	IMENT SERVICE	ES			Occupancy Rate	95.5%
Balance S			e Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	heet		• Statement 7,876,943		. ,	95.5%
	heet	Income		19.0%	Length of Stay	95.5% 238.6
Current Assets	5 heet 1,387,174	Income Total Charges	7,876,943		Length of Stay Average Wages	95.5% 238.6 15.53
Current Assets Fixed Assets	1,387,174 16,199	Income Total Charges Contract Allowance	7,876,943 1,499,350	81.0%	Length of Stay Average Wages Skilled Nursing	95.5% 238.6 15.53 79.7%
Current Assets Fixed Assets Other Assets	1,387,174 16,199 108,312	Income Total Charges Contract Allowance Operating Revenue	7,876,943 1,499,350 6,377,593	81.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 238.6 15.53 79.7% 20.3%
Current Assets Fixed Assets Other Assets Total Assets	1,387,174 16,199 108,312 1,511,685	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,876,943 1,499,350 6,377,593 5,826,314	81.0% 91.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.5% 238.6 15.53 79.7% 20.3% 2.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,387,174 16,199 108,312 1,511,685 662,876	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,876,943 1,499,350 6,377,593 5,826,314 551,279	81.0% 91.4% 8.6% 0.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.5% 238.6 15.53 79.7% 20.3% 2.1 33.4

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

056479 ALAMEDA	COUNTY MEDIC	CAL CENTER D/P SN	IF			
ALAMEDA COUNTY SNF	MEDICAL CENT	ER D/P Cost Repor	t not filed.		Religious NonMedia	cal Facility
SAN LEANDRO, CA	94578				CR Beds 0 PC	S Beds 109
ALAMEDA					Key Performa	anace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	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 Day	/S
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
ALAMEDA HEALTHO		& WELLNESS CENTI ESS 8/31/2011 (ER 365 Days Settled		Religious NonMedio	cal Facility
ALAMEDA, CA 9450	1				CR Beds 0 PC	S Beds 166
ALAMEDA					Key Performa	anace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	92.6%
Balance S	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 Day	/S
Total Equity	0	Other Expense	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

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

555381 ALAMEDA	HOSPITAL SNF	Ī				
ALAMEDA HOSPITA	L SNF	Cost Repor	t not filed.		Religious NonMedical	Facility
ALAMEDA, CA 9450	1				CR Beds 0 POS I	Beds 61
ALAMEDA					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	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 REF	HAB HOSPITA			Proprietary - Corporation	on
ALAMITOS BELMON	IT REHAB HOSF	PITA 12/31/2011	365 Days Settled	d	Religious NonMedical	Facility
LONG BEACH, CA 9	0814				CR Beds 94 POS I	Beds 94
LOS ANGELES					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.6%
Balance S	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%

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

056169 ALAMITOS	WEST HEALTH	I CARE CENTER			Proprietary - Partnership	0
ALAMITOS WEST H	EALTH CARE C	ENTER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ALAMITOS, CA	90720				CR Beds 194 POS B	eds 194
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	67.3%
Balance S	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 R	EHABILITATION	N HOSPITAL			Proprietary - Corporatio	n
056293 ALCOTT R			365 Days Settled		Proprietary - Corporatio	
	ATION HOSPITA		365 Days Settled		Religious NonMedical F	
ALCOTT REHABILIT	ATION HOSPITA		365 Days Settled		Religious NonMedical F	acility eds 121
ALCOTT REHABILIT	ATION HOSPITA 90019		365 Days Settled		Religious NonMedical F CR Beds 121 POS B	acility eds 121
ALCOTT REHABILIT LOS ANGELES, CAS LOS ANGELES	TATION HOSPITA 90019 FORNIA)	AL 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 121 POS B Key Performanae	eds 121
ALCOTT REHABILIT LOS ANGELES, CA LOS ANGELES BLUE CROSS (CALI	TATION HOSPITA 90019 FORNIA) Sheet	AL 12/31/2011	·		Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate	Facility eds 121 ce Ind. 95.4%
ALCOTT REHABILIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S	TATION HOSPITA 90019 FORNIA) Sheet	AL 12/31/2011 Income Total Charges	e Statement		Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 121 ce Ind. 95.4% 189.0 18.87
ALCOTT REHABILIT LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	TATION HOSPITA 90019 FORNIA) Sheet 1,497,268	AL 12/31/2011 Income Total Charges	Statement 19,670,013	43.7%	Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 121 ce Ind. 95.4% 189.0 18.87 89.9%
ALCOTT REHABILIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 1,497,268 660,572	Income Total Charges Contract Allowance	2 Statement 19,670,013 8,602,022	43.7% 56.3%	Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 121 ce Ind. 95.4% 189.0
ALCOTT REHABILIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 1,497,268 660,572 36,397	Income Total Charges Contract Allowance Operating Revenue	2 Statement 19,670,013 8,602,022 11,067,991	43.7% 56.3%	Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 121 ce Ind. 95.4% 189.0 18.87 89.9% 10.1%
ALCOTT REHABILIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 1,497,268 660,572 36,397 2,194,237	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 19,670,013 8,602,022 11,067,991 11,359,578	43.7% 56.3% 102.6% -2.6%	Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 121 ce Ind. 95.4% 189.0 18.87 89.9% 10.1% 0.7
ALCOTT REHABILIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 1,497,268 660,572 36,397 2,194,237 2,154,022	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 19,670,013 8,602,022 11,067,991 11,359,578 -291,587	43.7% 56.3% 102.6% -2.6%	Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 121 ce Ind. 95.4% 189.0 18.87 89.9% 10.1% 0.7

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

056237 ALDEN TE	RRACE CONV H	HOSP				
ALDEN TERRACE C	ONV HOSP	5/31/2011	365 Days Settled		Religious NonMedica	al Facility
LOS ANGELES, CA	90006				CR Beds 0 POS	S Beds 210
LOS ANGELES					Key Performa	nace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.8%
Balance S	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 Day	S
Total Equity	0	Other Expense	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 ALDERSL	Y SKILLED NUR	SING FACILITY				
ALDERSLY SKILLED	NURSING FAC	ILITY 9/30/2011	365 Days Settled		Religious NonMedica	al Facility
SAN RAFAEL, CA 94	1901				CR Beds 0 POS	S Beds 20
MARIN					Key Performa	nace Ind.
WISCONSIN PHYSI	CIANS SERVICE	•			Occupancy Rate	74.9%
Balance S	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 Day	s
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

055438 ALDERSO	N CONVALESCE	ENT HOSPITAL				
ALDERSON CONVA	LESCENT HOSF	PITAL 9/30/2011	365 Days Settled		Religious NonMedical F	acility
WOODLAND, CA 95	695				CR Beds 0 POS Be	eds 140
YOLO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.8%
Balance S	Sheet	Income	Statement		Length of Stay	157.7
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%
055441 ALDERWO	OD MANOR CO	NV. HOSP.			Proprietary - Corporation	ı
ALDERWOOD MANG	OR CONV. HOSE	P. 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN GABRIEL, CA 9	1775				CR Beds 98 POS Be	eds 98
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	120.9
Current Assets	1,580,590	Total Charges	8,263,182		Average Wages	17.89
Fixed Assets	99,089	Contract Allowance	930,548	11.3%	Skilled Nursing	71.9%
Other Assets	0	Operating Revenue	7,332,634	88.7%	Ancillary Service	28.1%
Total Assets	1,679,679	Operating Expense	6,801,743	92.8%	Current Ratio	7.5
Current Liabilities	209,413	Operating Margin	530,891	7.2%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	23,511	0.3%	Avg Payment Days	11.2
Total Equity	1,470,266	Other Expense	0	0.0%	Depreciation Rate	52.3%
Total Liab. and Equity	1,679,679	Net Profit or Loss	554,397	7.6%		

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

056113 ALEXANDE	RIA CARE CENT	ER			Proprietary - Other	
ALEXANDRIA CARE	CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90027				CR Beds 177 POS Be	eds 177
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.9%
Balance S	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 ALHAMBR	A CONV HOSPI	TAL			Proprietary - Corporation	1
ALHAMBRA CONV H	HOSPITAL	12/31/2011 365 Days Settled			Religious NonMedical Facility	
MARTINEZ, CA 9455	53				CR Beds 44 POS Be	eds 44
CONTRA COSTA					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	87.1%
Balance S	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	4 407	Return on Equity	6.6%

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

055760 ALHAMBR	A CONVALESC	ENT HOME			Proprietary - Corporation	n
ALHAMBRA CONVA	LESCENT HOMI	12/31/2011	365 Days Settled		Religious NonMedical F	acility
ALHAMBRA, CA 918	801				CR Beds 97 POS B	eds 97
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.7%
Balance S	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 ALHAMBR	A HOSPITAL MI	ED CTR DP/SNF				
ALHAMBRA HOSPIT	AL MED CTR DI	P/SNF Cost Repor	t not filed.		Religious NonMedical F	acility
ALHAMBRA, CA 918	801				CR Beds 0 POS B	eds 26
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

056407 ALL SAINT	S HEALTHCAR	E SUBACUTE				
ALL SAINTS HEALTI	HCARE SUBACU	JTE 6/30/2011 3	365 Days Settled		Religious NonMedical F	acility
NORTH HOLLYWOO	DD, CA 91605				CR Beds 0 POS B	eds 128
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.9%
Balance S	Balance Sheet Income State				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 SAINT	S SUBACUTE A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	n
ALL SAINTS SUBAC		12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN LEANDRO, CA	94578				CR Beds 86 POS B	eds 86
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.5%
Balance S	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
Total Assets						
Current Liabilities	2,588,647	Operating Margin	-217,665	-1.7%	Days to Collect	54.6
			-217,665 527,821		Days to Collect Avg Payment Days	54.6 63.4
Current Liabilities	2,588,647			4.0%	•	

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

056111 ALLEN CA	RE CENTER, IN	С				
ALLEN CARE CENTI	ER, INC	7/31/2011	365 Days Settled		Religious NonMedica	Facility
GLENDALE, CA 9120	01				CR Beds 0 POS	Beds 94
LOS ANGELES					Key Performan	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.1%
Balance S	Sheet	Income Statement Length of Stay		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 C	ENTER			Proprietary - Corporat	ion
ALLIANCE CHERRY	LEE CENTER	12/31/2011	365 Days Settled	t	Religious NonMedica	Facility
EL MONTE, CA 9173	32				CR Beds 46 POS	Beds 46
LOS ANGELES					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.3%
Balance S	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%

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

555374 ALLIANCE	EL MONTE CAI	RE CENTER			Proprietary - Corporation	n
ALLIANCE EL MONT	E CARE CENTE	ER 12/31/2011	365 Days Settled	İ	Religious NonMedical F	acility
EL MONTE, CA 9173	32				CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	97.9%
Balance S	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 & RE	HAB CTR			Proprietary - Corporation	n
ALLIANCE NURSING	3 & REHAB CTR	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
ALLIANCE NURSING EL MONTE, CA 9173		12/31/2011	365 Days Settled	I	-	acility eds 139
		12/31/2011	365 Days Settled	I	-	eds 139
EL MONTE, CA 9173	32	12/31/2011	365 Days Settled	I	CR Beds 139 POS B	eds 139
EL MONTE, CA 9173 LOS ANGELES	32 FORNIA)		365 Days Settled	I	CR Beds 139 POS B	eds 139
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI	32 FORNIA) Sheet		·	I	CR Beds 139 POS B Key Performana Occupancy Rate	eds 139 ce Ind. 87.8%
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI Balance S	32 FORNIA) Sheet	Income	Statement		CR Beds 139 POS B Key Performana Occupancy Rate Length of Stay	eds 139 ce Ind. 87.8% 112.7
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	32 FORNIA) Sheet 1,731,687	Income Total Charges	• Statement 9,338,722	-1.1%	CR Beds 139 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 139 ce Ind. 87.8% 112.7 17.16
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 1,731,687 210,599	Income Total Charges Contract Allowance	9,338,722 -103,919	-1.1% 101.1%	CR Beds 139 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 139 ce Ind. 87.8% 112.7 17.16 85.1%
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 1,731,687 210,599 439,084	Income Total Charges Contract Allowance Operating Revenue	9,338,722 -103,919 9,442,641	-1.1% 101.1% 98.0%	CR Beds 139 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 139 ce Ind. 87.8% 112.7 17.16 85.1% 14.9%
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 1,731,687 210,599 439,084 2,381,370	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,338,722 -103,919 9,442,641 9,256,170	-1.1% 101.1% 98.0% 2.0%	CR Beds 139 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 139 ce Ind. 87.8% 112.7 17.16 85.1% 14.9% 1.4
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 1,731,687 210,599 439,084 2,381,370 1,240,741	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,338,722 -103,919 9,442,641 9,256,170 186,471	-1.1% 101.1% 98.0% 2.0% 2.0%	CR Beds 139 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 139 ce Ind. 87.8% 112.7 17.16 85.1% 14.9% 1.4 52.9

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

056058 ALMADEN	HEALTH AND F	REHABILITATION CE	ENTER		Proprietary - Other	
ALMADEN HEALTH	AND REHABILIT	ATION 12/31/2011	365 Days Settled		Religious NonMedical	Facility
SAN JOSE, CA 9512	4				CR Beds 77 POS	Beds 77
SANTA CLARA					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	90.9%
Balance S	heet	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 BAT	ES SUMMIT ME	D CTR - HERRICK CA	AMPUS D/P SNF			
ALTA BATES SUMM CAMPUS D/P SNF	IT MED CTR - H	ERRICK Cost Repor	t not filed.		Religious NonMedical	Facility
BERKELEY, CA 9470					rengious reoniviculoui	r admity
)4				-	Beds 59
ALAMEDA)4				-	Beds 59
ALAMEDA BLUE CROSS (CALI					CR Beds 0 POS	Beds 59
	FORNIA)	Income	e Statement		CR Beds 0 POS	Beds 59
BLUE CROSS (CALI	FORNIA)	Income Total Charges	e Statement		CR Beds 0 POS Key Performana Occupancy Rate	Beds 59
BLUE CROSS (CALI Balance S	FORNIA) Sheet			0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay	Beds 59
BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 0	Total Charges	0		CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages	Beds 59 ace Ind. 0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 0 0	Total Charges Contract Allowance	0		CR Beds 0 POS Company Reverse Wages Skilled Nursing	Beds 59 ace Ind. 0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 59 ace Ind. 0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 59 ace Ind. 0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 59 ace Ind. 0.0%

All Providers

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

DENS CARE CE	ENTER			Proprietary - Other	
RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
A 92843				CR Beds 129 POS B	eds 129
				Key Performana	ce Ind.
MENT SERVIC	ES .			Occupancy Rate	88.9%
Sheet	Income	Statement		Length of Stay	95.8
1,087,255	Total Charges	13,832,278		Average Wages	17.03
2,393,536	Contract Allowance	2,997,127	21.7%	Skilled Nursing	59.9%
187,698	Operating Revenue	10,835,151	78.3%	Ancillary Service	40.1%
3,668,489	Operating Expense	9,172,776	84.7%	Current Ratio	(0.1)
-7,787,092	Operating Margin	1,662,375	15.3%	Days to Collect	33.1
-3	Other Income	-18	0.0%	Avg Payment Days	2.8
11,455,584	Other Expense	0	0.0%	Depreciation Rate	20.9%
3,668,489	Net Profit or Loss	1,662,357	15.3%	Return on Equity	14.5%
A HEALTHCAR	E & WELLNESS CEN	TRE			
HCARE & WELL	NESS 5/31/2011 (365 Days Settled		Religious NonMedical F	acility
HCARE & WELL	NESS 5/31/2011 3	365 Days Settled		-	Facility seds 99
	NESS 5/31/2011 3	365 Days Settled		-	eds 99
		365 Days Settled		CR Beds 0 POS B	eds 99
03		365 Days Settled		CR Beds 0 POS B	eds 99
03 CIANS SERVICE Sheet				CR Beds 0 POS B Key Performana Occupancy Rate	eds 99 ce Ind. 93.6%
03 CIANS SERVICE Sheet	Income	• Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay	eds 99 ce Ind. 93.6%
03 CIANS SERVICE Sheet 0	Income Total Charges	e Statement		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 93.6% 57.4
03 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 93.6% 57.4
03 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 93.6% 57.4
03 CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eeds 99 ce Ind. 93.6% 57.4
O3 CIANS SERVICE Sheet O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ce Ind. 93.6% 57.4
	RE CENTER A 92843 IMENT SERVICE Sheet 1,087,255 2,393,536 187,698 3,668,489 -7,787,092 -3 11,455,584 3,668,489	RE CENTER 12/31/2011 A 92843 IMENT SERVICES Sheet Income 1,087,255 Total Charges 2,393,536 Contract Allowance 187,698 Operating Revenue 3,668,489 Operating Expense -7,787,092 Operating Margin -3 Other Income 11,455,584 Other Expense 3,668,489 Net Profit or Loss	RE CENTER 12/31/2011 365 Days Settled A 92843 IMENT SERVICES Sheet Income Statement 1,087,255 Total Charges 13,832,278 2,393,536 Contract Allowance 2,997,127 187,698 Operating Revenue 10,835,151 3,668,489 Operating Expense 9,172,776 -7,787,092 Operating Margin 1,662,375 -3 Other Income -18 11,455,584 Other Expense 0	RE CENTER 12/31/2011 365 Days Settled A 92843 IMENT SERVICES Sheet Income Statement 1,087,255 Total Charges 13,832,278 2,393,536 Contract Allowance 2,997,127 21.7% 187,698 Operating Revenue 10,835,151 78.3% 3,668,489 Operating Expense 9,172,776 84.7% -7,787,092 Operating Margin 1,662,375 15.3% -3 Other Income -18 0.0% 11,455,584 Other Expense 0 0.0% 3,668,489 Net Profit or Loss 1,662,357 15.3%	RE CENTER 12/31/2011 365 Days Settled Religious NonMedical F A 92843 CR Beds 129 POS B Key Performance MENT SERVICES Occupancy Rate Income Statement Length of Stay 1,087,255 Total Charges 13,832,278 Average Wages 2,393,536 Contract Allowance 2,997,127 21.7% Skilled Nursing 187,698 Operating Revenue 10,835,151 78.3% Ancillary Service 3,668,489 Operating Margin 1,662,375 15.3% Days to Collect -3 Other Income -18 0.0% Avg Payment Days 11,455,584 Other Expense 0 0.0% Depreciation Rate 3,668,489 Net Profit or Loss 1,662,357 15.3% Return on Equity

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

555179 ALZHEIME	R'S LIVING CEN	ITER AT ELIM			Proprietary - Corporation	n
ALZHEIMER'S LIVIN	G CENTER AT E	ELIM 12/6/2011	340 Days Settled		Religious NonMedical F	acility
FRESNO, CA 93710					CR Beds 99 POS B	eds 99
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	96.9%
Balance S	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 AMBERWO	OOD CONV. HOS	SPITAL			Proprietary - Corporation	n
055664 AMBERWO			365 Days Settled		Proprietary - Corporation	
	V. HOSPITAL		365 Days Settled		Religious NonMedical F	
AMBERWOOD CON	V. HOSPITAL		365 Days Settled		Religious NonMedical F	Facility Seds 107
AMBERWOOD CON'	V. HOSPITAL 90042		365 Days Settled		Religious NonMedical F	Facility Seds 107
AMBERWOOD CON' LOS ANGELES, CAS LOS ANGELES	V. HOSPITAL 90042 FORNIA)	12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 107 POS B Key Performana	Facility leds 107 ce Ind.
AMBERWOOD CON' LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI	V. HOSPITAL 90042 FORNIA) Sheet	12/31/2011	·		Religious NonMedical F CR Beds 107 POS B Key Performana Occupancy Rate	Facility reds 107 ce Ind. 82.4%
AMBERWOOD CON' LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S	V. HOSPITAL 90042 FORNIA) Sheet	12/31/2011 Income	e Statement		Religious NonMedical F CR Beds 107 POS B Key Performana Occupancy Rate Length of Stay	Facility leds 107 ce Ind. 82.4% 71.7
AMBERWOOD CON' LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	V. HOSPITAL 90042 FORNIA) Sheet 1,111,403	12/31/2011 Income Total Charges	• Statement 7,944,220	26.4%	Religious NonMedical F CR Beds 107 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility reds 107 ce Ind. 82.4% 71.7 16.03
AMBERWOOD CON' LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	V. HOSPITAL 90042 FORNIA) Sheet 1,111,403	Income Total Charges Contract Allowance	2 Statement 7,944,220 2,096,621	26.4% 73.6%	Religious NonMedical F CR Beds 107 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility reds 107 ce Ind. 82.4% 71.7 16.03 76.3%
AMBERWOOD CON' LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	V. HOSPITAL 90042 FORNIA) Sheet 1,111,403 0	Income Total Charges Contract Allowance Operating Revenue	2,096,621 5,847,599	26.4% 73.6% 102.2%	Religious NonMedical F CR Beds 107 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility reds 107 ce Ind. 82.4% 71.7 16.03 76.3% 23.7%
AMBERWOOD CON' LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	V. HOSPITAL 90042 FORNIA) Sheet 1,111,403 0 0 1,111,403	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,096,621 5,847,599 5,978,001	26.4% 73.6% 102.2% -2.2%	Religious NonMedical F CR Beds 107 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 107 ce Ind. 82.4% 71.7 16.03 76.3% 23.7% 2.7
AMBERWOOD CON' LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	V. HOSPITAL 90042 FORNIA) Sheet 1,111,403 0 1,111,403 416,506	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,096,621 5,847,599 5,978,001 -130,402	26.4% 73.6% 102.2% -2.2% 0.0%	Religious NonMedical F CR Beds 107 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility seds 107 ce Ind. 82.4% 71.7 16.03 76.3% 23.7% 2.7 50.4

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

055750 AMBERWO	OOD GARDENS				Proprietary - Corporation	า
AMBERWOOD GAR	DENS	12/31/2011	365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 9512	9				CR Beds 258 POS Be	eds 258
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	1,380.3
Current Assets	3,278,741	Total Charges	26,384,350		Average Wages	18.98
Fixed Assets	3,586,367	Contract Allowance	2,321,418	8.8%	Skilled Nursing	91.8%
Other Assets	139,984	Operating Revenue	24,062,932	91.2%	Ancillary Service	8.2%
Total Assets	7,005,092	Operating Expense	21,567,227	89.6%	Current Ratio	2.2
Current Liabilities	1,478,638	Operating Margin	2,495,705	10.4%	Days to Collect	37.6
Long Term Liabilities	1,703,794	Other Income	6,908	0.0%	Avg Payment Days	17.5
Total Equity	3,822,660	Other Expense	0	0.0%	Depreciation Rate	38.7%
Total Liab. and Equity	7,005,092	Net Profit or Loss	2,480,724	10.3%	Return on Equity	64.9%
555450 AMERICAN	N RIVER CARE (CENTER			Proprietary - Corporation	า
AMERICAN RIVER O	CARE CENTER	12/31/2011 365 Days Settled			Religious NonMedical Facility	
CARMICHAEL, CA 9	5608				CR Beds 99 POS Be	eds 99
SACRAMENTO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	78.1%
Balance S	Sheet	Income	Statement		Length of Stay	75.1
Current Assets	918,652	Total Charges	10,103,927		Average Wages	20.42
Fixed Assets	375,661	Contract Allowance	1,357,540	13.4%	Skilled Nursing	72.3%
Other Assets	11,197	Operating Revenue	8,746,387	86.6%	Ancillary Service	27.7%
Total Assets	1,305,510	Operating Expense	8,001,930	91.5%	Current Ratio	0.7
	1,402,739	Operating Margin	744,457	8.5%	Days to Collect	34.3
Current Liabilities				0.20/	A - D I D-	50.0
Current Liabilities Long Term Liabilities	-5,519,547	Other Income	23,122	0.5%	Avg Payment Days	53.8
	-5,519,547 5,422,318	Other Income Other Expense	23,122 0	0.3%		53.8 127.6%

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

555445 ANAHEIM	CREST NURSIN	G CENTER			Proprietary - Other	
ANAHEIM CREST N	URSING CENTE	R 12/31/2011	365 Days Settled		Religious NonMedical	Facility
ANAHEIM, CA 92804	1				CR Beds 83 POS	Beds 83
ORANGE					Key Performana	ice Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	116.9
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 HOS	P-BUENA PARK CAN	IPUS D/P SNF			
ANAHEIM GENERAL CAMPUS D/P SNF	_ HOSP-BUENA	PARK Cost Repor	t not filed.		Religious NonMedical	Facility
BUENA PARK, CA 9	0621				CR Beds 0 POS	Beds 31
ORANGE					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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		Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Expense				
Carront Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities			0		Days to Collect Avg Payment Days	
	0	Operating Margin		0.0%	•	0.0%
Long Term Liabilities	0	Operating Margin Other Income	0	0.0% 0.0%	Avg Payment Days	0.0% 0.0%

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

055984 ANAHEIM	HEALTHCARE (CENTER, LLC			Proprietary - Corporation	n
ANAHEIM HEALTHC	CARE CENTER, I	_LC 12/31/2011	365 Days Settled		Religious NonMedical F	acility
ANAHEIM, CA 92804	1				CR Beds 250 POS B	eds 250
ORANGE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	78.6%
Balance S	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%
			29,286	0.2%	Return on Equity Proprietary - Other	-18.7%
Total Liab. and Equity	TERRACE CARI	E CENTER	29,286 365 Days Settled			
Total Liab. and Equity 056076 ANAHEIM	TERRACE CARI	E CENTER	<u> </u>		Proprietary - Other	acility
Total Liab. and Equity 056076 ANAHEIM ANAHEIM TERRACE	TERRACE CARI	E CENTER	<u> </u>		Proprietary - Other Religious NonMedical F	acility eds 99
Total Liab. and Equity 056076 ANAHEIM ANAHEIM TERRACE ANAHEIM, CA 92804	TERRACE CARI	E CENTER R 12/31/2011	<u> </u>		Proprietary - Other Religious NonMedical F CR Beds 99 POS B	acility eds 99 ce Ind.
Total Liab. and Equity 056076 ANAHEIM ANAHEIM TERRACE ANAHEIM, CA 92804 ORANGE	TERRACE CARI CARE CENTER	E CENTER 12/31/2011	<u> </u>		Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae	acility eds 99 ce Ind. 82.5%
Total Liab. and Equity 056076 ANAHEIM ANAHEIM TERRACE ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN	TERRACE CARI CARE CENTER MENT SERVICE	E CENTER 12/31/2011	365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	acility eds 99 ce Ind. 82.5% 48.8
Total Liab. and Equity 056076 ANAHEIM ANAHEIM TERRACE ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN Balance S	TERRACE CARI E CARE CENTER I NMENT SERVICE Sheet 1,495,673	E CENTER 12/31/2011 ES Income	365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	acility eds 99 ce Ind. 82.5% 48.8 19.29
Total Liab. and Equity 056076 ANAHEIM ANAHEIM TERRACE ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN Balance S Current Assets	TERRACE CARI E CARE CENTER I NMENT SERVICE Sheet 1,495,673	E CENTER 12/31/2011 S Income Total Charges Contract Allowance	365 Days Settled Statement 14,098,513	34.3%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 99 ce Ind. 82.5% 48.8 19.29 52.6%
Total Liab. and Equity 056076 ANAHEIM ANAHEIM TERRACE ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	TERRACE CARI E CARE CENTER MENT SERVICE Sheet 1,495,673 2,210,990	E CENTER 12/31/2011 ES Income Total Charges Contract Allowance	365 Days Settled Statement 14,098,513 4,836,305	34.3% 65.7%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 ce Ind. 82.5% 48.8 19.29 52.6% 47.4%
Total Liab. and Equity 056076 ANAHEIM ANAHEIM TERRACE ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TERRACE CARI E CARE CENTER MENT SERVICE Sheet 1,495,673 2,210,990 0	E CENTER 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 14,098,513 4,836,305 9,262,208	34.3% 65.7% 96.0%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 99 ce Ind. 82.5% 48.8 19.29 52.6% 47.4%
Total Liab. and Equity 056076 ANAHEIM ANAHEIM TERRACE ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TERRACE CARI E CARE CENTER MENT SERVICE Sheet 1,495,673 2,210,990 0 3,706,663	E CENTER 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 14,098,513 4,836,305 9,262,208 8,896,159	34.3% 65.7% 96.0% 4.0%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ce Ind. 82.5% 48.8 19.29 52.6% 47.4% (0.3) 55.1
Total Liab. and Equity 056076 ANAHEIM ANAHEIM TERRACE ANAHEIM, CA 92804 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERRACE CARI E CARE CENTER MENT SERVICE Sheet 1,495,673 2,210,990 0 3,706,663 -4,509,930	E CENTER 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 14,098,513 4,836,305 9,262,208 8,896,159 366,049	34.3% 65.7% 96.0% 4.0% 0.0%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ce Ind. 82.5% 48.8 19.29 52.6% 47.4% (0.3)

All Providers

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

JJJZ44 AIIDLINN	REHABILITATIO	ON HOSP			Proprietary - Other	
ANBERRY REHABIL	ITATION HOSP	12/31/2011	365 Days Settled	I	Religious NonMedical I	acility
ATWATER, CA 9530	1				CR Beds 99 POS E	seds 99
MERCED					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	94.0%
Balance S	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 N	URSING HEALT	H CENTER			Proprietary - Corporation	n
ANGELS NURSING I	HEALTH CENTE		365 Days Settled	I	Religious NonMedical I	
ANGELS NURSING I			365 Days Settled	I	-	
			365 Days Settled	I	-	Facility Seds 49
LOS ANGELES, CA	90017	R 12/31/2011	365 Days Settled	I	CR Beds 49 POS E	Facility Seds 49
LOS ANGELES, CAS	90017 CIANS SERVICE	R 12/31/2011	365 Days Settled	I	CR Beds 49 POS E	Facility deds 49 ce Ind.
LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC	90017 CIANS SERVICE Sheet	R 12/31/2011	·	I	CR Beds 49 POS E Key Performana Occupancy Rate	Facility deds 49 ce Ind. 97.0%
LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S	90017 CIANS SERVICE Sheet	R 12/31/2011 Income	Statement		CR Beds 49 POS E Key Performana Occupancy Rate Length of Stay	Facility Seds 49 ce Ind. 97.0% 142.2
LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	90017 CIANS SERVICE Sheet 956,668	R 12/31/2011 Income Total Charges	• Statement 7,406,149	19.9%	CR Beds 49 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 49 ce Ind. 97.0% 142.2 15.38
LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	90017 CIANS SERVICE Sheet 956,668 57,096	R 12/31/2011 Income Total Charges Contract Allowance	Statement 7,406,149 1,472,421	19.9% 80.1%	CR Beds 49 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 49 ce Ind. 97.0% 142.2 15.38 40.3%
LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	90017 CIANS SERVICE Sheet 956,668 57,096 287,500	R 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,406,149 1,472,421 5,933,728	19.9% 80.1%	CR Beds 49 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 49 ce Ind. 97.0% 142.2 15.38 40.3% 59.7%
LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	90017 CIANS SERVICE Sheet 956,668 57,096 287,500 1,301,264	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,933,728 3,971,021	19.9% 80.1% 66.9% 33.1%	CR Beds 49 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 49 ce Ind. 97.0% 142.2 15.38 40.3% 59.7% 2.1
LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	90017 CIANS SERVICE Sheet 956,668 57,096 287,500 1,301,264 452,890	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,933,728 3,971,021 1,962,707	19.9% 80.1% 66.9% 33.1% 0.0%	CR Beds 49 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility seds 49 ce Ind. 97.0% 142.2 15.38 40.3% 59.7% 2.1 38.5

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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	I	Religious NonMedical F	acility
LANCASTER, CA 93	534				CR Beds 199 POS B	eds 199
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.7%
Balance S	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 HEAL	THCARE			Proprietary - Other	
ANTELOPE VALLEY	HEALTHCARE	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
LANCASTER, CA 93	534				CR Beds 299 POS B	eds 299
LOS ANGELES					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.0%
Balance S	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%
				07.70/	Ourset Datia	
Total Assets	4,875,812	Operating Expense	20,037,089	97.7%	Current Ratio	3.0
	4,875,812 1,477,313	Operating Expense Operating Margin	475,746	2.3%		3.0 43.0
Total Assets				2.3%		
Total Assets Current Liabilities	1,477,313	Operating Margin	475,746	2.3% 1.3%	Days to Collect	43.0

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

056381 ANTIOCH (CONVALESCEN	T HOSPITAL				
ANTIOCH CONVALE	SCENT HOSPIT	AL 10/31/2011	365 Days Settled		Religious NonMedical	Facility
ANTIOCH, CA 94509)				CR Beds 0 POS	Beds 99
CONTRA COSTA					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.8%
Balance S	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 CAR			365 Days Settled		Religious NonMedical	Facility
APPLE VALLEY, CA	92308				CR Beds 0 POS	Beds 99
SAN BERNARDINO					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	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%

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

055919 APPLE VA	LLEY POST-AC	UTE REHAB			Proprietary - Corporation	1
APPLE VALLEY POS	ST-ACUTE REHA	AB 12/31/2011	365 Days Settled	i	Religious NonMedical Fa	acility
SEBASTOPOL, CA 9	95472				CR Beds 95 POS Be	eds 95
SONOMA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.5%
Balance S	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 Equity	, -,	•				
Total Liab. and Equity	3,753,617	Net Profit or Loss	1,705,153	13.4%	Return on Equity	68.8%
	3,753,617		1,705,153	13.4%	Return on Equity	68.8%
Total Liab. and Equity	3,753,617 OD CARE CENT	TER	1,705,153 365 Days Settled	13.4%	Return on Equity Religious NonMedical Fa	
Total Liab. and Equity 055296 APPLEWO	3,753,617 OD CARE CENT	TER		13.4%		acility
Total Liab. and Equity 055296 APPLEWO APPLEWOOD CARE	3,753,617 OD CARE CENT	TER		13.4%	Religious NonMedical Fa	acility eds 43
Total Liab. and Equity 055296 APPLEWO APPLEWOOD CARE SACRAMENTO, CA	3,753,617 OD CARE CENT E CENTER 95822	T ER 3/31/2011 3		13.4%	Religious NonMedical Fa	acility eds 43
Total Liab. and Equity 055296 APPLEWO APPLEWOOD CARE SACRAMENTO, CASSACRAMENTO	3,753,617 OD CARE CENT E CENTER 95822 CIANS SERVICE	T ER 3/31/2011 3		13.4%	Religious NonMedical Fa	acility eds 43
Total Liab. and Equity 055296 APPLEWO APPLEWOOD CARE SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC	3,753,617 OD CARE CENT E CENTER 95822 CIANS SERVICE	T ER 3/31/2011 3	365 Days Settled	13.4%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate	acility eds 43 ee Ind. 82.3%
Total Liab. and Equity 055296 APPLEWO APPLEWOOD CARE SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC Balance S	3,753,617 OD CARE CENT CENTER 95822 CIANS SERVICE Sheet	TER 3/31/2011 3	365 Days Settled		Religious NonMedical Factorial Religious NonMedical Religious Non	acility eds 43 e e Ind. 82.3% 289.1
Total Liab. and Equity 055296 APPLEWO APPLEWOOD CARE SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets	3,753,617 OD CARE CENT E CENTER 95822 CIANS SERVICE Sheet	TER 3/31/2011 3 Income Total Charges	365 Days Settled Statement	0.0%	Religious NonMedical Factor Reds 0 POS Beach Rey Performance Occupancy Rate Length of Stay Average Wages	acility eds 43 ee Ind. 82.3% 289.1
Total Liab. and Equity 055296 APPLEWO APPLEWOOD CARE SACRAMENTO, CARE SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	3,753,617 OD CARE CENT E CENTER 95822 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0% 0.0%	Religious NonMedical Factor Reds 0 POS Beach Rey Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 43 ee Ind. 82.3%
Total Liab. and Equity 055296 APPLEWO APPLEWOOD CARE SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	3,753,617 OD CARE CENT E CENTER 95822 CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Factor CR Beds 0 POS Become Reversion Pos Become Re	acility eds 43 ee Ind. 82.3% 289.1
Total Liab. and Equity 055296 APPLEWO APPLEWOOD CARE SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3,753,617 OD CARE CENT E CENTER 95822 CIANS SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Factor CR Beds 0 POS Beach Coccupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 43 ee Ind. 82.3% 289.1
Total Liab. and Equity 055296 APPLEWO APPLEWOOD CARE SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,753,617 OD CARE CENT E CENTER 95822 CIANS SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical Factor CR Beds 0 POS Beach Coccupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 43 ee Ind. 82.3% 289.1

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

555126 ARARAT C	ONVALESCENT	T HOSPITAL			Nonprofit - Other	
ARARAT CONVALES	SCENT HOSPITA	AL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90041				CR Beds 42 POS Be	eds 42
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	98.8%
Balance S	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 N	URSING FACIL	ITY			Proprietary - Corporation	1
ARARAT NURSING	FACILITY	12/31/2011	12/31/2011 365 Days Settled		Religious NonMedical Facility	
MISSION HILLS, CA	91345				CR Beds 0 POS Be	eds 196
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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%
		Net Profit or Loss	0	0.0%		0.0%

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

056360 ARBOR GL	EN CARE CENT	ΓER			Proprietary - Corporation	n
ARBOR GLEN CARE	CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
GLENDORA, CA 917	'40				CR Beds 98 POS B	eds 98
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.1%
Balance S	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 HI	LLS NURSING C	ENTER			Proprietary - Corporation	n
ARBOR HILLS NURS	SING CENTER	12/31/2011 365 Days Settled			Religious NonMedical Facility	
LA MESA, CA 91942					CR Beds 102 POS B	eds 106
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	89.9%
Balance S	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%
	4,173,826		2,173,519			

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

555164 ARBOR NU	JRSING CENTE	₹			Proprietary - Corporatio	n
ARBOR NURSING C	ENTER	12/31/2011	365 Days Settled		Religious NonMedical Facility	
LODI, CA 95240					CR Beds 149 POS B	eds 149
SAN JOAQUIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.3%
Balance S	Sheet	Income	Statement		Length of Stay	88.3
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 I	HEALTH CARE	CENTED				
		CLIVILIX				
ARCADIA HEALTH C			365 Days Settled		Religious NonMedical F	acility
ARCADIA HEALTH C	CARE CENTER		365 Days Settled		-	Facility eds 117
	CARE CENTER		365 Days Settled		-	eds 117
ARCADIA, CA 91006	CARE CENTER		365 Days Settled		CR Beds 0 POS B	eds 117
ARCADIA, CA 91006 LOS ANGELES	CARE CENTER	5/31/2011 3	365 Days Settled		CR Beds 0 POS B	eds 117
ARCADIA, CA 91006 LOS ANGELES BLUE CROSS (CALI	CARE CENTER	5/31/2011 3			CR Beds 0 POS B Key Performana Occupancy Rate	eds 117 ce Ind. 75.4%
ARCADIA, CA 91006 LOS ANGELES BLUE CROSS (CALI Balance S	CARE CENTER FORNIA) Sheet	5/31/2011 3	Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 117 ce Ind. 75.4%
ARCADIA, CA 91006 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet	5/31/2011 3 Income Total Charges	• Statement		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 117 ce Ind. 75.4% 202.5
ARCADIA, CA 91006 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 0	5/31/2011 3 Income Total Charges Contract Allowance	• Statement 0 0		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 117 ce Ind. 75.4% 202.5
ARCADIA, CA 91006 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 117 ce Ind. 75.4% 202.5
ARCADIA, CA 91006 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 117 ce Ind. 75.4% 202.5
ARCADIA, CA 91006 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 117 ce Ind. 75.4% 202.5

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

055855 ARDEN RE	HAB & HEALTH	CENTER			Proprietary - Other	
ARDEN REHAB & H	EALTH CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95825				CR Beds 177 POS B	eds 177
SACRAMENTO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.3%
Balance S	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 ARLINGTO	N GARDENS CA	ARE CENTER			Proprietary - Corporatio	n
ARLINGTON GARDE	ENS CARE CENT	ΓER 12/31/2011	208 Days Settled		Religious NonMedical F	acility
RIVERSIDE, CA 925	05				CR Beds 28 POS B	1- 00
RIVERSIDE						eas 28
DI LIE ODOGO (CALL					Key Performana	
BLUE CROSS (CALI	FORNIA)				Key Performana Occupancy Rate	
BLUE CROSS (CALI Balance S	,	Income	e Statement		-	ce Ind.
•	,	Income Total Charges	e Statement		Occupancy Rate	ce Ind. 78.1%
Balance S	Sheet			0.0%	Occupancy Rate Length of Stay	78.1% 92.8
Balance S Current Assets	Sheet 0	Total Charges	0		Occupancy Rate Length of Stay Average Wages	78.1% 92.8 35.37
Balance S Current Assets Fixed Assets	6 heet 0	Total Charges Contract Allowance	62,895	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.1% 92.8 35.37 0.0%
Balance S Current Assets Fixed Assets Other Assets	6 heet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 62,895 0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.1% 92.8 35.37 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 62,895 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.1% 92.8 35.37 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 62,895 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.1% 92.8 35.37 0.0%

All Providers

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

555619 AKKUYU	GRANDE CARE	CENTER			Proprietary - Corporation	n
ARROYO GRANDE	CARE CENTER	12/31/2011	365 Days Settled	l	Religious NonMedical Facility	
ARROYO GRANDE,	CA 93420				CR Beds 99 POS E	eds 99
SAN LUIS OBISPO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.3%
Balance S	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 \	/ISTA NURSING	CENTER			Proprietary - Corporation	n
ARROYO VISTA NU	RSING CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical I	acility
ARROYO VISTA NUI SAN DIEGO, CA 921		12/31/2011	365 Days Settled	I	-	Facility eds 53
		12/31/2011	365 Days Settled	I	-	eds 53
SAN DIEGO, CA 921	05		365 Days Settled	I	CR Beds 53 POS E	eds 53
SAN DIEGO, CA 921 SAN DIEGO	05 CIANS SERVICE		365 Days Settled	I	CR Beds 53 POS E	eds 53
SAN DIEGO, CA 921 SAN DIEGO WISCONSIN PHYSIO	05 CIANS SERVICE Sheet		·	I	CR Beds 53 POS E Key Performana Occupancy Rate	eeds 53 ce Ind. 89.4%
SAN DIEGO, CA 921 SAN DIEGO WISCONSIN PHYSIC Balance S	05 CIANS SERVICE Sheet	Income	Statement		CR Beds 53 POS E Key Performana Occupancy Rate Length of Stay	seds 53 ce Ind. 89.4% 72.3
SAN DIEGO, CA 921 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets	05 CIANS SERVICE Sheet 500,550	Income Total Charges	• Statement 5,560,406	-4.1%	CR Beds 53 POS E Key Performana Occupancy Rate Length of Stay Average Wages	reds 53 ce Ind. 89.4% 72.3 22.43
SAN DIEGO, CA 921 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	05 CIANS SERVICE Sheet 500,550 777,873	Income Total Charges Contract Allowance	Statement 5,560,406 -227,542	-4.1% 104.1%	CR Beds 53 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 53 ce Ind. 89.4% 72.3 22.43 66.0%
SAN DIEGO, CA 921 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	05 CIANS SERVICE Sheet 500,550 777,873 4,570,223	Income Total Charges Contract Allowance Operating Revenue	5,560,406 -227,542 5,787,948	-4.1% 104.1% 89.3%	CR Beds 53 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 53 ce Ind. 89.4% 72.3 22.43 66.0% 34.0%
SAN DIEGO, CA 921 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	05 CIANS SERVICE Sheet 500,550 777,873 4,570,223 5,848,646	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,560,406 -227,542 5,787,948 5,166,422	-4.1% 104.1% 89.3% 10.7%	CR Beds 53 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 53 ce Ind. 89.4% 72.3 22.43 66.0% 34.0% 0.6
SAN DIEGO, CA 921 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	05 CIANS SERVICE Sheet 500,550 777,873 4,570,223 5,848,646 861,638	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,560,406 -227,542 5,787,948 5,166,422 621,526	-4.1% 104.1% 89.3% 10.7% 0.0%	CR Beds 53 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 53 ce Ind. 89.4% 72.3 22.43 66.0% 34.0% 0.6 30.5

All Providers

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

055539 ARTESIA (CHRISTIAN HON	IE INC.				
ARTESIA CHRISTIA	N HOME INC.	9/30/2011 3	365 Days Settled		Religious NonMedical Fa	acility
ARTESIA, CA 90701					CR Beds 0 POS Be	eds 66
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	98.2%
Balance S	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 F	ARK NURSING	& REHAB			Proprietary - Corporation	1
ASBURY PARK NUF	RSING & REHAB	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
SACRAMENTO, CA	95825				CR Beds 139 POS Be	eds 139
SACRAMENTO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.0%
Balance S	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%
Fixed Assets Other Assets	201,983 -301,580	Contract Allowance Operating Revenue	1,349,756		Skilled Nursing Ancillary Service	60.9% 39.1%
				88.5%	G	
Other Assets	-301,580	Operating Revenue	10,341,295	88.5% 99.3%	Ancillary Service	39.1%
Other Assets Total Assets	-301,580 1,602,077	Operating Revenue Operating Expense	10,341,295	88.5% 99.3% 0.7%	Ancillary Service Current Ratio	39.1% 0.9
Other Assets Total Assets Current Liabilities	-301,580 1,602,077 1,833,348	Operating Revenue Operating Expense Operating Margin	10,341,295 10,273,292 68,003	88.5% 99.3% 0.7% 0.1%	Ancillary Service Current Ratio Days to Collect	39.1% 0.9 40.2

All Providers

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

SSS466 ASIDI CA	ARE CENTER				Proprietary - Corporation	n
ASHBY CARE CENT	ER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
BERKELEY, CA 9470	05				CR Beds 31 POS B	eds 31
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	92.4%
Balance S	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 CO	MMUNITY NURS	SING HOME			Nonprofit - Other	
555261 ASIAN COI			365 Days Settled		Nonprofit - Other Religious NonMedical F	acility
	NURSING HOM		365 Days Settled		Religious NonMedical F	Facility eds 99
ASIAN COMMUNITY	NURSING HOM		365 Days Settled		Religious NonMedical F	eds 99
ASIAN COMMUNITY SACRAMENTO, CA	' NURSING HOM 95831		365 Days Settled		Religious NonMedical F	eds 99
ASIAN COMMUNITY SACRAMENTO, CAS SACRAMENTO	' NURSING HOM 95831 DRNIA)	IE 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performana	eds 99 ce Ind. 34,856.6
ASIAN COMMUNITY SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO	' NURSING HOM 95831 DRNIA) Sheet	IE 12/31/2011			Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	seds 99 ce Ind. 34,856.6 %
ASIAN COMMUNITY SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S	' NURSING HOM 95831 DRNIA) Sheet	IE 12/31/2011 Income Total Charges	s Statement	0.1%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	seds 99 ce Ind. 34,856.6 % 348.6
ASIAN COMMUNITY SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets	' NURSING HOM 95831 DRNIA) Sheet 4,757,310	Income Total Charges Contract Allowance	e Statement 10,097,597		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 99 ce Ind. 34,856.6 % 348.6 16.86
ASIAN COMMUNITY SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	' NURSING HOM 95831 DRNIA) Sheet 4,757,310 2,889,524	Income Total Charges Contract Allowance	2 Statement 10,097,597 11,361	99.9%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 99 ce Ind. 34,856.6 % 348.6 16.86 79.3%
ASIAN COMMUNITY SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	7 NURSING HOM 95831 DRNIA) Sheet 4,757,310 2,889,524 4,018,632	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,097,597 11,361 10,086,236	99.9% 88.9%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 99 ce Ind. 34,856.6 % 348.6 16.86 79.3% 20.3%
ASIAN COMMUNITY SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	7 NURSING HOM 95831 DRNIA) Sheet 4,757,310 2,889,524 4,018,632 11,665,466	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,097,597 11,361 10,086,236 8,966,811	99.9% 88.9% 11.1%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 99 ce Ind. 34,856.6 % 348.6 16.86 79.3% 20.3% 5.0
ASIAN COMMUNITY SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 NURSING HOM 95831 DRNIA) Sheet 4,757,310 2,889,524 4,018,632 11,665,466 944,215	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,097,597 11,361 10,086,236 8,966,811 1,119,425	99.9% 88.9% 11.1% 0.7%	Religious NonMedical R CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 99 ce Ind. 34,856.6 % 348.6 16.86 79.3% 20.3% 5.0 64.2

All Providers

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

	IA VILLA REHAI	BILITATION AND CAI	RE CENTER		Nonprofit - Other	
ASISTENCIA VILLA F	REHABILITATIO	N AND 12/31/2011	388 Days Settled		Religious NonMedical F	acility
REDLANDS, CA 923	73				CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.4%
Balance S	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%
ACTOR: 4 5						
056084 ASTORIA	NURSING AND F	REHAB CENT			Proprietary - Corporation	n
ASTORIA NURSING			365 Days Settled		Proprietary - Corporation	
			365 Days Settled			acility
ASTORIA NURSING			365 Days Settled		Religious NonMedical F	Facility seds 218
ASTORIA NURSING SYLMAR, CA 91342	AND REHAB CE		365 Days Settled		Religious NonMedical F	Facility Seds 218
ASTORIA NURSING SYLMAR, CA 91342 LOS ANGELES	AND REHAB CE FORNIA)	ENT 12/31/2011	365 Days Settled Statement		Religious NonMedical F CR Beds 218 POS B Key Performana	Facility Beds 218 ce Ind.
ASTORIA NURSING SYLMAR, CA 91342 LOS ANGELES BLUE CROSS (CALII Balance S	AND REHAB CE FORNIA) Sheet	ENT 12/31/2011	·		Religious NonMedical F CR Beds 218 POS B Key Performana Occupancy Rate	Facility Seds 218 ce Ind. 87.1%
ASTORIA NURSING SYLMAR, CA 91342 LOS ANGELES BLUE CROSS (CALII Balance S Current Assets	AND REHAB CE FORNIA) Sheet	ENT 12/31/2011 Income Total Charges	Statement		Religious NonMedical F CR Beds 218 POS B Key Performana Occupancy Rate Length of Stay	Facility Seds 218 ce Ind. 87.1% 91.7
ASTORIA NURSING SYLMAR, CA 91342 LOS ANGELES BLUE CROSS (CALII	AND REHAB CE FORNIA) Sheet 1,637,060	Income Total Charges Contract Allowance	Statement 20,692,172	17.9%	Religious NonMedical F CR Beds 218 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 218 ce Ind. 87.1% 91.7 16.43 66.9%
ASTORIA NURSING SYLMAR, CA 91342 LOS ANGELES BLUE CROSS (CALII Balance S Current Assets Fixed Assets	AND REHAB CE FORNIA) Sheet 1,637,060 820,731	Income Total Charges Contract Allowance	Statement 20,692,172 3,696,513	17.9% 82.1%	Religious NonMedical F CR Beds 218 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 218 ce Ind. 87.1% 91.7
ASTORIA NURSING SYLMAR, CA 91342 LOS ANGELES BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets	AND REHAB CE FORNIA) Sheet 1,637,060 820,731 4,633,087	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,692,172 3,696,513 16,995,659	17.9% 82.1% 91.0%	Religious NonMedical F CR Beds 218 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 218 ce Ind. 87.1% 91.7 16.43 66.9% 33.1%
ASTORIA NURSING SYLMAR, CA 91342 LOS ANGELES BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHAB CE FORNIA) Sheet 1,637,060 820,731 4,633,087 7,090,878	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,692,172 3,696,513 16,995,659 15,465,495	17.9% 82.1% 91.0% 9.0%	Religious NonMedical F CR Beds 218 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 218 Ce Ind. 87.19 91. 16.43 66.99 33.19 0. 31.6
ASTORIA NURSING SYLMAR, CA 91342 LOS ANGELES BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHAB CE FORNIA) Sheet 1,637,060 820,731 4,633,087 7,090,878 2,505,030	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 20,692,172 3,696,513 16,995,659 15,465,495 1,530,164	17.9% 82.1% 91.0% 9.0% 0.0%	Religious NonMedical F CR Beds 218 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 218 ce Ind. 87.1% 91.1 16.43 66.9% 33.1%

All Providers

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

555272 ATHERTON	N BAPTIST HOM	IE			Nonprofit - Church	
ATHERTON BAPTIS	Т НОМЕ	12/31/2011	011 365 Days Settled Religious NonMedical F			acility
ALHAMBRA, CA 918	01				CR Beds 99 POS Be	eds 113
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.4%
Balance S	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	N HEALTHCARE				Proprietary - Corporation	1
ATHERTON HEALTH	HCARE	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
MENLO PARK, CA 94	4025				CR Beds 160 POS Be	nde 160
SAN MATEO						5u3 100
					Key Performanac	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanao Occupancy Rate	
WISCONSIN PHYSIC			• Statement		-	e Ind.
	Sheet		• Statement 16,973,372		Occupancy Rate	se Ind. 86.2%
Balance S	Sheet	Income		4.2%	Occupancy Rate Length of Stay	86.2% 196.7
Balance S Current Assets	Sheet 3,660,807	Income Total Charges	16,973,372		Occupancy Rate Length of Stay Average Wages	86.2% 196.7 18.99
Balance S Current Assets Fixed Assets	3,660,807 169,640	Income Total Charges Contract Allowance	16,973,372 714,597	95.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.2% 196.7 18.99 78.4%
Balance S Current Assets Fixed Assets Other Assets	3,660,807 169,640 2,091,887	Income Total Charges Contract Allowance Operating Revenue	16,973,372 714,597 16,258,775	95.8% 76.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.2% 196.7 18.99 78.4% 21.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,660,807 169,640 2,091,887 5,922,334	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,973,372 714,597 16,258,775 12,417,353	95.8% 76.4% 23.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.2% 196.7 18.99 78.4% 21.6% 1.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,660,807 169,640 2,091,887 5,922,334 2,456,260	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,973,372 714,597 16,258,775 12,417,353 3,841,422	95.8% 76.4% 23.6% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.2% 196.7 18.99 78.4% 21.6% 1.5

All Providers

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

UJJ/44 ATLANTIC	MEMORIAL HE	ALTHCARE CENTER			Proprietary - Corporatio	n
ATLANTIC MEMORIA	AL HEALTHCAR	E 12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
LONG BEACH, CA 9	0806				CR Beds 109 POS B	eds 109
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.3%
Balance S	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 C						
	DAKS CARE CEI	NTER	7 Days Settled		Religious NonMedical F	
555219 AUBURN C	DAKS CARE CEI	NTER			· ·	acility
555219 AUBURN C	DAKS CARE CEI	NTER			Religious NonMedical F	acility
555219 AUBURN C AUBURN OAKS CAR AUBURN, CA 95603	DAKS CARE CEI	NTER			Religious NonMedical F	acility
555219 AUBURN C AUBURN OAKS CAR AUBURN, CA 95603 PLACER	DAKS CARE CEIRE CENTER	NTER 6/6/2011 15			Religious NonMedical F CR Beds 99 POS B Key Performanae	facility eds 99 ce Ind.
AUBURN OAKS CAR AUBURN, CA 95603 PLACER BLUE CROSS (CALI	PAKS CARE CEI RE CENTER FORNIA) Sheet	NTER 6/6/2011 15	7 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	Facility eds 99 ce Ind. 91.0%
AUBURN OAKS CAR AUBURN, CA 95603 PLACER BLUE CROSS (CALI Balance S	PAKS CARE CEI RE CENTER FORNIA) Sheet	NTER 6/6/2011 15	7 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 99 ce Ind. 91.0% 100.5
555219 AUBURN CARAUBURN, CA 95603 PLACER BLUE CROSS (CALIBRAIANCE S Current Assets	PAKS CARE CEI RE CENTER FORNIA) Sheet	NTER 6/6/2011 15 Income	Statement	0.0%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 99 ce Ind. 91.0% 100.5
AUBURN OAKS CAR AUBURN, CA 95603 PLACER BLUE CROSS (CALI Balance S Current Assets Fixed Assets	PAKS CARE CEI RE CENTER FORNIA) Sheet 0	NTER 6/6/2011 15 Income Total Charges Contract Allowance	Statement 0 535,576	0.0% 0.0%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 99 ce Ind. 91.0% 100.5
AUBURN OAKS CAR AUBURN, CA 95603 PLACER BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	PAKS CARE CEI RE CENTER FORNIA) Sheet 0 0 172,044	Income Total Charges Contract Allowance Operating Revenue	Statement 0 535,576	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 99 ce Ind. 91.0% 100.5 36.4
AUBURN OAKS CAR AUBURN, CA 95603 PLACER BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	PAKS CARE CEI RE CENTER FORNIA) Sheet 0 172,044 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 535,576 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 91.0% 100.5 36.4
555219 AUBURN O AUBURN OAKS CAR AUBURN, CA 95603 PLACER BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PAKS CARE CEI RE CENTER FORNIA) Sheet 0 172,044 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 535,576 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 99 ce Ind. 91.0% 100.9

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

555645 AUBURN F	AVINE TERRAC	CE			Nonprofit - Church	
AUBURN RAVINE TE	ERRACE	11/30/2011	365 Days Settled		Religious NonMedical Facility	
AUBURN, CA 95603						eds 60
PLACER					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.3%
Balance S	Sheet	Income	e 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 F	IILLS HEALTH (CARE			Proprietary - Other	
AUTUMN HILLS HEA	ALTH CARE	12/31/2011	61 Days Settled		Religious NonMedical Fa	acility
GLENDALE, CA 9120	06				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.3%
Balance S	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%

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

055047 AVALON C	ARE CENTER-C	CHOWCHILLA, LLC			Proprietary - Corporation	1
AVALON CARE CEN	TER-CHOWCHI	LLA, 12/31/2011	365 Days Settled		Religious NonMedical F	acility
CHOWCHILLA, CA 9	3610				CR Beds 65 POS Be	eds 65
MADERA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	205.7
Current Assets	437,986	Total Charges	4,342,210		Average Wages	16.53
Fixed Assets	103,878	Contract Allowance	284,853	6.6%	Skilled Nursing	82.8%
Other Assets	106,032	Operating Revenue	4,057,357	93.4%	Ancillary Service	17.2%
Total Assets	647,896	Operating Expense	4,321,835	106.5%	Current Ratio	0.3
Current Liabilities	1,534,188	Operating Margin	-264,478	-6.5%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	2,170	0.1%	Avg Payment Days	6.0
Total Equity	-886,292	Other Expense	0	0.0%	Depreciation Rate	84.5%
Total Liab. and Equity	647,896	Net Profit or Loss	(262,308)	-6.5%	Return on Equity	29.6%
555736 AVALON C	ARE CENTER-S	SONORA			Proprietary - Corporation	1
AVALON CARE CEN	TER-SONORA	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SONORA, CA 95370					CR Beds 120 POS Be	eds 120
TUOLUMNE					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	96.8%
Balance S	heet	Income	Statement		Length of Stay	170.2
Current Assets	4,102,210	Total Charges	10,908,221		Average Wages	17.91
Fixed Assets	142,564	Contract Allowance	315,077	2.9%	Skilled Nursing	79.3%
Otto A 1	0	Operating Revenue	10,593,144	97.1%	Ancillary Service	20.7%
Other Assets				400 00/	0 . 5 .:	
Other Assets Total Assets	4,244,774	Operating Expense	10,836,744	102.3%	Current Ratio	1.3
	4,244,774 3,153,285		-243,600		Days to Collect	
Total Assets				-2.3%		1.3 139.1 6.6
Total Assets Current Liabilities	3,153,285	Operating Margin	-243,600	-2.3% 3.1%	Days to Collect	139.1

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

055869 AVALON C	ARE CENTER -	MODESTO			Proprietary - Corporation	າ
AVALON CARE CEN	ITER - MODEST	O 12/31/2011	365 Days Settled		Religious NonMedical F	acility
MODESTO, CA 9535	50				CR Beds 70 POS Be	eds 70
STANISLAUS					Key Performanad	e Ind.
BLUE CROSS (ORE	GON)				Occupancy Rate	86.8%
Balance S	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 V	ILLA CARE CEN	NTER			Proprietary - Corporation	1
AVALON VILLA CAR	E CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90061				CR Beds 131 POS Be	eds 131
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT CEDVICE	≣S			Occupancy Rate	
	NIVIEIN I SERVICI				Occupancy reac	90.5%
Balance S			Statement		Length of Stay	
Balance S Current Assets	Sheet		Statement 10,103,598			95.7
	Sheet	Income Total Charges		16.0%	Length of Stay	95.7
Current Assets	Sheet 2,918,342	Income Total Charges	10,103,598		Length of Stay Average Wages	95.7 16.44 86.6%
Current Assets Fixed Assets	2,918,342 6,192,920	Income Total Charges Contract Allowance	10,103,598	84.0%	Length of Stay Average Wages Skilled Nursing	95.7 16.44
Current Assets Fixed Assets Other Assets	2,918,342 6,192,920 0	Income Total Charges Contract Allowance Operating Revenue	10,103,598 1,613,894 8,489,704	84.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.7 16.44 86.6% 13.4% 1.0
Current Assets Fixed Assets Other Assets Total Assets	2,918,342 6,192,920 0 9,111,262	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,103,598 1,613,894 8,489,704 8,276,345	84.0% 97.5% 2.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.7 16.44 86.6% 13.4% 1.0 66.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,918,342 6,192,920 0 9,111,262 2,798,953	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,103,598 1,613,894 8,489,704 8,276,345 213,359	84.0% 97.5% 2.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	95.7 16.44 86.6% 13.4%

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

7.17 M. 1.11	EALTHCARE CE	NTER			Proprietary - Corporatio	n
AVIARA HEALTHCA	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
ENCINITAS, CA 920	24				CR Beds 120 POS B	eds 120
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	94.2%
Balance S	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 BAKERSFI	IELD HEALTHC	ARE CENTER			Proprietary - Corporatio	n
BAKERSFIELD HEA	LTHCARE CENT	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
BAKERSFIELD HEAR		ER 12/31/2011	365 Days Settled		-	acility eds 150
		ER 12/31/2011	365 Days Settled		-	eds 150
BAKERSFIELD, CA 9	93301		365 Days Settled		CR Beds 150 POS B	eds 150
BAKERSFIELD, CAS	93301 CIANS SERVICE		365 Days Settled Statement		CR Beds 150 POS B	eds 150
BAKERSFIELD, CAS KERN WISCONSIN PHYSIO	93301 CIANS SERVICE Sheet		·		CR Beds 150 POS B Key Performana Occupancy Rate	eds 150 ce Ind. 73.1%
BAKERSFIELD, CAS KERN WISCONSIN PHYSIC Balance S	93301 CIANS SERVICE Sheet	Income	• Statement	2.0%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay	eds 150 ce Ind. 73.1% 78.1
BAKERSFIELD, CAS KERN WISCONSIN PHYSIC Balance S Current Assets	93301 CIANS SERVICE Sheet 1,169,034	Income Total Charges	e Statement 8,782,488		CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 150 ce Ind. 73.1% 78.1 15.67
BAKERSFIELD, CAS KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	93301 CIANS SERVICE Sheet 1,169,034 153,249	Income Total Charges Contract Allowance	8,782,488 172,745	98.0%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 150 ce Ind. 73.1% 78.1 15.67 77.0%
BAKERSFIELD, CAS KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	93301 CIANS SERVICE Sheet 1,169,034 153,249 691,758	Income Total Charges Contract Allowance Operating Revenue	8,782,488 172,745 8,609,743	98.0%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 150 ce Ind. 73.1% 78.1 15.67 77.0% 23.0%
BAKERSFIELD, CAS KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	93301 CIANS SERVICE Sheet 1,169,034 153,249 691,758 2,014,041	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,782,488 172,745 8,609,743 9,010,589	98.0% 104.7% -4.7%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 150 ce Ind. 73.1% 78.1 15.67 77.0% 23.0% 1.4
BAKERSFIELD, CAS KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	93301 CIANS SERVICE Sheet 1,169,034 153,249 691,758 2,014,041 826,839	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,782,488 172,745 8,609,743 9,010,589 -400,846	98.0% 104.7% -4.7%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	reds 150 ce Ind. 73.1% 78.1 15.67 77.0% 23.0% 1.4 42.1

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

555607 BAKERSFI	ELD MEM HOSE	PSNF				
BAKERSFIELD MEM	I HOSP SNF	Cost Repor	t not filed.		Short Term	
BAKERSFIELD, CA 9	93301				CR Beds 0 POS	Beds 24
KERN					Key Performana	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 N	IURSING & REH	ABILITATION CENTE	ĒR		Proprietary - Corporati	on
BALBOA NURSING &	& REHABILITATI	ON 12/31/2011	365 Days Settled		Religious NonMedical	Facility
SAN DIEGO, CA 921	03				CR Beds 194 POS	Beds 130
SAN DIEGO					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.8%
Balance S	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%

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

555055 BALDWIN	GARDENS NUR	SING CENTER			Proprietary - Corporation	on
BALDWIN GARDENS	S NURSING CEN	NTER 12/31/2011	365 Days Settled	d	Religious NonMedical	Facility
TEMPLE CITY, CA 9	1780				CR Beds 59 POS E	Beds 59
LOS ANGELES					Key Performana	ce Ind.
TRAILBLAZERS HEA	ALTH ENTERPR	ISES			Occupancy Rate	96.8%
Balance S	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 BANCROF	T CONVALESCE	ENT HOSDITAL			Drawistani Dantaarah	
		ENTHOSPITAL			Proprietary - Partnersh	ıp
BANCROFT CONVA			365 Days Settled	t	Religious NonMedical	
BANCROFT CONVA SAN LEANDRO, CA	LESCENT HOSF		365 Days Settled	d	Religious NonMedical	
	LESCENT HOSF		365 Days Settled	d	Religious NonMedical	Facility 3eds 39
SAN LEANDRO, CA	LESCENT HOSF 94577	PITAL 12/31/2011	365 Days Settled	i	Religious NonMedical CR Beds 36 POS E	Facility 3eds 39
SAN LEANDRO, CA ALAMEDA	LESCENT HOSF 94577 CIANS SERVICE	PITAL 12/31/2011	365 Days Settled	i	Religious NonMedical CR Beds 36 POS E Key Performana	Facility Beds 39
SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIO	LESCENT HOSF 94577 CIANS SERVICE Sheet	PITAL 12/31/2011	·	i	Religious NonMedical CR Beds 36 POS B Key Performana Occupancy Rate	Facility Beds 39 Ice Ind. 87.5%
SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S	LESCENT HOSF 94577 CIANS SERVICE Sheet	PITAL 12/31/2011 Income Total Charges	s Statement		Religious NonMedical CR Beds 36 POS B Key Performana Occupancy Rate Length of Stay	Facility Beds 39 ICE Ind. 87.5% 261.3
SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	LESCENT HOSE 94577 CIANS SERVICE Sheet 208,582	PITAL 12/31/2011 Income Total Charges	Statement 3,230,541	-7.5%	Religious NonMedical CR Beds 36 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 39 ICE Ind. 87.5% 261.3 21.10
SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	LESCENT HOSE 94577 CIANS SERVICE Sheet 208,582 1,174,728	PITAL 12/31/2011 Income Total Charges Contract Allowance	2 Statement 3,230,541 -241,238	-7.5% 107.5%	Religious NonMedical CR Beds 36 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 39 ICE Ind. 87.5% 261.3 21.10 91.2%
SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	LESCENT HOSE 94577 CIANS SERVICE Sheet 208,582 1,174,728 6,961	PITAL 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	3,230,541 -241,238 3,471,779	-7.5% 107.5% 100.8%	Religious NonMedical CR Beds 36 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 39 ICE Ind. 87.5% 261.3 21.10 91.2% 8.8%
SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	208,582 1,174,728 6,961 1,390,271	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,230,541 -241,238 3,471,779 3,498,914	-7.5% 107.5% 100.8% -0.8%	Religious NonMedical CR Beds 36 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 39 ICE Ind. 87.5% 261.3 21.10 91.2% 8.8% 0.5
SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	208,582 1,174,728 6,961 1,390,271 406,595	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,230,541 -241,238 3,471,779 3,498,914 -27,135	-7.5% 107.5% 100.8% -0.8% 2.0%	Religious NonMedical CR Beds 36 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 39 Ice Ind. 87.5% 261.3 21.10 91.2% 8.8% 0.5 16.1

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

555319 BANNING	HEALTHCARE				Proprietary - Other	
BANNING HEALTHC	ARE	12/31/2011	365 Days Settled		Religious NonMedical	Facility
BANNING, CA 92220)				CR Beds 64 POS I	Beds 64
RIVERSIDE					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.5%
Balance S	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 N	MEMORIAL SKIL	LED NURSING				
BARTON MEMORIA	L SKILLED NUR	SING Cost Repor	t not filed.		Religious NonMedical	Facility
SOUTH LAKE TAHO	E, CA 96158				CR Beds 0 POS I	Beds 48
EL DORADO					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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

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

055559 BAY CRES	T CARE CENTE	R			Proprietary - Other	
BAY CREST CARE (CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
TORRANCE, CA 905	503				CR Beds 80 POS Be	eds 80
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.4%
Balance S	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 POIN	T HEALTHCARE	CENTER			Proprietary - Corporation	ı
BAY POINT HEALTH	ICARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
HAYWARD, CA 9454	1 1				CR Beds 99 POS Be	eds 99
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	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
	4.040.400	Operating Margin	-432,431	-4.9%	Days to Collect	48.8
Current Liabilities	1,616,180					
Current Liabilities Long Term Liabilities	1,304,478	Other Income	8,361	0.1%	Avg Payment Days	60.2
			8,361 0		Avg Payment Days Depreciation Rate	60.2 103.8%

All Providers

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

056260 BAYBERRY	Y CARE CENTE	R			Proprietary - Corporation	າ
BAYBERRY CARE C	ENTER	12/31/2011	365 Days Settled	i	Religious NonMedical Facility	
CONCORD, CA 9452	20				CR Beds 97 POS Be	eds 99
CONTRA COSTA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.7%
Balance S	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 C	CARE CENTER				Proprietary - Corporation	า
BAYSIDE CARE CEN	NTER	12/31/2011	365 Days Settled	i	Religious NonMedical Facility	
MORRO BAY, CA 93	442				CR Beds 145 POS Be	eds 145
SAN LUIS OBISPO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	101.6
Current Assets	16,000,665	Total Charges	10,552,331		Average Wages	22.57
		0 (()	-437,407	-4 1%	Skilled Nursing	83.7%
Fixed Assets	269,386	Contract Allowance	-437,407	1.170	Changa Haronig	00.1 /0
Fixed Assets Other Assets	269,386 2,414	Operating Revenue	10,989,738		Ancillary Service	16.3%
				104.1%	G	
Other Assets	2,414	Operating Revenue	10,989,738	104.1% 94.9%	Ancillary Service	16.3%
Other Assets Total Assets	2,414	Operating Revenue Operating Expense	10,989,738	104.1% 94.9% 5.1%	Ancillary Service Current Ratio	16.3% 13.7
Other Assets Total Assets Current Liabilities	2,414 16,272,465 1,168,300	Operating Revenue Operating Expense Operating Margin	10,989,738 10,429,994 559,744	104.1% 94.9% 5.1% 0.1%	Ancillary Service Current Ratio Days to Collect	16.3% 13.7 521.9

All Providers

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

555855 BAYWOOD	COURT HEAL	TH CENTER				
BAYWOOD COURT	HEALTH CENTE	R 6/30/2011	365 Days Settled		Religious NonMedical	Facility
CASTRO VALLEY, C	A 94546				CR Beds 0 POS	Beds 56
ALAMEDA					Key Performana	ace Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	68.3
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%
555027 BEACHSID	E NURSING CE	NTER			Proprietary - Corporati	on
BEACHSIDE NURSI	NG CENTER	12/31/2011	365 Days Settled		Religious NonMedical Facility	
HUNTINGTON BEAC	CH, CA 92648				CR Beds 59 POS	Beds 59
ORANGE					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	28.0
Current Assets	2,322,504	Total Charges	9,497,339		Average Wages	23.57
Fixed Assets	885,118	Contract Allowance	142,505	1.5%	Skilled Nursing	47.2%
Other Assets	1,850	Operating Revenue	9,354,834	98.5%	Ancillary Service	52.8%
			7.064.449	85 1%	Current Ratio	4.4
Total Assets	3,209,472	Operating Expense	7,964,448	03.170	Current Natio	•••
Total Assets Current Liabilities	3,209,472 525,640	Operating Expense Operating Margin	1,390,386		Days to Collect	53.5
				14.9%		
Current Liabilities	525,640	Operating Margin	1,390,386	14.9% 0.1%	Days to Collect	53.5

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

555468 BEAR VAL	LEY COMMUNIT	TY HOSPITAL				
BEAR VALLEY COM	MUNITY HOSPI	TAL Cost Repor	t not filed.		Religious NonMedical F	acility
BIG BEAR LAKE, CA	92315				CR Beds 0 POS B	eds 21
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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 BEAUMON	IT CARE CENTE	R			Proprietary - Other	
BEAUMONT CARE (CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
BEAUMONT, CA 922	223				CR Beds 87 POS B	eds 87
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.5%
Balance S	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%

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

555347 BEL- AIR L	ODGE CONVAL	ESCENT HOSPITAL			Proprietary - Corporation	า
BEL- AIR LODGE CO HOSPITAL	ONVALESCENT	12/31/2011	365 Days Settled		Religious NonMedical F	acility
TURLOCK, CA 95380)				CR Beds 31 POS Be	eds 31
STANISLAUS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.6%
Balance S	Sheet	Income	Statement		Length of Stay	321.4
Current Assets	516,345	Total Charges	2,239,090		Average Wages	15.15
Fixed Assets	42,928	Contract Allowance	38,521	1.7%	Skilled Nursing	95.1%
Other Assets	0	Operating Revenue	2,200,569	98.3%	Ancillary Service	4.9%
Total Assets	559,273	Operating Expense	2,033,424	92.4%	Current Ratio	2.4
Current Liabilities	212,281	Operating Margin	167,145	7.6%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	2,425	0.1%	Avg Payment Days	34.5
Total Equity	346,992	Other Expense	0	0.0%	Depreciation Rate	61.6%
Total Liab. and Equity	559,273	Net Profit or Loss	161,817	7.4%	Return on Equity	46.6%
055918 BEL TOOR	EN VILLA CON	VALESCENT			Proprietary - Corporation	1
BEL TOOREN VILLA	CONVALESCE	NT 12/31/2011	365 Days Settled		Religious NonMedical F	acility
BELLFLOWER, CA 9	0706				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		Length of Stay	108.9
Current Assets	871,772	Total Charges	7,801,383		Average Wages	16.70
Fixed Assets	137	Contract Allowance	781,856	10.0%	Skilled Nursing	86.5%
Other Assets	152,066	Operating Revenue	7,019,527	90.0%	Ancillary Service	13.5%
Total Assets	1,023,975	Operating Expense	6,550,696	93.3%	Current Ratio	1.6
		Operating Margin	468,831	6.7%	Days to Collect	44.0
Current Liabilities	533,900	-1 3 - 3				44.6
Current Liabilities Long Term Liabilities	533,900 -1,811,324	Other Income	2,669	0.0%	Avg Payment Days	
			2,669 0		Avg Payment Days Depreciation Rate	44.6 24.7 535.6%

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

555805 BEL VISTA	HEALTHCARE	CENTER			Proprietary - Corporation	n
BEL VISTA HEALTH	CARE CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
EAST LONG BEACH	I, CA 90804				CR Beds 42 POS B	eds 44
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	79.1%
Balance S	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 CON	IVALESCENT HO	OSPITAL			Proprietary - Corporation	n
BELL CONVALESCE	ENT HOSPITAL	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
BELL, CA 90201					CR Beds 99 POS B	
LOS ANGELES					011 2000 00 1 00 2	eds 99
					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE					
WISCONSIN PHYSIC			e Statement		Key Performana	ce Ind.
	Sheet		• Statement 4,725,838		Key Performana Occupancy Rate	ce Ind. 86.7%
Balance S	Sheet	Income		-1.8%	Key Performana Occupancy Rate Length of Stay	86.7% 319.8
Balance S Current Assets	Sheet 866,684	Income Total Charges	4,725,838		Key Performana Occupancy Rate Length of Stay Average Wages	86.7% 319.8 12.73
Balance S Current Assets Fixed Assets	Sheet 866,684 172,839	Income Total Charges Contract Allowance	4,725,838	101.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.7% 319.8 12.73 94.7%
Balance S Current Assets Fixed Assets Other Assets	866,684 172,839 1,054,140	Income Total Charges Contract Allowance Operating Revenue	4,725,838 -84,529 4,810,367	101.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.7% 319.8 12.73 94.7% 5.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	866,684 172,839 1,054,140 2,093,663	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,725,838 -84,529 4,810,367 4,677,261	101.8% 97.2% 2.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.7% 319.8 12.73 94.7% 5.3% 2.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	866,684 172,839 1,054,140 2,093,663 327,608	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,725,838 -84,529 4,810,367 4,677,261 133,106	101.8% 97.2% 2.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	86.7% 319.8 12.73 94.7% 5.3% 2.6 42.0

All Providers

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

555870 BELLA VIS	STA HEALTH CE	NTER			Proprietary - Corporation	n
BELLA VISTA HEAL	TH CENTER	12/31/2011	153 Days *Settle	d		
, CA					CR Beds 99 POS B	eds 0
					Key Performana	ce Ind.
					Occupancy Rate	39.2%
Balance S	Sheet	Income	Statement		Length of Stay	65.9
Current Assets	2,294,807	Total Charges	2,922,276		Average Wages	16.75
Fixed Assets	88,357	Contract Allowance	710,544	24.3%	Skilled Nursing	45.0%
Other Assets	169,300	Operating Revenue	2,211,732	75.7%	Ancillary Service	55.0%
Total Assets	2,552,464	Operating Expense	1,987,500	89.9%	Current Ratio	1.5
Current Liabilities	1,482,637	Operating Margin	224,232	10.1%	Days to Collect	145.5
Long Term Liabilities	2,907,400	Other Income	57	0.0%	Avg Payment Days	55.9
Total Equity	-1,837,573	Other Expense	0	0.0%	Depreciation Rate	250.1%
					-	40.00
Total Liab. and Equity	2,552,464	Net Profit or Loss	224,289	10.1%	Return on Equity	-12.2%
	2,552,464 STA HEALTHCA			10.1%	Proprietary - Corporation	
	TA HEALTHCA	RE CENTER	224,289 365 Days Settled			n
055693 BELLA VIS	THCARE CENTE	RE CENTER	<u> </u>		Proprietary - Corporation	n
055693 BELLA VIS	THCARE CENTE	RE CENTER	<u> </u>		Proprietary - Corporation	Facility Seds 59
055693 BELLA VIS BELLA VISTA HEAL ONTARIO, CA 91764	THCARE CENTE	RE CENTER :R 12/31/2011	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B	Facility Seds 59
055693 BELLA VISTA HEALTONTARIO, CA 91764 SAN BERNARDINO	THCARE CENTE	RE CENTER :R 12/31/2011	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana	Facility Seds 59 ce Ind.
055693 BELLA VIS BELLA VISTA HEAL ⁻ ONTARIO, CA 91764 SAN BERNARDINO WISCONSIN PHYSIC	THCARE CENTE CIANS SERVICE	RE CENTER :R 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate	Facility Seds 59 Ce Ind. 86.9%
055693 BELLA VIS BELLA VISTA HEAL ONTARIO, CA 91764 SAN BERNARDINO WISCONSIN PHYSIC Balance S	THCARE CENTE CIANS SERVICE	RE CENTER RE 12/31/2011	365 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay	Facility Seds 59 Ce Ind. 86.9%
055693 BELLA VIS BELLA VISTA HEAL ONTARIO, CA 91764 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets	THCARE CENTE CIANS SERVICE Sheet 421,086	RE CENTER IR 12/31/2011 Income	365 Days Settled Statement 4,220,507	-5.0%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Feds 59 Ce Ind. 86.9% 149.7 24.15
055693 BELLA VIS BELLA VISTA HEAL ONTARIO, CA 91764 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 421,086	RE CENTER IR 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled • Statement 4,220,507 -212,344	-5.0% 105.0%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 59 ce Ind. 86.9% 149.7
055693 BELLA VIS BELLA VISTA HEAL ONTARIO, CA 91764 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE 421,086 0 179,396	RE CENTER IR 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 2 Statement 4,220,507 -212,344 4,432,851	-5.0% 105.0%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 59 Ce Ind. 86.9% 149.7 24.15 76.9% 23.1%
055693 BELLA VIS BELLA VISTA HEAL ONTARIO, CA 91764 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 421,086 0 179,396 600,482	RE CENTER Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 4,220,507 -212,344 4,432,851 4,468,668	-5.0% 105.0% 100.8% -0.8%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 59 ce Ind. 86.9% 149.7 24.15 76.9% 23.1%
055693 BELLA VIS BELLA VISTA HEAL ONTARIO, CA 91764 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE CENTE CIANS SERVICE Sheet 421,086 0 179,396 600,482 333,890	RE CENTER Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 4,220,507 -212,344 4,432,851 4,468,668 -35,817	-5.0% 105.0% 100.8% -0.8% 1.3%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 59 ce Ind. 86.9% 149.7 24.15 76.9% 23.1% 1.3

All Providers

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

056189 BELLA VIS	TA TRANSITIO	NAL CARE CENTER			Proprietary - Corporation	n
BELLA VISTA TRANS CENTER	SITIONAL CARE	12/31/2011	331 Days Settled		Religious NonMedical F	acility
SAN LUIS OBISPO, (CA 93401				CR Beds 162 POS B	eds 162
SAN LUIS OBISPO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	60.1%
Balance S	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 NUR	SING CTR			Proprietary - Corporation	n
BELLAKEN SKILLED	NURSING CTR	12/31/2011	365 Days Settled		Religious NonMedical F	acility
OAKLAND, CA 9460	1				CR Beds 119 POS B	eds 61
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.8%
Balance S	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%
	1 650 353	Operating Expense	7,642,797	94.2%	Current Ratio	0.6
Total Assets	1,658,352	- F				
Total Assets Current Liabilities	1,354,450	Operating Margin	471,419	5.8%	Days to Collect	27.9
			471,419 100,550		Days to Collect Avg Payment Days	
Current Liabilities	1,354,450	Operating Margin		1.2%	•	27.9

All Providers

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

055408 BELLFLOV	VER CONVALES	SCENT HOSPIT				
BELLFLOWER CON	VALESCENT HC	SPIT 4/30/2011 3	365 Days Settled		Religious NonMedical I	acility
BELLFLOWER, CA 9	90706				CR Beds 0 POS E	Beds 59
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 BERKELE	Y PINES CARE (CENTER, INC			Proprietary - Corporation	n
BERKELEY PINES C	CARE CENTER, I	NC 12/31/2011	365 Days Settled		Religious NonMedical I	acility
BERKELEY, CA 9470	05				CR Beds 36 POS E	Beds 36
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.8%
Balance S	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%
rotal Equity						

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

056253 BERKLEY	VALLEY CONV	HOSPITAL			Proprietary - Corporatio	n
BERKLEY VALLEY	CONV HOSPITA	L 12/31/2011	365 Days Settled		Religious NonMedical F	acility
VAN NUYS, CA 9141	11				CR Beds 125 POS B	eds 125
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	83.5%
Balance S	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%
	EAST CONVALI		1,334,172	17.8%	Return on Equity Proprietary - Corporatio	
	EAST CONVALI	ESCENT HOSP	1,334,172 365 Days Settled	17.8%		
555748 BERKLEY	EAST CONVALI	ESCENT HOSP		17.8%	Proprietary - Corporatio Short Term	
555748 BERKLEY BERKLEY EAST CO	EAST CONVALI	ESCENT HOSP		17.8%	Proprietary - Corporatio Short Term	n eds 207
555748 BERKLEY BERKLEY EAST CO SANTA MONICA, CA	EAST CONVALI NVALESCENT H	ESCENT HOSP		17.8%	Proprietary - Corporation Short Term CR Beds 207 POS B	n eds 207
555748 BERKLEY BERKLEY EAST CO SANTA MONICA, CA LOS ANGELES	EAST CONVALI NVALESCENT H A 90404 FORNIA)	ESCENT HOSP IOSP 12/31/2011		17.8%	Proprietary - Corporation Short Term CR Beds 207 POS B Key Performanae	eds 207
555748 BERKLEY BERKLEY EAST CO SANTA MONICA, CA LOS ANGELES BLUE CROSS (CALI	EAST CONVALI NVALESCENT H A 90404 FORNIA) Sheet	ESCENT HOSP IOSP 12/31/2011	365 Days Settled	17.8%	Proprietary - Corporation Short Term CR Beds 207 POS B Key Performanae Occupancy Rate	eds 207 ce Ind. 45.4%
555748 BERKLEY BERKLEY EAST CO SANTA MONICA, CA LOS ANGELES BLUE CROSS (CALI Balance S	EAST CONVALI NVALESCENT H A 90404 FORNIA) Sheet	Income Total Charges	365 Days Settled		Proprietary - Corporation Short Term CR Beds 207 POS B Key Performana Occupancy Rate Length of Stay	eds 207 ce Ind. 45.4% 12.3
555748 BERKLEY BERKLEY EAST CO SANTA MONICA, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	EAST CONVALI NVALESCENT H A 90404 FORNIA) Sheet 8,486,293	Income Total Charges Contract Allowance	365 Days Settled Statement 17,406,719	6.1%	Proprietary - Corporation Short Term CR Beds 207 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 207 ce Ind. 45.4% 12.3 20.18
555748 BERKLEY BERKLEY EAST CO SANTA MONICA, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	EAST CONVALI NVALESCENT H A 90404 FORNIA) Sheet 8,486,293 270,008	Income Total Charges Contract Allowance	365 Days Settled Statement 17,406,719 1,056,060	6.1% 93.9%	Proprietary - Corporation Short Term CR Beds 207 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 207 ce Ind. 45.4% 12.3 20.18 64.7%
555748 BERKLEY BERKLEY EAST CO SANTA MONICA, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	EAST CONVALI NVALESCENT H A 90404 FORNIA) Sheet 8,486,293 270,008 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 17,406,719 1,056,060 16,350,659	6.1% 93.9%	Proprietary - Corporation Short Term CR Beds 207 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 207 ce Ind. 45.4% 12.3 20.18 64.7% 35.3%
555748 BERKLEY BERKLEY EAST CO SANTA MONICA, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	EAST CONVALION NVALESCENT FORNIA) Sheet 8,486,293 270,008 0 8,756,301	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 17,406,719 1,056,060 16,350,659 14,024,991	6.1% 93.9% 85.8% 14.2%	Proprietary - Corporation Short Term CR Beds 207 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 207 ce Ind. 45.4% 12.3 20.18 64.7% 35.3% 9.5
555748 BERKLEY BERKLEY EAST CO SANTA MONICA, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EAST CONVALION NVALESCENT For A 90404 FORNIA) Sheet 8,486,293 270,008 0 8,756,301 893,715	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 17,406,719 1,056,060 16,350,659 14,024,991 2,325,668	6.1% 93.9% 85.8% 14.2%	Proprietary - Corporation Short Term CR Beds 207 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	neds 207 ce Ind. 45.4% 12.3 20.18 64.7% 35.3% 9.5

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

055136 BERKLEY	WEST CONV HO	OSP			Proprietary - Corporati	on
BERKLEY WEST CO	NV HOSP	12/31/2011	365 Days Settled		Short Term	
SANTA MONICA, CA	90404				CR Beds 54 POS	Beds 54
LOS ANGELES					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	58.1%
Balance S	heet	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 SO	OCIETY SAN JOA	AQUIN 10/31/2011	365 Days Settled		Religious NonMedical	Facility
RIPON, CA 95366					CR Beds 0 POS	Beds 92
SAN JOAQUIN					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE				•	ice Ind.
Balance S					Occupancy Rate	93.1%
O A t-	heet		Statement		Occupancy Rate Length of Stay	
Current Assets			e Statement			93.1%
Fixed Assets		Income		0.0%	Length of Stay	93.1%
	0	Income Total Charges	0		Length of Stay Average Wages	93.1% 292.9
Fixed Assets	0	Income Total Charges Contract Allowance	0	0.0%	Length of Stay Average Wages Skilled Nursing	93.1% 292.9 0.0%
Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	93.1% 292.9 0.0%
Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.1% 292.9 0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.1% 292.9 0.0%
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	93.1% 292.9 0.0% 0.0%

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

056370 BETHESDA HOM	E					
BETHESDA HOME		5/31/2011	365 Days Settled		Religious NonMe	dical Facility
HAYWARD, CA 94541					CR Beds 0 F	POS Beds 40
ALAMEDA					Key Perforn	nanace Ind.
BLUE CROSS (CALIFORNI	A)				Occupancy Rate	e 0.0%
Balance Sheet		Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	3
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	e 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment D	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	ate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equit	y 0.0%
555776 BIGGS GRIDLEY BIGGS GRIDLEY MEM HOS			rt not filed.		Religious NonMe	dical Facility
GRIDLEY, CA 95948					CR Beds 0 F	POS Beds 21
BUTTE					Key Perforn	nanace Ind.
NATIONAL GOVERNMENT	SERVICE	ES			Occupancy Rate	e 0.0%
Balance Sheet		Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	3
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	e 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment D	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	ate 0.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

555777 BISHOP CA	ARE CENTER					
BISHOP CARE CEN	TER	6/6/2011 1	57 Days Settled		Religious NonMedical I	acility
BISHOP, CA 93514					CR Beds 99 POS E	eds 99
INYO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	82.0%
Balance S	Sheet	Income	Statement		Length of Stay	137.9
Current Assets	0	Total Charges	0		Average Wages	30.83
Fixed Assets	0	Contract Allowance	464,921	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	7,362,383	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
BIXBY KNOLLS TOW LONG BEACH, CA 9		RE 9/30/2011 (365 Days Settled		Religious NonMedical I	Facility Seds 99
LOS ANGELES	0001				Key Performana	
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	78.0%
Balance S	,	Income	Statement		Length of Stay	844.
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0		Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	(

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

555383 BLYTHE N	URSING CARE	CENTER			Proprietary - Corporation	on
BLYTHE NURSING (CARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical	Facility
BLYTHE, CA 92225					CR Beds 50 POS E	Beds 48
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	86.8%
Balance S	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 B	RAE CONVALES	SCENT HOSP			Proprietary - Corporation	on
BONNIE BRAE CON	VALESCENT HC)SP 12/31/2011	005 Davis California			
LOS ANGELES, CA		12,01,2011	365 Days Settled		Religious NonMedical	Facility
	90057	12/01/2011	365 Days Settled		-	Facility Beds 59
LOS ANGELES	90057		365 Days Settled		-	Beds 59
LOS ANGELES BLUE CROSS (CALI			365 Days Settled		CR Beds 0 POS E	Beds 59
	FORNIA)		Statement		CR Beds 0 POS E	Beds 59
BLUE CROSS (CALI	FORNIA)				CR Beds 0 POS E Key Performana Occupancy Rate	Beds 59
BLUE CROSS (CALI	FORNIA) Sheet	Income	Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	Beds 59
BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 0	Income Total Charges	• Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 59 ce Ind. 0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 0 0	Income Total Charges Contract Allowance	• Statement 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 59 ICE Ind. 0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0 0	0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 59 ICE Ind. 0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 59 ICE Ind. 0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 59 ICE Ind. 0.0%

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

055635 BRANDEL	MANOR-D/P SN	IF OF EMANUEL MEI	D CTR			
BRANDEL MANOR-I	D/P SNF OF EMA	ANUEL Cost Repor	rt not filed.		Religious NonMedica	l Facility
TURLOCK, CA 9538	0				CR Beds 0 POS	Beds 145
STANISLAUS					Key Performan	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	e 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 BRASWEL	L'S COLONIAL	CARE			Proprietary - Partners	hip
BRASWELL'S COLO	NIAL CARE	12/31/2011	365 Days Settled		Religious NonMedica	l Facility
REDLANDS, CA 923	73				CR Beds 243 POS	Beds 243
SAN BERNARDINO					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.8%
Balance S	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%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

056365 BRASWEL	L'S COMMUNIT	Y CONVALESCENT C	CENTER, LP		Proprietary - Partnersh	ip
BRASWELL'S COMM CONVALESCENT CE		12/31/2011	365 Days Settled		Religious NonMedical	Facility
YUCAIPA, CA 92399					CR Beds 82 POS E	Beds 82
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	235.0
Current Assets	974,454	Total Charges	5,335,178		Average Wages	15.98
Fixed Assets	0	Contract Allowance	618,163	11.6%	Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	4,717,015	88.4%	Ancillary Service	9.8%
Total Assets	974,454	Operating Expense	5,182,207	109.9%	Current Ratio	0.7
Current Liabilities	1,381,129	Operating Margin	-465,192	-9.9%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	272,146	5.8%	Avg Payment Days	28.3
Total Equity	-406,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	974,454	Net Profit or Loss	(193,046)	-4.1%	Return on Equity	47.5%
555494 BRASWEL	L'S HAMPTON I	MANOR			Proprietary - Partnersh	ip
BRASWELL'S HAMP	TON MANOR	12/31/2011	365 Days Settled		Religious NonMedical	Facility
YUCAIPA, CA 92399					CR Beds 99 POS E	Beds 99
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.6%
Balance S	Sheet	Income	Statement		Length of Stay	53.1
Current Assets	618,278	Total Charges	8,219,598		Average Wages	15.55
Fixed Assets	74,409	Contract Allowance	1,269,893	15.4%	Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	6,949,705	84.6%	Ancillary Service	29.5%
Total Assets	692,687	Operating Expense	7,690,951	110.7%	Current Ratio	1.2
Current Liabilities	523,296	Operating Margin	-741,246	-10.7%	Days to Collect	26.3
Long Term Liabilities	2,722,331	Other Income	45,539	0.7%	Avg Payment Days	19.4
Total Equity	-2,552,940	Other Expense	0	0.0%	Depreciation Rate	95.4%
Total Liab. and Equity	692,687	Net Profit or Loss	(725,076)	-10.4%	Return on Equity	28.4%
Total Liab. and Equity		INGLETOILUI LUSS	(125,016)	-10.470	Return on Equity	20.4

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

555025 BRASWEL	L'S IVY RETREA	AT			Proprietary - Corporatio	n
BRASWELL'S IVY RI	ETREAT	12/31/2011	365 Days Settled		Religious NonMedical F	acility
MENTONE, CA 9235	59				CR Beds 50 POS B	eds 50
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	96.1%
Balance S	Sheet	Income	Statement		Length of Stay	168.6
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 BRASWEL	L'S YUCAIPA V	ALLEY CONV			Proprietary - Corporatio	n
BRASWELL'S YUCA	IPA VALLEY CO	NV 12/31/2011	365 Days Settled		Religious NonMedical F	acility
YUCAIPA, CA 92399		NV 12/31/2011	365 Days Settled		-	Facility eds 59
		NV 12/31/2011	365 Days Settled		-	eds 59
YUCAIPA, CA 92399)	NV 12/31/2011	365 Days Settled		CR Beds 59 POS B	eds 59
YUCAIPA, CA 92399 SAN BERNARDINO) IFORNIA)		365 Days Settled		CR Beds 59 POS B	eds 59
YUCAIPA, CA 92399 SAN BERNARDINO BLUE CROSS (CALI) IFORNIA) Sheet		·		CR Beds 59 POS B Key Performana Occupancy Rate	eds 59 ce Ind. 84.3%
YUCAIPA, CA 92399 SAN BERNARDINO BLUE CROSS (CALI Balance S) IFORNIA) Sheet	Income	Statement		CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay	eds 59 ce Ind. 84.3% 122.6
YUCAIPA, CA 92399 SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 293,200	Income Total Charges	Statement 3,505,734	9.6%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 59 ce Ind. 84.3% 122.6 14.36
YUCAIPA, CA 92399 SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	(FORNIA) Sheet 293,200	Income Total Charges Contract Allowance	Statement 3,505,734 335,596	9.6% 90.4%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 59 ce Ind. 84.3% 122.6 14.36 88.4%
YUCAIPA, CA 92399 SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	(FORNIA) Sheet 293,200 0	Income Total Charges Contract Allowance Operating Revenue	3,505,734 335,596 3,170,138	9.6% 90.4%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 59 ce Ind. 84.3% 122.6 14.36 88.4% 11.6%
YUCAIPA, CA 92399 SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	(FORNIA) (Sheet) (293,200) (0) (0) (293,200)	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,505,734 335,596 3,170,138 3,336,919	9.6% 90.4% 105.3% -5.3%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 59 ce Ind. 84.3% 122.6 14.36 88.4% 11.6% 0.3
YUCAIPA, CA 92399 SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PFORNIA) Sheet 293,200 0 293,200 1,110,822	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,505,734 335,596 3,170,138 3,336,919 -166,781	9.6% 90.4% 105.3% -5.3%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 59 ce Ind. 84.3% 122.6 14.36 88.4% 11.6% 0.3 31.4

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

055711 BRENTWO	OD HEALTH CA	RE CENTER			Proprietary - Corporation	n
BRENTWOOD HEAL	TH CARE CENT	ER 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
SANTA MONICA, CA	90404				CR Beds 59 POS B	Beds 59
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.8%
Balance S	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 BRENTWO	OD SKILLED N	JRSING				
BRENTWOOD SKILL			365 Days Settled		Religious NonMedical F	- acility
	ED NURSING		365 Days Settled		-	Facility Beds 55
BRENTWOOD SKILL	ED NURSING		365 Days Settled		-	Beds 55
BRENTWOOD SKILL RED BLUFF, CA 960	LED NURSING 80	6/30/2011 3	365 Days Settled		CR Beds 0 POS B	Beds 55
BRENTWOOD SKILL RED BLUFF, CA 960 TEHAMA	ED NURSING 80 CIANS SERVICE	6/30/2011 3	365 Days Settled Statement		CR Beds 0 POS B	seds 55
BRENTWOOD SKILL RED BLUFF, CA 960 TEHAMA WISCONSIN PHYSIC	ED NURSING 80 CIANS SERVICE	6/30/2011 3	·		CR Beds 0 POS E Key Performana Occupancy Rate	seds 55 ce Ind. 89.2%
BRENTWOOD SKILL RED BLUFF, CA 960 TEHAMA WISCONSIN PHYSIC Balance S	ED NURSING 80 CIANS SERVICE	6/30/2011 3	• Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 55 ce Ind. 89.2%
BRENTWOOD SKILL RED BLUFF, CA 960 TEHAMA WISCONSIN PHYSIC Balance S Current Assets	LED NURSING 80 CIANS SERVICE Sheet	6/30/2011 3 Income Total Charges	e Statement 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 55 ce Ind. 89.2% 179.0
BRENTWOOD SKILL RED BLUFF, CA 960 TEHAMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	LED NURSING 80 CIANS SERVICE Sheet 0	6/30/2011 3 Income Total Charges Contract Allowance	• Statement 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 55 ce Ind. 89.2% 179.0 0.0%
BRENTWOOD SKILL RED BLUFF, CA 960 TEHAMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	LED NURSING 80 CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 55 ce Ind. 89.2% 179.0 0.0%
BRENTWOOD SKILL RED BLUFF, CA 960 TEHAMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	LED NURSING 80 CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 55 ce Ind. 89.2% 179.0 0.0%
BRENTWOOD SKILL RED BLUFF, CA 960 TEHAMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LED NURSING 80 CIANS SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 55 ce Ind. 89.2% 179.0

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

056220 BRIARCRE	ST NURSING C	ENTER			Proprietary - Other	
BRIARCREST NURS	SING CENTER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
BELL GARDENS, CA	A 90201				CR Beds 135 POS Be	ds 126
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	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%
	2,454,564 ————————————————————————————————————		256,453	2.2%	Return on Equity	16.0%
	OD HEALTH CA	RE	256,453 365 Days Settled	2.2%	Return on Equity Religious NonMedical Fa	
055956 BRIARWO	OD HEALTH CA	RE		2.2%	· ·	acility
055956 BRIARWOOD HEAL	OD HEALTH CA	RE		2.2%	Religious NonMedical Fa	acility ds 49
055956 BRIARWOOD BRIARWOOD HEAL SACRAMENTO, CA	OD HEALTH CA TH CARE 95824	RE 9/30/2011 3		2.2%	Religious NonMedical Fa	acility ds 49
055956 BRIARWOOD BRIARWOOD HEAL SACRAMENTO, CAS	OD HEALTH CA TH CARE 95824 CIANS SERVICE	RE 9/30/2011 3		2.2%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac	acility ds 49 e Ind.
D55956 BRIARWOOD HEALT SACRAMENTO, CASSACRAMENTO WISCONSIN PHYSIC	OD HEALTH CA TH CARE 95824 CIANS SERVICE	RE 9/30/2011 3	365 Days Settled	2.2%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate	acility ds 49 e Ind. 79.6%
D55956 BRIARWOOD BRIARWOOD HEALT SACRAMENTO, CASSACRAMENTO WISCONSIN PHYSIC Balance S	OD HEALTH CA TH CARE 95824 CIANS SERVICE	RE 9/30/2011 3	365 Days Settled Statement		Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay	acility ds 49 e Ind. 79.6%
D55956 BRIARWOOD BRIARWOOD HEAL SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets	OD HEALTH CA TH CARE 95824 CIANS SERVICE Sheet	RE 9/30/2011 3 Income Total Charges	365 Days Settled Statement	0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	acility ds 49 e Ind. 79.6% 178.0
D55956 BRIARWOOD BRIARWOOD HEALT SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	OD HEALTH CA TH CARE 95824 CIANS SERVICE Sheet 0	PRE 9/30/2011 3 Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility rds 49 e Ind. 79.6% 178.0
BRIARWOOD HEAL SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	OD HEALTH CA TH CARE 95824 CIANS SERVICE Sheet 0 0	Price	Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility rds 49 e Ind. 79.6% 178.0
BRIARWOOD HEALTSACRAMENTO, CASSACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	OD HEALTH CA TH CARE 95824 CIANS SERVICE Sheet 0 0 0	Presented States of the Presentation of the Pr	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility rds 49 e Ind. 79.6% 178.0
D55956 BRIARWOOD BRIARWOOD HEAL SACRAMENTO, CAS SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OD HEALTH CA TH CARE 95824 CIANS SERVICE Sheet 0 0 0 0	Presented States of the Presentation of the Pr	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility rds 49 e Ind. 79.6% 178.0

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

056056 BRIER OA	K ON SUNSET				Proprietary - Other	
BRIER OAK ON SUN	ISET	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90027				CR Beds 159 POS B	eds 159
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	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%
					1,	
	N CONVALESCE	NT CENTER			Proprietary - Corporatio	n
			365 Days Settled			
555338 BRIGHTON	LESCENT CENT				Proprietary - Corporatio	acility
555338 BRIGHTON BRIGHTON CONVAL	LESCENT CENT				Proprietary - Corporatio Religious NonMedical F	Facility eds 99
555338 BRIGHTON BRIGHTON CONVAL PASADENA, CA 911	LESCENT CENT 03	ER 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B	Facility eds 99
555338 BRIGHTON BRIGHTON CONVAL PASADENA, CA 911 LOS ANGELES	LESCENT CENT 03 CIANS SERVICE	ER 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae	facility eds 99 ce Ind.
555338 BRIGHTON BRIGHTON CONVAL PASADENA, CA 911 LOS ANGELES WISCONSIN PHYSIC	LESCENT CENT 03 CIANS SERVICE Sheet	ER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	eds 99 ce Ind. 91.7%
555338 BRIGHTON BRIGHTON CONVAL PASADENA, CA 911 LOS ANGELES WISCONSIN PHYSIC Balance S	LESCENT CENT 03 CIANS SERVICE Sheet	ER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	eds 99 ce Ind. 91.7% 99.8
555338 BRIGHTON BRIGHTON CONVAL PASADENA, CA 911 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	LESCENT CENT 03 CIANS SERVICE Sheet 699,710	ER 12/31/2011 Income Total Charges	365 Days Settled Statement 6,639,009	4.2%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 99 ce Ind. 91.7% 99.8 15.14
555338 BRIGHTON BRIGHTON CONVAL PASADENA, CA 911 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	LESCENT CENT 03 CIANS SERVICE Sheet 699,710 1,293	ER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 6,639,009 277,520	4.2% 95.8%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 99 ce Ind. 91.7% 99.8 15.14 79.3%
555338 BRIGHTON BRIGHTON CONVAL PASADENA, CA 911 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	LESCENT CENT 03 CIANS SERVICE Sheet 699,710 1,293 728,069	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,639,009 277,520 6,361,489	4.2% 95.8%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 91.7% 99.8 15.14 79.3% 20.7%
555338 BRIGHTON BRIGHTON CONVAL PASADENA, CA 911 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	LESCENT CENT 03 CIANS SERVICE 699,710 1,293 728,069 1,429,072	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 6,639,009 277,520 6,361,489 6,412,310	4.2% 95.8% 100.8% -0.8%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 91.7% 99.8 15.14 79.3% 20.7% 0.3
555338 BRIGHTON BRIGHTON CONVAL PASADENA, CA 911 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LESCENT CENT 03 CIANS SERVICE 699,710 1,293 728,069 1,429,072 2,225,109	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 6,639,009 277,520 6,361,489 6,412,310 -50,821	4.2% 95.8% 100.8% -0.8%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 99 ce Ind. 91.7% 99.8 15.14 79.3% 20.7% 0.3 32.8

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

055795 BRIGHTON	N PLACE SAN D	IEGO			Proprietary - Other	
BRIGHTON PLACE S	SAN DIEGO	12/31/2011	365 Days Settled	i	Religious NonMedical Facility	
SAN DIEGO, CA 921	05				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	94.6%
Balance S	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	N PLACE SPRING	G VALLEY			Proprietary - Other	
BRIGHTON PLACE S	SPRING VALLEY	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
SPRING VALLEY, CA			-		•	donity
,	A 91977		-		CR Beds 75 POS B	-
SAN DIEGO	A 91977		·		-	eds 75
		≣S			CR Beds 75 POS B	eds 75
SAN DIEGO	NMENT SERVICE		Statement		CR Beds 75 POS B	eds 75
SAN DIEGO NATIONAL GOVERN	NMENT SERVICE Sheet		• Statement 7,032,998		CR Beds 75 POS B Key Performanae Occupancy Rate	eds 75 ce Ind. 94.2%
SAN DIEGO NATIONAL GOVERN Balance S	NMENT SERVICE Sheet	Income		-9.2%	CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay	eds 75 ce Ind. 94.2% 73.0
SAN DIEGO NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 3,080,662	Income Total Charges	7,032,998		CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 75 ce Ind. 94.2% 73.0 19.20
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 3,080,662 445,663	Income Total Charges Contract Allowance	7,032,998	109.2%	CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 75 ce Ind. 94.2% 73.0 19.20 74.7%
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 3,080,662 445,663 479,986	Income Total Charges Contract Allowance Operating Revenue	7,032,998 -644,240 7,677,238	109.2% 90.3%	CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 75 ce Ind. 94.2% 73.0 19.20 74.7% 25.3%
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE Sheet 3,080,662 445,663 479,986 4,006,311	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,032,998 -644,240 7,677,238 6,933,812	109.2% 90.3% 9.7%	CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 75 ce Ind. 94.2% 73.0 19.20 74.7% 25.3% 1.0
SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,080,662 445,663 479,986 4,006,311 3,057,588	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,032,998 -644,240 7,677,238 6,933,812 743,426	109.2% 90.3% 9.7% 1.5%	CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 75 ce Ind. 94.2% 73.0 19.20 74.7% 25.3% 1.0 127.5

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

055894 BROADWA	Y BY THE SEA				Proprietary - Corporation	า
BROADWAY BY THE	SEA	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LONG BEACH, CA 9	0803				CR Beds 98 POS B	eds 98
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	84.9%
Balance S	Balance Sheet Income Statement Le		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 BROADWA	Y MANOR CAR	E CENTER	<u></u>		Proprietary - Corporation	า
055670 BROADWA			365 Days Settled		Proprietary - Corporation	
	R CARE CENTEI		365 Days Settled			acility
BROADWAY MANOF	R CARE CENTEI		365 Days Settled		Religious NonMedical F	acility eds 78
BROADWAY MANOF	R CARE CENTEI 04	R 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 78 POS B	acility eds 78
BROADWAY MANOF GLENDALE, CA 9120 LOS ANGELES	R CARE CENTEI 04 NMENT SERVICE	R 12/31/2011 ≣S	365 Days Settled Statement		Religious NonMedical F CR Beds 78 POS B Key Performana	acility eds 78 ce Ind.
BROADWAY MANOF GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	R CARE CENTEI 04 IMENT SERVICE	R 12/31/2011 ≣S			Religious NonMedical F CR Beds 78 POS B Key Performanae Occupancy Rate	acility eds 78 ce Ind. 93.0%
BROADWAY MANOR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	R CARE CENTEI 04 IMENT SERVICE	R 12/31/2011 ES Income	Statement	10.1%	Religious NonMedical F CR Beds 78 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 78 ce Ind. 93.0% 108.5
BROADWAY MANOR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	R CARE CENTEI 04 IMENT SERVICE Sheet 1,801,852	R 12/31/2011 ES Income Total Charges	Statement 7,753,577		Religious NonMedical F CR Beds 78 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 78 ce Ind. 93.0% 108.5 16.28
BROADWAY MANOR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	R CARE CENTEI 04 NMENT SERVICE Sheet 1,801,852 73,850	R 12/31/2011 S Income Total Charges Contract Allowance	Statement 7,753,577 783,739	89.9%	Religious NonMedical F CR Beds 78 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 78 ce Ind. 93.0% 108.5 16.28 68.3%
BROADWAY MANOR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	R CARE CENTER O4 NMENT SERVICE Sheet 1,801,852 73,850 0	R 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	7,753,577 783,739 6,969,838	89.9% 85.8%	Religious NonMedical F CR Beds 78 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 78 ce Ind. 93.0% 108.5 16.28 68.3% 31.7%
BROADWAY MANOR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	R CARE CENTER O4 NMENT SERVICE Sheet 1,801,852 73,850 0 1,875,702	R 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	FStatement 7,753,577 783,739 6,969,838 5,976,989	89.9% 85.8% 14.2%	Religious NonMedical F CR Beds 78 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 78 ce Ind. 93.0% 108.5 16.28 68.3% 31.7% 3.0
BROADWAY MANOR GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R CARE CENTER O4 NMENT SERVICE Sheet 1,801,852 73,850 0 1,875,702 596,229	R 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	FStatement 7,753,577 783,739 6,969,838 5,976,989 992,849	89.9% 85.8% 14.2% 0.3%	Religious NonMedical F CR Beds 78 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 78 se Ind. 93.0% 108.5 16.28 68.3% 31.7% 3.0 37.0

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

056014 BROOKFIE	ELD HEALTHCA	RE CENTER			Proprietary - Corporation	n
BROOKFIELD HEAL	THCARE CENTE	ER 12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
DOWNEY, CA 90240)				CR Beds 70 POS B	eds 70
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.2%
Balance S	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%
	9,108,445 ———————————————————————————————————		1,904,867	20.5%	Return on Equity Proprietary - Corporation	
	DE HEALTHCAR	E CENTER	1,904,867 365 Days Settled			n
056372 BROOKSIE	DE HEALTHCAR	E CENTER			Proprietary - Corporation Religious NonMedical F	n
056372 BROOKSIE BROOKSIDE HEALT	DE HEALTHCAR	E CENTER			Proprietary - Corporation Religious NonMedical F	n Facility seds 97
056372 BROOKSIE BROOKSIDE HEALT REDLANDS, CA 923	THCARE CENTER	E CENTER R 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 97 POS B	n Facility seds 97
056372 BROOKSIE BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO	THCARE CENTER	E CENTER R 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 97 POS B Key Performana	racility seds 97
056372 BROOKSIE BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO WISCONSIN PHYSIC	CIANS SERVICE	E CENTER R 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate	racility seds 97 ce Ind. 89.1%
056372 BROOKSIE BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO WISCONSIN PHYSIC Balance S	CIANS SERVICE	E CENTER R 12/31/2011	365 Days Settled	I	Proprietary - Corporation Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay	racility seds 97 ce Ind. 89.1%
056372 BROOKSIE BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE 6heet 777,127	E CENTER R 12/31/2011 Income	365 Days Settled Statement 9,105,656	3.4%	Proprietary - Corporation Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility seds 97 ce Ind. 89.1% 50.7 20.36
056372 BROOKSIDE BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 777,127 1,096,576	E CENTER R 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled • Statement 9,105,656 306,819	3.4% 96.6%	Proprietary - Corporation Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility seds 97 ce Ind. 89.1% 50.7 20.36 63.3%
D56372 BROOKSIDE BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	THCARE CENTER TOTAL THOUSE THE TOTAL THOUSE THE TOTAL THOUSE THOUSE THE TOTAL THOUSE	E CENTER R 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 9,105,656 306,819 8,798,837	3.4% 96.6% 90.7%	Proprietary - Corporation Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility reds 97 ce Ind. 89.1% 50.7 20.36 63.3% 36.7%
D56372 BROOKSIDE BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DE HEALTHCAR THCARE CENTER T73 CIANS SERVICE Sheet 777,127 1,096,576 7,185,800 9,059,503	E CENTER R 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,105,656 306,819 8,798,837 7,977,316	3.4% 96.6% 90.7% 9.3%	Proprietary - Corporation Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility reds 97 ce Ind. 89.1% 50.7 20.36 63.3% 36.7% 0.5
056372 BROOKSIDE BROOKSIDE HEALT REDLANDS, CA 923 SAN BERNARDINO WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE CENTER THCARE	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 9,105,656 306,819 8,798,837 7,977,316 821,521	3.4% 96.6% 90.7% 9.3% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility seds 97 ce Ind. 89.1% 50.7 20.36 63.3% 36.7% 0.5 30.9

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

055188 BROOKSID	DE SKILLED NU	RSING HOSPITAL			Nonprofit - Other	
BROOKSIDE SKILLE	ED NURSING HO	OSPITAL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN MATEO, CA 944	403				CR Beds 99 POS B	seds 99
SAN MATEO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.5%
Balance S	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%
						40.00/
Total Liab. and Equity	4,064,761	Net Profit or Loss	548,210	6.0%	Return on Equity	16.6%
		Net Profit or Loss /ALESCENT HOSPIT	<u> </u>	6.0%	Proprietary - Corporation	
	G MANOR CON	VALESCENT HOSPIT	<u> </u>	6.0%		n
555053 BROWNING BROWNING MANOR	G MANOR CON	VALESCENT HOSPIT	AL	6.0%	Proprietary - Corporation Religious NonMedical F	n
555053 BROWNING BROWNING MANOR HOSPITAL	G MANOR CON	VALESCENT HOSPIT	AL	6.0%	Proprietary - Corporation Religious NonMedical F	Facility Beds 53
555053 BROWNING BROWNING MANOR HOSPITAL DELANO, CA 93215	G MANOR CONV	VALESCENT HOSPIT NT 12/31/2011	AL	6.0%	Proprietary - Corporation Religious NonMedical F CR Beds 52 POS E	Facility Beds 53
555053 BROWNING BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN	G MANOR CONVER CONVALESCE	VALESCENT HOSPIT NT 12/31/2011	AL	6.0%	Proprietary - Corporation Religious NonMedical F CR Beds 52 POS E Key Performana	Facility Seds 53 ce Ind.
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN NATIONAL GOVERN	G MANOR CONVERTED TO THE STATE OF THE STATE	VALESCENT HOSPIT NT 12/31/2011	TAL 365 Days Settled	6.0%	Proprietary - Corporation Religious NonMedical F CR Beds 52 POS E Key Performana Occupancy Rate	Facility Seds 53 ce Ind. 91.9%
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN NATIONAL GOVERN Balance S	G MANOR CONVERTED TO THE STATE OF THE STATE	VALESCENT HOSPIT NT 12/31/2011 ES Income	AL 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 52 POS E Key Performana Occupancy Rate Length of Stay	Facility Seds 53 Ce Ind. 91.9% 103.2
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN NATIONAL GOVERN Balance S Current Assets	G MANOR CONVERTINATION OF THE PROPERTY OF THE	VALESCENT HOSPIT NT 12/31/2011 ES Income Total Charges	Statement 4,041,648	10.0%	Proprietary - Corporation Religious NonMedical F CR Beds 52 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 53 Ce Ind. 91.9% 103.2 14.21
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets	G MANOR CONVERTINATION OF THE PROPERTY OF THE	VALESCENT HOSPIT NT 12/31/2011 ES Income Total Charges Contract Allowance	AL 365 Days Settled Statement 4,041,648 403,397	10.0% 90.0%	Proprietary - Corporation Religious NonMedical F CR Beds 52 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 53 Ce Ind. 91.9% 103.2 14.21 88.2%
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	G MANOR CONVER CONVALESCE NMENT SERVICE Sheet 551,315 106 13,250	VALESCENT HOSPIT NT 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	Statement 4,041,648 403,397 3,638,251	10.0% 90.0% 102.9%	Proprietary - Corporation Religious NonMedical F CR Beds 52 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 53 Ce Ind. 91.9% 103.2 14.21 88.2% 11.8%
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	G MANOR CONVALESCE NMENT SERVICE Sheet 551,315 106 13,250 564,671	VALESCENT HOSPIT NT 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,041,648 403,397 3,638,251 3,744,199	10.0% 90.0% 102.9% -2.9%	Proprietary - Corporation Religious NonMedical F CR Beds 52 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Feds 53 ce Ind. 91.9% 103.2 14.21 88.2% 11.8% 0.9
BROWNING MANOR HOSPITAL DELANO, CA 93215 KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	G MANOR CONVEX CONVALESCE SMENT SERVICE 551,315 106 13,250 564,671 584,080	VALESCENT HOSPIT NT 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AL 365 Days Settled Statement 4,041,648 403,397 3,638,251 3,744,199 -105,948	10.0% 90.0% 102.9% -2.9%	Proprietary - Corporation Religious NonMedical R CR Beds 52 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility Seds 53 Ce Ind. 91.9% 103.2 14.21 88.2% 11.8% 0.9 72.4

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

	LE TERRACE-D	/P SNF OF METHODI	IST HOSP			
BRUCEVILLE TERR	ACE-D/P SNF OF	F Cost Repor	t not filed.		Religious NonMedical F	acility
SACRAMENTO, CA	95823				CR Beds 0 POS B	eds 171
SACRAMENTO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 PA	RK NURSING C	ENTER			Proprietary - Corporation	n
BUENA PARK NURS	SING CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
BUENA PARK, CA 9	0620					
ORANGE					CR Beds 143 POS B	eds 143
					CR Beds 143 POS B Key Performanae	
BLUE CROSS (CALI						
	FORNIA)	Income	: Statement		Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	e Statement 24,768,460		Key Performanae Occupancy Rate	91.1%
BLUE CROSS (CALI	FORNIA) Sheet			42.5%	Key Performanae Occupancy Rate Length of Stay	91.1% 123.5
BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 3,792,589	Total Charges	24,768,460		Key Performanae Occupancy Rate Length of Stay Average Wages	91.1% 123.5 20.11
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 3,792,589 0	Total Charges Contract Allowance	24,768,460	57.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.1% 123.5 20.11 57.2%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 3,792,589 0 41,640	Total Charges Contract Allowance Operating Revenue	24,768,460 10,538,883 14,229,577	57.5% 91.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.1% 123.5 20.11 57.2% 42.8%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 3,792,589 0 41,640 3,834,229	Total Charges Contract Allowance Operating Revenue Operating Expense	24,768,460 10,538,883 14,229,577 13,014,016	57.5% 91.5% 8.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.1% 123.5 20.11 57.2% 42.8% 2.3
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 3,792,589 0 41,640 3,834,229 1,627,754	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,768,460 10,538,883 14,229,577 13,014,016 1,215,561	57.5% 91.5% 8.5% 0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.1% 123.5 20.11 57.2% 42.8% 2.3 62.0

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

055697 BUENA VE	NTURA CARE C	ENTER			Proprietary - Corporation	n
BUENA VENTURA C	ARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 9	90023				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.6%
Balance S	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 VIS	STA CARE CEN	TER			Proprietary - Other	
BUENA VISTA CARE	CENTER	12/31/2011	12/31/2011 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92802	2				CR Beds 99 POS B	eds 99
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.5%
Balance S	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%
		Net Profit or Loss	209,701	2.8%		16.1%

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

555394 BUENA VIS	STA CARE CEN	ΓER			Proprietary - Corporation	1
BUENA VISTA CARE	CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SANTA BARBARA, C	CA 93111				CR Beds 150 POS Be	eds 150
SANTA BARBARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.8%
Balance S	heet	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	1
BURBANK HEALTHO	CARE & REHAB	12/31/2011	365 Days Settled		Religious NonMedical F	acility
BURBANK, CA 9150	6				CR Beds 188 POS Be	eds 188
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	86.4%
Balance S	·h a a 4	Income	Statement		Length of Stay	
	neet	moome	Otatomont		_og o. o.a.,	39.2
Current Assets		Total Charges	23,065,089		Average Wages	39.2 18.26
Current Assets Fixed Assets				12.1%	,	
	4,043,236	Total Charges	23,065,089		Average Wages	18.26
Fixed Assets	4,043,236 420,350	Total Charges Contract Allowance	23,065,089	87.9%	Average Wages Skilled Nursing	18.26 49.7%
Fixed Assets Other Assets	4,043,236 420,350 5,284	Total Charges Contract Allowance Operating Revenue	23,065,089 2,784,289 20,280,800	87.9% 100.6%	Average Wages Skilled Nursing Ancillary Service	18.26 49.7% 50.3%
Fixed Assets Other Assets Total Assets	4,043,236 420,350 5,284 4,468,870	Total Charges Contract Allowance Operating Revenue Operating Expense	23,065,089 2,784,289 20,280,800 20,405,336	87.9% 100.6% -0.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio	18.26 49.7% 50.3% 2.0
Fixed Assets Other Assets Total Assets Current Liabilities	4,043,236 420,350 5,284 4,468,870 1,972,840	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,065,089 2,784,289 20,280,800 20,405,336 -124,536	87.9% 100.6% -0.6% 0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.26 49.7% 50.3% 2.0 40.0

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

056326 BURLINGT	ON CONV HOSI	Р				
BURLINGTON CON\	/ HOSP	6/30/2011	365 Days Settled		Religious NonMedica	al Facility
LOS ANGELES, CA 9	90057				CR Beds 0 POS	S Beds 124
LOS ANGELES					Key Performa	nace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.2%
Balance S	Sheet	Income	Statement		Length of Stay 141	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	S
Total Equity	0	Other Expense	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 HOS						
055066 CALII 110C	SP MED CTR L.A	A. DP SNF				
CALIF HOSP MED C			t not filed.		Religious NonMedica	al Facility
	TR L.A. DP SNF		t not filed.			al Facility S Beds 31
CALIF HOSP MED C	TR L.A. DP SNF		t not filed.			S Beds 31
CALIF HOSP MED C	TR L.A. DP SNF 90015		t not filed.		CR Beds 0 POS	S Beds 31
CALIF HOSP MED C LOS ANGELES, CAS LOS ANGELES	TR L.A. DP SNF 90015 FORNIA)	Cost Repor	t not filed.		CR Beds 0 POS Key Performan	S Beds 31
CALIF HOSP MED C LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI	TR L.A. DP SNF 90015 FORNIA)	Cost Repor			CR Beds 0 POS Key Performation Occupancy Rate	S Beds 31
CALIF HOSP MED C LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S	TR L.A. DP SNF 90015 FORNIA) Sheet	Cost Repor	s Statement	0.0%	CR Beds 0 POS Key Performate Occupancy Rate Length of Stay Average Wages	S Beds 31
CALIF HOSP MED C LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	TR L.A. DP SNF 90015 FORNIA) Sheet	Cost Repor	e Statement 0		CR Beds 0 POS Key Performate Occupancy Rate Length of Stay Average Wages	S Beds 31 nace Ind. 0.0%
CALIF HOSP MED COLOS ANGELES, CASS LOS ANGELES BLUE CROSS (CALIBBIANCE SECURITY ASSETS Fixed Assets	TR L.A. DP SNF 90015 FORNIA) Sheet 0	Cost Report Income Total Charges Contract Allowance	e Statement 0 0		CR Beds 0 POS Key Performal Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	S Beds 31 nace Ind. 0.0%
CALIF HOSP MED COLOS ANGELES, CASS LOS ANGELES BLUE CROSS (CALIFIED Balance Street Current Assets Fixed Assets Other Assets	TR L.A. DP SNF 90015 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS Key Performal Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	S Beds 31 nace Ind. 0.0%
CALIF HOSP MED COLOS ANGELES, CASS LOS ANGELES BLUE CROSS (CALIBER Balance Section of the color	TR L.A. DP SNF 90015 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Key Performal Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	S Beds 31 nace Ind. 0.0% 0.0%
CALIF HOSP MED COLOS ANGELES, CASS LOS ANGELES BLUE CROSS (CALIBRATION DE LOS ANGELES Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TR L.A. DP SNF 90015 FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS Key Performal Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	S Beds 31 nace Ind. 0.0% 0.0% 0.0%

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

055461 CALIFORN	IIA CONVALESO	ENT CTR			Proprietary - Other		
CALIFORNIA CONV	ALESCENT CTR	12/31/2011	365 Days Settled		Religious NonMedical F	acility	
LOS ANGELES, CA	90006				CR Beds 0 POS Be	eds 66	
LOS ANGELES					Key Performanad	e Ind.	
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%	
Balance S	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%	
056149 CALIFORN	IIA HEALTHCAR	E & REHAB			Proprietary - Corporation	1	
CALIFORNIA HEALT	HCARE & REHA	AB 12/31/2011	365 Days Settled		Religious NonMedical F	acility	
VAN NUYS, CA 9141	11				CR Beds 201 POS Be		
LOS ANGELES							
NATIONAL GOVERN					Key Performanad		
	IMENT SERVICE	ES .			Key Performanao Occupancy Rate		
Balance S		_	Statement		-	e Ind.	
Balance S Current Assets	Sheet	_	• Statement 24,640,583		Occupancy Rate	se Ind. 88.8%	
	Sheet 3,969,288	Income		16.7%	Occupancy Rate Length of Stay	88.8% 77.3	
Current Assets	Sheet 3,969,288	Income Total Charges	24,640,583		Occupancy Rate Length of Stay Average Wages	88.8% 77.3 19.46	
Current Assets Fixed Assets	Sheet 3,969,288 159,782	Income Total Charges Contract Allowance	24,640,583 4,110,010	83.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.8% 77.3 19.46 73.8%	
Current Assets Fixed Assets Other Assets	3,969,288 159,782 69,000	Income Total Charges Contract Allowance Operating Revenue	24,640,583 4,110,010 20,530,573	83.3% 101.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.8% 77.3 19.46 73.8% 26.2%	
Current Assets Fixed Assets Other Assets Total Assets	3,969,288 159,782 69,000 4,198,070	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,640,583 4,110,010 20,530,573 20,883,097	83.3% 101.7% -1.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.8% 77.3 19.46 73.8% 26.2% 2.1	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,969,288 159,782 69,000 4,198,070 1,881,494	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,640,583 4,110,010 20,530,573 20,883,097 -352,524	83.3% 101.7% -1.7% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.8% 77.3 19.46 73.8% 26.2% 2.1 44.6	

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

055955 CALIFORN	IA HOME FOR T	HE AGED						
CALIFORNIA HOME	FOR THE AGED	5/31/2011	365 Days Settled		Religious NonMedical F	acility		
FRESNO, CA 93727					CR Beds 0 POS B	eds 120		
FRESNO					Key Performana	ce Ind.		
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.9%		
Balance S	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 CALIFORN	IA NURSING & F	REHABILITATION CE	ENTER		Proprietary - Other			
CALIFORNIA NURSI CENTER	NG & REHABILI	TATION 12/31/2011	365 Days Settled		Religious NonMedical F	acility		
PALM SPRINGS, CA	92262				CR Beds 80 POS B	eds 80		
RIVERSIDE					Key Performana	ce Ind.		
NATIONAL GOVERN	IMENT SERVICE	S			Occupancy Rate	73.1%		
Balance S	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		
				40.40/				
Long Term Liabilities	0	Other Income	1,205,953	16.1%	Avg Payment Days	24.6		
Long Term Liabilities Total Equity	0 381,230	Other Income Other Expense	1,205,953 0		Avg Payment Days Depreciation Rate	24.6 54.0%		

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

056245 CALIFORN	IA PACIFIC MEI	DICAL CTR- DAVIES	CAMPUS HOSP			
CALIFORNIA PACIFI DAVIES CAMPUS HO		R- Cost Repor	t not filed.		Religious NonM	ledical Facility
SAN FRANCISCO, C	A 94114				CR Beds 0	POS Beds 38
SAN FRANCISCO					Key Perfo	rmanace Ind.
NATIONAL GOVERN	MENT SERVICE	S			Occupancy Ra	ate 0.0%
Balance S	Sheet	Income	Statement		Length of Stay	/
Current Assets	0	Total Charges	0		Average Wage	es
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursin	g 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Servi	ice 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collec	et
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment	Days
Total Equity	0	Other Expense	0	0.0%	Depreciation F	Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equ	uity 0.0%
CALIFORNIA PACIFICALIF EAST CAMPL	C MEDICAL CTF	Cost Report			Religious NonM	ledical Facility
SAN FRANCISCO, C	A 94118				CR Beds 0	POS Beds 101
SAN FRANCISCO					Key Perfo	rmanace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Ra	ate 0.0%
Balance S	Sheet	Income	Statement		Length of Stay	/
Current Assets	0	Total Charges	0		Average Wage	es
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursin	g 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Servi	ice 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collec	et
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment	Days
Total Equity	0	Other Expense	0	0.0%	Depreciation F	Rate 0.0%

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

555243 CALIFORN	IA PACIFIC MEI	DICAL CTR - ST. LUK	E'S CAMPUS			
CALIFORNIA PACIFI LUKE'S CAMPUS	C MEDICAL CT	R - ST. Cost Repor	t not filed.		Religious NonMedical F	acility
SAN FRANCISCO, C	A 94110				CR Beds 0 POS Be	eds 79
SAN FRANCISCO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	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%
555625 CALIFORN	IA PARK REHA	BILITATION HOSPITA	AL		Proprietary - Other	
CALIFORNIA PARK HOSPITAL	REHABILITATIO	N 12/31/2011	365 Days Settled		Religious NonMedical F	acility
CHICO, CA 95928					CR Beds 90 POS Be	eds 90
BUTTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	62.3
Current Assets	2,018,628	Total Charges	9,379,575		Average Wages	15.86
Fixed Assets	752,479	Contract Allowance	492,355	5.2%	Skilled Nursing	70.0%
Other Assets	225,750	Operating Revenue	8,887,220	94.8%	Ancillary Service	30.0%
Total Assets	2,996,857	Operating Expense	7,988,553	89.9%	Current Ratio	2.7
Current Liabilities	756,348	Operating Margin	898,667	10.1%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	28,952	0.3%	Avg Payment Days	29.0
Total Equity	2,240,509	Other Expense	0	0.0%	Depreciation Rate	68.3%
Total Liab. and Equity	2,996,857	Net Profit or Loss	927,619	10.4%	Return on Equity	41.4%

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

UJJUJZ CALII OKN	IIA SPECIAL CA	RE CENTER			Proprietary - Corporation	า
CALIFORNIA SPECI	AL CARE CENTI	ER 12/31/2011	365 Days Settled	ł	Religious NonMedical F	acility
LA MESA, CA 91942					CR Beds 90 POS B	eds 90
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	83.9%
Balance S	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 CAMARILL	O HEALTHCAR	E CENTER			Proprietary - Corporation	า
CAMARILLO HEALT						
	HCARE CENTER	R 12/31/2011	365 Days Settled	k	Religious NonMedical F	acility
CAMARILLO, CA 930		R 12/31/2011	365 Days Settled	d	Religious NonMedical F CR Beds 114 POS B	-
CAMARILLO, CA 930 VENTURA		R 12/31/2011	365 Days Settled	d	-	eds 114
•	010		365 Days Settled	i	CR Beds 114 POS B	eds 114
VENTURA	010 CIANS SERVICE		365 Days Settled	1	CR Beds 114 POS B	eds 114 ce Ind.
VENTURA WISCONSIN PHYSIC	010 CIANS SERVICE Sheet		·	1	CR Beds 114 POS Be Key Performanac Occupancy Rate	eds 114 ee Ind. 79.6%
VENTURA WISCONSIN PHYSIC Balance S	010 CIANS SERVICE Sheet	Income	Statement		CR Beds 114 POS Book Key Performanac Occupancy Rate Length of Stay	eds 114 ee Ind. 79.6% 59.8
VENTURA WISCONSIN PHYSIC Balance S Current Assets	010 CIANS SERVICE Sheet 1,132,813	Income Total Charges Contract Allowance	• Statement 10,529,634	-4.8%	CR Beds 114 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 114 ee Ind. 79.6% 59.8 21.75
VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	010 CIANS SERVICE Sheet 1,132,813 93,855	Income Total Charges Contract Allowance	2 Statement 10,529,634 -502,649	-4.8% 104.8%	CR Beds 114 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 114 ce Ind. 79.6% 59.8 21.75 65.2%
VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	010 CIANS SERVICE Sheet 1,132,813 93,855 8,973,542	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,529,634 -502,649 11,032,283	-4.8% 104.8%	CR Beds 114 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 114 79.6% 59.8 21.75 65.2% 34.8%
VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,132,813 93,855 8,973,542 10,200,210	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,529,634 -502,649 11,032,283 9,219,645	-4.8% 104.8% 83.6% 16.4%	CR Beds 114 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 114 79.6% 59.8 21.75 65.2% 34.8% 0.8
VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	010 CIANS SERVICE Sheet 1,132,813 93,855 8,973,542 10,200,210 1,349,641	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,529,634 -502,649 11,032,283 9,219,645 1,812,638	-4.8% 104.8% 83.6% 16.4%	CR Beds 114 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 114 re Ind. 79.6% 59.8 21.75 65.2% 34.8% 0.8 35.4

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

555838 CAMDEN C	CONVALESCEN	T HOSPITAL			Proprietary - Corporation	n
CAMDEN CONVALE	SCENT HOSPIT	AL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
CAMPBELL, CA 9500	08				CR Beds 60 POS B	eds 60
SANTA CLARA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	84.4%
Balance S	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 CAP	RE CENTER				
CAMELLIA GARDEN	S CARE CENTE	R 3/31/2011	365 Days Settled		Religious NonMedical F	acility
CAMELLIA GARDEN PASADENA, CA 9110		R 3/31/2011 3	365 Days Settled		-	Facility eds 80
		R 3/31/2011 3	865 Days Settled		-	eds 80
PASADENA, CA 9110	03	R 3/31/2011 3	365 Days Settled		CR Beds 0 POS B	eds 80
PASADENA, CA 9110 LOS ANGELES	03 FORNIA)		365 Days Settled		CR Beds 0 POS B	eds 80
PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALI	03 FORNIA)				CR Beds 0 POS B Key Performana Occupancy Rate	eds 80 ce Ind. 78.2%
PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALI Balance S	03 FORNIA) Sheet	Income	Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 80 ce Ind. 78.2%
PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	03 FORNIA) Sheet	Income Total Charges	• Statement		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	reds 80 ce Ind. 78.2% 108.8
PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 0	Income Total Charges Contract Allowance	• Statement 0 0		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 80 ce Ind. 78.2% 108.8
PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 80 ce Ind. 78.2% 108.8
PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALI) Balance S Current Assets Fixed Assets Other Assets Total Assets	03 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 80 ce Ind. 78.2% 108.8
PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	03 FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 80 ce Ind. 78.2% 108.8

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

055303 CANTERB	URY WOODS					
CANTERBURY WOO	DDS	3/31/2011	365 Days Settled		Short Term	
PACIFIC GROVE, CA	A 93950				CR Beds 0 POS E	Beds 24
MONTEREY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	17.6%
Balance S	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 C	DAKS NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	n
CANYON OAKS NUR		12/31/2011	365 Days Settled		Religious NonMedical I	acility
CANOGA PARK, CA	91303				CR Beds 163 POS E	Beds 185
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	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%

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

555356 CANYONW	OOD NURSING	CENTER				
CANYONWOOD NUI	RSING CENTER	6/30/2011	365 Days Settled		Religious NonMedical F	acility
REDDING, CA 96003	3				CR Beds 0 POS E	eds 115
SHASTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	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 CAPISTRA	NO BEACH CAF	RE CENTER			Proprietary - Other	
CAPISTRANO BEAC	H CARE CENTE	R 12/31/2011	365 Days Settled		Religious NonMedical F	acility
CAPISTRANO BEAC	CH, CA 92624				CR Beds 93 POS E	eds 93
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.7%
Balance S	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%

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

	II DIGNITT CON	VALESCENT HOSPIT	ΓAL			
CARE WITH DIGNIT	Y CONVALESCE	ENT 9/30/2011 3	365 Days Settled		Religious NonMedical	Facility
SAN DIEGO, CA 921	23				CR Beds 0 POS E	Beds 99
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	89.1%
Balance S	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 CAREHOU	SE HEALTHCAR	RE CENTER			Proprietary - Other	
CAREHOUSE HEAL	THCARE CENTE	R 12/31/2011	365 Days Settled		Religious NonMedical	Facility
SANTA ANA, CA 927	'05				CR Beds 174 POS B	Beds 174
ORANGE						
NATIONAL GOVERN					Key Performana	ce Ind.
	IMENT SERVICE	ES			Key Performana Occupancy Rate	ce Ind. 86.6%
Balance S			Statement		-	
Balance S Current Assets	Sheet		• Statement 23,180,803		Occupancy Rate	86.6%
	Sheet	Income		37.6%	Occupancy Rate Length of Stay	86.6% 53.9
Current Assets	Sheet 1,665,093	Income Total Charges	23,180,803		Occupancy Rate Length of Stay Average Wages	86.6% 53.9 17.93
Current Assets Fixed Assets	5heet 1,665,093 2,179,121	Income Total Charges Contract Allowance	23,180,803 8,723,891	62.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.6% 53.9 17.93 64.2%
Current Assets Fixed Assets Other Assets	5heet 1,665,093 2,179,121 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,180,803 8,723,891 14,456,912	62.4% 97.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.6% 53.9 17.93 64.2% 35.8%
Current Assets Fixed Assets Other Assets Total Assets	1,665,093 2,179,121 0 3,844,214	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,180,803 8,723,891 14,456,912 14,086,084	62.4% 97.4% 2.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.6% 53.9 17.93 64.2% 35.8% (0.1)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,665,093 2,179,121 0 3,844,214 -15,251,276	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,180,803 8,723,891 14,456,912 14,086,084 370,828	62.4% 97.4% 2.6% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.6% 53.9 17.93 64.2% 35.8% (0.1) 38.2

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

555657 CARLMON	T GARDENS NU	IRSING CENTER			Proprietary - Other	
CARLMONT GARDE	NS NURSING C	ENTER 12/31/2011	365 Days Settled		Religious NonMedical I	acility
BELMONT, CA 9400	2				CR Beds 74 POS E	Beds 74
SAN MATEO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.9%
Balance S	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 CARLSBA	D BY THE SEA					
CARL SBAD BY THE SEA						
CARLSBAD BY THE	SEA	3/31/2011 3	365 Days Settled		Religious NonMedical I	Facility
CARLSBAD BY THE		3/31/2011 3	365 Days Settled		-	Facility Beds 33
		3/31/2011 3	365 Days Settled		-	Beds 33
CARLSBAD, CA 920	08	3/31/2011 3	365 Days Settled		CR Beds 0 POS E	Beds 33
CARLSBAD, CA 920 SAN DIEGO	08 DRNIA SOUTH)		365 Days Settled		CR Beds 0 POS E	seds 33
CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO	08 DRNIA SOUTH)		·		CR Beds 0 POS E Key Performana Occupancy Rate	seds 33 ce Ind. 671.5%
CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO Balance S	08 DRNIA SOUTH) Sheet	Income	Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 33 ce Ind. 671.5%
CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	08 DRNIA SOUTH) Sheet 0	Income Total Charges	• Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 33 ce Ind. 671.5% 304.1
CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	08 DRNIA SOUTH) Sheet 0 0	Income Total Charges Contract Allowance	• Statement 0 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 33 ce Ind. 671.5% 304.1
CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ORNIA SOUTH) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 33 ce Ind. 671.5% 304.1
CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ORNIA SOUTH) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 33 ce Ind. 671.5% 304.1
CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ORNIA SOUTH) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 33 ce Ind. 671.5% 304.1

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

056055 CARMEL H	ILLS CARE CEI	NTER			Proprietary - Corporation	n
CARMEL HILLS CAR	E CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
MONTEREY, CA 939	40				CR Beds 99 POS B	eds 99
MONTEREY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.9%
Balance S	heet	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 M	IOUNTAIN REH	- ABILITATION & HEAL	THCARE CENT	ER	Proprietary - Corporation	า
	IOUNTAIN REH	- ABILITATION & HEAL	<u> </u>	ER		า
555326 CARMEL M	IOUNTAIN REH	- ABILITATION & HEAL	THCARE CENT	ER	Proprietary - Corporation	n acility
555326 CARMEL M CARMEL MOUNTAIN HEALTHCARE CENT	IOUNTAIN REH	- ABILITATION & HEAL	THCARE CENT	ER	Proprietary - Corporation Religious NonMedical F	acility eds 120
555326 CARMEL M CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212	IOUNTAIN REHA I REHABILITATI ER 28	- ABILITATION & HEAL	THCARE CENT	ER	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B	n acility eds 120
555326 CARMEL M CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO	IOUNTAIN REHALITATI ER 28 DRNIA)	- ABILITATION & HEAL ON & 12/31/2011	THCARE CENT	ER	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae	racility eds 120 ce Ind.
555326 CARMEL M CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO	IOUNTAIN REHABILITATI ER 28 ORNIA)	- ABILITATION & HEAL ON & 12/31/2011	THCARE CENT 365 Days Settled	ER	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate	n facility eds 120 ce Ind. 92.7% 125.8
555326 CARMEL M CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S	IOUNTAIN REHABILITATI ER 28 ORNIA)	ABILITATION & HEAL ON & 12/31/2011	THCARE CENT 365 Days Settled	ER	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	n facility eds 120 ce Ind. 92.7%
555326 CARMEL M CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	IOUNTAIN REHABILITATI TER 28 DRNIA) Cheet 1,314,447	ABILITATION & HEAL ON & 12/31/2011 Income Total Charges	Statement 17,705,492	ER	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	racility eds 120 ce Ind. 92.7% 125.8 24.39
555326 CARMEL M CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	IOUNTAIN REHABILITATI TER 28 ORNIA) Cheet 1,314,447 141,667	ABILITATION & HEAL ON & 12/31/2011 Income Total Charges Contract Allowance	Statement 17,705,492 2,976,415	ER 16.8% 83.2%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 120 ce Ind. 92.7% 125.8 24.39 63.1%
555326 CARMEL M CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	IOUNTAIN REHABILITATI TER 28 ORNIA) Cheet 1,314,447 141,667 6,766,081	ABILITATION & HEAL ON & 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	Statement 17,705,492 2,976,415 14,729,077	16.8% 83.2% 88.9%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n facility eds 120 ce Ind. 92.7% 125.8 24.39 63.1% 36.9%
555326 CARMEL M CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	IOUNTAIN REHABILITATI TER 28 ORNIA) Cheet 1,314,447 141,667 6,766,081 8,222,195	ABILITATION & HEAL ON & 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,705,492 2,976,415 14,729,077 13,095,907	16.8% 83.2% 88.9% 11.1%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n facility eds 120 ce Ind. 92.7% 125.8 24.39 63.1% 36.9% 0.6
CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IOUNTAIN REHABILITATI TER 28 ORNIA) Cheet 1,314,447 141,667 6,766,081 8,222,195 2,103,137	ABILITATION & HEAL ON & 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,705,492 2,976,415 14,729,077 13,095,907 1,633,170	16.8% 83.2% 88.9% 11.1% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n facility eds 120 ce Ind. 92.7% 125.8 24.39 63.1% 36.9%

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055507 CARMICHA	EL CARE & RE	HABILITATION CEN	ΓER		Proprietary - Corporatio	n
CARMICHAEL CARE CENTER	& REHABILITA	TION 12/31/2011	365 Days Submit	ted	Religious NonMedical F	acility
CARMICHAEL, CA 95	5608				CR Beds 126 POS B	eds 126
SACRAMENTO					Key Performana	ce Ind.
TRAILBLAZERS HEA	ALTH ENTERPR	ISES			Occupancy Rate	80.8%
Balance S	heet	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 BON	ITA CONVALES	SCENT			Proprietary - Corporatio	n
CASA BONITA CON\	/ALESCENT	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN DIMAS, CA 917	73				CR Beds 106 POS B	eds 106
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.2%
Balance S	heet	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%

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056495 CASA COL	OMA HLTH CA	RE CENTER			Proprietary - Corporatio	n
CASA COLOMA HLT	H CARE CENTE	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
RANCHO CORDOVA	A, CA 95670				CR Beds 138 POS B	eds 138
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFORNIA)					Occupancy Rate	93.3%
Balance S	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 I	AS CAMPANAS	6				
CASA DE LAS CAMPANAS						
CASA DE LAS CAMF	PANAS	7/31/2011	365 Days Settled		Short Term	
CASA DE LAS CAMP SAN DIEGO, CA 921		7/31/2011 3	365 Days Settled			eds 99
		7/31/2011 3	365 Days Settled			
SAN DIEGO, CA 921	27	7/31/2011 3	365 Days Settled		CR Beds 0 POS B	
SAN DIEGO, CA 921 SAN DIEGO	27 DRNIA)		365 Days Settled		CR Beds 0 POS B	ce Ind.
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO	27 DRNIA)		·		CR Beds 0 POS B Key Performana Occupancy Rate	ce Ind. 84.4%
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S	27 DRNIA) Sheet	Income	Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 84.4%
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	27 DRNIA) Sheet	Income Total Charges	• Statement		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 84.4% 75.1
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	27 DRNIA) Sheet 0	Income Total Charges Contract Allowance	• Statement 0 0		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 84.4% 75.1
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	27 DRNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 84.4% 75.1
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	27 DRNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 84.4% 75.1
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	27 DRNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 84.4% 75.1

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

555023 CASA DOR	RINDA				Nonprofit - Other	
CASA DORINDA		12/31/2011	365 Days Settled	ł	Short Term	
SANTA BARBARA, C	A 93108				CR Beds 77 POS B	eds 52
SANTA BARBARA					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	4.0%
Balance S	heet	Income	Income Statement			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 C	CARE CENTER				Proprietary - Other	
CASITAS CARE CEN	ITER	12/31/2011 365 Days Settled			Religious NonMedical Facility	
GRANADA HILLS, CA	A 91344				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	96.9%
Balance S	heet	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
			0	0.00/	Danna siation Data	0.00/
Total Equity	1,369,209	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

555263 CASTLE M	ANOR CONVAL	ESCENT CENTER			Proprietary - Corporatio	n
CASTLE MANOR CO	ONVALESCENT	12/31/2011	365 Days Settled		Religious NonMedical F	acility
NATIONAL CITY, CA	91950				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	94.1%
Balance S	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 V	ALLEY HEALTH	ICARE AND REHABI	LITATION CENTE	R	Proprietary - Corporatio	n
CASTRO VALLEY HI		ID 12/31/2011	365 Days Settled		Religious NonMedical F	
REHABILITATION CI	ENTER	ID 12/31/2011			Religious NonMedical F	acility
REHABILITATION CI CASTRO VALLEY, C	ENTER	ID 12/31/2011			Religious NonMedical F CR Beds 91 POS B	Facility eds 91
REHABILITATION CI CASTRO VALLEY, C ALAMEDA	ENTER A 94546	ID 12/31/2011			Religious NonMedical F CR Beds 91 POS B Key Performana	eds 91
REHABILITATION CI CASTRO VALLEY, C	ENTER A 94546 TH CAROLINA)				Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate	eds 91 ce Ind. 78.6%
REHABILITATION CI CASTRO VALLEY, C ALAMEDA BLUE CROSS (SOU	ENTER A 94546 TH CAROLINA)		365 Days Settled		Religious NonMedical F CR Beds 91 POS B Key Performana	eds 91 ce Ind. 78.6%
REHABILITATION CI CASTRO VALLEY, C ALAMEDA BLUE CROSS (SOU' Balance S	ENTER A 94546 TH CAROLINA) Sheet	Income	365 Days Settled Statement	12.9%	Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 91 ce Ind. 78.6% 98.5
REHABILITATION CI CASTRO VALLEY, C ALAMEDA BLUE CROSS (SOU' Balance S Current Assets	ENTER A 94546 TH CAROLINA) Sheet 703,808	Income Total Charges	365 Days Settled Statement 7,794,597	12.9%	Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 91 ce Ind. 78.6% 98.5 14.77
REHABILITATION CICASTRO VALLEY, COALAMEDA BLUE CROSS (SOU'Balance SCUrrent Assets Fixed Assets	ENTER A 94546 TH CAROLINA) Sheet 703,808 123,346	Income Total Charges Contract Allowance	365 Days Settled • Statement 7,794,597 1,007,071	12.9% 87.1%	Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 91 ce Ind. 78.6% 98.5 14.77 83.5% 16.5%
REHABILITATION CICASTRO VALLEY, Construction of the Castro valley, Construction of the Castro value of the	ENTER A 94546 TH CAROLINA) Sheet 703,808 123,346 804,169	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 7,794,597 1,007,071 6,787,526	12.9% 87.1% 94.8%	Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 91 ce Ind. 78.6% 98.5 14.77 83.5% 16.5%
REHABILITATION CICASTRO VALLEY, Construction of CASTRO VALLEY, Construction of Castro Value of	ENTER (A 94546) TH CAROLINA) Sheet 703,808 123,346 804,169 1,631,323	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 7,794,597 1,007,071 6,787,526 6,435,984	12.9% 87.1% 94.8% 5.2%	Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 91 Ce Ind. 78.6% 98.5 14.77 83.5% 16.5% 1.1
REHABILITATION CICASTRO VALLEY, COALAMEDA BLUE CROSS (SOUBlance Section of the content of the co	ENTER (A 94546) TH CAROLINA) Sheet 703,808 123,346 804,169 1,631,323 626,161	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 7,794,597 1,007,071 6,787,526 6,435,984 351,542	12.9% 87.1% 94.8% 5.2%	Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 91 ce Ind. 78.6% 98.5 14.77 83.5% 16.5% 1.1 30.2
REHABILITATION CICASTRO VALLEY, CONTROLLEY, CONTROLLEY	ENTER (A 94546) TH CAROLINA) Sheet 703,808 123,346 804,169 1,631,323 626,161 219,990 785,172	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled Statement 7,794,597 1,007,071 6,787,526 6,435,984 351,542 149,180	12.9% 87.1% 94.8% 5.2% 2.2% 0.0%	Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 91

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

555187 CATALINA	ISLAND MEDIC	CAL CENTER D/P SNI	F			
CATALINA ISLAND N	MEDICAL CENTI	ER D/P Cost Repor	t not filed.		Religious NonMedical	Facility
AVALON, CA 90704					CR Beds 0 POS	Beds 6
LOS ANGELES					Key Performan	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 NURSI	NG CENTER			Proprietary - Corporati	on
CATERED MANOR N	NURSING CENT	ER 12/31/2011	365 Days Settled		Religious NonMedical	Facility
LONG BEACH, CA 9	0807				CR Beds 83 POS	Beds 83
LOS ANGELES					Key Performan	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	79.9%
Balance S	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		On a ratio a Marain	351,127	5.1%	Days to Collect	
Current Liabilities	-4,377,665	Operating Margin	331,127		•	36.6
Long Term Liabilities	-4,377,665 0	Other Income	-13,328		Avg Payment Days	36.6 13.2
				-0.2%	•	

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

555/90 CEDAR CR	EST NURSING	AND REHABILITATIO	ON CENTER		Proprietary - Corporatio	n
CEDAR CREST NUF		12/31/2011	365 Days Settled		Religious NonMedical F	acility
SUNNYVALE, CA 94	087				CR Beds 90 POS B	eds 99
SANTA CLARA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				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 CENTINEL	A GRAND INC				Proprietary - Corporatio	n
CENTINELA GRAND	INC	12/31/2011 365 Days Settled		Religious NonMedical Facility		
PERRIS, CA 92571						
					CR Beds 109 POS B	eds 109
RIVERSIDE					CR Beds 109 POS B Key Performana	
RIVERSIDE BLUE CROSS (CALI	FORNIA)					
	,	Income	Statement		Key Performana	ce Ind.
BLUE CROSS (CALI	Sheet	Income Total Charges	• Statement 7,557,924		Key Performana Occupancy Rate	90.7% 981.3
BLUE CROSS (CALI	Sheet			1.5%	Key Performana Occupancy Rate Length of Stay	90.7% 181.3 17.62
BLUE CROSS (CALI Balance S Current Assets	1,067,430	Total Charges	7,557,924		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 90.7%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	1,067,430 25,129	Total Charges Contract Allowance Operating Revenue	7,557,924 113,254	98.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.7% 181.3 17.62 90.2%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	1,067,430 25,129 114,033	Total Charges Contract Allowance Operating Revenue	7,557,924 113,254 7,444,670	98.5% 98.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.7% 181.3 17.62 90.2% 9.8%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	1,067,430 25,129 114,033 1,206,592	Total Charges Contract Allowance Operating Revenue Operating Expense	7,557,924 113,254 7,444,670 7,295,892	98.5% 98.0% 2.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.7% 181.3 17.62 90.2% 9.8%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,067,430 25,129 114,033 1,206,592 812,533	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,557,924 113,254 7,444,670 7,295,892 148,778	98.5% 98.0% 2.0% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.7% 181.3 17.62 90.2% 9.8% 1.3 48.1

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

056143 CENTINEL	A SKILLED NUF	RSING & WELLNESS	CENTRE EAST		Proprietary - Other	
CENTINELA SKILLE WELLNESS CENTRE		12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
INGLEWOOD, CA 90	301				CR Beds 53 POS B	eds 53
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	68.8
Current Assets	1,442,698	Total Charges	4,563,839		Average Wages	17.49
Fixed Assets	69,164	Contract Allowance	-155,746	-3.4%	Skilled Nursing	80.4%
Other Assets	376,899	Operating Revenue	4,719,585	103.4%	Ancillary Service	19.6%
Total Assets	1,888,761	Operating Expense	4,592,212	97.3%	Current Ratio	1.0
Current Liabilities	1,481,283	Operating Margin	127,373	2.7%	Days to Collect	55.2
Long Term Liabilities	0	Other Income	98,283	2.1%	Avg Payment Days	(3.2
Total Equity	407,478	Other Expense	0	0.0%	Depreciation Rate	343.2%
Total Liab. and Equity	1,888,761	Net Profit or Loss	225,656	4.8%	Return on Equity	55.4%
056167 CENTINEL	A SKILLED NUF	RSING & WELLNESS	CENTRE WEST		Proprietary - Other	
CENTINELA SKILLEI WELLNESS CENTRI		12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
INGLEWOOD, CA 90	301				CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	49.
Current Assets	2,350,493	Total Charges	6,066,110		Average Wages	17.30
Fixed Assets	118,112	Contract Allowance	-1,336,557	-22.0%	Skilled Nursing	68.0%
Other Assets	245,610	Operating Revenue	7,402,667	122.0%	Ancillary Service	32.0%
Total Assets	0.744.045	Operating Expense	5,604,829	75.7%	Current Ratio	26.
	2,714,215					
Current Liabilities	88,759	Operating Margin	1,797,838	24.3%	Days to Collect	
		Operating Margin Other Income	1,797,838 78,147		Days to Collect Avg Payment Days	65.
Current Liabilities Long Term Liabilities Total Equity	88,759			1.1%	•	65.4 38.8
Long Term Liabilities	88,759 0 2,625,456	Other Income	78,147	1.1% 0.0%	Avg Payment Days	65.4 38.8 244.6% 71.5%

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

055383 CENTRAL	COAST NURSIN	IG CENTER				
CENTRAL COAST N	URSING CENTE	R Cost Repor	t not filed.		Religious NonMedical	Facility
SANTA BARBARA, C	CA 93110				CR Beds 0 POS	Beds 156
SANTA BARBARA					Key Performana	ace Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	0.0%
Balance S	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 CON	VALESCENT HOSPI	ΓAL		Proprietary - Corporati	on
CENTRAL GARDENS HOSPITAL	S CONVALESCE	:NT 12/31/2011	365 Days Settled		Religious NonMedical	Facility
SAN FRANCISCO, C	A 94115					
SAN FRANCISCO						Beds 92
					CR Beds 92 POS Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE					
WISCONSIN PHYSIC			Statement		Key Performan	ace Ind.
	Sheet		• Statement 7,761,168		Key Performana Occupancy Rate	78.8%
Balance S	Sheet -763,206	Income		9.0%	Key Performana Occupancy Rate Length of Stay	78.8% 217.0
Balance S Current Assets	Sheet -763,206	Income Total Charges	7,761,168		Key Performana Occupancy Rate Length of Stay Average Wages	78.8% 217.0 17.52
Balance S Current Assets Fixed Assets	-763,206 19,975	Income Total Charges Contract Allowance	7,761,168 701,359	91.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.8% 217.0 17.52 90.2%
Balance S Current Assets Fixed Assets Other Assets	-763,206 19,975 0	Income Total Charges Contract Allowance Operating Revenue	7,761,168 701,359 7,059,809	91.0% 100.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.8% 217.0 17.52 90.2% 9.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	-763,206 19,975 0 -743,231	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,761,168 701,359 7,059,809 7,089,579	91.0% 100.4% -0.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.8% 217.0 17.52 90.2% 9.8% (7.8)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-763,206 19,975 0 -743,231 97,379	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,761,168 701,359 7,059,809 7,089,579 -29,770	91.0% 100.4% -0.4% 1.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.2% 9.8% (7.8) 9.1

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

555368 CENTURY	SKILLED NURS	ING CARE			Proprietary - Corporation	n
CENTURY SKILLED	NURSING CARE	12/31/2011	365 Days Settled		Religious NonMedical I	acility
INGLEWOOD, CA 90)302				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.6%
Balance S	Balance Sheet Income				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 CHANDLE	R CONVALESCE	ENT HOSPITAL			Proprietary - Other	
CHANDLER CONVA	LESCENT HOSF	PITAL 12/31/2011	184 Days Settled		Religious NonMedical I	
NORTH HOLLYWOO			. o a, o comoa		Religious Nottivieulcai i	-acility
NORTHIOLETWOO	D, CA 91607				-	eds 201
LOS ANGELES	DD, CA 91607				-	Beds 201
					CR Beds 201 POS E	Beds 201
LOS ANGELES	CIANS SERVICE		e Statement		CR Beds 201 POS E	seds 201
LOS ANGELES WISCONSIN PHYSIC	CIANS SERVICE		·		CR Beds 201 POS E Key Performana Occupancy Rate	seds 201 ce Ind. 86.6%
LOS ANGELES WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	e Statement	0.0%	CR Beds 201 POS E Key Performana Occupancy Rate Length of Stay	seds 201 ce Ind. 86.6% 133.5
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 0	Income Total Charges	• Statement		CR Beds 201 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 201 ce Ind. 86.6% 133.5 33.72
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 1,029,620	0.0%	CR Beds 201 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 201 ce Ind. 86.6% 133.5 33.72 0.0%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 0 1,029,620 0	0.0%	CR Beds 201 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 201 ce Ind. 86.6% 133.5 33.72 0.0%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 0 1,029,620 0 0	0.0% 0.0% 0.0%	CR Beds 201 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 201 ce Ind. 86.6% 133.5 33.72 0.0%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CHARLES SHOWN THE SERVICE O O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 1,029,620 0 0 0	0.0% 0.0% 0.0%	CR Beds 201 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 201 ce Ind. 86.6% 133.5 33.72 0.0%

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

056190 CHANDLE	R CONVALESCE	ENT HOSPITAL				
CHANDLER CONVA	LESCENT HOSE	PITAL 4/30/2011 3	365 Days Settled		Religious NonMedical F	acility
GLENDALE, CA 912	04				CR Beds 0 POS Be	eds 106
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	83.7%
Balance S	Sheet	Income Statement Length of Stay				167.7
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%
055816 CHAPMAN	CARE CENTER				Proprietary - Corporation	1
CHAPMAN CARE CI	ENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
GARDEN GROVE, C	A 92840				CR Beds 99 POS Be	eds 99
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	160.9
Current Assets	1,844,094	Total Charges	15,780,851		Average Wages	19.79
Fixed Assets	0	Contract Allowance	5,238,160	33.2%	Skilled Nursing	59.3%
Other Assets	22,071	Operating Revenue	10,542,691	66.8%	Ancillary Service	40.7%
Total Assets	1,866,165	Operating Expense	9,872,995	93.6%	Current Ratio	1.7
Current Liabilities	1,103,078	Operating Margin	669,696	6.4%	Days to Collect	39.8
Long Term Liabilities	0	Other Income	545	0.0%	Avg Payment Days	26.2
Total Equity	763,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						

All Providers

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

CONVALESCE	NT HOSPITAL				
ESCENT HOSPI	TAL 2/28/2011 3	365 Days Settled		Religious NonMedical Fa	cility
06				CR Beds 0 POS Bed	ds 59
				Key Performanace	e Ind.
IANS SERVICE				Occupancy Rate	76.0%
heet	Income	Statement		Length of Stay	58.7
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
MEDICAL CEN	TER D/P SNF				
CENTER D/P S	NF Cost Repor	t not filed.		Religious NonMedical Fa	cility
				CR Beds 0 POS Bed	ds 27
				Key Performanace	Ind.
IANS SERVICE				Occupancy Rate	0.0%
heet	Income	Statement		Length of Stay	0.070
				Longin of Glay	0.070
0	Total Charges	0		Average Wages	0.070
0	Total Charges Contract Allowance	0	0.0%	-	0.0%
	-	-		Average Wages	
0	Contract Allowance	0	0.0%	Average Wages Skilled Nursing	0.0%
0	Contract Allowance Operating Revenue	0 0	0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
0 0	Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%
	ESCENT HOSPI EIANS SERVICE heet 0 0 0 0 0 0 0 0 CHAPTER D/P SERVICE	IANS SERVICE heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss MEDICAL CENTER D/P SNF CENTER D/P SNF Cost Report	SECENT HOSPITAL 2/28/2011 365 Days Settled 16 16 16 16 16 16 16 1	### SCENT HOSPITAL 2/28/2011 365 Days Settled ####################################	Religious NonMedical Far CR Beds 0 POS Bed Key Performanace RIANS SERVICE Occupancy Rate Income Statement Length of Stay O Total Charges 0 Average Wages O Contract Allowance 0 0.0% Skilled Nursing O Operating Revenue 0 0.0% Ancillary Service O Operating Expense 0 0.0% Current Ratio O Operating Margin 0 0.0% Days to Collect O Other Income 0 0.0% Avg Payment Days O Other Expense 0 0.0% Return on Equity MEDICAL CENTER D/P SNF CENTER D/P SNF Cost Report not filed. Religious NonMedical Far CR Beds 0 POS Bed Key Performanace

All Providers

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

DODDOS CHASE CA	RE CENTER, IN	C.			Proprietary - Corporatio	n
CHASE CARE CENT	ER, INC.	12/31/2011	365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 9202	0				CR Beds 240 POS Beds 240	
SAN DIEGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.1%
Balance S	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 CHATSWO	RTH PARK CAF	RE CENTER			Proprietary - Corporatio	n
CHATSWORTH PAR	RK CARE CENTE	R 12/31/2011	365 Days Settled		Religious NonMedical F	acility
CHATSWORTH, CA		R 12/31/2011	365 Days Settled		-	acility eds 128
		R 12/31/2011	365 Days Settled		-	eds 128
CHATSWORTH, CA	91311		365 Days Settled		CR Beds 128 POS B	eds 128
CHATSWORTH, CA LOS ANGELES	91311 CIANS SERVICE		365 Days Settled Statement		CR Beds 128 POS B	eds 128
CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC	91311 CIANS SERVICE Sheet				CR Beds 128 POS B Key Performana Occupancy Rate	eds 128 ce Ind. 94.2%
CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC Balance S	91311 CIANS SERVICE Sheet 2,730,431	Income	Statement	8.4%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay	eds 128 ce Ind. 94.2% 91.7
CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	91311 CIANS SERVICE Sheet 2,730,431	Income Total Charges	Statement 15,679,163		CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 128 ce Ind. 94.2% 91.7 20.50
CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	91311 CIANS SERVICE Sheet 2,730,431 569,182	Income Total Charges Contract Allowance	Statement 15,679,163 1,322,075	91.6%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 128 ce Ind. 94.2% 91.7 20.50 66.3%
CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	91311 CIANS SERVICE Sheet 2,730,431 569,182 4,405	Income Total Charges Contract Allowance Operating Revenue	Statement 15,679,163 1,322,075 14,357,088	91.6% 86.8%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 128 ce Ind. 94.2% 91.7 20.50 66.3% 33.7%
CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	91311 CIANS SERVICE Sheet 2,730,431 569,182 4,405 3,304,018	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,679,163 1,322,075 14,357,088 12,457,213	91.6% 86.8% 13.2%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 128 ce Ind. 94.2% 91.7 20.50 66.3% 33.7% 3.2
CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91311 CIANS SERVICE Sheet 2,730,431 569,182 4,405 3,304,018 856,646	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,679,163 1,322,075 14,357,088 12,457,213 1,899,875	91.6% 86.8% 13.2% 0.2%	CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 128 ce Ind. 94.2% 91.7 20.50 66.3% 33.7% 3.2 44.1

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

555309 CHERRY V	ALLEY HEALTH	ICARE			Proprietary - Other	
CHERRY VALLEY H	EALTHCARE	12/31/2011	365 Days Settled	i	Religious NonMedica	al Facility
BANNING, CA 92220)				CR Beds 132 POS	Beds 132
RIVERSIDE					Key Performar	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	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 RECOV	VERY CENTER (OF NO Cost Repor	t not filed.		Religious NonMedica	al Facility
CAMPBELL, CA 9500	08				CR Beds 0 POS	Beds 24
SANTA CLARA					Key Performar	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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	3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
				3.370	restain on Equity	0.070

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

055126 CHINO VA	LLEY HEALTH (CARE CENTE			Proprietary - Corporation	n
CHINO VALLEY HEA	ALTH CARE CEN	ITE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
POMONA, CA 91766	3				CR Beds 102 POS B	eds 102
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	81.4
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
	2,433,441	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Equity	2,433,441	Other Expense				
Total Equity Total Liab. and Equity	4,424,241	Net Profit or Loss	2,863,913	27.3%	Return on Equity	117.7%
Total Liab. and Equity 555530 CHOWCHI	4,424,241 LLA MEMORIAL	Net Profit or Loss HEALTHCARE DIST	RICT	27.3%	Return on Equity	
Total Liab. and Equity	4,424,241 LLA MEMORIAL	Net Profit or Loss HEALTHCARE DIST		27.3%	·	
Total Liab. and Equity 555530 CHOWCHIL CHOWCHILLA MEM	4,424,241 LLA MEMORIAL ORIAL HEALTHO	Net Profit or Loss HEALTHCARE DIST	RICT	27.3%	Return on Equity	acility
Total Liab. and Equity 555530 CHOWCHIL CHOWCHILLA MEM DISTRICT	4,424,241 LLA MEMORIAL ORIAL HEALTHO	Net Profit or Loss HEALTHCARE DIST	RICT	27.3%	Return on Equity Religious NonMedical F	acility eds 26
Total Liab. and Equity 555530 CHOWCHIL CHOWCHILLA MEM DISTRICT CHOWCHILLA, CA 9	4,424,241 LLA MEMORIAL ORIAL HEALTHO	Net Profit or Loss HEALTHCARE DIST CARE 6/30/2011 3	RICT	27.3%	Return on Equity Religious NonMedical F CR Beds 0 POS Be	acility eds 26
Total Liab. and Equity 555530 CHOWCHIL CHOWCHILLA MEM DISTRICT CHOWCHILLA, CA 9 MADERA	4,424,241 LLA MEMORIAL ORIAL HEALTHO 33610 NMENT SERVICE	Net Profit or Loss HEALTHCARE DIST CARE 6/30/2011 3	RICT	27.3%	Return on Equity Religious NonMedical F CR Beds 0 POS Be Key Performance	acility eds 26 ce Ind.
Total Liab. and Equity 555530 CHOWCHIL CHOWCHILLA MEM DISTRICT CHOWCHILLA, CA 9 MADERA NATIONAL GOVERN	4,424,241 LLA MEMORIAL ORIAL HEALTHO 33610 NMENT SERVICE	Net Profit or Loss HEALTHCARE DIST CARE 6/30/2011 3	RICT 365 Days Settled	27.3%	Return on Equity Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate	eds 26 ce Ind. 98.7%
Total Liab. and Equity 555530 CHOWCHIL CHOWCHILLA MEM DISTRICT CHOWCHILLA, CA 9 MADERA NATIONAL GOVERN Balance S	4,424,241 LLA MEMORIAL ORIAL HEALTHO 33610 NMENT SERVICE	Net Profit or Loss HEALTHCARE DIST CARE 6/30/2011 3	RICT 365 Days Settled		Return on Equity Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay	eds 26 ce Ind. 98.7%
Total Liab. and Equity 555530 CHOWCHIL CHOWCHILLA MEM DISTRICT CHOWCHILLA, CA 9 MADERA NATIONAL GOVERN Balance S Current Assets	4,424,241 LLA MEMORIAL ORIAL HEALTHO 33610 NMENT SERVICE Sheet	Net Profit or Loss HEALTHCARE DIST CARE 6/30/2011 3 ES Income	RICT 365 Days Settled Statement	0.0%	Return on Equity Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 26 ce Ind. 98.7% 199.2
Total Liab. and Equity 555530 CHOWCHIL CHOWCHILLA MEM DISTRICT CHOWCHILLA, CA 9 MADERA NATIONAL GOVERN Balance S Current Assets Fixed Assets	4,424,241 LLA MEMORIAL ORIAL HEALTHO 33610 NMENT SERVICE Sheet 0	Net Profit or Loss HEALTHCARE DIST CARE 6/30/2011 3 ES Income Total Charges Contract Allowance	RICT 365 Days Settled Statement 0 0	0.0% 0.0%	Return on Equity Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 26 ce Ind. 98.7% 199.2
Total Liab. and Equity 555530 CHOWCHIL CHOWCHILLA MEM DISTRICT CHOWCHILLA, CA 9 MADERA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	4,424,241 LLA MEMORIAL ORIAL HEALTHO 03610 NMENT SERVICE Sheet 0 0 0	Net Profit or Loss HEALTHCARE DIST CARE 6/30/2011 3 ES Income Total Charges Contract Allowance Operating Revenue	RICT 365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Return on Equity Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 26 ce Ind. 98.7% 199.2
Total Liab. and Equity 555530 CHOWCHIL CHOWCHILLA MEMINISTRICT CHOWCHILLA, CA 9 MADERA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	4,424,241 LLA MEMORIAL ORIAL HEALTHO 03610 NMENT SERVICE Sheet 0 0 0 0	Net Profit or Loss HEALTHCARE DIST CARE 6/30/2011 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	RICT 365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Return on Equity Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 26 ce Ind. 98.7% 199.2
Total Liab. and Equity 555530 CHOWCHIL CHOWCHILLA MEMINISTRICT CHOWCHILLA, CA 99 MADERA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,424,241 LLA MEMORIAL ORIAL HEALTHO 03610 NMENT SERVICE Sheet 0 0 0 0 0	Net Profit or Loss HEALTHCARE DIST CARE 6/30/2011 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RICT 365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 26 ce Ind. 98.7% 199.2

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

055872 CITRUS NU	JRSING CENTE	R			Proprietary - Corporatio	n
CITRUS NURSING C	CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FONTANA, CA 9233	5				CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	96.1
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%
1 7						
Total Liab. and Equity	1,107,311	Net Profit or Loss	237,514	2.8%	Return on Equity	-35.6%
Total Liab. and Equity 555610 CITRUS VA	ALLEY MEDICAL	L CENTER - IC CAMP	US - D/P SNF	2.8%	. ,	
Total Liab. and Equity	ALLEY MEDICAL	L CENTER - IC CAMP	US - D/P SNF	2.8%	Return on Equity Religious NonMedical F	
Total Liab. and Equity 555610 CITRUS VA CITRUS VALLEY ME	ALLEY MEDICAL	L CENTER - IC CAMP	US - D/P SNF	2.8%	. ,	acility
Total Liab. and Equity 555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF	ALLEY MEDICAL	L CENTER - IC CAMP	US - D/P SNF	2.8%	Religious NonMedical F	facility eds 25
Total Liab. and Equity 555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723	ALLEY MEDICAL	L CENTER - IC CAMP	US - D/P SNF	2.8%	Religious NonMedical F	facility eds 25
Total Liab. and Equity 555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES	ALLEY MEDICAL EDICAL CENTER FORNIA)	L CENTER - IC CAMP	US - D/P SNF	2.8%	Religious NonMedical F CR Beds 0 POS B Key Performanae	Facility eds 25 ce Ind.
Total Liab. and Equity 555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI	ALLEY MEDICAL EDICAL CENTER FORNIA) Sheet	L CENTER - IC CAMP	t not filed.	2.8%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate	eds 25
Total Liab. and Equity 555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI Balance S	ALLEY MEDICAL EDICAL CENTER FORNIA) Sheet	L CENTER - IC CAMP R - IC Cost Repor	t not filed.		Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay	eds 25
Total Liab. and Equity 555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FORNIA)	L CENTER - IC CAMP R - IC Cost Repor Income	t not filed. Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 25 ce Ind. 0.0%
Total Liab. and Equity 555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) O O O O O	L CENTER - IC CAMP R - IC Cost Repor Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 25 ce Ind. 0.0%
Total Liab. and Equity 555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 25 ce Ind. 0.0%
Total Liab. and Equity 555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 25 ce Ind. 0.0%
Total Liab. and Equity 555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed. Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 25 ce Ind. 0.0%

All Providers

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

555832 CLARA BA	LDWIN STOCKI	ER HOME				
CLARA BALDWIN ST	TOCKER HOME	6/30/2011 3	365 Days Settled		Religious NonMedical F	acility
WEST COVINA, CAS	91790				CR Beds 0 POS B	eds 48
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE					74.5%
Balance S	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 CLAREMO	NT CARE CENT	ER			Proprietary - Corporatio	n
CLAREMONT CARE	CENTER	12/31/2011	365 Days Settled		Religious NonMedical Facility	
POMONA, CA 91768	}				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	87.9%
Balance S	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%

All Providers

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

555085 CLAREMO	NT MANOR CAF	RE CENTER				
CLAREMONT MANO	R CARE CENTE	ER 3/31/2011 3	365 Days Settled		Religious NonMedical	Facility
CLAREMONT, CA 91	711				CR Beds 0 POS	Beds 59
LOS ANGELES					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	115.7%
Balance S	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 CLOISTER	S OF LA JOLLA				Proprietary - Corporati	on
CLOISTERS OF LA	JOLLA	12/31/2011	365 Days Settled	d	Short Term	
LA JOLLA, CA 92037	•				CR Beds 59 POS	Beds 59
SAN DIEGO					Key Performan	ace Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	78.7%
Balance S	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%

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

056401 CLOISTER	S OF MISSION H	HILLS			Proprietary - Corporation	1
CLOISTERS OF MIS	SION HILLS	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
SAN DIEGO, CA 921	03				CR Beds 75 POS Be	eds 75
SAN DIEGO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	77.7%
Balance S	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 CLOVERD	ALE HEALTHCA	RE CENTER			Proprietary - Corporation	1
CLOVERDALE HEAL	THCARE CENT	ER 12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
CLOVERDALE, CA 9	5425				CR Beds 72 POS Be	eds 72
SONOMA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.2%
Balance S	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	0.4.50/
	,					84.5%
Other Assets	1,245,886	Operating Revenue	5,799,263	98.2%	Ancillary Service	84.5% 15.5%
Other Assets Total Assets		Operating Revenue Operating Expense	5,799,263 5,378,377		Ancillary Service Current Ratio	
	1,245,886				Current Ratio	15.5%
Total Assets	1,245,886 2,494,238	Operating Expense	5,378,377	92.7% 7.3%	Current Ratio	15.5% 1.8
Total Assets Current Liabilities	1,245,886 2,494,238 316,333	Operating Expense Operating Margin	5,378,377	92.7% 7.3% 0.1%	Current Ratio Days to Collect	15.5% 1.8 34.6

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

555539 COALINGA	REGIONAL ME	DICAL CTR DP/SNF				
COALINGA REGION DP/SNF	AL MEDICAL CT	R Cost Repor	t not filed.		Religious NonMedical F	acility
COALINGA, CA 932	10				CR Beds 0 POS Be	eds 99
FRESNO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 CA	RE CONVALES	CENT CENTER			Proprietary - Corporation	1
COAST CARE CON	/ALESCENT CE	NTER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
BALDWIN PARK, CA	91706				CR Beds 48 POS Be	eds 48
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.1%
Balance S	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		Net Profit or Loss	12,757	0.50/	Return on Equity	-24.7%

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

555567 COASTAL	COMMUNITIES	HOSPITAL D/P SNF				
COASTAL COMMUN	IITIES HOSPITA	L D/P Cost Repor	t not filed.		Religious NonMedical F	acility
SANTA ANA, CA 927	7 04				CR Beds 0 POS Be	eds 46
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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 NUR REHABILITATION C		12/31/2011	365 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95841				CR Beds 120 POS Be	eds 120
SACRAMENTO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.3%
Balance S	Sheet	Income	Statement		Length of Stay	87.0
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%

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

555030 COLLEGE		Proprietary - Corporation				
COLLEGE VISTA CO	NV HOSPITAL	12/31/2011	365 Days Settled	i	Religious NonMedica	Facility
LOS ANGELES, CA	90041				CR Beds 49 POS	Beds 49
LOS ANGELES					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.6%
Balance S	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 COLLINGV	OOD MANOR	LLC			Proprietary - Corporat	ion
COLLINGWOOD MA	NOR LLC	12/31/2011	162 Days *Settle	d		
, CA					CR Beds 0 POS	Beds 0
					Key Performan	ace Ind.
					Occupancy Rate	0.00/
Balance S					Occupancy Nate	0.0%
Dalatice S	Sheet	Income	Statement		Length of Stay	0.0%
Current Assets	Sheet 0	Income Total Charges	e Statement			0.0%
	_			0.0%	Length of Stay	0.0%
Current Assets	0	Total Charges	0		Length of Stay Average Wages	
Current Assets Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Length of Stay Average Wages Skilled Nursing	0.0%
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

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

	. CARE CENTER	R			Proprietary - Corporation	n
COLONIAL CARE CE	ENTER	12/31/2011	365 Days Settled		Religious NonMedical	acility
LONG BEACH, CA 9	0802				CR Beds 196 POS E	Beds 196
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.4%
Balance S	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 NUI	RSING HOME				
COLONIAL GARDENS NURSING HOME 5/31/2011 365 Days Settled Religious NonMedical Facility						
COLONIAL GARDEN	IS NURSING HC	DME 5/31/2011	365 Days Settled		Religious NonMedical	Facility Facility
COLONIAL GARDEN PICO RIVERA, CA 90		OME 5/31/2011 3	365 Days Settled		-	Facility Beds 99
		OME 5/31/2011 3	365 Days Settled		-	Beds 99
PICO RIVERA, CA 90	0660		365 Days Settled		CR Beds 0 POS E	Beds 99
PICO RIVERA, CA 90 LOS ANGELES	0660 CIANS SERVICE		365 Days Settled		CR Beds 0 POS E	Beds 99
PICO RIVERA, CA 90 LOS ANGELES WISCONSIN PHYSIO	0660 CIANS SERVICE		·		CR Beds 0 POS E Key Performana Occupancy Rate	seds 99 ce Ind. 96.3%
PICO RIVERA, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S	0660 CIANS SERVICE Sheet	Income	Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	seds 99 ce Ind. 96.3%
PICO RIVERA, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	0660 CIANS SERVICE Sheet 0	Income Total Charges	Statement 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 99 ce Ind. 96.3% 285.3
PICO RIVERA, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	0660 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	Statement 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 99 ce Ind. 96.3% 285.3
PICO RIVERA, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	0660 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 99 ce Ind. 96.3% 285.3
PICO RIVERA, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 99 ce Ind. 96.3% 285.3
PICO RIVERA, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O660 CIANS SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Seds 99 ce Ind. 96.3% 285.3

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

ays Settled		Religious NonMedical F	acility
		CR Beds 0 POS Be	eds 54
		Key Performanad	e Ind.
		Occupancy Rate	100.0%
ement		Length of Stay	306.2
0		Average Wages	
0	0.0%	Skilled Nursing	0.0%
0	0.0%	Ancillary Service	0.0%
0	0.0%	Current Ratio	
0	0.0%	Days to Collect	
0	0.0%	Avg Payment Days	
0	0.0%	Depreciation Rate	0.0%
0	0.0%	Return on Equity	0.0%
ïled.		Religious NonMedical F	acility
		CR Beds 0 POS Be	eds 6
		Key Performanac	
			e Ind.
		Occupancy Rate	e Ind. 0.0%
ement		-	
ement 0		Occupancy Rate	
	0.0%	Occupancy Rate Length of Stay Average Wages	
0		Occupancy Rate Length of Stay Average Wages	0.0%
0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
0 0 0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%
	0 0 0 0 0	0 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0% 0 0.0%	Occupancy Rate Length of Stay Average Wages 0 0.0% Skilled Nursing 0 0.0% Ancillary Service 0 0.0% Current Ratio 0 0.0% Days to Collect 0 0.0% Avg Payment Days 0 0.0% Depreciation Rate 0 0.0% Return on Equity

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

	SP. OF SAN BE	RNARDINO DP SNF				
COMM. HOSP. OF S	SAN BERNARDIN	IO DP Cost Repor	t not filed.		Religious NonMedical F	acility
SAN BERNARDINO,	CA 92411				CR Beds 0 POS B	eds 88
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	0.0%
Balance S	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%
i otal Liab. allu Equity				0.070	Return on Equity	0.070
055409 COMMUNI		REHABILITATION CE	NTER		Proprietary - Corporatio	n
·		REHABILITATION CE			. ,	n
055409 COMMUNI COMMUNITY CARE	AND REHABILIT	REHABILITATION CE	NTER		Proprietary - Corporatio	n acility
055409 COMMUNI COMMUNITY CARE CENTER	AND REHABILIT	REHABILITATION CE	NTER		Proprietary - Corporatio	n acility eds 162
055409 COMMUNITY CARE CENTER RIVERSIDE, CA 925	AND REHABILIT	REHABILITATION CE	NTER		Proprietary - Corporation Religious NonMedical F CR Beds 162 POS B	n acility eds 162
055409 COMMUNITY COMMUNITY CARE CENTER RIVERSIDE, CA 925 RIVERSIDE	AND REHABILIT 06 DRNIA)	REHABILITATION CE	NTER		Proprietary - Corporation Religious NonMedical F CR Beds 162 POS B Key Performanae	racility eds 162 ce Ind.
COMMUNITY CARE CENTER RIVERSIDE, CA 925 RIVERSIDE PALMETTO (CALIFO	AND REHABILIT 06 DRNIA) Sheet	REHABILITATION CE	NTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 162 POS B Key Performanae Occupancy Rate	racility eds 162 ce Ind. 83.5%
COMMUNITY CARE CENTER RIVERSIDE, CA 925 RIVERSIDE PALMETTO (CALIFO Balance S	AND REHABILIT 06 DRNIA) Sheet	REHABILITATION CE TATION 12/31/2011	NTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 162 POS B Key Performanae Occupancy Rate Length of Stay	n facility eds 162 ce Ind. 83.5%
COMMUNITY CARE CENTER RIVERSIDE, CA 925 RIVERSIDE PALMETTO (CALIFO Balance S Current Assets	AND REHABILIT 06 DRNIA) Sheet 2,347,614	REHABILITATION CE TATION 12/31/2011 Income Total Charges	NTER 365 Days Settled Statement 23,105,641	44.3%	Proprietary - Corporation Religious NonMedical F CR Beds 162 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	racility eds 162 ce Ind. 83.5% 79.7
COMMUNITY CARE CENTER RIVERSIDE, CA 925 RIVERSIDE PALMETTO (CALIFO Balance S Current Assets	AND REHABILIT 06 DRNIA) Sheet 2,347,614 151,417	Income Total Charges Contract Allowance	NTER 365 Days Settled Statement 23,105,641 10,240,301	44.3% 55.7%	Proprietary - Corporation Religious NonMedical F CR Beds 162 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 162 ce Ind. 83.5% 79.7 16.88
COMMUNITY CARE CENTER RIVERSIDE, CA 925 RIVERSIDE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT 06 DRNIA) Sheet 2,347,614 151,417 240,838	Income Total Charges Contract Allowance Operating Revenue	NTER 365 Days Settled Statement 23,105,641 10,240,301 12,865,340	44.3% 55.7% 105.8%	Proprietary - Corporation Religious NonMedical F CR Beds 162 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 162 ce Ind. 83.5% 79.7 16.88 89.4% 10.6% 0.8
COMMUNITY CARE CENTER RIVERSIDE, CA 925 RIVERSIDE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT 06 DRNIA) Sheet 2,347,614 151,417 240,838 2,739,869	Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 365 Days Settled 23,105,641 10,240,301 12,865,340 13,614,984	44.3% 55.7% 105.8% -5.8%	Proprietary - Corporation Religious NonMedical F CR Beds 162 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 162 ce Ind. 83.5% 79.7 16.88 89.4% 10.6% 0.8
COMMUNITY CARE CENTER RIVERSIDE, CA 925 RIVERSIDE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT 06 DRNIA) Sheet 2,347,614 151,417 240,838 2,739,869 2,970,283	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER 365 Days Settled 23,105,641 10,240,301 12,865,340 13,614,984 -749,644	44.3% 55.7% 105.8% -5.8% 2.9%	Proprietary - Corporation Religious NonMedical F CR Beds 162 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 162 ce Ind. 83.5% 79.7 16.88 89.4% 10.6%

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

555711 COMMUNI	TY CARE ON PA	LM			Proprietary - Corporatio	n
COMMUNITY CARE	ON PALM	12/31/2011	365 Days Settled		Religious NonMedical F	acility
RIVERSIDE, CA 925	01				CR Beds 51 POS B	eds 51
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	99.5%
Balance S	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%
	200.050					44.00/
Total Liab. and Equity	690,853	Net Profit or Loss	41,913	1.5%	Return on Equity	11.3%
	TY CONV HOSP		41,913	1.5%	Return on Equity Proprietary - Partnership	
	TY CONV HOSP	OF LA MESA	41,913 365 Days Settled	1.5%)
055873 COMMUNI	TY CONV HOSP HOSP OF LA M	OF LA MESA		1.5%	Proprietary - Partnership Religious NonMedical F)
055873 COMMUNITY CONV	TY CONV HOSP HOSP OF LA M	OF LA MESA		1.5%	Proprietary - Partnership Religious NonMedical F	acility eds 119
055873 COMMUNITY CONV LA MESA, CA 91941	TY CONV HOSP HOSP OF LA M	OF LA MESA ESA 12/31/2011		1.5%	Proprietary - Partnership Religious NonMedical F CR Beds 119 POS B	acility eds 119
055873 COMMUNITY COMMUNITY CONV LA MESA, CA 91941 SAN DIEGO	TY CONV HOSP HOSP OF LA M CIANS SERVICE	OF LA MESA ESA 12/31/2011		1.5%	Proprietary - Partnership Religious NonMedical F CR Beds 119 POS B Key Performanae	facility eds 119
055873 COMMUNITY CONV LA MESA, CA 91941 SAN DIEGO WISCONSIN PHYSIC	TY CONV HOSP HOSP OF LA M CIANS SERVICE	OF LA MESA ESA 12/31/2011	365 Days Settled	1.5%	Proprietary - Partnership Religious NonMedical F CR Beds 119 POS B Key Performanae Occupancy Rate	Facility eds 119 ce Ind. 93.7%
055873 COMMUNITY CONV LA MESA, CA 91941 SAN DIEGO WISCONSIN PHYSIC Balance S	TY CONV HOSP HOSP OF LA M CIANS SERVICE Sheet 4,054,379	OF LA MESA ESA 12/31/2011	365 Days Settled		Proprietary - Partnership Religious NonMedical F CR Beds 119 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 119 ce Ind. 93.7% 58.5
055873 COMMUNITY CONV LA MESA, CA 91941 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets	TY CONV HOSP HOSP OF LA M CIANS SERVICE Sheet 4,054,379	OF LA MESA ESA 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 14,968,214	0.2%	Proprietary - Partnership Religious NonMedical F CR Beds 119 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 119 ce Ind. 93.7% 58.5 20.79
055873 COMMUNITY CONV LA MESA, CA 91941 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TY CONV HOSP HOSP OF LA M CIANS SERVICE Sheet 4,054,379 1,839,468	OF LA MESA ESA 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 14,968,214 28,418	0.2% 99.8%	Proprietary - Partnership Religious NonMedical F CR Beds 119 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 119 ce Ind. 93.7% 58.5 20.79 67.0%
COMMUNITY CONV LA MESA, CA 91941 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TY CONV HOSP HOSP OF LA M CIANS SERVICE Sheet 4,054,379 1,839,468 0	OF LA MESA ESA 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 14,968,214 28,418 14,939,796	0.2% 99.8% 102.1%	Proprietary - Partnership Religious NonMedical F CR Beds 119 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 119 ce Ind. 93.7% 58.5 20.79 67.0% 33.0%
COMMUNITY CONV LA MESA, CA 91941 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TY CONV HOSP THOSP OF LA M CIANS SERVICE Sheet 4,054,379 1,839,468 0 5,893,847	OF LA MESA ESA 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 14,968,214 28,418 14,939,796 15,248,118	0.2% 99.8% 102.1% -2.1%	Proprietary - Partnership Religious NonMedical F CR Beds 119 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 119 ce Ind. 93.7% 58.5 20.79 67.0% 33.0% 2.1
055873 COMMUNITY CONV LA MESA, CA 91941 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TY CONV HOSP THOSP OF LA M CIANS SERVICE Sheet 4,054,379 1,839,468 0 5,893,847 1,913,373	OF LA MESA ESA 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 28,418 28,418 14,939,796 15,248,118 -308,322	0.2% 99.8% 102.1% -2.1% 1.9%	Proprietary - Partnership Religious NonMedical F CR Beds 119 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 119 ce Ind. 93.7% 58.5 20.79 67.0% 33.0% 2.1 53.2

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

			N BERNARDINO			
COMMUNITY CONVA OF SAN BERNARDIN		ITER 6/30/2011 3	365 Days Settled		Religious NonMedical F	acility
SAN BERNARDINO, (CA 92411				CR Beds 0 POS Be	eds 99
SAN BERNARDINO					Key Performanad	e Ind.
BLUE CROSS (CALIF	-ORNIA)				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
ixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
otal Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
ong Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
otal Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
otal Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
		CARE HOSPITAL OF			Proprietary - Corporation	1
COMMUNITY EXTEN OF MONTCLAIR	DED CARE HO	SPITAL 12/31/2011	365 Days Settled		Religious NonMedical Fa	
MONTCLAIR, CA 917	63					acility
					CR Beds 140 POS Be	
SAN BERNARDINO					_	eds 140
SAN BERNARDINO BLUE CROSS (CALIF	FORNIA)				CR Beds 140 POS Be	eds 140
_	,	Income	• Statement		CR Beds 140 POS Be	eds 140 e Ind.
BLUE CROSS (CALIF	,	Income Total Charges	• Statement 20,245,756		CR Beds 140 POS Be Key Performanac Occupancy Rate	eds 140 e Ind. 86.1%
BLUE CROSS (CALIF	heet			39.6%	CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay	eds 140 ee Ind. 86.1% 166.1
BLUE CROSS (CALIF Balance Si Current Assets	heet 1,862,366	Total Charges	20,245,756		CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 140 ee Ind. 86.1% 166.1 18.68
BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets	1,862,366 7,964	Total Charges Contract Allowance	20,245,756 8,019,619	60.4%	CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 140 e Ind. 86.1% 166.1 18.68 57.4% 42.6%
BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets Other Assets	1,862,366 7,964 167,772	Total Charges Contract Allowance Operating Revenue	20,245,756 8,019,619 12,226,137	60.4% 110.7%	CR Beds 140 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 140 86.1% 166.1 18.68 57.4% 42.6%
BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets Other Assets Total Assets	1,862,366 7,964 167,772 2,038,102	Total Charges Contract Allowance Operating Revenue Operating Expense	20,245,756 8,019,619 12,226,137 13,536,299	60.4% 110.7% -10.7%	CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 140 86.1% 166.1 18.68 57.4% 42.6% 1.3
BLUE CROSS (CALIF Balance Si Current Assets Tixed Assets Other Assets Total Assets Current Liabilities	1,862,366 7,964 167,772 2,038,102 1,447,320	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,245,756 8,019,619 12,226,137 13,536,299 -1,310,162	60.4% 110.7% -10.7% 0.2%	CR Beds 140 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 140 ee Ind. 86.1% 166.1 18.68 57.4%
BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets Other Assets Total Assets	1,862,366 7,964 167,772 2,038,102	Total Charges Contract Allowance Operating Revenue Operating Expense	20,245,756 8,019,619 12,226,137 13,536,299	60.4% 110.7%	CR Beds 140 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ec

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

055258 COMMUNI	TY SUBACUTE	AND TRANSITIONAL	CARE CENTER			
COMMUNITY SUBACTRANSITIONAL CAR		Cost Repor	rt not filed.		Religious NonMedica	l Facility
FRESNO, CA 93703					CR Beds 0 POS	Beds 106
FRESNO					Key Performan	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 R	IDGE CARE CE	NTER			Proprietary - Corporat	tion
COPPER RIDGE CA	RE CENTER	12/31/2011	365 Days Settled	d	Religious NonMedica	l Facility
REDDING, CA 96002	2				CR Beds 125 POS	Beds 125
SHASTA					Key Performan	ace Ind.
NATIONAL GOVERN	MENT SERVIC	ES .			Occupancy Rate	91.3%
Balance S	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%

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

N GARDENS H	EALTH CARE CENTI	ER		Proprietary - Corporation	า
ENS HEALTH C	ARE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
93305				CR Beds 237 POS Be	eds 237
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	60.8%
heet	Income	Statement		Length of Stay	73.0
23,948,089	Total Charges	12,619,468		Average Wages	19.92
781,633	Contract Allowance	408,469	3.2%	Skilled Nursing	80.1%
0	Operating Revenue	12,210,999	96.8%	Ancillary Service	19.9%
24,729,722	Operating Expense	12,189,318	99.8%	Current Ratio	3.8
6,298,726	Operating Margin	21,681	0.2%	Days to Collect	927.2
0	Other Income	1,693	0.0%	Avg Payment Days	28.7
18,430,996	Other Expense	0	0.0%	Depreciation Rate	120.6%
24,729,722	Net Profit or Loss	23,374	0.2%	Return on Equity	0.1%
ARE CONVALE	ESCENT			Proprietary - Corporation	າ
NVALESCENT	12/31/2011	365 Days Settled		Religious NonMedical F	acility
				CR Beds 99 POS Be	eds 99
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	94.5%
heet	Income	Statement		Length of Stay	77.4
4,072,498	Total Charges	8,492,370		Average Wages	17.55
257,698	Contract Allowance	0	0.0%	Skilled Nursing	25.8%
0	Operating Revenue	8,492,370	100.0%	Ancillary Service	30.8%
U	3				00.07
4,330,196	Operating Expense	10,087,187	118.8%	Current Ratio	0.0
4,330,196		10,087,187		Current Ratio Days to Collect	
4,330,196	Operating Expense		-18.8%		0.8
4,330,196 5,323,333	Operating Expense Operating Margin Other Income	-1,594,817	-18.8% 21.8%	Days to Collect	0.8 197.2
	ENS HEALTH C. 23305 CIANS SERVICE 23,948,089 781,633 0 24,729,722 6,298,726 0 18,430,996 24,729,722 CARE CONVALE NVALESCENT CIANS SERVICE theet 4,072,498	ENS HEALTH CARE 12/31/2011 23305 CIANS SERVICE Cheet Income 23,948,089 Total Charges 781,633 Contract Allowance 0 Operating Revenue 24,729,722 Operating Expense 6,298,726 Operating Margin 0 Other Income 18,430,996 Other Expense 24,729,722 Net Profit or Loss CARE CONVALESCENT EVALESCENT 12/31/2011 CIANS SERVICE CHEET Income 4,072,498 Total Charges 257,698 Contract Allowance	CIANS SERVICE Income Statement 23,948,089 Total Charges 12,619,468 781,633 Contract Allowance 408,469 0 Operating Revenue 12,210,999 24,729,722 Operating Expense 12,189,318 6,298,726 Operating Margin 21,681 0 Other Income 1,693 18,430,996 Other Expense 0 24,729,722 Net Profit or Loss 23,374 CARE CONVALESCENT 12/31/2011 365 Days Settled CIANS SERVICE CHARS	ENS HEALTH CARE 12/31/2011 365 Days Settled 23305 CIANS SERVICE	CR Beds 237 POS Beauty Post Beauty P

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

555390 CORONA F	REGIONAL MED	ICAL CENTER D/P S	NF			
CORONA REGIONAL D/P SNF	L MEDICAL CEN	ITER Cost Repor	t not filed.		Religious NonMedical F	acility
CORONA, CA 92879					CR Beds 0 POS B	eds 30
RIVERSIDE					Key Performanad	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 COTTONW	OOD CANYON	HEALTHCARE CENT	ER		Proprietary - Corporation	n
COTTONWOOD CAN CENTER	NYON HEALTHC	ARE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
EL CAJON, CA 9202	1				CR Beds 96 POS B	eds 96
SAN DIEGO					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.8%
Balance S	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%

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

	OOD HEALTH (CARE			Proprietary - Corporation	n
COTTONWOOD HEA	ALTH CARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
WOODLAND, CA 956	695				CR Beds 98 POS B	eds 95
YOLO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.9%
Balance S	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 CONVAL	ESCENT HOSPITAL				
COUNTRY CARE CO	ONVALESCENT	9/30/2011 (365 Days Settled		Religious NonMedical F	acility
		9/30/2011 (365 Days Settled		-	Facility seds 60
HOSPITAL		9/30/2011 (365 Days Settled		-	eds 60
HOSPITAL ATASCADERO, CA 9	93422		365 Days Settled		CR Beds 0 POS B	eds 60
HOSPITAL ATASCADERO, CA S SAN LUIS OBISPO	93422 CIANS SERVICE		365 Days Settled		CR Beds 0 POS B	eds 60 ce Ind. 85.7%
HOSPITAL ATASCADERO, CA S SAN LUIS OBISPO WISCONSIN PHYSIC	93422 CIANS SERVICE Sheet		·		CR Beds 0 POS B Key Performana Occupancy Rate	eds 60 ce Ind. 85.7%
HOSPITAL ATASCADERO, CA S SAN LUIS OBISPO WISCONSIN PHYSIC Balance S	93422 CIANS SERVICE Sheet	Income	e Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay	eds 60 ce Ind. 85.7% 75.7
HOSPITAL ATASCADERO, CA S SAN LUIS OBISPO WISCONSIN PHYSIC Balance S Current Assets	93422 CIANS SERVICE Sheet 0	Income Total Charges	e Statement		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 60 ce Ind. 85.7% 75.7
HOSPITAL ATASCADERO, CA S SAN LUIS OBISPO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	93422 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 60 ce Ind. 85.7% 75.7
HOSPITAL ATASCADERO, CAS SAN LUIS OBISPO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	93422 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 60 ce Ind. 85.7% 75.7
HOSPITAL ATASCADERO, CAS SAN LUIS OBISPO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	OSA422 CIANS SERVICE CHARACTER O O O O O O O O O O O O O O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 60 ce Ind. 85.7% 75.7
HOSPITAL ATASCADERO, CASSAN LUIS OBISPO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 60

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

555802 COUNTRY	CREST HEALTI	H CENTER			Nonprofit - Other	
COUNTRY CREST F	IEALTH CENTE	R 12/31/2011	365 Days Settled		Religious NonMedical F	acility
OROVILLE, CA 9596	6				CR Beds 59 POS Be	eds 59
BUTTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.1%
Balance S	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	1
COUNTRY HILLS HE	EALTH CARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
EL CAJON, CA 9202	1				CR Beds 305 POS Be	eds 305
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO					O	
	PRNIA)				Occupancy Rate	97.7%
Balance S	,	Income	Statement		Length of Stay	97.7% 126.2
Balance S Current Assets	Sheet	Income Total Charges	Statement 33,021,643			
	Sheet 4,442,696			23.0%	Length of Stay	126.2
Current Assets	Sheet 4,442,696	Total Charges	33,021,643		Length of Stay Average Wages	126.2 18.13
Current Assets Fixed Assets	4,442,696 698,852	Total Charges Contract Allowance	33,021,643 7,599,413	77.0%	Length of Stay Average Wages Skilled Nursing	126.2 18.13 84.3%
Current Assets Fixed Assets Other Assets	4,442,696 698,852	Total Charges Contract Allowance Operating Revenue	33,021,643 7,599,413 25,422,230	77.0% 89.6%	Length of Stay Average Wages Skilled Nursing Ancillary Service	126.2 18.13 84.3% 15.7%
Current Assets Fixed Assets Other Assets Total Assets	4,442,696 698,852 0 5,141,548	Total Charges Contract Allowance Operating Revenue Operating Expense	33,021,643 7,599,413 25,422,230 22,776,692	77.0% 89.6% 10.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	126.2 18.13 84.3% 15.7% 1.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,442,696 698,852 0 5,141,548 3,020,229	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33,021,643 7,599,413 25,422,230 22,776,692 2,645,538	77.0% 89.6% 10.4% 0.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	126.2 18.13 84.3% 15.7% 1.5 49.1

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

055002 COUNTRY	MANOR HEALT	HCARE			Proprietary - Other	
COUNTRY MANOR	HEALTHCARE	12/31/2011	365 Days Settled	!	Religious NonMedical F	acility
LAKE VIEW TERRAC	CE, CA 91342				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.9%
Balance S	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 CI	ENTER			Proprietary - Other	
COUNTRY OAKS CA	ARE CENTER	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
POMONA, CA 91768	}				CR Beds 81 POS Be	eds 81
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.5%
Balance S	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%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	5,443,317 9,488,436		Skilled Nursing Ancillary Service	
	229,838			63.5%	G	93.7%
Other Assets	229,838	Operating Revenue	9,488,436	63.5%	Ancillary Service Current Ratio	93.7% 6.3%
Other Assets Total Assets	229,838 117,479 2,349,373	Operating Revenue Operating Expense	9,488,436 9,946,166	63.5% 104.8% -4.8%	Ancillary Service Current Ratio	93.7% 6.3% 1.0
Other Assets Total Assets Current Liabilities	229,838 117,479 2,349,373 1,988,142	Operating Revenue Operating Expense Operating Margin	9,488,436 9,946,166 -457,730	63.5% 104.8% -4.8% 4.1%	Ancillary Service Current Ratio Days to Collect	93.7% 6.3% 1.0 77.0

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

055826 COUNTRY	OAKS CARE CI	ENTER			Proprietary - Corporation	1
COUNTRY OAKS CA	ARE CENTER	12/31/2011	365 Days Settled	i	Religious NonMedical Fa	acility
SANTA MARIA, CA 9	3454				CR Beds 59 POS Be	eds 59
SANTA BARBARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	80.7
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 VIS	TA HCC			Proprietary - Other	
COUNTRY VILLA BA	Y VISTA HCC	12/31/2011	365 Days Settled	i	Religious NonMedical Fa	acility
LONG BEACH, CA 9	0805				CR Beds 68 POS Be	eds 70
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	60.9
Current Assets	-898,013	Total Charges	5,356,138		Average Wages	17.55
			-219,890	-4.1%	Skilled Nursing	74.0%
Fixed Assets	266,882	Contract Allowance				74.076
Fixed Assets Other Assets	266,882 263,626	Operating Revenue	5,576,028		Ancillary Service	26.0%
	·			104.1%	G	
Other Assets	263,626	Operating Revenue	5,576,028	104.1% 108.4%	Ancillary Service	26.0%
Other Assets Total Assets	263,626	Operating Revenue Operating Expense	5,576,028 6,043,195	104.1% 108.4% -8.4%	Ancillary Service Current Ratio	26.0% (3.4)
Other Assets Total Assets Current Liabilities	263,626 -367,505 266,303	Operating Revenue Operating Expense Operating Margin	5,576,028 6,043,195 -467,167	104.1% 108.4% -8.4% 0.1%	Ancillary Service Current Ratio Days to Collect	26.0% (3.4) 70.2

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

055077 COUNTRY	VILLA BELMON	IT HEIGHTS			Proprietary - Other	
COUNTRY VILLA BE	LMONT HEIGH	ΓS 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
LONG BEACH, CA 9	0804				CR Beds 116 POS B	eds 104
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	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 BROADV	VAY HEALTHCARE (CENTER		Proprietary - Other	
COUNTRY VILLA BR HEALTHCARE CENT		12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
SAN GABRIEL, CA 9					CR Beds 59 POS B	eds 59
SAN GABRIEL, CA 9					CR Beds 59 POS B	
	1776	≣S				
LOS ANGELES	1776 IMENT SERVICE		e Statement		Key Performana	e Ind.
LOS ANGELES NATIONAL GOVERN	1776 IMENT SERVICE		e Statement 5,399,919		Key Performanao Occupancy Rate	ee Ind. 90.7%
LOS ANGELES NATIONAL GOVERN Balance S	1776 IMENT SERVICE	Income		-11.8%	Key Performanae Occupancy Rate Length of Stay	90.7% 72.9
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	1776 IMENT SERVICE Sheet 1,456,360	Income Total Charges	5,399,919		Key Performanae Occupancy Rate Length of Stay Average Wages	90.7% 72.9 18.93
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	1776 IMENT SERVICE Sheet 1,456,360 111,067	Income Total Charges Contract Allowance	5,399,919	111.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.7% 72.9 18.93 70.9%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1776 IMENT SERVICE Sheet 1,456,360 111,067 -12	Income Total Charges Contract Allowance Operating Revenue	5,399,919 -635,692 6,035,611	111.8% 89.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.7% 72.9 18.93 70.9% 29.1%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1776 IMENT SERVICE Sheet 1,456,360 111,067 -12 1,567,415	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,399,919 -635,692 6,035,611 5,378,865	111.8% 89.1% 10.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.7% 72.9 18.93 70.9% 29.1% (1.2)
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1776 IMENT SERVICE Sheet 1,456,360 111,067 -12 1,567,415 -1,202,175	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,399,919 -635,692 6,035,611 5,378,865 656,746	111.8% 89.1% 10.9% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.7% 72.9 18.93 70.9% 29.1% (1.2) 36.9

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

055344 COUNTRY	VILLA CLAREM	IONT HEALTH			Proprietary - Corporatio	n
COUNTRY VILLA CL	AREMONT HEA	LTH 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
CLAREMONT, CA 91	1711				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.3%
Balance S	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 NU	JRSING CTR			Proprietary - Partnership)
056114 COUNTRY COUNTRY VILLA EA			365 Days Settled	i	Proprietary - Partnership	
	AST NURSING C		365 Days Settled	I		acility
COUNTRY VILLA EA	AST NURSING C		365 Days Settled	i	Religious NonMedical F	acility eds 99
COUNTRY VILLA EA	AST NURSING C	TR 12/31/2011	365 Days Settled	i	Religious NonMedical F CR Beds 99 POS B	acility eds 99
COUNTRY VILLA EA LOS ANGELES, CAS LOS ANGELES	AST NURSING C 90018 CIANS SERVICE	TR 12/31/2011	365 Days Settled	i	Religious NonMedical F CR Beds 99 POS B Key Performanae	acility eds 99 ce Ind.
COUNTRY VILLA EALOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC	AST NURSING C 90018 CIANS SERVICE Sheet	TR 12/31/2011	·	i	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	facility eds 99 ce Ind. 92.4%
COUNTRY VILLA EALOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S	AST NURSING C 90018 CIANS SERVICE Sheet	TR 12/31/2011	s Statement		Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	facility eds 99 ce Ind. 92.4% 84.8
COUNTRY VILLA EALLOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	AST NURSING C 90018 CIANS SERVICE Sheet 4,756,843	TR 12/31/2011 Income Total Charges	Statement 8,464,493	-4.6%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 99 ce Ind. 92.4% 84.8 19.16
COUNTRY VILLA EALLOS ANGELES, CASS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AST NURSING C 90018 CIANS SERVICE Sheet 4,756,843 387,988	TR 12/31/2011 Income Total Charges Contract Allowance	Statement 8,464,493 -391,955	-4.6% 104.6%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 99 ce Ind. 92.4% 84.8 19.16 79.3%
COUNTRY VILLA EAR LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AST NURSING C 90018 CIANS SERVICE Sheet 4,756,843 387,988 54,568	Income Total Charges Contract Allowance Operating Revenue	8,464,493 -391,955 8,856,448	-4.6% 104.6%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 92.4% 84.8 19.16 79.3% 20.7%
COUNTRY VILLA EALOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	AST NURSING C 90018 CIANS SERVICE Sheet 4,756,843 387,988 54,568 5,199,399	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,464,493 -391,955 8,856,448 8,196,999	-4.6% 104.6% 92.6% 7.4%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 92.4% 84.8 19.16 79.3% 20.7% 5.4
COUNTRY VILLA EALOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AST NURSING C 90018 CIANS SERVICE Sheet 4,756,843 387,988 54,568 5,199,399 880,002	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,464,493 -391,955 8,856,448 8,196,999 659,449	-4.6% 104.6% 92.6% 7.4% 0.0%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 99 ce Ind. 92.4% 84.8 19.16 79.3% 20.7% 5.4 38.3

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

555609 COUNTRY	VILLA GLENDA	LE HEALTHCARE C	ENTER		Proprietary - Other	
COUNTRY VILLA GL CENTER	ENDALE HEALT	THCARE 12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
GLENDALE, CA 9120	04				CR Beds 48 POS B	eds 48
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.2%
Balance S	heet	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	-16.9%	Skilled Nursing	65.9%
Other Assets	-14,845	Operating Revenue	6,052,081	116.9%	Ancillary Service	34.1%
Total Assets	1,712,819	Operating Expense	5,111,115	84.5%	Current Ratio	1.7
Current Liabilities	933,658	Operating Margin	940,966	15.5%	Days to Collect	30.6
Long Term Liabilities	0	Other Income	15,274	0.3%	Avg Payment Days	43.9
Total Equity	779,161	Other Expense	0	0.0%	Depreciation Rate	86.5%
Total Liab. and Equity	1,712,819	Net Profit or Loss	956,240	15.8%	Return on Equity	122.7%
056053 COUNTRY	VILLA HACIENI	DA HEALTHCARE			Proprietary - Partnershi	р
COUNTRY VILLA HA	CIENDA HEALT	HCARE 12/31/2011	365 Days Settled	ł	Religious NonMedical F	acility
SAN BERNARDINO,	CA 92404				CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	84.1%
Balance S	heet	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	11.3%	Skilled Nursing	81.6%
Other Assets	107,624	Operating Revenue	6,916,000	88.7%	Ancillary Service	18.4%
Total Assets	259,637	Operating Expense	7,306,955	105.7%	Current Ratio	0.0
Current Liabilities	686,379	Operating Margin	-390,955	-5.7%	Days to Collect	34.6
Long Term Liabilities	0	Other Income	9,504	0.1%	Avg Payment Days	24.3
Total Equity	-426,742	Other Expense	0	0.0%	Depreciation Rate	192.4%
Total Liab. and Equity	259,637	Net Profit or Loss	(381,451)	-5.5%	Return on Equity	89.4%

All Providers

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

055376 COUNTRY	VILLA HUNTING	GTON DRIVE HEALTH	HCARE CENTER		Proprietary - Other	
COUNTRY VILLA HU HEALTHCARE CEN		IVE 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
ARCADIA, CA 91007	•				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	88.9%
Balance S	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%
T (111 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.007.000					0.4 =0
i otal Liab. and Equity	2,637,096	Net Profit or Loss	532,717	5.1%	Return on Equity	31.7%
	VILLA LA MESA	A HEALTHCARE CEN	ITER		Proprietary - Other	
	VILLA LA MESA	A HEALTHCARE CEN			. , ,	
055910 COUNTRY	VILLA LA MESA MESA HEALTH	A HEALTHCARE CEN	ITER		Proprietary - Other	acility
055910 COUNTRY COUNTRY VILLA LA CENTER	VILLA LA MESA MESA HEALTH	A HEALTHCARE CEN	ITER		Proprietary - Other Religious NonMedical F	acility eds 99
055910 COUNTRY COUNTRY VILLA LA CENTER LA MESA, CA 91942	VILLA LA MESA MESA HEALTH	A HEALTHCARE CEN	ITER		Proprietary - Other Religious NonMedical F CR Beds 99 POS B	acility eds 99
055910 COUNTRY COUNTRY VILLA LA CENTER LA MESA, CA 91942 SAN DIEGO	VILLA LA MESA MESA HEALTH DRNIA)	A HEALTHCARE CEN	ITER		Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae	facility eds 99 ce Ind.
055910 COUNTRY COUNTRY VILLA LA CENTER LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S	VILLA LA MESA MESA HEALTH DRNIA)	A HEALTHCARE CEN	ITER 365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	acility eds 99 ce Ind. 93.7%
055910 COUNTRY COUNTRY VILLA LA CENTER LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO	VILLA LA MESA MESA HEALTH DRNIA) Sheet	A HEALTHCARE CEN CARE 12/31/2011 Income	ITER 365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	facility eds 99 ce Ind. 93.7% 90.
055910 COUNTRY COUNTRY VILLA LA CENTER LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	VILLA LA MESA MESA HEALTH DRNIA) Sheet 1,530,600	A HEALTHCARE CEN CARE 12/31/2011 Income	Statement 9,509,267	-0.2%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 99 ce Ind. 93.7% 90.1
055910 COUNTRY COUNTRY VILLA LA CENTER LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	VILLA LA MESA MESA HEALTH DRNIA) Sheet 1,530,600 343,453	Income Total Charges Contract Allowance Operating Revenue	Statement 9,509,267 -18,370	-0.2%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	facility eds 99 ce Ind. 93.7%
COUNTRY VILLA LA CENTER LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	VILLA LA MESA MESA HEALTH DRNIA) Sheet 1,530,600 343,453 66,917	Income Total Charges Contract Allowance Operating Revenue	Statement 9,509,267 -18,370 9,527,637	-0.2% 100.2%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 93.7% 90.: 19.79 81.0% 19.0% (0.8
COUNTRY VILLA LA CENTER LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLA LA MESA MESA HEALTH DRNIA) Sheet 1,530,600 343,453 66,917 1,940,970	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,509,267 -18,370 9,527,637 9,085,137	-0.2% 100.2% 95.4% 4.6%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 93.7% 90.: 19.79 81.0% (0.8) 35.9
O55910 COUNTRY COUNTRY VILLA LA CENTER LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLA LA MESA MESA HEALTH DRNIA) Sheet 1,530,600 343,453 66,917 1,940,970 -1,920,523	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 9,509,267 -18,370 9,527,637 9,085,137 442,500	-0.2% 100.2% 95.4% 4.6% 0.3%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 99 ce Ind. 93.7% 90.: 19.79 81.0%

All Providers

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

055271 COUNTRY	VILLA LA SIER	RA CARE CENTER			Proprietary - Partnership)
COUNTRY VILLA LA CENTER	SIERRA CARE	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
MERCED, CA 95340					CR Beds 68 POS Be	eds 68
MERCED					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.8%
Balance S	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 HEALTHCAR	E CENTER		Proprietary - Other	
COUNTRY VILLA LA HEALTHCARE CENT		12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
LAGUNA HILLS, CA	92653				CR Beds 206 POS Be	eds 208
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	82.8%
Balance S	Sheet	Income	Statement		Length of Stay	39.3
Current Assets	6,732,855	Total Charges	22,442,778		Average Wages	20.81
				7.60/	Skilled Nursing	
Fixed Assets	796,832	Contract Allowance	1,704,757	7.6%	Skilled Nursing	72.3%
Fixed Assets Other Assets	796,832 1,378,240	Contract Allowance Operating Revenue	20,738,021		Ancillary Service	72.3% 27.7%
					Ancillary Service	
Other Assets	1,378,240	Operating Revenue	20,738,021	92.4%	Ancillary Service Current Ratio	27.7% 2.0
Other Assets Total Assets	1,378,240 8,907,927	Operating Revenue Operating Expense	20,738,021 19,047,169	92.4% 91.8% 8.2%	Ancillary Service Current Ratio	27.7% 2.0 51.8
Other Assets Total Assets Current Liabilities	1,378,240 8,907,927 3,367,289	Operating Revenue Operating Expense Operating Margin	20,738,021 19,047,169 1,690,852	92.4% 91.8% 8.2% 0.0%	Ancillary Service Current Ratio Days to Collect	27.7%

All Providers

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

056380 COUNTRY	VILLA LOS FEL	IZ			Proprietary - Other	
COUNTRY VILLA LO	S FELIZ	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
LOS ANGELES, CA 9	90039				CR Beds 128 POS B	eds 131
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	94.9%
Balance S	heet	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%
	5,941,234	Net Profit or Loss	178,928	1 00/	Detum on Faulty	3.7%
Total Liab. and Equity	3,341,204	Net Fibilit of Loss	170,920	1.0/0	Return on Equity	3.7 70
	· · ·	DD HEALTHCARE CE	<u> </u>	1.076	Proprietary - Other	3.770
	VILLA LYNWOO	OD HEALTHCARE CE	<u> </u>			
056415 COUNTRY COUNTRY VILLA LY	VILLA LYNWOO	OD HEALTHCARE CE	ENTER		Proprietary - Other	acility
056415 COUNTRY COUNTRY VILLA LY CENTER	VILLA LYNWOO	OD HEALTHCARE CE	ENTER		Proprietary - Other Religious NonMedical F	acility eds 99
056415 COUNTRY COUNTRY VILLA LY CENTER LYNWOOD, CA 9026	VILLA LYNWOO NWOOD HEALT	DD HEALTHCARE CE	ENTER		Proprietary - Other Religious NonMedical F CR Beds 99 POS B	acility eds 99
056415 COUNTRY COUNTRY VILLA LY CENTER LYNWOOD, CA 9026 LOS ANGELES	VILLA LYNWOO NWOOD HEALT 32 IMENT SERVICE	DD HEALTHCARE CE	ENTER		Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae	acility eds 99 ce Ind.
056415 COUNTRY COUNTRY VILLA LY CENTER LYNWOOD, CA 9026 LOS ANGELES NATIONAL GOVERN	VILLA LYNWOOD NWOOD HEALT 52 IMENT SERVICE Sheet	DD HEALTHCARE CE	ENTER 365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	acility eds 99 ce Ind. 95.3%
056415 COUNTRY COUNTRY VILLA LY CENTER LYNWOOD, CA 9026 LOS ANGELES NATIONAL GOVERN Balance S	VILLA LYNWOOD NWOOD HEALT 52 IMENT SERVICE Sheet	DD HEALTHCARE CE THCARE 12/31/2011 ES	ENTER 365 Days Settled	I	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	eds 99 ce Ind. 95.3% 77.5
056415 COUNTRY COUNTRY VILLA LY CENTER LYNWOOD, CA 9026 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	VILLA LYNWOOD NWOOD HEALT 52 IMENT SERVICE Sheet 2,372,286	Total Charges	Statement 8,021,205	-0.8%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 99 ce Ind. 95.3% 77.5 17.98
056415 COUNTRY COUNTRY VILLA LY CENTER LYNWOOD, CA 9026 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	VILLA LYNWOOD NWOOD HEALT 52 IMENT SERVICE 5:heet 2,372,286 309,657	THCARE 12/31/2011 S Income Total Charges Contract Allowance	Statement 8,021,205 -65,672	-0.8% 100.8%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 ce Ind. 95.3% 77.5 17.98 81.1%
056415 COUNTRY COUNTRY VILLA LY CENTER LYNWOOD, CA 9026 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VILLA LYNWOO NWOOD HEALT 32 IMENT SERVICE 5heet 2,372,286 309,657 98,670	THCARE 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	ENTER 365 Days Settled Statement 8,021,205 -65,672 8,086,877	-0.8% 100.8% 94.0%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 99 ce Ind. 95.3% 77.5 17.98 81.1% 18.9%
COUNTRY VILLA LY CENTER LYNWOOD, CA 9026 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLA LYNWOOD NWOOD HEALT 52 IMENT SERVICE 5heet 2,372,286 309,657 98,670 2,780,613	THCARE 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	ENTER 365 Days Settled Estatement 8,021,205 -65,672 8,086,877 7,601,255	-0.8% 100.8% 94.0% 6.0%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 99 ce Ind. 95.3% 77.5 17.98 81.1% 18.9% 1.9
COUNTRY VILLA LY CENTER LYNWOOD, CA 9026 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLA LYNWOOD NWOOD HEALT 62 IMENT SERVICE 5heet 2,372,286 309,657 98,670 2,780,613 1,221,894	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ENTER 365 Days Settled Statement 8,021,205 -65,672 8,086,877 7,601,255 485,622	-0.8% 100.8% 94.0% 6.0% 0.0%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ce Ind. 95.3% 77.5 17.98 81.1% 18.9% 1.9

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

055147 COUNTRY	VILLA MADERA	REHABILITATION 8	NURSING CEN	Γ	Proprietary - Other	
COUNTRY VILLA MAREHABILITATION &			365 Days Settled	I	Religious NonMedical F	acility
MADERA, CA 93638					CR Beds 176 POS B	eds 176
MADERA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.1%
Balance S	heet	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.
Current Liabilities	1,415,842	Operating Margin	453,810	3.5%	Days to Collect	43.0
Long Term Liabilities	-1,616,331	Other Income	-5,437	0.0%	Avg Payment Days	17.0
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 I	HEALTHCARE			Proprietary - Corporation	n
COUNTRY VILLA MA	NPLE HEALTHC	ARE 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
LOS ANGELES, CA 9	90011				CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	92.9%
Balance S	heet	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.
T. (-1 E - 2)	955,994	Other Evpense	0	0.0%	Depreciation Rate	
Total Equity	900,994	Other Expense	U	0.070	Depreciation Nate	71.6%
Total Equity Total Liab. and Equity	1,068,049	·	305,313		Return on Equity	71.6% 31.9%

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

555726 COUNTRY	VILLA MAR VIS	TA NRS CT			Proprietary - Partnership)
COUNTRY VILLA MA	AR VISTA NRS C	CT 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
LOS ANGELES, CA 9	90066				CR Beds 68 POS Be	eds 68
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.5%
Balance S	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%
•		Net Profit or Loss NURSING & REHAE	<u> </u>	5.7%	Proprietary - Other	-4.0%
	VILLA MERCED	NURSING & REHAE	<u> </u>			
055249 COUNTRY COUNTRY VILLA ME	VILLA MERCED ERCED NURSING TR	NURSING & REHAE	BILITATION CTR		Proprietary - Other	acility
055249 COUNTRY COUNTRY VILLA ME REHABILITATION CT	VILLA MERCED ERCED NURSING TR	NURSING & REHAE	BILITATION CTR		Proprietary - Other Religious NonMedical F	acility eds 79
055249 COUNTRY COUNTRY VILLA MEREHABILITATION CT	VILLA MERCED ERCED NURSING	O NURSING & REHAE G & 12/31/2011	BILITATION CTR		Proprietary - Other Religious NonMedical F CR Beds 79 POS Be	acility eds 79
055249 COUNTRY COUNTRY VILLA MEREHABILITATION CT MERCED, CA 95340 MERCED	VILLA MERCED ERCED NURSING TR CIANS SERVICE	O NURSING & REHAE G & 12/31/2011	BILITATION CTR		Proprietary - Other Religious NonMedical F CR Beds 79 POS Be	acility eds 79 ce Ind.
COUNTRY VILLA ME REHABILITATION CT MERCED, CA 95340 MERCED WISCONSIN PHYSIC	VILLA MERCED ERCED NURSING TR CIANS SERVICE	O NURSING & REHAE G & 12/31/2011	365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 79 POS Book Key Performanaco Occupancy Rate	acility eds 79 ce Ind. 85.3%
055249 COUNTRY COUNTRY VILLA ME REHABILITATION CT MERCED, CA 95340 MERCED WISCONSIN PHYSIC Balance S	VILLA MERCED ERCED NURSING TR CIANS SERVICE	NURSING & REHAE G & 12/31/2011 Income	365 Days Settled	I	Proprietary - Other Religious NonMedical F CR Beds 79 POS Book Key Performanaco Occupancy Rate Length of Stay	acility eds 79 ce Ind. 85.3% 81.2
055249 COUNTRY COUNTRY VILLA ME REHABILITATION CT MERCED, CA 95340 MERCED WISCONSIN PHYSIC Balance S Current Assets	VILLA MERCED ERCED NURSING TR CIANS SERVICE Sheet 2,189,447	NURSING & REHAE G & 12/31/2011 Income	365 Days Settled Statement 6,260,083	-7.2%	Proprietary - Other Religious NonMedical F CR Beds 79 POS Book Key Performanacy Occupancy Rate Length of Stay Average Wages	acility eds 79 ce Ind. 85.3% 81.2 16.74
COUNTRY VILLA MEREHABILITATION CTOMERCED, CA 95340 MERCED WISCONSIN PHYSICOBAIANCE S Current Assets Fixed Assets	VILLA MERCED ERCED NURSING TR CIANS SERVICE Sheet 2,189,447 152,108	NURSING & REHAE G & 12/31/2011 Income Total Charges Contract Allowance	SILITATION CTR 365 Days Settled Statement 6,260,083 -450,334	-7.2% 107.2%	Proprietary - Other Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 79 ce Ind. 85.3% 81.2 16.74 78.4%
COUNTRY VILLA MEREHABILITATION CTOMERCED, CA 95340 MERCED WISCONSIN PHYSICOBAIANCE S Current Assets Fixed Assets Other Assets	VILLA MERCED ERCED NURSING TR CIANS SERVICE Sheet 2,189,447 152,108 79,227	Income Total Charges Contract Allowance Operating Revenue Operating Expense	SILITATION CTR 365 Days Settled Statement 6,260,083 -450,334 6,710,417	-7.2% 107.2% 92.7%	Proprietary - Other Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 79 ce Ind. 85.3% 81.2 16.74 78.4% 21.6%
COUNTRY VILLA MEREHABILITATION CTOMERCED, CA 95340 MERCED WISCONSIN PHYSICE Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLA MERCED ERCED NURSING TR CIANS SERVICE Sheet 2,189,447 152,108 79,227 2,420,782	Income Total Charges Contract Allowance Operating Revenue Operating Expense	SILITATION CTR 365 Days Settled • Statement 6,260,083 -450,334 6,710,417 6,220,193	-7.2% 107.2% 92.7% 7.3%	Proprietary - Other Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 79 ce Ind. 85.3% 81.2 16.74 78.4% 21.6% 5.6
COUNTRY VILLA MEREHABILITATION COUNTRY VILLA MEREHABILITATION COUNTRY MERCED, CA 95340 MERCED WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLA MERCED ERCED NURSING TR CIANS SERVICE Sheet 2,189,447 152,108 79,227 2,420,782 393,645	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SILITATION CTR 365 Days Settled 5260,083 -450,334 6,710,417 6,220,193 490,224	-7.2% 107.2% 92.7% 7.3% 0.1%	Proprietary - Other Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 79 ce Ind. 85.3% 81.2 16.74 78.4% 21.6% 5.6

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

055849 COUNTRY	VILLA MODEST	TO NURSING & REHA	ABILITATION CTI	₹	Proprietary - Other	
COUNTRY VILLA MOREHABILITATION C		NG & 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
MODESTO, CA 9535	50				CR Beds 99 POS B	eds 99
STANISLAUS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	84.8%
Balance S	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 MONRO	VIA HEALTHCARE C	ENTER		Proprietary - Other	
COUNTRY VILLA MO HEALTHCARE CEN		12/31/2011	365 Days Settled	ı	Religious NonMedical F	
	TER		ooo Dayo Comoc	•	rtongious rtoninioulour r	acility
MONROVIA, CA 910			ooo bayo comoc		CR Beds 88 POS B	•
MONROVIA, CA 910 LOS ANGELES			ooo bayo oo moc	•		eds 95
•	16	ΞS	ooo bayo oo moc	'	CR Beds 88 POS B	eds 95
LOS ANGELES	16 NMENT SERVICE		e Statement	'	CR Beds 88 POS B	eds 95 ce Ind. 91.1%
LOS ANGELES NATIONAL GOVERN	16 NMENT SERVICE Sheet		·	'	CR Beds 88 POS B Key Performana Occupancy Rate	eds 95 ce Ind. 91.1% 98.2
LOS ANGELES NATIONAL GOVERN Balance S	16 NMENT SERVICE Sheet	Income	e Statement		CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay	eds 95 ce Ind. 91.1% 98.2 18.12
LOS ANGELES NATIONAL GOVERN Balance S Current Assets	116 NMENT SERVICE Sheet 1,628,707	Income Total Charges	e Statement 7,416,596	-5.2%	CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 95 ce Ind.
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	116 NMENT SERVICE Sheet 1,628,707 308,146	Income Total Charges Contract Allowance	• Statement 7,416,596 -385,182	-5.2% 105.2%	CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 95 ce Ind. 91.1% 98.2 18.12 78.7%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	116 NMENT SERVICE Sheet 1,628,707 308,146 -775	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,416,596 -385,182 7,801,778	-5.2% 105.2% 88.4%	CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 95 ce Ind. 91.1% 98.2 18.12 78.7% 21.3% (1.4)
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	116 NMENT SERVICE Sheet 1,628,707 308,146 -775 1,936,078	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,416,596 -385,182 7,801,778 6,894,084	-5.2% 105.2% 88.4% 11.6%	CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 95 ce Ind. 91.1% 98.2 18.12 78.7% 21.3% (1.4) 37.4
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	116 NMENT SERVICE Sheet 1,628,707 308,146 -775 1,936,078 -1,155,039	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,416,596 -385,182 7,801,778 6,894,084 907,694	-5.2% 105.2% 88.4% 11.6%	CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 95 ce Ind. 91.1% 98.2 18.12 78.7% 21.3%
LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	116 NMENT SERVICE Sheet 1,628,707 308,146 -775 1,936,078 -1,155,039 327,625 2,763,492	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,416,596 -385,182 7,801,778 6,894,084 907,694 11,658	-5.2% 105.2% 88.4% 11.6% 0.1% 0.0%	CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 95 ce Ind. 91.1% 98.2 18.12 78.7% 21.3% (1.4) 37.4 20.0

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

UJJOIT COUNTRY	VILLA MONTE	VISTA HEALTHCARE	CENTER		Proprietary - Other	
COUNTRY VILLA MO HEALTHCARE CENT		12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
DUARTE, CA 91010					CR Beds 69 POS B	eds 69
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	E S			Occupancy Rate	87.2%
Balance S	heet	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	_
. Star Elab. and Equity					rtotani on Equity	1,139.2%
		TA HEALTHCARE CE			Proprietary - Other	1,139.2%
	VILLA MURRIE	TA HEALTHCARE CE				
555747 COUNTRY COUNTRY VILLA ML	VILLA MURRIE	TA HEALTHCARE CE	ENTER		Proprietary - Other	acility
555747 COUNTRY COUNTRY VILLA MU CENTER	VILLA MURRIE	TA HEALTHCARE CE	ENTER		Proprietary - Other Religious NonMedical F	Facility seds 99
555747 COUNTRY COUNTRY VILLA MU CENTER MURRIETA, CA 9256	VILLA MURRIE JRRIETA HEALT	TA HEALTHCARE CE THCARE 12/31/2011	ENTER		Proprietary - Other Religious NonMedical F CR Beds 99 POS B	Facility seds 99
555747 COUNTRY COUNTRY VILLA MU CENTER MURRIETA, CA 9256 RIVERSIDE	VILLA MURRIE JRRIETA HEALT 62 IMENT SERVICE	TA HEALTHCARE CE THCARE 12/31/2011	ENTER		Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana	Facility reds 99 ce Ind.
555747 COUNTRY COUNTRY VILLA MU CENTER MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN	VILLA MURRIE JRRIETA HEALT 62 IMENT SERVICE	TA HEALTHCARE CE THCARE 12/31/2011	ENTER 365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	Facility Feds 99 Ce Ind. 90.2%
555747 COUNTRY COUNTRY VILLA MU CENTER MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S	VILLA MURRIE JRRIETA HEALT 62 IMENT SERVICE	TA HEALTHCARE CE THCARE 12/31/2011 ES Income	ENTER 365 Days Settled	d	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	Facility Feds 99 Ce Ind. 90.2% 37.5
555747 COUNTRY COUNTRY VILLA MUCENTER MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets	VILLA MURRIE JRRIETA HEALT 62 IMENT SERVICE 5heet 2,705,387	TA HEALTHCARE CE THCARE 12/31/2011 ES Income Total Charges	Statement	-11.6%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Feds 99 Ce Ind. 90.2% 37.5 19.46
555747 COUNTRY COUNTRY VILLA MUCENTER MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets	VILLA MURRIE JRRIETA HEALT 62 IMENT SERVICE 5heet 2,705,387 159,936	TA HEALTHCARE CE THCARE 12/31/2011 ES Income Total Charges Contract Allowance	ENTER 365 Days Settled • Statement 11,741,749 -1,357,466	-11.6% 111.6%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility leds 99 ce Ind. 90.2% 37.5 19.46 63.6%
555747 COUNTRY COUNTRY VILLA MUCENTER MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VILLA MURRIE JRRIETA HEALT 62 IMENT SERVICE Sheet 2,705,387 159,936 683,829	TA HEALTHCARE CE THCARE 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	ENTER 365 Days Settled • Statement 11,741,749 -1,357,466 13,099,215	-11.6% 111.6% 86.9%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Leds 99 Ce Ind. 90.2% 37.5 19.46 63.6% 36.4%
555747 COUNTRY COUNTRY VILLA MUCENTER MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLA MURRIE JRRIETA HEALT 52 IMENT SERVICE 5heet 2,705,387 159,936 683,829 3,549,152	TA HEALTHCARE CE THCARE 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	ENTER 365 Days Settled • Statement 11,741,749 -1,357,466 13,099,215 11,377,439	-11.6% 111.6% 86.9% 13.1%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 99 ce Ind. 90.2% 37.5 19.46 63.6% 36.4% (0.5)
555747 COUNTRY COUNTRY VILLA MUCENTER MURRIETA, CA 9256 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLA MURRIE JRRIETA HEALT S2 IMENT SERVICE Sheet 2,705,387 159,936 683,829 3,549,152 -5,095,951	TA HEALTHCARE CE THCARE 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ENTER 365 Days Settled 11,741,749 -1,357,466 13,099,215 11,377,439 1,721,776	-11.6% 111.6% 86.9% 13.1% 0.2%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Leds 99 Ce Ind. 90.2% 37.5 19.46 63.6% 36.4% (0.5) 36.9

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

056377 COUNTRY	VILLA NORTH				Proprietary - Partnership)
COUNTRY VILLA NO	ORTH	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA 9	90019				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.1%
Balance S	heet	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 CEN	TER		Proprietary - Other	
COUNTRY VILLA NO)VATO HEALTH	CARE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
NOVATO, CA 94947						
					CR Beds 181 POS B	eds 181
MARIN					CR Beds 181 POS B	eds 181
MARIN NATIONAL GOVERN	IMENT SERVICE	≣S				eds 181
			• Statement		Key Performana	eds 181 ce Ind.
NATIONAL GOVERN	Sheet		• Statement 17,705,666		Key Performanao Occupancy Rate	eds 181 ce Ind. 89.3%
NATIONAL GOVERN Balance S	Sheet	Income		0.4%	Key Performanae Occupancy Rate Length of Stay	eds 181 ce Ind. 89.3% 105.7
NATIONAL GOVERN Balance S Current Assets	Sheet 2,920,907	Income Total Charges	17,705,666		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 181 Se Ind. 89.3% 105.7 22.25
NATIONAL GOVERN Balance S Current Assets Fixed Assets	2,920,907 845,767	Income Total Charges Contract Allowance	17,705,666 77,340	99.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 181 Se Ind. 89.3% 105.7 22.25 85.4%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	2,920,907 845,767 82,543	Income Total Charges Contract Allowance Operating Revenue	17,705,666 77,340 17,628,326	99.6% 91.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 181 89.3% 105.7 22.25 85.4% 14.6%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,920,907 845,767 82,543 3,849,217	Income Total Charges Contract Allowance Operating Revenue Operating Expense	17,705,666 77,340 17,628,326 16,059,700	99.6% 91.1% 8.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 181 89.3% 105.7 22.25 85.4% 14.6% 0.9
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,920,907 845,767 82,543 3,849,217 3,241,293	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,705,666 77,340 17,628,326 16,059,700 1,568,626	99.6% 91.1% 8.9% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 181 89.3% 105.7 22.25 85.4% 14.6% 0.9

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

056379 COUNTRY	VILLA OXNARD	MANOR HEALTHCA	RE CENTER		Proprietary - Partnershi	p
COUNTRY VILLA OX HEALTHCARE CENT		12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
OXNARD, CA 93030					CR Beds 82 POS E	Beds 82
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	90.4%
Balance S	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%
		Net Profit or Loss VENUE NURSING AN	·	9.3%	Proprietary - Other	172.2%
555852 COUNTRY	VILLA PARK AV		D HEALTH CTR			
555852 COUNTRY COUNTRY VILLA PA	VILLA PARK AN	VENUE NURSING AN	D HEALTH CTR		Proprietary - Other Religious NonMedical F	
555852 COUNTRY COUNTRY VILLA PA AND HEALTH CTR	VILLA PARK AN	VENUE NURSING AN	D HEALTH CTR		Proprietary - Other Religious NonMedical F	Facility Beds 231
555852 COUNTRY COUNTRY VILLA PA AND HEALTH CTR POMONA, CA 91768	VILLA PARK AN	VENUE NURSING AN	D HEALTH CTR		Proprietary - Other Religious NonMedical F CR Beds 231 POS E	Facility Beds 231
555852 COUNTRY COUNTRY VILLA PA AND HEALTH CTR POMONA, CA 91768 LOS ANGELES	VILLA PARK AVARK AVENUE NU	VENUE NURSING AN	D HEALTH CTR		Proprietary - Other Religious NonMedical F CR Beds 231 POS E Key Performana	Facility Beds 231 ce Ind.
555852 COUNTRY COUNTRY VILLA PA AND HEALTH CTR POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOU	VILLA PARK AVARK AVENUE NU	VENUE NURSING AN	D HEALTH CTR 365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 231 POS E Key Performana Occupancy Rate	Facility Beds 231 ce Ind. 85.2%
555852 COUNTRY COUNTRY VILLA PA AND HEALTH CTR POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOU' Balance S	VILLA PARK ANARK AVENUE NU	JRSING 12/31/2011	D HEALTH CTR 365 Days Settled	I	Proprietary - Other Religious NonMedical F CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 231 ce Ind. 85.2% 98.4
555852 COUNTRY COUNTRY VILLA PA AND HEALTH CTR POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOU' Balance S Current Assets	VILLA PARK AVARK AVENUE NU TH CAROLINA) Sheet 3,107,579	VENUE NURSING AN JRSING 12/31/2011 Income Total Charges	D HEALTH CTR 365 Days Settled Statement 19,490,815	-1.1%	Proprietary - Other Religious NonMedical F CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 231 Ce Ind. 85.2% 98.4
555852 COUNTRY COUNTRY VILLA PA AND HEALTH CTR POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	VILLA PARK AVARK AVENUE NUTATION OF THE CAROLINA) Sheet 3,107,579 1,466,879	VENUE NURSING AN JRSING 12/31/2011 Income Total Charges Contract Allowance	D HEALTH CTR 365 Days Settled Statement 19,490,815 -222,793	-1.1%	Proprietary - Other Religious NonMedical F CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 231 Ce Ind. 85.2% 98.4 20.44 80.8%
555852 COUNTRY COUNTRY VILLA PA AND HEALTH CTR POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	VILLA PARK AVARK AVENUE NU TH CAROLINA) Sheet 3,107,579 1,466,879 634,248	VENUE NURSING AN JRSING 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	D HEALTH CTR 365 Days Settled Statement 19,490,815 -222,793 19,713,608	-1.1% 101.1% 94.8%	Proprietary - Other Religious NonMedical F CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 231 Ce Ind. 85.2% 98.4 20.44 80.8% 19.2%
555852 COUNTRY COUNTRY VILLA PA AND HEALTH CTR POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLA PARK AVARK AVENUE NU TH CAROLINA) Sheet 3,107,579 1,466,879 634,248 5,208,706	Income Total Charges Contract Allowance Operating Revenue Operating Expense	D HEALTH CTR 365 Days Settled Statement 19,490,815 -222,793 19,713,608 18,694,395	-1.1% 101.1% 94.8% 5.2%	Proprietary - Other Religious NonMedical F CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 231 Ce Ind. 85.2% 98.4 20.44 80.8% 19.2% 0.6
COUNTRY VILLA PAAND HEALTH CTR POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLA PARK AVARK AVENUE NUARK NUARK AVENUE NUARK NUAR	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	D HEALTH CTR 365 Days Settled Statement 19,490,815 -222,793 19,713,608 18,694,395 1,019,213	-1.1% 101.1% 94.8% 5.2%	Proprietary - Other Religious NonMedical F CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility Beds 231 Ce Ind. 85.2% 98.4 20.44 80.8% 19.2% 0.6 36.2

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

055160 COUNTRY	VILLA PAVILIO	N NRSG CT			Proprietary - Partnershi	ip
COUNTRY VILLA PA	VILION NRSG C	CT 12/31/2011	365 Days Settled	t	Religious NonMedical I	Facility
LOS ANGELES, CA 9	90035				CR Beds 59 POS E	Beds 59
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.6%
Balance S	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 PETALU	MA UEALTUCADE C	ENTED			
		WA HEALTHCARE C	ENIEK			
COUNTRY VILLA PE HEALTHCARE CENT	TALUMA		120 Days Settled		Religious NonMedical I	Facility
	TALUMA ΓER				-	Facility Beds 79
HEALTHCARE CENT	TALUMA ΓER				-	Beds 79
HEALTHCARE CENT PETALUMA, CA 9499	TALUMA TER 52	4/30/2011			CR Beds 79 POS E	Beds 79
HEALTHCARE CENT PETALUMA, CA 9499 SONOMA	TALUMA TER 52 CIANS SERVICE	4/30/2011			CR Beds 79 POS E	Beds 79
HEALTHCARE CENT PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC	TALUMA TER 52 CIANS SERVICE	4/30/2011	120 Days Settled		CR Beds 79 POS E Key Performana Occupancy Rate	3eds 79 ce Ind. 83.6%
HEALTHCARE CENT PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S	TALUMA TER 52 CIANS SERVICE	4/30/2011	120 Days Settled	0.0%	CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 79 ce Ind. 83.6% 94.5
HEALTHCARE CENT PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets	TALUMA TER 52 CIANS SERVICE Sheet	4/30/2011 Income Total Charges	120 Days Settled Statement		CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 79 ce Ind. 83.6% 94.5 38.08
HEALTHCARE CENT PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TALUMA TER 52 CIANS SERVICE Sheet 0	4/30/2011 Income Total Charges Contract Allowance	2 Statement 0 89,645		CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 79 ce Ind. 83.6% 94.5 38.08 0.0%
HEALTHCARE CENT PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TALUMA TER 52 CIANS SERVICE Sheet 0 0	4/30/2011 Income Total Charges Contract Allowance Operating Revenue	2 Statement 0 89,645 0	0.0% 0.0%	CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 79 ce Ind. 83.6% 94.5 38.08 0.0%
HEALTHCARE CENT PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 0 89,645 0 0	0.0% 0.0% 0.0%	CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 79 ce Ind. 83.6% 94.5 38.08 0.0%
HEALTHCARE CENT PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CIANS O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 0 89,645 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 79 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 79 ce Ind. 83.6% 94.5 38.08 0.0%

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

055206 COUNTRY	VILLA PLAZA C	CONVALESCENT CE	NTER		Proprietary - Partnership)
COUNTRY VILLA PL CENTER	AZA CONVALES	SCENT 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SANTA ANA, CA 927	'07				CR Beds 138 POS Be	eds 145
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.0%
Balance S	heet	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 CENT	ER		Proprietary - Other	
COUNTRY VILLA QU CENTER	JINCY HEALTHO	CARE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
QUINCY, CA 95971						
					CR Beds 56 POS Be	·
PLUMAS					CR Beds 56 POS Bo	eds 57
PLUMAS WISCONSIN PHYSIC	CIANS SERVICE					eds 57
			• Statement		Key Performanac	eds 57
WISCONSIN PHYSIC		Income	• Statement 3,798,122		Key Performanao Occupancy Rate	eds 57 ce Ind. 77.4%
WISCONSIN PHYSIC	Sheet	Income		2.3%	Key Performanao Occupancy Rate Length of Stay	eds 57 ce Ind. 77.4% 124.6
WISCONSIN PHYSIC Balance S Current Assets	Sheet 79,833	Income Total Charges	3,798,122		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 57 ee Ind. 77.4% 124.6 16.32
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	5heet 79,833 196,656	Income Total Charges Contract Allowance	3,798,122 88,844	97.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 57 ee Ind. 77.4% 124.6 16.32 85.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	79,833 196,656 33,640	Income Total Charges Contract Allowance Operating Revenue	3,798,122 88,844 3,709,278	97.7% 108.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 57 ce Ind. 77.4% 124.6 16.32 85.6% 14.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	79,833 196,656 33,640 310,129	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,798,122 88,844 3,709,278 4,034,228	97.7% 108.8% -8.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 57 ce Ind. 77.4% 124.6 16.32 85.6% 14.4% 0.1
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	79,833 196,656 33,640 310,129 972,010	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,798,122 88,844 3,709,278 4,034,228 -324,950	97.7% 108.8% -8.8% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 57 ce Ind. 77.4% 124.6 16.32 85.6% 14.4% 0.1 27.6

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

555247 COUNTRY	VILLA RANCHO	MIRAGE HEALTHC	ARE CTR		Proprietary - Other	
COUNTRY VILLA RA HEALTHCARE CTR	ANCHO MIRAGE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
RANCHO MIRAGE, O	CA 92270				CR Beds 99 POS Be	eds 99
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	81.9%
Balance S	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.
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%
		Net Profit or Loss DS HEALTHCARE C		6.2%	Return on Equity Proprietary - Other	18.5%
Total Liab. and Equity 055650 COUNTRY COUNTRY VILLA RE HEALTHCARE CENT	VILLA REDLAN	DS HEALTHCARE C		6.2%		
055650 COUNTRY COUNTRY VILLA RE	VILLA REDLAN EDLANDS TER	DS HEALTHCARE C	ENTER	6.2%	Proprietary - Other	acility
055650 COUNTRY COUNTRY VILLA RE HEALTHCARE CENT	VILLA REDLAN EDLANDS TER	DS HEALTHCARE C	ENTER	6.2%	Proprietary - Other Religious NonMedical F	acility eds 99
055650 COUNTRY COUNTRY VILLA RE HEALTHCARE CENT REDLANDS, CA 923	VILLA REDLAN EDLANDS TER 74	12/31/2011	ENTER	6.2%	Proprietary - Other Religious NonMedical F CR Beds 80 POS Be	acility eds 99
055650 COUNTRY COUNTRY VILLA RE HEALTHCARE CENT REDLANDS, CA 923 SAN BERNARDINO	VILLA REDLAN EDLANDS TER 74	12/31/2011	ENTER	6.2%	Proprietary - Other Religious NonMedical F CR Beds 80 POS Booker	acility eds 99 ee Ind.
055650 COUNTRY COUNTRY VILLA RE HEALTHCARE CENT REDLANDS, CA 923 SAN BERNARDINO NATIONAL GOVERN	VILLA REDLAN EDLANDS TER 74	12/31/2011	ENTER 365 Days Settled	6.2%	Proprietary - Other Religious NonMedical F CR Beds 80 POS Book Key Performanaco Occupancy Rate	acility eds 99 ee Ind. 92.0%
055650 COUNTRY COUNTRY VILLA RE HEALTHCARE CENT REDLANDS, CA 923 SAN BERNARDINO NATIONAL GOVERN Balance S	VILLA REDLAN EDLANDS FER 74 NMENT SERVICE	12/31/2011	ENTER 365 Days Settled Statement	6.2%	Proprietary - Other Religious NonMedical F CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 99 ee Ind. 92.0% 128.6
055650 COUNTRY COUNTRY VILLA RE HEALTHCARE CENT REDLANDS, CA 923 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	VILLA REDLAN EDLANDS FER 74 NMENT SERVICE Sheet 843,276	12/31/2011 ES Income	ENTER 365 Days Settled Statement 7,182,848	6.9%	Proprietary - Other Religious NonMedical F CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 99 ee Ind. 92.0%
055650 COUNTRY COUNTRY VILLA RE HEALTHCARE CENT REDLANDS, CA 923 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	VILLA REDLAN EDLANDS FER 74 NMENT SERVICE Sheet 843,276 106,436	12/31/2011 ES Income Total Charges Contract Allowance	ENTER 365 Days Settled Statement 7,182,848 493,255	6.9% 93.1%	Proprietary - Other Religious NonMedical F CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 ee Ind. 92.0% 128.6 18.97
COUNTRY VILLA REHEALTHCARE CENTREDLANDS, CA 923 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VILLA REDLAN EDLANDS FER 74 NMENT SERVICE Sheet 843,276 106,436 2,951	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	ENTER 365 Days Settled Statement 7,182,848 493,255 6,689,593	6.9% 93.1%	Proprietary - Other Religious NonMedical F CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ee Ind. 92.0% 128.6 18.97 78.2% 21.8%
COUNTRY VILLA RE HEALTHCARE CENTREDLANDS, CA 923 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLA REDLAN EDLANDS FER 74 NMENT SERVICE Sheet 843,276 106,436 2,951 952,663	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	ENTER 365 Days Settled Statement 7,182,848 493,255 6,689,593 6,650,491	6.9% 93.1% 99.4% 0.6%	Proprietary - Other Religious NonMedical F CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ee Ind. 92.0% 128.0 18.9 78.2% 21.8% (2.5
COUNTRY VILLA REHEALTHCARE CENTREDLANDS, CA 923 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLA REDLAN EDLANDS TER 74 NMENT SERVICE Sheet 843,276 106,436 2,951 952,663 -343,443	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ENTER 365 Days Settled EStatement 7,182,848 493,255 6,689,593 6,650,491 39,102	6.9% 93.1% 99.4% 0.6% 0.2%	Proprietary - Other Religious NonMedical F CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ee Ind. 92.0% 128.0 18.9 78.2% 21.8% (2.5

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

555397 COUNTRY	VILLA REHABII	LITATION CENTER			Proprietary - Corporation	า
COUNTRY VILLA RE	EHABILITATION	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90057				CR Beds 180 POS B	eds 180
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.4%
Balance S	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%
Tatal Cab and E. S.	9 249 072	Not Drofit or Loca	1 000 010	0.00/	-	25.20/
i otal Liab. and Equity	0,240,073	Net Profit or Loss	1,638,612	8.2%	Return on Equity	25.3%
Total Liab. and Equity 056231 COUNTRY COUNTRY VILLA RI	VILLA RIVERVI	EW REHAB & HEALT	HCARE CENTER	R	Proprietary - Other	
056231 COUNTRY COUNTRY VILLA RITHEALTHCARE CENT	VILLA RIVERVI VERVIEW REHA	EW REHAB & HEALT		R	. ,	
056231 COUNTRY COUNTRY VILLA RI' HEALTHCARE CENT SUSANVILLE, CA 96	VILLA RIVERVI VERVIEW REHA	EW REHAB & HEALT	HCARE CENTER	R	Proprietary - Other	acility
056231 COUNTRY COUNTRY VILLA RITHEALTHCARE CENT	VILLA RIVERVI VERVIEW REHA	EW REHAB & HEALT	HCARE CENTER	R	Proprietary - Other Religious NonMedical F CR Beds 96 POS Booker	acility eds 96 ce Ind.
056231 COUNTRY COUNTRY VILLA RI' HEALTHCARE CENT SUSANVILLE, CA 96	VILLA RIVERVI VERVIEW REHA TER 3130	EW REHAB & HEALT	HCARE CENTER	R	Proprietary - Other Religious NonMedical F CR Beds 96 POS Be	acility eds 96 ce Ind.
056231 COUNTRY COUNTRY VILLA RI HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN	VILLA RIVERVI VERVIEW REHA TER 5130 CIANS SERVICE	EW REHAB & HEALT B & 12/31/2011	HCARE CENTER	R	Proprietary - Other Religious NonMedical F CR Beds 96 POS Booker	acility eds 96
COUNTRY VILLA RIY HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC	VILLA RIVERVI VERVIEW REHA TER 5130 CIANS SERVICE	EW REHAB & HEALT B & 12/31/2011	THCARE CENTER 365 Days Settled	R	Proprietary - Other Religious NonMedical F CR Beds 96 POS Be Key Performanae Occupancy Rate	acility eds 96 ce Ind. 84.7%
COUNTRY VILLA RIY HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC Balance S	VILLA RIVERVI VERVIEW REHA 130 CIANS SERVICE	EW REHAB & HEALT B & 12/31/2011 Income	THCARE CENTER 365 Days Settled	R	Proprietary - Other Religious NonMedical F CR Beds 96 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 96 ce Ind. 84.7%
COUNTRY VILLA RIYHEALTHCARE CENTSUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC Balance S Current Assets	VILLA RIVERVI VERVIEW REHA TER 5130 CIANS SERVICE Sheet 1,696,621	EW REHAB & HEALT B & 12/31/2011 Income Total Charges Contract Allowance	THCARE CENTER 365 Days Settled Statement 7,449,113	-4.9%	Proprietary - Other Religious NonMedical F CR Beds 96 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 96 ce Ind. 84.7% 131.8
COUNTRY VILLA RIY HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	VILLA RIVERVI VERVIEW REHA TER 5130 CIANS SERVICE Sheet 1,696,621 136,380	EW REHAB & HEALT B & 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	**Statement 7,449,113 -364,422	-4.9%	Proprietary - Other Religious NonMedical F CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 96 ce Ind. 84.7% 131.8 17.39
COUNTRY VILLA RIY HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	VILLA RIVERVI VERVIEW REHA TER 5130 CIANS SERVICE Sheet 1,696,621 136,380 135,013	EW REHAB & HEALT B & 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	**Statement 7,449,113 -364,422 7,813,535	-4.9% 104.9%	Proprietary - Other Religious NonMedical F CR Beds 96 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 96 se Ind. 84.7% 131.8 17.39 82.0% 18.0%
COUNTRY VILLA RIY HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLA RIVERVI VERVIEW REHA TER 5130 CIANS SERVICE 5heet 1,696,621 136,380 135,013 1,968,014	Income Total Charges Contract Allowance Operating Revenue Operating Expense	**Statement	-4.9% 104.9% 95.1% 4.9%	Proprietary - Other Religious NonMedical F CR Beds 96 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 96 ce Ind. 84.7% 131.8 17.39 82.0% 18.0%
COUNTRY VILLA RIY HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLA RIVERVI VERVIEW REHA TER 5130 CIANS SERVICE Sheet 1,696,621 136,380 135,013 1,968,014 1,074,546	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	**Statement 7,449,113 -364,422 7,813,535 7,428,769 384,766	-4.9% 104.9% 95.1% 4.9% 0.1%	Proprietary - Other Religious NonMedical F CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 96 ce Ind. 84.7% 131.8 17.39 82.0% 18.0% 1.6

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

555214 COUNTRY	VILLA SAN RA	FAEL HEALTHCARE	CENTER		Proprietary - Other	
COUNTRY VILLA SA HEALTHCARE CENT		12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
SAN RAFAEL, CA 94	1903				CR Beds 99 POS Bo	eds 99
MARIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.0%
Balance S	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.
Long Term Liabilities	0	Other Income	4,957	0.1%	Avg Payment Days	17.
Total Equity	-550,049	Other Expense	0	0.0%	Depreciation Rate	264.89
Total Liab. and Equity	2,159,856	Net Profit or Loss	427,115	4.4%	Return on Equity	-77.7%
056010 COUNTRY	VILLA SEAL BE	EACH HEALTHCARE	CENTER		Proprietary - Other	
COUNTRY VILLA SE HEALTHCARE CENT		12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
SEAL BEACH, CA 90)740				CR Beds 198 POS Bo	eds 198
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	49.0
Current Assets	-309,809	Total Charges	18,590,628		Average Wages	20.2
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	28.19
Total Assets	450.000	Operating Expense	18,521,479	99.4%	Current Ratio	0.0
Total Assets	458,322	-1 3 1				
Current Liabilities	27,187,490	Operating Margin	113,509	0.6%	Days to Collect	34.
Current Liabilities		Operating Margin	113,509 28,890		Days to Collect Avg Payment Days	
	27,187,490	Operating Margin Other Income		0.2%	•	31.
Current Liabilities Long Term Liabilities	27,187,490 737,156 -27,466,324	Operating Margin Other Income	28,890	0.2% 0.0%	Avg Payment Days	34.3 31.7 266.9% -0.5%

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

056367 COUNTRY	VILLA SHERAT	ON			Proprietary - Partnership)
COUNTRY VILLA SH	IERATON	12/31/2011	365 Days Settled		Religious NonMedical F	acility
NORTH HILLS, CA 9	1343				CR Beds 138 POS B	eds 138
LOS ANGELES					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.9%
Balance S	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)
055504 COUNTRY COUNTRY VILLA SO			365 Days Settled		Proprietary - Partnership	
	OUTH CONV CTF		365 Days Settled			acility
COUNTRY VILLA SC	OUTH CONV CTF		365 Days Settled		Religious NonMedical F	acility eds 87
COUNTRY VILLA SO	OUTH CONV CTF 90034		365 Days Settled		Religious NonMedical F CR Beds 80 POS B	acility eds 87
COUNTRY VILLA SO LOS ANGELES, CAS LOS ANGELES	OUTH CONV CTF 90034 FORNIA)	R 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 80 POS B Key Performana	acility eds 87 ce Ind.
COUNTRY VILLA SO LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI	OUTH CONV CTF 90034 FORNIA) Sheet	R 12/31/2011	·		Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate	facility eds 87 ce Ind. 92.4%
COUNTRY VILLA SO LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S	OUTH CONV CTF 90034 FORNIA) Sheet	R 12/31/2011	s Statement		Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay	eds 87 ce Ind. 92.4% 59.4
COUNTRY VILLA SO LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	OUTH CONV CTF 90034 FORNIA) Sheet -151,214	R 12/31/2011 Income Total Charges	Statement 8,000,037	3.9%	Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	facility eds 87 ce Ind. 92.4% 59.4 19.36
COUNTRY VILLA SO LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	OUTH CONV CTF 90034 FORNIA) Sheet -151,214 619,027	Income Total Charges Contract Allowance	8,000,037 313,733	3.9% 96.1%	Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	facility eds 87 ce Ind. 92.4% 59.4 19.36 73.1%
COUNTRY VILLA SO LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	OUTH CONV CTF 90034 FORNIA) Sheet -151,214 619,027 106,680	Income Total Charges Contract Allowance Operating Revenue	8,000,037 313,733 7,686,304	3.9% 96.1% 102.6%	Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	facility eds 87 ce Ind. 92.4% 59.4 19.36 73.1% 26.9%
COUNTRY VILLA SO LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	OUTH CONV CTF 90034 FORNIA) Sheet -151,214 619,027 106,680 574,493	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,000,037 313,733 7,686,304 7,885,241	3.9% 96.1% 102.6% -2.6%	Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 87 ce Ind. 92.4% 59.4 19.36 73.1% 26.9% (0.2)
COUNTRY VILLA SOLLOS ANGELES, CASSLOS ANGELES BLUE CROSS (CALLIBRATE SOLUTION ASSETS Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	POUTH CONV CTF 90034 FORNIA) Sheet -151,214 619,027 106,680 574,493 910,895	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,000,037 313,733 7,686,304 7,885,241 -198,937	3.9% 96.1% 102.6% -2.6% 0.1%	Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 87 ce Ind. 92.4% 59.4 19.36 73.1% 26.9% (0.2) 50.2

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

055119 COUNTRY	VILLA TERRAC	E NRSG CTR			Proprietary - Partnershi	p
COUNTRY VILLA TE	RRACE NRSG (CTR 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
LOS ANGELES, CA	90035				CR Beds 169 POS B	eds 49
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.8%
Balance S	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 UNIVERS	SITY PARK			Proprietary - Corporation	n
056206 COUNTRY COUNTRY VILLA UN			365 Days Settled	d	Proprietary - Corporation	
	NIVERSITY PARI		365 Days Settled	d	Religious NonMedical F	
COUNTRY VILLA UN	NIVERSITY PARI		365 Days Settled	d	Religious NonMedical F	Facility Seds 88
COUNTRY VILLA UN	NIVERSITY PARI 90011	< 12/31/2011	365 Days Settled	d	Religious NonMedical F	Facility Seds 88
COUNTRY VILLA UN LOS ANGELES, CAS LOS ANGELES	NIVERSITY PARI 90011 CIANS SERVICE	< 12/31/2011	365 Days Settled	d	Religious NonMedical F CR Beds 88 POS E Key Performana	Facility leds 88 ce Ind.
COUNTRY VILLA UN LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC	NIVERSITY PARI 90011 CIANS SERVICE Sheet	< 12/31/2011	·	i	Religious NonMedical R CR Beds 88 POS B Key Performana Occupancy Rate	Facility leds 88 ce Ind. 93.9%
COUNTRY VILLA UN LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S	NIVERSITY PARI 90011 CIANS SERVICE Sheet	(12/31/2011 Income	s Statement		Religious NonMedical R CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay	Facility seds 88 ce Ind. 93.9% 136.5
COUNTRY VILLA UN LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	NIVERSITY PARI 90011 CIANS SERVICE Sheet 1,101,605	\ 12/31/2011 Income Total Charges	e Statement 6,786,745	-3.0%	Religious NonMedical R CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 88 ce Ind. 93.9% 136.5
COUNTRY VILLA UN LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NIVERSITY PARI 90011 CIANS SERVICE Sheet 1,101,605 213,503	Income Total Charges Contract Allowance	Statement 6,786,745 -206,363	-3.0% 103.0%	Religious NonMedical R CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Feds 88 ce Ind. 93.9% 136.5 17.74 78.5%
COUNTRY VILLA UNLOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	00011 00011 CIANS SERVICE Sheet 1,101,605 213,503 118,659	Income Total Charges Contract Allowance Operating Revenue	6,786,745 -206,363 6,993,108	-3.0% 103.0% 96.4%	Religious NonMedical R CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Feeds 88 ce Ind. 93.9% 136.5 17.74 78.5% 21.5%
COUNTRY VILLA UNLOS ANGELES, CASS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	00011 00011 CIANS SERVICE Sheet 1,101,605 213,503 118,659 1,433,767	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,786,745 -206,363 6,993,108 6,739,324	-3.0% 103.0% 96.4% 3.6%	Religious NonMedical R CR Beds 88 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 88 ce Ind. 93.9% 136.5 17.74 78.5% 21.5% 1.0
COUNTRY VILLA UNLOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	00011 CIANS SERVICE Sheet 1,101,605 213,503 118,659 1,433,767 1,141,781	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,786,745 -206,363 6,993,108 6,739,324 253,784	-3.0% 103.0% 96.4% 3.6% 0.0%	Religious NonMedical R CR Beds 88 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility seds 88 ce Ind. 93.9% 136.5 17.74 78.5% 21.5% 1.0 40.3

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

055240 COUNTRY	VILLA WATSON	NVILLE EAST NURSIN	NG CENTER		Proprietary - Other	
COUNTRY VILLA WA	ATSONVILLE EA	AST 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
WATSONVILLE, CA	95076				CR Beds 82 POS B	eds 87
SANTA CRUZ					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.8%
Balance S	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.
Long Term Liabilities	-498	Other Income	1,541	0.0%	Avg Payment Days	20.
Tatal Ca. V	-626,769	Other Expense	0	0.0%	Depreciation Rate	66.3%
ı otaı ⊨quity	020,700	• =/.p • • •				
Total Liab. and Equity	529,259	Net Profit or Loss	(27,483) ————————————————————————————————————		Return on Equity Proprietary - Other	4.4%
COUNTRY VILLA WA	529,259 VILLA WATSON ATSONVILLE WI	Net Profit or Loss		ER	Return on Equity Proprietary - Other Religious NonMedical F	
Total Liab. and Equity 055959 COUNTRY	529,259 VILLA WATSON ATSONVILLE WINTER	Net Profit or Loss	& REHAB CENT	ER	Proprietary - Other	acility
Total Liab. and Equity 055959 COUNTRY COUNTRY VILLA WANNESG & REHAB CEI	529,259 VILLA WATSON ATSONVILLE WINTER	Net Profit or Loss	& REHAB CENT	ER	Proprietary - Other Religious NonMedical F	acility eds 95
Total Liab. and Equity 055959 COUNTRY COUNTRY VILLA WANRSG & REHAB CEI WATSONVILLE, CA	529,259 VILLA WATSON ATSONVILLE WINTER 95076	Net Profit or Loss NVILLE WEST NRSG EST 12/31/2011	& REHAB CENT	ER	Proprietary - Other Religious NonMedical F CR Beds 89 POS B	acility eds 95
Total Liab. and Equity 055959 COUNTRY COUNTRY VILLA WANRSG & REHAB CEI WATSONVILLE, CASSANTA CRUZ	529,259 VILLA WATSON ATSONVILLE WINTER 95076 CIANS SERVICE	Net Profit or Loss NVILLE WEST NRSG EST 12/31/2011	& REHAB CENT	ER	Proprietary - Other Religious NonMedical F CR Beds 89 POS B Key Performanae	acility eds 95 ce Ind.
Total Liab. and Equity 055959 COUNTRY COUNTRY VILLA WANNESG & REHAB CEI WATSONVILLE, CAR SANTA CRUZ WISCONSIN PHYSIC Balance S	529,259 VILLA WATSON ATSONVILLE WINTER 95076 CIANS SERVICE	Net Profit or Loss NVILLE WEST NRSG EST 12/31/2011	& REHAB CENT 365 Days Settled	ER	Proprietary - Other Religious NonMedical F CR Beds 89 POS B Key Performanae Occupancy Rate	eds 95 ce Ind. 92.8%
Total Liab. and Equity 055959 COUNTRY COUNTRY VILLA WANNESG & REHAB CEI WATSONVILLE, CASSANTA CRUZ WISCONSIN PHYSIC	529,259 VILLA WATSON ATSONVILLE WINTER 95076 CIANS SERVICE	Net Profit or Loss NVILLE WEST NRSG EST 12/31/2011 Income Total Charges	& REHAB CENT 365 Days Settled	ER	Proprietary - Other Religious NonMedical F CR Beds 89 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	facility eds 95 ce Ind. 92.8% 136.4
Total Liab. and Equity 055959 COUNTRY COUNTRY VILLA WANNESG & REHAB CEI WATSONVILLE, CAR SANTA CRUZ WISCONSIN PHYSIC Balance S Current Assets	529,259 VILLA WATSON ATSONVILLE WINTER 95076 CIANS SERVICE Sheet 1,957,011	Net Profit or Loss NVILLE WEST NRSG EST 12/31/2011 Income Total Charges Contract Allowance	& REHAB CENT 365 Days Settled Statement 7,957,605	ER	Proprietary - Other Religious NonMedical F CR Beds 89 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	facility eds 95 ce Ind. 92.8% 136.4
Total Liab. and Equity 055959 COUNTRY COUNTRY VILLA WANNESG & REHAB CEI WATSONVILLE, CAR SANTA CRUZ WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	529,259 VILLA WATSON ATSONVILLE WINTER 95076 CIANS SERVICE Sheet 1,957,011 634,184	Net Profit or Loss NVILLE WEST NRSG EST 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	& REHAB CENT 365 Days Settled • Statement 7,957,605 -1,264,278	-15.9% 115.9%	Proprietary - Other Religious NonMedical F CR Beds 89 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 95 ce Ind. 92.89 136.4 22.4 83.19 16.99
Total Liab. and Equity 055959 COUNTRY COUNTRY VILLA WANNESG & REHAB CEI WATSONVILLE, CAR SANTA CRUZ WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	529,259 VILLA WATSON ATSONVILLE WINTER 95076 CIANS SERVICE Sheet 1,957,011 634,184 156,972	Net Profit or Loss NVILLE WEST NRSG EST 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	& REHAB CENT 365 Days Settled • Statement 7,957,605 -1,264,278 9,221,883	-15.9% 115.9%	Proprietary - Other Religious NonMedical F CR Beds 89 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 95 ce Ind. 92.89 136.4 22.4 83.19 16.99
Total Liab. and Equity 055959 COUNTRY COUNTRY VILLA WANSG & REHAB CENTED TO THE COUNTRY VILLA WATSONVILLE, CASTANTA CRUZ WISCONSIN PHYSICAL Balance SECURIENT Assets Fixed Assets Other Assets Total Assets	529,259 VILLA WATSON ATSONVILLE WINTER 95076 CIANS SERVICE Sheet 1,957,011 634,184 156,972 2,748,167	Net Profit or Loss NVILLE WEST NRSG EST 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	& REHAB CENT 365 Days Settled • Statement 7,957,605 -1,264,278 9,221,883 8,441,876	-15.9% 115.9% 91.5% 8.5%	Proprietary - Other Religious NonMedical F CR Beds 89 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 95 ce Ind. 92.8% 136.4 83.1% 16.9% 1.0
Total Liab. and Equity 055959 COUNTRY COUNTRY VILLA WANRSG & REHAB CEI WATSONVILLE, CASSANTA CRUZ WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	529,259 VILLA WATSON ATSONVILLE WINTER 95076 CIANS SERVICE 634,184 156,972 2,748,167 1,868,624	Net Profit or Loss NVILLE WEST NRSG EST 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	& REHAB CENT 365 Days Settled • Statement 7,957,605 -1,264,278 9,221,883 8,441,876 780,007	-15.9% 115.9% 91.5% 8.5% 0.1%	Proprietary - Other Religious NonMedical F CR Beds 89 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 95 ce Ind. 92.89 136.4 22.4 83.19

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

033332 300HIKT	VILLA WEST C	OVINA HEALTHCARE	CENTER		Proprietary - Partnership)
COUNTRY VILLA WE HEALTHCARE CENT		12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
WEST COVINA, CAS	91790				CR Beds 97 POS Be	eds 97
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ĒS			Occupancy Rate	90.5%
Balance S	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 WESTWO	OOD			Proprietary - Partnership)
COUNTRY VILLA WE	ESTWOOD	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
LOS ANGELES, CA	90025				CR Beds 89 POS Bo	00
LOS ANGELES						eas 93
					Key Performanac	
BLUE CROSS (CALI	FORNIA)				Key Performanao	
	,	Income	Statement		•	e Ind.
BLUE CROSS (CALI Balance S	Sheet	Income Total Charges	Statement 8,684,159		Occupancy Rate	e Ind. 91.3%
BLUE CROSS (CALI	-683,942			9.9%	Occupancy Rate Length of Stay	91.3% 56.4
BLUE CROSS (CALI Balance S Current Assets	-683,942	Total Charges Contract Allowance	8,684,159		Occupancy Rate Length of Stay Average Wages	91.3% 56.4 19.98
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	-683,942 625,946	Total Charges Contract Allowance Operating Revenue	8,684,159 856,470	90.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.3% 56.4 19.98 73.3%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	-683,942 625,946 -15,626	Total Charges Contract Allowance Operating Revenue Operating Expense	8,684,159 856,470 7,827,689	90.1% 111.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.3% 56.4 19.98 73.3% 26.7% (0.6
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	-683,942 625,946 -15,626 -73,622	Total Charges Contract Allowance Operating Revenue Operating Expense	8,684,159 856,470 7,827,689 8,692,896	90.1% 111.1% -11.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.3% 56.4 19.98 73.3% 26.7%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-683,942 625,946 -15,626 -73,622 1,137,220	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	8,684,159 856,470 7,827,689 8,692,896 -865,207	90.1% 111.1% -11.1% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.3% 56.4 19.98 73.3% 26.7% (0.6

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

055710 COUNTRY	VILLA WILSHIR	E			Proprietary - Partnership)
COUNTRY VILLA WI	LSHIRE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA 9	90046				CR Beds 81 POS Be	eds 81
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.4%
Balance S	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 WOODM	AN HCC			Proprietary - Other	
COUNTRY VILLA WO	OODMAN HCC	12/31/2011	365 Days Settled		Religious NonMedical F	acility
VAN NUYS, CA 9140	05				CR Beds 98 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind
WISCONSIN PHYSIC	CIANG SEDVICE					o iiiai
	JIANO SERVICE				Occupancy Rate	91.7%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet		Statement 8,359,549			91.7%
	Sheet	Income		0.1%	Length of Stay	91.7% 48.3
Current Assets	Sheet 2,463,401	Income Total Charges	8,359,549		Length of Stay Average Wages	91.7% 48.3 16.89
Current Assets Fixed Assets	2,463,401 260,546	Income Total Charges Contract Allowance	8,359,549 6,230	99.9%	Length of Stay Average Wages Skilled Nursing	91.7% 48.3 16.89 71.8%
Current Assets Fixed Assets Other Assets	2,463,401 260,546 -1,827	Income Total Charges Contract Allowance Operating Revenue	8,359,549 6,230 8,353,319	99.9% 99.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 48.3 16.89 71.8% 28.2%
Current Assets Fixed Assets Other Assets Total Assets	2,463,401 260,546 -1,827 2,722,120	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,359,549 6,230 8,353,319 8,268,699	99.9% 99.0% 1.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 48.3 16.89 71.8% 28.2% 2.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,463,401 260,546 -1,827 2,722,120 938,601	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,359,549 6,230 8,353,319 8,268,699 84,620	99.9% 99.0% 1.0% 0.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 48.3 16.89 71.8% 28.2% 2.6 59.1

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

555635 COURTYA	RD CARE CENT	ER			Proprietary - Corporation	1
COURTYARD CARE	CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
SAN JOSE, CA 9511	7				CR Beds 76 POS Be	eds 76
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.3%
Balance S	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 COURTYA	RD CARE CENT	ER			Proprietary - Corporation	1
COURTYARD CARE	CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
SIGNAL HILL, CA 90	806				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.8%
Balance S	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%
	22.000	Operating Revenue	6,839,609	103.9%	Ancillary Service	42.0%
Other Assets	22,000	operating revenue				
Other Assets Total Assets	1,580,777	Operating Expense	5,590,050	81.7%	Current Ratio	3.0
			5,590,050		Current Ratio Days to Collect	3.0 37.8
Total Assets	1,580,777	Operating Expense		18.3%		
Total Assets Current Liabilities	1,580,777 437,553	Operating Expense Operating Margin	1,249,559	18.3% 0.2%	Days to Collect	37.8

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

	D HEALTH CA	RE CENTER			Proprietary - Corporation	n
COURTYARD HEALTH	H CARE CENTI	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
DAVIS, CA 95616					CR Beds 112 POS B	seds 112
YOLO					Key Performana	ce Ind.
PALMETTO (CALIFOR	RNIA)				Occupancy Rate	82.3%
Balance Sh	eet	Income	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 COVENANT VILLAGE	VILLAGE CAR		365 Days Settled		Religious NonMedical F	acility
			865 Days Settled		-	Facility seds 50
COVENANT VILLAGE			365 Days Settled		-	seds 50
COVENANT VILLAGE TURLOCK, CA 95382	CARE CENTE	R 1/31/2011 3	865 Days Settled		CR Beds 0 POS B	seds 50
COVENANT VILLAGE TURLOCK, CA 95382 STANISLAUS	CARE CENTE	R 1/31/2011 3	365 Days Settled Statement		CR Beds 0 POS B	seds 50
COVENANT VILLAGE TURLOCK, CA 95382 STANISLAUS NATIONAL GOVERNA	CARE CENTE MENT SERVICE meet	R 1/31/2011 3			CR Beds 0 POS B Key Performana Occupancy Rate	seds 50
COVENANT VILLAGE TURLOCK, CA 95382 STANISLAUS NATIONAL GOVERNA Balance Sh	CARE CENTE MENT SERVICE meet	R 1/31/2011 3	Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 50
COVENANT VILLAGE TURLOCK, CA 95382 STANISLAUS NATIONAL GOVERNM Balance Sh Current Assets	CARE CENTE MENT SERVICE neet 0	R 1/31/2011 3 ES Income Total Charges	Statement 0		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 50 ce Ind. 0.0%
COVENANT VILLAGE TURLOCK, CA 95382 STANISLAUS NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets	CARE CENTE MENT SERVICE neet 0 0	R 1/31/2011 3 ES Income Total Charges Contract Allowance	Statement 0		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 50 ce Ind. 0.0%
COVENANT VILLAGE TURLOCK, CA 95382 STANISLAUS NATIONAL GOVERNA Balance Sh Current Assets Fixed Assets Other Assets	MENT SERVICE neet 0 0 0	R 1/31/2011 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 50 ce Ind. 0.0%
COVENANT VILLAGE TURLOCK, CA 95382 STANISLAUS NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE neet 0 0 0	R 1/31/2011 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 50 ce Ind. 0.0%
COVENANT VILLAGE TURLOCK, CA 95382 STANISLAUS NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE neet 0 0 0 0	R 1/31/2011 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 50 ce Ind. 0.0%

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

055983 COVENTR	Y COURT HEAL	TH CENTER			Proprietary - Corporation	1
COVENTRY COURT	HEALTH CENT	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
ANAHEIM, CA 92802	<u>></u>				CR Beds 97 POS Be	eds 97
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.7%
Balance S	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 R	EHABILITATION	CENTER			Proprietary - Corporation	ı
COVINA REHABILIT	ATION CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
COVINA, CA 91723					CR Beds 99 POS Be	eds 99
LOS ANGELES						
NATIONAL GOVERN					Key Performanac	e Ind.
	MENT SERVICE	ES			Key Performanac Occupancy Rate	e Ind. 91.6%
Balance S			Statement		-	
Balance S Current Assets	Sheet		• Statement 12,086,524		Occupancy Rate	91.6%
	Sheet	Income		9.4%	Occupancy Rate Length of Stay	91.6% 103.8
Current Assets	Sheet 2,170,786	Income Total Charges	12,086,524		Occupancy Rate Length of Stay Average Wages	91.6% 103.8 19.54
Current Assets Fixed Assets	2,170,786 123,103	Income Total Charges Contract Allowance	12,086,524	90.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.6% 103.8 19.54 74.2%
Current Assets Fixed Assets Other Assets	2,170,786 123,103 16,000	Income Total Charges Contract Allowance Operating Revenue	12,086,524 1,131,613 10,954,911	90.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.6% 103.8 19.54 74.2% 25.8%
Current Assets Fixed Assets Other Assets Total Assets	2,170,786 123,103 16,000 2,309,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,086,524 1,131,613 10,954,911 11,135,221	90.6% 101.6% -1.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.6% 103.8 19.54 74.2% 25.8% 2.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,170,786 123,103 16,000 2,309,889 917,522	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,086,524 1,131,613 10,954,911 11,135,221 -180,310	90.6% 101.6% -1.6% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.6% 103.8 19.54 74.2% 25.8% 2.4 40.8

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

555387 CREEKSID	E CARE CENTE	:R			Proprietary - Corporation	l
CREEKSIDE CARE (CENTER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
STOCKTON, CA 952	09				CR Beds 75 POS Be	eds 75
SAN JOAQUIN					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	88.4%
Balance S	heet	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 CREEKSID	E HEALTHCAR	E CTR			Proprietary - Other	
CREEKSIDE HEALT	HCARE CTR	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
SAN PABLO, CA 948	806				CR Beds 80 POS Be	eds 80
CONTRA COSTA					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.5%
Balance S	heet	Income	Statement		Length of Stay	68.4
i e e e e e e e e e e e e e e e e e e e						
Current Assets	2,258,237	Total Charges	12,643,098		Average Wages	23.07
Current Assets Fixed Assets	2,258,237 715,001	Total Charges Contract Allowance	12,643,098 1,174,523	9.3%	Average Wages Skilled Nursing	23.07 61.5%
	, ,	· ·				
Fixed Assets	715,001	Contract Allowance	1,174,523	90.7%	Skilled Nursing	61.5%
Fixed Assets Other Assets	715,001 16,163	Contract Allowance Operating Revenue	1,174,523	90.7% 79.0%	Skilled Nursing Ancillary Service	61.5% 38.5%
Fixed Assets Other Assets Total Assets	715,001 16,163 2,989,401	Contract Allowance Operating Revenue Operating Expense	1,174,523 11,468,575 9,055,073	90.7% 79.0% 21.0%	Skilled Nursing Ancillary Service Current Ratio	61.5% 38.5% 3.9
Fixed Assets Other Assets Total Assets Current Liabilities	715,001 16,163 2,989,401 585,240	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,174,523 11,468,575 9,055,073 2,413,502	90.7% 79.0% 21.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	61.5% 38.5% 3.9 66.8

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

056090 CREEKSID	E REHABILITA	ΓΙΟΝ & BEHAVIORAL	. HEALTH		Proprietary - Corporation	1
CREEKSIDE REHAB BEHAVIORAL HEAL		12/31/2011	365 Days Settled		Religious NonMedical F	acility
SANTA ROSA, CA 9	5404				CR Beds 181 POS Be	eds 181
SONOMA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.5%
Balance S	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 CRENSHA	W NURSING HO	ME			Proprietary - Corporation	າ
CRENSHAW NURSI	NG HOME	12/31/2011	184 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90016					
	00010				CR Beds 55 POS Be	eds 55
LOS ANGELES					CR Beds 55 POS Be	
LOS ANGELES BLUE CROSS (CALI						e Ind.
	FORNIA)	Income	Statement		Key Performanac	
BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	Statement 0		Key Performanao Occupancy Rate	89.6% 93.4
BLUE CROSS (CALI	FORNIA) Sheet			0.0%	Key Performanac Occupancy Rate Length of Stay	93.4 48.02
BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 0	Total Charges	0		Key Performanae Occupancy Rate Length of Stay Average Wages	93.4 48.02 0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 0	Total Charges Contract Allowance	0 615,427	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.4 48.02 0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 615,427 0	0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.4 48.02 0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 615,427 0 0	0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.4 48.02 0.0%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 615,427 0 0 0	0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 89.6%

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

		3 & REHAB				
CRESCENT CITY NUR	RSING & REHA	.B 9/30/2011 3	365 Days Settled		Religious NonMedical	Facility
CRESCENT CITY, CA	95531				CR Beds 0 POS I	Beds 72
DEL NORTE					Key Performana	ice Ind.
WISCONSIN PHYSICI	ANS SERVICE				Occupancy Rate	66.7%
Balance Sh	eet	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%
CRESCENT COURT N						
LODI, CA 95240		_	365 Days Settled		Religious NonMedical	-
CANLICACIUNI			365 Days Settled		CR Beds 0 POS I	Beds 28
SAN JOAQUIN	NAMA)		365 Days Settled		CR Beds 0 POS I	Beds 28
PALMETTO (CALIFOR	,		·		CR Beds 0 POS I Key Performana Occupancy Rate	Beds 28 ace Ind. 82.6%
PALMETTO (CALIFOR	neet	Income	Statement		CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay	Beds 28
PALMETTO (CALIFOR Balance Sh Current Assets	0	Income Total Charges	• Statement	0.0%	CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages	Beds 28 ace Ind. 82.6% 94.9
PALMETTO (CALIFOR Balance Sh Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	Statement 0 0		CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 28 ace Ind. 82.6% 94.9 0.0%
PALMETTO (CALIFOR Balance Sh Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 28 ace Ind. 82.6% 94.9
PALMETTO (CALIFOR Balance Sh Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0	0.0%	CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 28 ace Ind. 82.6% 94.9 0.0%
PALMETTO (CALIFOR Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 28 ace Ind. 82.6% 94.9 0.0%
PALMETTO (CALIFOR Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Beds 28 82.6% 94.9 0.0% 0.0%
PALMETTO (CALIFOR Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 28 ace Ind. 82.6% 94.9

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

555858 CRESTWO	OD MANOR - F		Proprietary - Corporatio	n		
CRESTWOOD MANG	OR - FREMONT	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FREMONT, CA 9453	8				CR Beds 0 POS B	eds 126
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	0.0%
Balance S	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 B	AY NURSING AI	ND REHABILITATION	CENTER		Proprietary - Corporatio	n
CROWN BAY NURS		12/31/2011	365 Days Settled		Religious NonMedical F	acility
ALAMEDA, CA 9450	4					
	1				CR Beds 151 POS B	eds 151
ALAMEDA	ı				CR Beds 151 POS B Key Performanae	
ALAMEDA WISCONSIN PHYSIC						
	CIANS SERVICE		e Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet		e Statement 11,044,992		Key Performanae Occupancy Rate	ce Ind. 77.1%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income Total Charges		-3.4%	Key Performanae Occupancy Rate Length of Stay	77.1% 123.5
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,521,688	Income Total Charges	11,044,992		Key Performanae Occupancy Rate Length of Stay Average Wages	77.1% 123.5 17.76
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,521,688 120,384	Income Total Charges Contract Allowance	11,044,992 -370,724	103.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.1% 123.5 17.76 87.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,521,688 120,384 952,500	Income Total Charges Contract Allowance Operating Revenue	11,044,992 -370,724 11,415,716	103.4% 92.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.1% 123.5 17.76 87.6% 12.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 1,521,688 120,384 952,500 2,594,572	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,044,992 -370,724 11,415,716 10,564,724	103.4% 92.5% 7.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.1% 123.5 17.76 87.6% 12.4% 1.1
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,521,688 120,384 952,500 2,594,572 1,442,237	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,044,992 -370,724 11,415,716 10,564,724 850,992	103.4% 92.5% 7.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.1% 123.5 17.76 87.6% 12.4% 1.1 18.8

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

055929 CRYSTAL	COVE CARE CE	ENTER			Proprietary - Corporation	
CRYSTAL COVE CA	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
NEWPORT BEACH,	CA 92663				CR Beds 96 POS Be	ds 96
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.8%
Balance S	Sheet	Income	Statement		Length of Stay	25.9
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%
			1,160,349	9.4%	Return on Equity	36.3%
Total Liab. and Equity	RIDGE CARE CI	ENTER	1,160,349 57 Days Settled	9.4%	Return on Equity Religious NonMedical Fa	
Total Liab. and Equity 555283 CRYSTAL	RIDGE CARE CI	ENTER		9.4%		acility
Total Liab. and Equity 555283 CRYSTAL CRYSTAL RIDGE CA	RIDGE CARE CI	ENTER		9.4%	Religious NonMedical Fa	acility ods 99
Total Liab. and Equity 555283 CRYSTAL CRYSTAL RIDGE CA GRASS VALLEY, CA	RIDGE CARE CI ARE CENTER	ENTER		9.4%	Religious NonMedical Fa	acility eds 99
Total Liab. and Equity 555283 CRYSTAL CRYSTAL RIDGE CA GRASS VALLEY, CA NEVADA	RIDGE CARE CI ARE CENTER (95945 FORNIA)	ENTER 6/6/2011 15		9.4%	Religious NonMedical Fa CR Beds 99 POS Be Key Performanac	acility ds 99 e Ind.
Total Liab. and Equity 555283 CRYSTAL CRYSTAL RIDGE CA GRASS VALLEY, CA NEVADA BLUE CROSS (CALI	RIDGE CARE CI ARE CENTER (95945 FORNIA)	ENTER 6/6/2011 15	7 Days Settled	9.4%	Religious NonMedical Fa CR Beds 99 POS Be Key Performanac Occupancy Rate	eds 99 e Ind. 81.1%
Total Liab. and Equity 555283 CRYSTAL CRYSTAL RIDGE CA GRASS VALLEY, CA NEVADA BLUE CROSS (CALL Balance S	RIDGE CARE CI ARE CENTER 95945 FORNIA)	ENTER 6/6/2011 15	57 Days Settled Statement		Religious NonMedical Fa CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay	eds 99 e Ind. 81.1% 129.7
Total Liab. and Equity 555283 CRYSTAL CRYSTAL RIDGE CA GRASS VALLEY, CA NEVADA BLUE CROSS (CALI Balance S Current Assets	RIDGE CARE CI ARE CENTER (95945 FORNIA) Sheet	ENTER 6/6/2011 15 Income Total Charges	57 Days Settled Statement	0.0%	Religious NonMedical Fa CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	acility ds 99 e Ind. 81.1%
Total Liab. and Equity 555283 CRYSTAL CRYSTAL RIDGE CA GRASS VALLEY, CA NEVADA BLUE CROSS (CALL Balance S Current Assets Fixed Assets	RIDGE CARE CI ARE CENTER (95945 FORNIA) Sheet	ENTER 6/6/2011 15 Income Total Charges Contract Allowance	57 Days Settled Statement 0 98,581	0.0% 0.0%	Religious NonMedical Fa CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 e Ind. 81.1% 129.7 34.92 0.0%
Total Liab. and Equity 555283 CRYSTAL CRYSTAL RIDGE CA GRASS VALLEY, CA NEVADA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	RIDGE CARE CI ARE CENTER (95945 FORNIA) Sheet	Income Total Charges Contract Allowance Operating Revenue	Statement 0 98,581 0	0.0% 0.0%	Religious NonMedical Fa CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 e Ind. 81.1% 129.7 34.92 0.0%
Total Liab. and Equity 555283 CRYSTAL CRYSTAL RIDGE CA GRASS VALLEY, CA NEVADA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	RIDGE CARE CI ARE CENTER 95945 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	57 Days Settled Statement 0 98,581 0 0	0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 e Ind. 81.1% 129.7 34.92 0.0%
Total Liab. and Equity 555283 CRYSTAL CRYSTAL RIDGE CA GRASS VALLEY, CA NEVADA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIDGE CARE CI ARE CENTER 95945 FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	57 Days Settled Statement 0 98,581 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 81.1% 129.7 34.92

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

055350 CULVER W	EST CONV HOS	SP			Proprietary - Corporation	n
CULVER WEST CON	NV HOSP	12/31/2011	365 Days Settled		Religious NonMedical I	acility
LOS ANGELES, CA 9	90066				CR Beds 91 POS E	seds 91
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	81.8%
Balance S	Sheet	Income	e Statement		Length of Stay	59.5
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%
		Net Profit or Loss E & WELLNESS CEN		-0.4%	Return on Equity	-1.0%
	O HEALTHCAR	E & WELLNESS CEN		-0.4%	Return on Equity Religious NonMedical I	
055407 CUPERTIN	O HEALTHCAR	E & WELLNESS CEN	ITER	-0.4%	Religious NonMedical I	
055407 CUPERTIN CUPERTINO HEALT CENTER	O HEALTHCAR	E & WELLNESS CEN	ITER	-0.4%	Religious NonMedical I	Facility Beds 170
055407 CUPERTINO CUPERTINO HEALT CENTER CUPERTINO, CA 950	HCARE & WELL	E & WELLNESS CEN	ITER	-0.4%	Religious NonMedical F	Facility Beds 170
055407 CUPERTIN CUPERTINO HEALT CENTER CUPERTINO, CA 950 SANTA CLARA	HCARE & WELL 014 ORNIA)	E & WELLNESS CEN .NESS 8/31/2011 (ITER	-0.4%	Religious NonMedical I CR Beds 0 POS E Key Performana	Facility Beds 170 Ce Ind.
055407 CUPERTINO CUPERTINO HEALT CENTER CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO	O HEALTHCAR HCARE & WELL 014 DRNIA) Sheet	E & WELLNESS CEN .NESS 8/31/2011 (ITER 365 Days Settled	-0.4%	Religious NonMedical I CR Beds 0 POS E Key Performana Occupancy Rate	Facility Seds 170 ce Ind. 92.4%
055407 CUPERTINO CUPERTINO HEALT CENTER CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO Balance S	O HEALTHCAR HCARE & WELL 014 DRNIA) Sheet	E & WELLNESS CEN .NESS 8/31/2011 3	ITER 365 Days Settled	0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 170 ce Ind. 92.4%
055407 CUPERTINO CUPERTINO HEALT CENTER CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets	O HEALTHCAR THCARE & WELL 014 DRNIA) Sheet	E & WELLNESS CEN .NESS 8/31/2011 3 Income	ITER 365 Days Settled Statement	0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 170 Ce Ind. 92.4% 406.8
055407 CUPERTINO CUPERTINO HEALT CENTER CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	O HEALTHCAR HCARE & WELL O14 ORNIA) Sheet 0	E & WELLNESS CEN NESS 8/31/2011 3 Income Total Charges Contract Allowance	Statement 0 0	0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 170 Ce Ind. 92.4% 406.8
O55407 CUPERTINO CUPERTINO HEALT CENTER CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	O HEALTHCAR THCARE & WELL 014 DRNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 170 Ce Ind. 92.4% 406.8
O55407 CUPERTINO CUPERTINO HEALT CENTER CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	O HEALTHCAR HCARE & WELL O14 ORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 170 Ce Ind. 92.4% 406.8
O55407 CUPERTINO CUPERTINO HEALT CENTER CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O HEALTHCAR CHCARE & WELL O14 ORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 170 Ce Ind. 92.4% 406.8

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

056315 CYPRESS	GARDENS CON	VALESCENT CENTE	R		Proprietary - Corporation	n
CYPRESS GARDENS CENTER	S CONVALESCE	ENT 12/31/2011	365 Days Settled		Religious NonMedical F	Facility
RIVERSIDE, CA 9250	03				CR Beds 120 POS E	eds 120
RIVERSIDE					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	94.0%
Balance S	heet	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 I	HEALTHCARE (CENTER			Proprietary - Corporation	n
CYPRESS HEALTHC	CARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
PARADISE, CA 9596	9				CR Beds 136 POS E	eds 107
BUTTE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.0%
Balance S	heet	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%

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

056437 CYPRESS	56437 CYPRESS RIDGE CARE CENTER					1
CYPRESS RIDGE C	ARE CENTER	12/31/2011	208 Days Settled	İ	Religious NonMedical F	acility
MONTEREY, CA 939	940				CR Beds 99 POS Be	eds 99
MONTEREY					Key Performanad	e Ind.
PALMETTO (CALIFO				Occupancy Rate	73.1%	
Balance S	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 C	ARE CENTER				Proprietary - Corporation	1
DANISH CARE CEN	TER	12/31/2011	365 Days Settled	I	Religious NonMedical Facility	
ATASCADERO, CA	93422				CR Beds 65 POS Be	eds 65
SAN LUIS OBISPO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	Shoot	Income	Statement		Length of Stay	
	neet	moonie	- Ctatomoni		•	116.3
Current Assets		Total Charges	5,199,427		Average Wages	116.3 16.42
Current Assets Fixed Assets		Total Charges		-9.4%	Average Wages Skilled Nursing	
	1,859,588	Total Charges	5,199,427			16.42
Fixed Assets	1,859,588 1,817,936	Total Charges Contract Allowance	5,199,427	109.4%	Skilled Nursing	16.42 81.5%
Fixed Assets Other Assets	1,859,588 1,817,936 14,228	Total Charges Contract Allowance Operating Revenue	5,199,427 -487,644 5,687,071	109.4% 88.4%	Skilled Nursing Ancillary Service	16.42 81.5% 18.5%
Fixed Assets Other Assets Total Assets	1,859,588 1,817,936 14,228 3,691,752	Total Charges Contract Allowance Operating Revenue Operating Expense	5,199,427 -487,644 5,687,071 5,028,756	109.4% 88.4% 11.6%	Skilled Nursing Ancillary Service Current Ratio	16.42 81.5% 18.5% 0.8
Fixed Assets Other Assets Total Assets Current Liabilities	1,859,588 1,817,936 14,228 3,691,752 2,336,337	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,199,427 -487,644 5,687,071 5,028,756 658,315	109.4% 88.4% 11.6% 0.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.42 81.5% 18.5% 0.8 30.3

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

555376 DANVILLE	REHABILITATIO	ON			Proprietary - Corporatio	n
DANVILLE REHABIL	ITATION	12/31/2011	365 Days Settled		Religious NonMedical Facility	
DANVILLE, CA 94520	6				CR Beds 53 POS B	eds 54
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC				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 HEA	55681 DAVIS HEALTHCARE CENTER					<u> </u>
DAVIS HEALTHCARE CENTER					Proprietary - Corporatio	n
DAVIS HEALTHCAR			208 Days Settled		Religious NonMedical F	
DAVIS HEALTHCAR DAVIS, CA 95616			208 Days Settled		Religious NonMedical F	
			208 Days Settled		Religious NonMedical F	acility eds 132
DAVIS, CA 95616	E CENTER		208 Days Settled		Religious NonMedical F	acility eds 132
DAVIS, CA 95616 YOLO	E CENTER DRNIA)	12/31/2011	208 Days Settled		Religious NonMedical F CR Beds 132 POS B Key Performana	Facility eds 132 ce Ind.
DAVIS, CA 95616 YOLO PALMETTO (CALIFO	E CENTER DRNIA)	12/31/2011	·		Religious NonMedical F CR Beds 132 POS B Key Performana Occupancy Rate	Facility eds 132 ce Ind. 56.6%
DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S	E CENTER DRNIA) Sheet	12/31/2011 Income	Statement		Religious NonMedical F CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 132 ce Ind. 56.6% 109.1
DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S Current Assets	E CENTER ORNIA) Sheet	12/31/2011 Income Total Charges	• Statement	0.0%	Religious NonMedical F CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 132 ce Ind. 56.6% 109.1 35.34
DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	E CENTER ORNIA) Sheet 0	Income Total Charges Contract Allowance	• Statement 0 411,142	0.0%	Religious NonMedical F CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 132 ce Ind. 56.6% 109.1 35.34 0.0%
DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	E CENTER ORNIA) Sheet 0 0 221,275	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 411,142	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 132 ce Ind. 56.6% 109.1 35.34 0.0%
DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	E CENTER ORNIA) Sheet 0 0 221,275 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 411,142 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 132 ce Ind. 56.6% 109.1 35.34 0.0%
DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CENTER ORNIA) Sheet 0 0 221,275 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 411,142 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 132 ce Ind. 56.6% 109.1 35.34 0.0%

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

555706 DEL AMO	GARDENS CON	VALESCENT			Proprietary - Partnershi)
DEL AMO GARDENS	S CONVALESCE	NT 12/31/2011	365 Days Settled		Religious NonMedical F	acility
TORRANCE, CA 905	505				CR Beds 94 POS B	eds 94
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALIFORNIA) Occupancy Rate 84.1%						
Balance Sheet Incom			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%
	0.050.040			40.00/		000.00/
Total Liab. and Equity	2,650,613	Net Profit or Loss	1,467,345	18.8%	Return on Equity	996.6%
	2,650,613 ————————————————————————————————————		1,467,345	18.8%	Proprietary - Corporatio	
	CONVALESCEN	T HOSPITAL	1,467,345 365 Days Settled			n
555081 DEL MAR (CONVALESCEN	T HOSPITAL			Proprietary - Corporatio	n Facility
555081 DEL MAR (CONVALESCEN	T HOSPITAL			Proprietary - Corporatio Religious NonMedical F	n acility eds 59
555081 DEL MAR (DEL MAR CONVALE ROSEMEAD, CA 917	CONVALESCEN SCENT HOSPIT	T HOSPITAL			Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B	n acility eds 59
DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES	CONVALESCEN SCENT HOSPIT 770 FORNIA)	T HOSPITAL AL 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana	n Facility eds 59 ce Ind.
DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES BLUE CROSS (CALI	CONVALESCEN SCENT HOSPIT 770 FORNIA) Sheet	T HOSPITAL AL 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate	racility eds 59 ce Ind. 93.7%
DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES BLUE CROSS (CALI Balance S	CONVALESCEN SCENT HOSPIT 770 FORNIA) Sheet	T HOSPITAL AL 12/31/2011 Income	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay	racility eds 59 ce Ind. 93.7% 226.7
555081 DEL MAR (DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	CONVALESCEN SCENT HOSPIT 770 FORNIA) Sheet 71,652	T HOSPITAL AL 12/31/2011 Income	365 Days Settled Statement 8,983,867	55.6%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility eds 59 ce Ind. 93.7% 226.7
555081 DEL MAR (DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) 5heet 71,652 146,955	T HOSPITAL TAL 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 8,983,867 4,994,070	55.6% 44.4%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 59 ce Ind. 93.7% 226.7 16.46 94.3%
555081 DEL MAR (DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 71,652 146,955 11,986	T HOSPITAL TAL 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 8,983,867 4,994,070 3,989,797	55.6% 44.4% 106.8%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 59 ce Ind. 93.7% 226.7 16.46 94.3% 5.7%
555081 DEL MAR (DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 71,652 146,955 11,986 230,593	T HOSPITAL TAL 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 8,983,867 4,994,070 3,989,797 4,259,448	55.6% 44.4% 106.8% -6.8%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 59 ce Ind. 93.7% 226.7 16.46 94.3% 5.7% 0.1
555081 DEL MAR (DEL MAR CONVALE ROSEMEAD, CA 917 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 71,652 146,955 11,986 230,593 523,957	T HOSPITAL TAL 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 8,983,867 4,994,070 3,989,797 4,259,448 -269,651	55.6% 44.4% 106.8% -6.8% 3.3%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 59 ce Ind. 93.7% 226.7 16.46 94.3% 5.7% 0.1 33.2

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

555781 DEL RIO C	ONVALESCENT	CENTER			Proprietary - Corporation	1
DEL RIO CONVALES	SCENT CENTER	12/31/2011	365 Days Settled	l	Religious NonMedical Fa	acility
BELL GARDENS, CA	A 90201				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC		Occupancy Rate	98.6%		
Balance S	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 G	ARDENS CARE	CENTER			Proprietary - Corporation	ı
DEL RIO GARDENS	CARE CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical Fa	acility
BELL GARDENS, CA	A 90201				CR Beds 84 POS Be	eds 84
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	98.3%
Balance S	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%
011017100010						
Total Assets	4,815,561	Operating Expense	4,186,669	87.5%	Current Ratio	13.8
		Operating Expense Operating Margin	4,186,669	87.5% 12.5%		13.8 303.7
Total Assets	4,815,561			12.5%		
Total Assets Current Liabilities	4,815,561 346,894	Operating Margin	600,787	12.5%	Days to Collect Avg Payment Days	303.7

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

555195 DEL ROSA	VILLA				Proprietary - Partnersh	iip		
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 Performana	ace Ind.		
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES							
Balance S	Sheet	Income	Statement		Length of Stay	404.9		
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								
555479 DELANO D	ISTRICT SKILLI	ED NURSING FACILI	TY					
555479 DELANO D DELANO DISTRICT : FACILITY			TY 365 Days Settled		Religious NonMedical	Facility		
DELANO DISTRICT						Facility Beds 141		
DELANO DISTRICT						Beds 141		
DELANO DISTRICT : FACILITY DELANO, CA 93215	SKILLED NURSI	NG 6/30/2011 (CR Beds 0 POS	Beds 141		
DELANO DISTRICT : FACILITY DELANO, CA 93215 KERN	SKILLED NURSI CIANS SERVICE	NG 6/30/2011 (CR Beds 0 POS Key Performana	Beds 141		
DELANO DISTRICT : FACILITY DELANO, CA 93215 KERN WISCONSIN PHYSIC	SKILLED NURSI CIANS SERVICE Sheet	NG 6/30/2011 (365 Days Settled		CR Beds 0 POS Key Performana Occupancy Rate	Beds 141 ace Ind. 98.7%		
DELANO DISTRICT : FACILITY DELANO, CA 93215 KERN WISCONSIN PHYSIO Balance S	SKILLED NURSI CIANS SERVICE Sheet	NG 6/30/2011 3	365 Days Settled	0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay	Beds 141 ace Ind. 98.7%		
DELANO DISTRICT : FACILITY DELANO, CA 93215 KERN WISCONSIN PHYSIC Balance S Current Assets	SKILLED NURSI CIANS SERVICE Sheet 0	NG 6/30/2011 3 Income Total Charges	365 Days Settled Statement		CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages	Beds 141 ace Ind. 98.7% 529.3		
DELANO DISTRICT: FACILITY DELANO, CA 93215 KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	SKILLED NURSI CIANS SERVICE Sheet 0 0	NG 6/30/2011 3 Income Total Charges Contract Allowance	Statement 0 0	0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 141 ace Ind. 98.7% 529.3		
DELANO DISTRICT: FACILITY DELANO, CA 93215 KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	SKILLED NURSI CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 141 ace Ind. 98.7% 529.3		
DELANO DISTRICT: FACILITY DELANO, CA 93215 KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	SKILLED NURSI CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 141 ace Ind. 98.7% 529.3		
DELANO DISTRICT S FACILITY DELANO, CA 93215 KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SKILLED NURSI CIANS SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement O O O O O O O O O O O O O O O O O O	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 141 ace Ind. 98.7% 529.3		

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

056426 DELANO R	REGIONAL MEDI	CAL CENTER				
DELANO REGIONAL	MEDICAL CEN	TER Cost Repor	t not filed.		Religious NonMedical Fa	acility
DELANO, CA 93215					CR Beds 0 POS Be	eds 45
KERN					Key Performanac	e 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 NU	RSING & REHA	BILITATION CENTER			Proprietary - Corporation	
DELTA NURSING & CENTER	REHABILITATIO	N 12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
VISALIA, CA 93291					CR Beds 44 POS Be	eds 44
TULARE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.0%
Balance S	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	007.004	Operating Expense	3,210,527	100.7%	Current Ratio	4 7
	887,321	Operating Expense				1.7
Current Liabilities	276,499	Operating Margin	-23,723	-0.7%	Days to Collect	22.4
			-23,723 26,990		Days to Collect Avg Payment Days	
Current Liabilities	276,499	Operating Margin		0.8%	•	22.4

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

555049 DELTA RE	HABILITATION A	AND CARE CENTER				
DELTA REHABILITA CENTER	TION AND CARE	10/31/2011	365 Days Settled		Religious NonMedical	Facility
LODI, CA 95242					CR Beds 0 POS	Beds 74
SAN JOAQUIN					Key Performana	ace Ind.
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE					88.7%
Balance S	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 K	NOLLS CONV. H	HOSPITAL			Proprietary - Corporati	on
DESERT KNOLLS C	ONV. HOSPITAL	. 12/31/2011	365 Days Settled		Religious NonMedical	Facility
VICTORVILLE, CA 9	2392				CR Beds 126 POS	Beds 126
SAN BERNARDINO					Key Performana	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	81.5%
Balance S	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%

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

555772 DESERT M	IANOR				Proprietary - Corpor	ation
DESERT MANOR		12/31/2011	365 Days Settled		Religious NonMedio	cal Facility
YUCCA VALLEY, CA	92284				CR Beds 58 PC	S Beds 58
SAN BERNARDINO					Key Performa	anace Ind.
WISCONSIN PHYSIC	VISCONSIN PHYSICIANS SERVICE					75.7%
Balance S	Balance Sheet Incom				Length of Stay	77.0
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 Day	/s 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 R	EGIONAL MEDI	CAL CENTER D/P SN	IF			
DESERT REGIONAL SNF	MEDICAL CEN	TER D/P Cost Repor	t not filed.		Religious NonMedio	cal Facility
PALM SPRINGS, CA	92262				CR Beds 0 PC	S Beds 34
RIVERSIDE					Key Performa	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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 Day	/S
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

555084 DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE					Proprietary - Other	
	DESERT SPRINGS HEALTHCARE & 12/31/2011 365 Days Settled WELLNESS CENTRE					
INDIO, CA 92201					CR Beds 68 POS B	eds 68
RIVERSIDE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				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 DEVONSHI	RE CARE CENT	TER			Proprietary - Other	
DEVONSHIRE CARE	CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
HEMET, CA 92343					CR Beds 99 POS B	eds 99
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.8%
Balance S	heet	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%
Other Assets Total Assets	1,050 3,597,402	Operating Revenue Operating Expense	12,044,655 9,517,667		Ancillary Service Current Ratio	49.9% (0.1)
				79.0%	•	
Total Assets	3,597,402	Operating Expense	9,517,667	79.0% 21.0%	Current Ratio	(0.1)
Total Assets Current Liabilities	3,597,402 -15,198,305	Operating Expense Operating Margin	9,517,667 2,526,988	79.0% 21.0% 0.0%	Current Ratio Days to Collect	(0.1) 46.5

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

555813 DEVONSH	IRE OAKS NURS	SING CENTER			Proprietary - Corporation	า			
DEVONSHIRE OAKS	S NURSING CEN	ITER 12/31/2011	365 Days Settled		Religious NonMedical F	acility			
REDWOOD CITY, CA	A 94062				CR Beds 38 POS B	eds 38			
SAN MATEO	SAN MATEO Key Performanace Ind.								
WISCONSIN PHYSICIANS SERVICE Occupancy Rate 86.2%									
Balance S	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									
555287 DIAMOND	RIDGE HEALTH	CARE CTR			Proprietary - Corporation	า			
555287 DIAMOND DIAMOND RIDGE HI			365 Days Submit	ted	Proprietary - Corporation				
333_31	EALTHCARE CT		365 Days Submit	ted		acility			
DIAMOND RIDGE HI	EALTHCARE CT		365 Days Submit	ted	Religious NonMedical F	acility eds 120			
DIAMOND RIDGE HI PITTSBURG, CA 945	EALTHCARE CT 565	R 12/31/2011	365 Days Submit	ted	Religious NonMedical F CR Beds 120 POS B	acility eds 120			
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA	EALTHCARE CT 565 CIANS SERVICE	R 12/31/2011	365 Days Submit	ted	Religious NonMedical F CR Beds 120 POS B Key Performana	acility eds 120 ce Ind.			
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIO	EALTHCARE CT 565 CIANS SERVICE Sheet	R 12/31/2011	·	ted	Religious NonMedical F CR Beds 120 POS B Key Performanac Occupancy Rate	acility eds 120 ce Ind. 94.2%			
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S	EALTHCARE CT 565 CIANS SERVICE Sheet	R 12/31/2011 Income	s Statement		Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 120 ce Ind. 94.2% 85.2			
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	EALTHCARE CT 565 CIANS SERVICE Sheet 1,310,457	R 12/31/2011 Income Total Charges	e Statement 17,757,161	19.2%	Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 120 ce Ind. 94.2% 85.2 24.33			
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EALTHCARE CT 565 CIANS SERVICE Sheet 1,310,457 289,645	R 12/31/2011 Income Total Charges Contract Allowance	2 Statement 17,757,161 3,411,443	19.2% 80.8%	Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 120 ce Ind. 94.2% 85.2 24.33 78.7%			
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EALTHCARE CT 565 CIANS SERVICE Sheet 1,310,457 289,645 83,985	R 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	2 Statement 17,757,161 3,411,443 14,345,718	19.2% 80.8%	Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 120 ce Ind. 94.2% 85.2 24.33 78.7% 20.9%			
DIAMOND RIDGE HIDDE EALTHCARE CT 565 CIANS SERVICE Sheet 1,310,457 289,645 83,985 1,684,087	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 17,757,161 3,411,443 14,345,718 13,277,510	19.2% 80.8% 92.6% 7.4%	Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 120 ce Ind. 94.2% 85.2 24.33 78.7% 20.9% 0.6				
DIAMOND RIDGE HIP PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE CT 565 CIANS SERVICE Sheet 1,310,457 289,645 83,985 1,684,087 2,121,662	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,757,161 3,411,443 14,345,718 13,277,510 1,068,208	19.2% 80.8% 92.6% 7.4% 0.0%	Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 120 ce Ind. 94.2% 85.2 24.33 78.7% 20.9% 0.6 27.6			

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

555787 DOCTORS	CONVALESCE	NT HOSPITAL			Proprietary - Corporation	on
DOCTORS CONVAL	ESCENT HOSPI	TAL 12/31/2011	365 Days Settled	j	Religious NonMedical	Facility
WHITTIER, CA 9060	2				CR Beds 36 POS I	Beds 30
LOS ANGELES					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.0%
Balance S	Balance Sheet Income Statement				Length of Stay	398.7
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 WES	T COVINA				
DOCTORS HOSP OF	WEST COVINA	A Cost Repor	t not filed.		Religious NonMedical	Facility
WEST COVINA, CA	91790				CR Beds 0 POS B	Beds 24
LOS ANGELES					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

555176 DOMINICA	N HOSPITAL D/	P SNF				
DOMINICAN HOSPI	TAL D/P SNF	Cost Repor	t not filed.		Religious NonMedical F	acility
SANTA CRUZ, CA 9	5062				CR Beds 0 POS B	eds 37
SANTA CRUZ					Key Performana	ce Ind.
PALMETTO (CALIFO	PALMETTO (CALIFORNIA)					0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0 0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0 0	.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0 0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0 0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0 0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0 (0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 (0.0%	Return on Equity	0.0%
DOS PALOS MEMOI NURSING FACILITY	RIAL SKILLED	6/30/2011 3	ACILITY 865 Days Settled		Religious NonMedical F	Facility
DOS PALOS, CA 936	620				CR Beds 0 POS B	eds 29
MERCED					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.6%
Balance S	Sheet	Income	Statement		Length of Stay	778.3
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0 0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0 0	.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0 0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0 (0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0 0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0 0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 (0.0%	Return on Equity	0.0%

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

055519 DOWNEY (CARE CENTER				Proprietary - Corporation	1
DOWNEY CARE CEI	NTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
DOWNEY, CA 90242					CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	94.8%
Balance S	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%
						40.00/
Total Liab. and Equity	1,369,308	Net Profit or Loss	1,280,112	13.8%	Return on Equity	13.8%
	1,369,308 COMMUNITY HE		1,280,112	13.8%	Return on Equity Proprietary - Partnership	
	COMMUNITY HE	EALTH CENTER	1,280,112 365 Days Settled	13.8%		,
555128 DOWNEY (COMMUNITY HE	EALTH CENTER		13.8%	Proprietary - Partnership	acility
555128 DOWNEY O	COMMUNITY HE	EALTH CENTER		13.8%	Proprietary - Partnership Religious NonMedical F	acility eds 198
555128 DOWNEY O DOWNEY COMMUN DOWNEY, CA 90241	COMMUNITY HE	EALTH CENTER		13.8%	Proprietary - Partnership Religious NonMedical F CR Beds 198 POS Be	acility eds 198
DOWNEY COMMUN DOWNEY, CA 90241 LOS ANGELES	TOMMUNITY HE ITY HEALTH CE FORNIA)	EALTH CENTER ENTER 12/31/2011		13.8%	Proprietary - Partnership Religious NonMedical F CR Beds 198 POS Be Key Performanac	acility eds 198 ee Ind.
DOWNEY COMMUN DOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALI	COMMUNITY HE ITY HEALTH CE FORNIA) Sheet	EALTH CENTER ENTER 12/31/2011	365 Days Settled	13.8%	Proprietary - Partnership Religious NonMedical F CR Beds 198 POS Be Key Performanac Occupancy Rate	acility eds 198 ee Ind. 95.2%
DOWNEY COMMUNDOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALIBRIANCE S	COMMUNITY HE ITY HEALTH CE FORNIA) Sheet	EALTH CENTER ENTER 12/31/2011 Income	365 Days Settled		Proprietary - Partnership Religious NonMedical F CR Beds 198 POS Be Key Performanac Occupancy Rate Length of Stay	acility eds 198 ee Ind. 95.2% 129.3
DOWNEY COMMUNDOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALIBRIANCE S Current Assets	FORNIA) 3,285,580	Income Total Charges	365 Days Settled Statement 13,951,597	8.1%	Proprietary - Partnership Religious NonMedical F CR Beds 198 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 198 ee Ind. 95.2% 129.3
DOWNEY COMMUNDOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALIBRIANCE S Current Assets Fixed Assets	FORNIA) 3,285,580 360,200	EALTH CENTER INTER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 13,951,597 1,135,369	8.1% 91.9%	Proprietary - Partnership Religious NonMedical F CR Beds 198 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 198 ee Ind. 95.2% 129.3 17.64 90.5%
DOWNEY COMMUNDOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALIBRIANCE S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 3,285,580 360,200	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 13,951,597 1,135,369 12,816,228	8.1% 91.9% 88.9%	Proprietary - Partnership Religious NonMedical F CR Beds 198 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 198 ee Ind. 95.2% 129.3 17.64 90.5% 9.5%
DOWNEY COMMUNDOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALIBRIANCE S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 3,285,580 360,200 0 3,645,780	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 13,951,597 1,135,369 12,816,228 11,387,464	8.1% 91.9% 88.9% 11.1%	Proprietary - Partnership Religious NonMedical F CR Beds 198 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 198 ee Ind. 95.2% 129.3 17.64 90.5% 9.5% 3.8
DOWNEY COMMUNICATION DOWNEY, CA 90241 LOS ANGELES BLUE CROSS (CALLE) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 3,285,580 360,200 0 3,645,780 866,218	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 13,951,597 1,135,369 12,816,228 11,387,464 1,428,764	8.1% 91.9% 88.9% 11.1% 0.0%	Proprietary - Partnership Religious NonMedical F CR Beds 198 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 198 ee Ind. 95.2% 129.3 17.64 90.5% 9.5% 3.8 48.0

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NURSING CARE	CENTER			Proprietary - Corporation	n
CARE CENTER	12/31/2011	365 Days Settled	i	Religious NonMedical I	acility
)1				CR Beds 53 POS E	Beds 53
				Key Performana	ce Ind.
MENT SERVICE	ΞS			Occupancy Rate	92.7%
heet	Income	Statement		Length of Stay	59.6
604,845	Total Charges	4,352,813		Average Wages	17.48
51,636	Contract Allowance	-440,341	-10.1%	Skilled Nursing	68.7%
0	Operating Revenue	4,793,154	110.1%	Ancillary Service	31.3%
656,481	Operating Expense	4,602,528	96.0%	Current Ratio	1.6
387,057	Operating Margin	190,626	4.0%	Days to Collect	35.5
259,424	Other Income	676	0.0%	Avg Payment Days	30.6
10,000	Other Expense	0	0.0%	Depreciation Rate	88.6%
656,481	Net Profit or Loss	187,575	3.9%	Return on Equity	1,875.8%
D HEALTH CA	RE				
H CARE	10/31/2011	304 Days Settled	i	Religious NonMedical I	acility
1					
				CR Beds 88 POS E	Beds 88
				CR Beds 88 POS E	
CIANS SERVICE	:				
		Statement		Key Performana	ce Ind.
CIANS SERVICE		Statement 0		Key Performana Occupancy Rate	ce Ind. 89.5%
CIANS SERVICE heet	Income		0.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 89.5% 180.7
CIANS SERVICE heet 0	Income Total Charges	0		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 89.5% 180.7 121.73
CIANS SERVICE heet 0 0	Income Total Charges Contract Allowance	0 279,480	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 89.5% 180.7 121.73 0.0%
CIANS SERVICE heet 0 0	Income Total Charges Contract Allowance Operating Revenue	0 279,480 0	0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 89.5% 180.7 121.73 0.0%
CIANS SERVICE heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 279,480 0 0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 89.5% 180.7 121.73 0.0%
CIANS SERVICE heet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 279,480 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 89.5% 180.7 121.73 0.0%
	CARE CENTER O1 IMENT SERVICE heet 604,845 51,636 0 656,481 387,057 259,424 10,000 656,481 TH CARE	MENT SERVICES heet Income 604,845 Total Charges 51,636 Contract Allowance 0 Operating Revenue 656,481 Operating Expense 387,057 Operating Margin 259,424 Other Income 10,000 Other Expense 656,481 Net Profit or Loss	CARE CENTER 12/31/2011 365 Days Settled IMENT SERVICES Income Statement 604,845 Total Charges 4,352,813 51,636 Contract Allowance -440,341 0 Operating Revenue 4,793,154 656,481 Operating Expense 4,602,528 387,057 Operating Margin 190,626 259,424 Other Income 676 10,000 Other Expense 0 656,481 Net Profit or Loss 187,575 DD HEALTH CARE	CARE CENTER 12/31/2011 365 Days Settled MENT SERVICES heet Income Statement 604,845 Total Charges 4,352,813 51,636 Contract Allowance -440,341 -10.1% 0 Operating Revenue 4,793,154 110.1% 656,481 Operating Expense 4,602,528 96.0% 387,057 Operating Margin 190,626 4.0% 259,424 Other Income 676 0.0% 10,000 Other Expense 0 0.0% 656,481 Net Profit or Loss 187,575 3.9% DI HEALTH CARE	CARE CENTER 12/31/2011 365 Days Settled Religious NonMedical Religious NonMedi

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

555114 DRIFTWOO	DD HEALTHCAR	E CENTER				
DRIFTWOOD HEALT	THCARE CENTE	R 2/28/2011 2	210 Days Settled		Religious NonMedical F	acility
TORRANCE, CA 905	503				CR Beds 0 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	92.2%
Balance S	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 DRIFTWO	DD HEALTHCAR	E CENTER - SANTA	CRUZ		Proprietary - Other	
DRIFTWOOD HEALT	THCARE CENTE	R - 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SANTA CRUZ, CA 9	5062				CR Beds 92 POS Be	eds 92
SANTA CRUZ					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.3%
Balance S	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%

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

555255 EAST LOS	ANGELES DOC	TORS HOSP						
EAST LOS ANGELE	S DOCTORS HO	OSP Cost Repor	t not filed.			Religious NonMe	edical Facil	ity
LOS ANGELES, CA	90023					CR Beds 0	POS Beds	25
LOS ANGELES						Key Perfor	manace I	nd.
BLUE CROSS (CALI	FORNIA)					Occupancy Ra	ite	0.0%
Balance S	Sheet	Income	Statement			Length of Stay		
Current Assets	0	Total Charges		0		Average Wage	es	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursing	9	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Servi	ce	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collec	t	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment I	Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation R	ate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equ	ity	0.0%
555433 EASTERN	PLUMAS HOSP	ITAL D/P SNF						
EASTERN PLUMAS	HOSPITAL D/P	SNF Cost Repor	t not filed.			Religious NonMe	edical Facil	ity
PORTOLA, CA 9612	2					CR Beds 0	POS Beds	66
PLUMAS						Key Perfor	manace I	nd.
NATIONAL GOVERN	NMENT SERVICE	ES				Occupancy Ra	ite	0.0%
Balance S	Sheet	Income	Statement			Length of Stay		
Current Assets	0	Total Charges		0		Average Wage	es	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursing	9	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Servi	ce	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collec	t	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment I	Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation R	ate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equ	ity	0.0%

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

555538 EDEN VALLE	Y CARE CEN	TER				
EDEN VALLEY CARE C	ENTER	6/30/2011	365 Days Settled		Religious NonMedical	-acility
SOLEDAD, CA 93960					CR Beds 0 POS E	Beds 59
MONTEREY					Key Performana	ce Ind.
WISCONSIN PHYSICIA	NS SERVICE				Occupancy Rate	85.6%
Balance She	et	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 I		6/30/2011	365 Days Settled		Religious NonMedical	- -acility
SANTEE, CA 92071	_	0,00,2011	Day's Collica		•	Beds 192
SAN DIEGO					Key Performana	
BLUE CROSS (CALIFO	RNIA)				Occupancy Rate	0.0%
Balance She	,				, ,	
	et	Income	Statement		Length of Stay	
Current Assets	et 0	Income Total Charges	Statement 0		Length of Stay Average Wages	
Current Assets Fixed Assets				0.0%	Length of Stay Average Wages Skilled Nursing	0.0%
	0	Total Charges	0		Average Wages	0.0% 0.0%
Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Average Wages Skilled Nursing	
Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	
Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

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

055387 EDGEWAT	ER CONV HOSE	PITAL			Proprietary - Corporation	n
EDGEWATER CONV	/ HOSPITAL	12/31/2011	365 Days Settled	I	Religious NonMedical I	acility
LONG BEACH, CA 9	0814				CR Beds 81 POS E	Beds 81
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.3%
Balance S	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 EISENBER	G VILLAGE					
EISENBERG VILLAG	_					
	i E	8/31/2011	365 Days Settled		Religious NonMedical I	acility
RESEDA, CA 91335	iE	8/31/2011 3	365 Days Settled		-	Facility Beds 166
RESEDA, CA 91335 LOS ANGELES	i E	8/31/2011 (365 Days Settled		-	Beds 166
·		8/31/2011 3	365 Days Settled		CR Beds 0 POS E	Beds 166
LOS ANGELES	FORNIA)		865 Days Settled Statement		CR Beds 0 POS E	Beds 166
LOS ANGELES BLUE CROSS (CALI	FORNIA)		·		CR Beds 0 POS E Key Performana Occupancy Rate	geds 166 ce Ind. 97.2%
LOS ANGELES BLUE CROSS (CALI Balance S	FORNIA) Sheet	Income	e Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 166 ce Ind. 97.2%
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 0	Income Total Charges	e Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	geds 166 ce Ind. 97.2% 718.5
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.2% 718.5
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.2% 718.5
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.2% 718.5
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.2% 718.5

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

055617 EISENHOW	VER NURSING 8	CONV HOSP			Proprietary - Corporation	on
EISENHOWER NUR	SING & CONV H	OSP 12/31/2011	365 Days Settled	i	Religious NonMedical	Facility
PASADENA, CA 911	03				CR Beds 71 POS I	Beds 71
LOS ANGELES					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	77.3%
Balance S	Sheet	Income	Statement		Length of Stay	55.4
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 ENCAN	TO HEALTHCA	RE CENTER				
555395 EL ENCANTO HEALTHCARE CENTER						
EL ENCANTO HEAL			365 Days Settled		Religious NonMedical	Facility
EL ENCANTO HEAL	THCARE CENTE		365 Days Settled		-	Facility Beds 155
	THCARE CENTE		365 Days Settled		-	Beds 155
CITY OF INDUSTRY	THCARE CENTE , CA 91745		365 Days Settled		CR Beds 0 POS I	Beds 155
CITY OF INDUSTRY LOS ANGELES	THCARE CENTE , CA 91745 FORNIA)	ER 6/30/2011 (365 Days Settled Statement		CR Beds 0 POS B	Beds 155
CITY OF INDUSTRY LOS ANGELES BLUE CROSS (CALI	THCARE CENTE , CA 91745 FORNIA)	ER 6/30/2011 (·		CR Beds 0 POS B Key Performana Occupancy Rate	Beds 155 ace Ind. 74.5%
CITY OF INDUSTRY LOS ANGELES BLUE CROSS (CALI Balance S	THCARE CENTE , CA 91745 FORNIA) Sheet	ER 6/30/2011 3	e Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Beds 155 ace Ind. 74.5%
CITY OF INDUSTRY LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	THCARE CENTE , CA 91745 FORNIA) Sheet	ER 6/30/2011 3 Income Total Charges	e Statement		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Beds 155 ace Ind. 74.5% 85.0
CITY OF INDUSTRY LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	THCARE CENTE , CA 91745 FORNIA) Sheet 0	Income Total Charges Contract Allowance	e Statement 0		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 155 ace Ind. 74.5% 85.0
CITY OF INDUSTRY LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	THCARE CENTE , CA 91745 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 155 ace Ind. 74.5% 85.0
CITY OF INDUSTRY LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	THCARE CENTE , CA 91745 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 155 ace Ind. 74.5% 85.0
CITY OF INDUSTRY LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE CENTE , CA 91745 FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 155 ace Ind. 74.5% 85.0

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

055202 EL MONTE	CONVALESCE	NT HOSPITAL			Proprietary - Other	
EL MONTE CONVAL	ESCENT HOSP	ITAL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
EL MONTE, CA 9173	i 1				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.5%
Balance S	heet	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 RANCH	O VISTA HEALT	TH CARE CENTER			Proprietary - Corporation	า
EL RANCHO VISTA I CENTER	HEALTH CARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
PICO RIVERA, CA 90)660				CR Beds 86 POS Be	eds 86
LOS ANGELES	0660				CR Beds 86 POS B	
LOS ANGELES	CIANS SERVICE		e Statement		Key Performanad	e Ind.
LOS ANGELES WISCONSIN PHYSIC	CIANS SERVICE		e Statement 8,950,189		Key Performanao Occupancy Rate	e Ind. 91.2%
LOS ANGELES WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income		8.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	91.2% 90.9
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,162,191	Income Total Charges	8,950,189		Key Performanae Occupancy Rate Length of Stay Average Wages	91.2% 90.9 17.32
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,162,191 197,800	Income Total Charges Contract Allowance	8,950,189 798,771	91.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.2% 90.9 17.32 57.8%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,162,191 197,800 12,001	Income Total Charges Contract Allowance Operating Revenue	8,950,189 798,771 8,151,418	91.1% 82.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.2% 90.9 17.32 57.8% 42.2%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,162,191 197,800 12,001 2,371,992	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,950,189 798,771 8,151,418 6,743,792	91.1% 82.7% 17.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.2% 90.9 17.32 57.8% 42.2% 2.1
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,162,191 197,800 12,001 2,371,992 1,022,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,950,189 798,771 8,151,418 6,743,792 1,407,626	91.1% 82.7% 17.3% 1.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.2% 90.9 17.32 57.8% 42.2% 2.1 51.3

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

555076 ELDORAD	O CARE CENTE	R, LLC		Proprietary - Partnership)	
ELDORADO CARE O	ENTER, LLC	12/31/2011	365 Days Settled		Religious NonMedical F	acility
EL CAJON, CA 9202	0				CR Beds 256 POS Be	eds 256
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	98.2%
Balance S	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 ELMCRES	CARE CENTE	₹			Proprietary - Other	
ELMCREST CARE C	ENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
EL MONTE, CA 9173	33				CR Beds 96 POS Be	eds 96
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.1%
Balance S	hoot	Income	Statement		Length of Stay	84.2
1	nieer		Otatomont		_og o. o.a.,	04.2
Current Assets		Total Charges	12,913,681		Average Wages	17.66
Current Assets Fixed Assets				33.0%	-	
	1,153,493	Total Charges	12,913,681		Average Wages	17.66
Fixed Assets	1,153,493 2,118,791	Total Charges Contract Allowance	12,913,681 4,262,639	67.0%	Average Wages Skilled Nursing	17.66 55.8%
Fixed Assets Other Assets	1,153,493 2,118,791 0	Total Charges Contract Allowance Operating Revenue	12,913,681 4,262,639 8,651,042	67.0% 87.7%	Average Wages Skilled Nursing Ancillary Service	17.66 55.8% 44.2%
Fixed Assets Other Assets Total Assets	1,153,493 2,118,791 0 3,272,284	Total Charges Contract Allowance Operating Revenue Operating Expense	12,913,681 4,262,639 8,651,042 7,585,757	67.0% 87.7% 12.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.66 55.8% 44.2% (0.2)
Fixed Assets Other Assets Total Assets Current Liabilities	1,153,493 2,118,791 0 3,272,284 -7,593,716	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,913,681 4,262,639 8,651,042 7,585,757 1,065,285	67.0% 87.7% 12.3% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.66 55.8% 44.2% (0.2) 47.7

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

555605 ELMS CON	IVALESCENT H	OSPITAL				
ELMS CONVALESCE	ENT HOSPITAL	6/30/2011 3	365 Days Settled		Religious NonMedical F	acility
GLENDALE, CA 9120	04				CR Beds 0 POS B	eds 52
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.1%
Balance S	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	n
ELMWOOD CARE C	ENTER	12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
BERKELEY, CA 9470	05				CR Beds 77 POS B	eds 74
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	63.4
Current Assets	3,716,880	Total Charges	7,081,446		Average Wages	20.45
	40.700	Contract Allowance	-1,572,356	-22.2%	Skilled Nursing	CO 00/
Fixed Assets	12,762	Contract Allowance				68.9%
Other Assets	0	Operating Revenue	8,653,802		Ancillary Service	31.1%
				122.2%	G	
Other Assets	0	Operating Revenue	8,653,802	122.2% 86.2%	Ancillary Service	31.1%
Other Assets Total Assets	3,729,642	Operating Revenue Operating Expense	8,653,802 7,459,476	122.2% 86.2% 13.8%	Ancillary Service Current Ratio	31.1% 5.2
Other Assets Total Assets Current Liabilities	3,729,642 710,717	Operating Revenue Operating Expense Operating Margin	8,653,802 7,459,476 1,194,326	122.2% 86.2% 13.8% 0.3%	Ancillary Service Current Ratio Days to Collect	31.1% 5.2 40.1

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

055475 ELNESS C	ONVALESCENT	HOSPITAL			Proprietary - Corporatio	n
ELNESS CONVALES	SCENT HOSPITA	AL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
TURLOCK, CA 9538	0				CR Beds 99 POS B	eds 99
STANISLAUS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.3%
Balance S	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 NUR	SING CENTER			Proprietary - Corporatio	n
555442 EMERALD EMERALD GARDEN			365 Days Settled		Proprietary - Corporation	
3331.12	IS NURSING CEI		365 Days Settled		Religious NonMedical F	
EMERALD GARDEN	IS NURSING CEI		365 Days Settled		Religious NonMedical F	acility eds 121
EMERALD GARDEN SACRAMENTO, CA	IS NURSING CEI 95822	NTER 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 121 POS B	acility eds 121
EMERALD GARDEN SACRAMENTO, CA SACRAMENTO	IS NURSING CEI 95822 CIANS SERVICE	NTER 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 121 POS B Key Performanae	acility eds 121 ce Ind. 87.9%
EMERALD GARDEN SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC	IS NURSING CEI 95822 CIANS SERVICE Sheet	NTER 12/31/2011	·		Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate	Facility eds 121 ce Ind. 87.9% 113.5
EMERALD GARDEN SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC Balance S	IS NURSING CEI 95822 CIANS SERVICE Sheet	NTER 12/31/2011	• Statement	11.6%	Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 121 ce Ind.
EMERALD GARDEN SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets	IS NURSING CEI 95822 CIANS SERVICE Sheet 1,431,113	NTER 12/31/2011 Income Total Charges	2 Statement 12,023,772		Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 121 ce Ind. 87.9% 113.5 21.06
EMERALD GARDEN SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	IS NURSING CEI 95822 CIANS SERVICE Sheet 1,431,113 262,055	NTER 12/31/2011 Income Total Charges Contract Allowance	2 Statement 12,023,772 1,392,704	88.4%	Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 121 ce Ind. 87.9% 113.5 21.06 74.7% 25.3%
EMERALD GARDEN SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	1S NURSING CEI 95822 CIANS SERVICE Sheet 1,431,113 262,055 25,894	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,023,772 1,392,704 10,631,068	88.4%	Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 121 ce Ind. 87.9% 113.5 21.06 74.7% 25.3%
EMERALD GARDEN SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1S NURSING CEI 95822 CIANS SERVICE Sheet 1,431,113 262,055 25,894 1,719,062	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,023,772 1,392,704 10,631,068 10,028,917	88.4% 94.3% 5.7%	Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 121 ce Ind. 87.9% 113.5 21.06 74.7% 25.3% (0.4) 46.1
EMERALD GARDEN SACRAMENTO, CA SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SNURSING CEI 95822 CIANS SERVICE Sheet 1,431,113 262,055 25,894 1,719,062 -3,440,999	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,023,772 1,392,704 10,631,068 10,028,917 602,151	88.4% 94.3% 5.7%	Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 121 ce Ind. 87.9% 113.5 21.06 74.7% 25.3% (0.4)

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

056157 EMERALD	TERRACE CON	V HOSPITAL			Proprietary - Corporation	n
EMERALD TERRACI	E CONV HOSPIT	TAL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90006				CR Beds 72 POS B	eds 72
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	81.3%
Balance S	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	n
EMERITUS AT CARL	_SBAD	12/31/2011	365 Days Settled		Short Term	
CARLSBAD, CA 920	08				CR Beds 160 POS B	eds 45
SAN DIEGO					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	93.8%
Balance S	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%

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

555746 EMERITUS	AT CARMEL V	ALLEY			Proprietary - Corporation	n
EMERITUS AT CARM	MEL VALLEY	12/31/2011	365 Days Settled		Short Term	
SAN DIEGO, CA 921	30				CR Beds 170 POS E	Beds 45
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA SOUTH)				Occupancy Rate	79.9%
Balance S	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 NORTHRID	GE			Proprietary - Corporation	n
EMERITUS AT NOR	THRIDGE	12/31/2011	365 Days Settled		Short Term	
EMERITUS AT NORT		12/31/2011	365 Days Settled			Beds 45
		12/31/2011	365 Days Settled			
NORTHRIDGE, CA 9	1325		365 Days Settled		CR Beds 180 POS E	
NORTHRIDGE, CA 9 LOS ANGELES	1325 IMENT SERVICI	ΞS	365 Days Settled		CR Beds 180 POS E	ce Ind.
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN	1325 IMENT SERVICI	ΞS	·		CR Beds 180 POS E Key Performana Occupancy Rate	ce Ind. 80.9%
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	1325 IMENT SERVICI	≣S Income	s Statement	25.8%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 80.9% 165.6
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	1325 IMENT SERVICI Sheet 2,171,123	ES Income Total Charges	e Statement 19,304,874	25.8%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages	80.9% 165.6 17.89
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	1325 IMENT SERVICI Sheet 2,171,123 25,432,567	ES Income Total Charges Contract Allowance	2 Statement 19,304,874 4,973,684	25.8% 74.2%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.9% 165.6 17.89 40.2%
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1325 IMENT SERVICI Sheet 2,171,123 25,432,567 419,979	Income Total Charges Contract Allowance Operating Revenue	2 Statement 19,304,874 4,973,684 14,331,190	25.8% 74.2%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.9% 165.6 17.89 40.2% 26.5%
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	1325 IMENT SERVICI Sheet 2,171,123 25,432,567 419,979 28,023,669	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 19,304,874 4,973,684 14,331,190 13,350,085	25.8% 74.2% 93.2% 6.8%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.9% 165.6 17.89 40.2% 26.5% (4.2)
NORTHRIDGE, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1325 IMENT SERVICE Sheet 2,171,123 25,432,567 419,979 28,023,669 -515,296	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 19,304,874 4,973,684 14,331,190 13,350,085 981,105	25.8% 74.2% 93.2% 6.8% -0.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.9% 165.6 17.89 40.2% 26.5% (4.2) 42.4

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

555775 EMERITUS	AT RANCHO M	IRAGE			Proprietary - Corporation	on
EMERITUS AT RANG	CHO MIRAGE	12/31/2011	365 Days Settled		Short Term	
RANCHO MIRAGE, (CA 92270				CR Beds 161 POS B	Beds 45
RIVERSIDE					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	75.0%
Balance S	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	3			Proprietary - Corporation	on
EMERITUS AT SAN						
EMERITUS AT SAN DIMAS 12/31/2011 365 Days Settled					Short Term	
SAN DIMAS, CA 917		12/31/2011	365 Days Settled			Beds 45
		12/31/2011	365 Days Settled			
SAN DIMAS, CA 917	73		365 Days Settled		CR Beds 160 POS I	
SAN DIMAS, CA 917 LOS ANGELES	73 IMENT SERVICI	ΞS	365 Days Settled		CR Beds 160 POS B	ice Ind.
SAN DIMAS, CA 917 LOS ANGELES NATIONAL GOVERN	73 IMENT SERVICI Sheet	ΞS	·		CR Beds 160 POS B Key Performana Occupancy Rate	ece Ind. 87.3%
SAN DIMAS, CA 917 LOS ANGELES NATIONAL GOVERN Balance S	73 IMENT SERVICI Sheet	ES Income	s Statement		CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay	87.3% 144.1
SAN DIMAS, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	73 IMENT SERVICI Sheet 1,030,495	ES Income Total Charges	2 Statement 12,048,122	19.3%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	87.3% 144.1 15.91
SAN DIMAS, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	73 IMENT SERVICI Sheet 1,030,495 467,834	ES Income Total Charges Contract Allowance	2 Statement 12,048,122 2,323,325	19.3% 80.7%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.3% 144.1 15.91 36.7%
SAN DIMAS, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	73 IMENT SERVICE Sheet 1,030,495 467,834 302,876	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,048,122 2,323,325 9,724,797	19.3% 80.7% 109.9%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.3% 144.1 15.91 36.7% 20.0%
SAN DIMAS, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	73 IMENT SERVICE Sheet 1,030,495 467,834 302,876 1,801,205	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,048,122 2,323,325 9,724,797 10,686,832	19.3% 80.7% 109.9% -9.9%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	144.1 15.91 36.7% 20.0%
SAN DIMAS, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	73 IMENT SERVICE 1,030,495 467,834 302,876 1,801,205 1,319,993	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,323,325 9,724,797 10,686,832 -962,035	19.3% 80.7% 109.9% -9.9% 0.9%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	144.1 15.91 36.7% 20.0% 0.8 30.9

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

555763 EMERITUS	AT SAN JUAN	CAPISTRANO			Proprietary - Corporation	า
EMERITUS AT SAN	JUAN CAPISTRA	ANO 12/31/2011	365 Days Settled		Short Term	
SAN JUAN CAPISTR	ANO, CA 92675				CR Beds 160 POS B	eds 45
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	91.8%
Balance S	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 RO	SA			Proprietary - Corporation	า
EMERITUS AT SANT	TA ROSA	12/31/2011	365 Days Settled		Short Term	
SANTA ROSA, CA 9	5403				CR Beds 163 POS B	eds 45
SONOMA					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	92.9%
Balance S	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
	30,124,733	Other Income	131,200	1.0%	Avg Payment Days	14.5
Long Term Liabilities	30,124,733					
Long Term Liabilities Total Equity	-228,047	Other Expense	0	0.0%	Depreciation Rate	16.5%

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

555768 EMERITUS	AT YORBA LIN	IDA			Proprietary - Corporation	on	
EMERITUS AT YORE	BA LINDA	12/31/2011	365 Days Settled		Short Term		
YORBA LINDA, CA 9	2886				CR Beds 160 POS E	Beds 45	
ORANGE					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	90.7%	
Balance S	heet	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	on	
EMPRESS CARE CE					Religious NonMedical Facility		
EMPRESS CARE CENTER, LLC 12/31/2011 365 Days Settled					Religious NonMedical	acility	
SAN JOSE, CA 9512	•	12/31/2011	365 Days Settled		-	Facility Beds 67	
	•	12/31/2011	365 Days Settled		-	Beds 67	
SAN JOSE, CA 9512	8		365 Days Settled		CR Beds 67 POS E	Beds 67	
SAN JOSE, CA 9512 SANTA CLARA	8 CIANS SERVICE		365 Days Settled		CR Beds 67 POS E	Seds 67	
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC	8 CIANS SERVICE Sheet		·		CR Beds 67 POS E Key Performana Occupancy Rate	geds 67 ce Ind. 90.9%	
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC Balance S	8 CIANS SERVICE Sheet	Income	Statement		CR Beds 67 POS E Key Performana Occupancy Rate Length of Stay	Seds 67 ce Ind. 90.9% 218.0	
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets	8 CIANS SERVICE Sheet 665,836	Income Total Charges	• Statement 5,481,261	4.1%	CR Beds 67 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 67 ce Ind. 90.9% 218.0 20.07	
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	8 CIANS SERVICE Sheet 665,836 284,257	Income Total Charges Contract Allowance	Statement 5,481,261 223,219	4.1% 95.9%	CR Beds 67 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 67 ce Ind. 90.9% 218.0 20.07 87.5%	
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	8 CIANS SERVICE Sheet 665,836 284,257 1,000	Income Total Charges Contract Allowance Operating Revenue	5,481,261 223,219 5,258,042	4.1% 95.9% 107.3%	CR Beds 67 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Seds 67 ce Ind. 90.9% 218.0 20.07 87.5% 12.5%	
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	8 CIANS SERVICE Sheet 665,836 284,257 1,000 951,093	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,481,261 223,219 5,258,042 5,644,403	4.1% 95.9% 107.3% -7.3%	CR Beds 67 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 67 ce Ind. 90.9% 218.0 20.07 87.5% 12.5% 0.6	
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8 CIANS SERVICE 665,836 284,257 1,000 951,093 1,198,061	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,481,261 223,219 5,258,042 5,644,403 -386,361	4.1% 95.9% 107.3% -7.3% 1.3%	CR Beds 67 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Seds 67 ce Ind. 90.9% 218.0 20.07 87.5% 12.5% 0.6 41.4	

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

055761 ENCINITAS	S NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
ENCINITAS NURSIN REHABILITATION CI		12/31/2011	365 Days Settled		Religious NonMedical F	acility
ENCINITAS, CA 9202	24				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	85.2%
Balance S	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 Equity						
Total Liab. and Equity	2,872,422	Net Profit or Loss CAL CENTER D/P SNF	840,740	9.0%	Return on Equity	13.2%
Total Liab. and Equity 555380 ENCINO HO ENCINO HOSPITAL	2,872,422 OSPITAL MEDIC	CAL CENTER D/P SNF	<u> </u>	9.0%	Return on Equity Religious NonMedical F	
Total Liab. and Equity 555380 ENCINO HOSPITAL SNF	2,872,422 OSPITAL MEDIC	CAL CENTER D/P SNF	<u> </u>	9.0%		acility
Total Liab. and Equity 555380 ENCINO He	2,872,422 OSPITAL MEDIC	CAL CENTER D/P SNF	<u> </u>	9.0%	Religious NonMedical F	acility eds 28
Total Liab. and Equity 555380 ENCINO HOSPITAL SNF ENCINO, CA 91436 LOS ANGELES	2,872,422 OSPITAL MEDIC MEDICAL CENT	CAL CENTER D/P SNF	<u> </u>	9.0%	Religious NonMedical F	acility eds 28
Total Liab. and Equity 555380 ENCINO HOSPITAL SNF ENCINO, CA 91436 LOS ANGELES	2,872,422 OSPITAL MEDIC MEDICAL CENT	EAL CENTER D/P SNF	<u> </u>	9.0%	Religious NonMedical F CR Beds 0 POS B Key Performana	acility eds 28 ce Ind.
Total Liab. and Equity 555380 ENCINO HOSPITAL SNF ENCINO, CA 91436 LOS ANGELES WISCONSIN PHYSIC Balance S	2,872,422 OSPITAL MEDIC MEDICAL CENT	EAL CENTER D/P SNF	t not filed.	9.0%	Religious NonMedical F CR Beds 0 POS B Key Performanac Occupancy Rate	acility eds 28 ce Ind.
Total Liab. and Equity 555380 ENCINO HOSPITAL SNF ENCINO, CA 91436 LOS ANGELES WISCONSIN PHYSIC	2,872,422 OSPITAL MEDIC MEDICAL CENT CIANS SERVICE	CAL CENTER D/P SNF	t not filed.	9.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 28 ce Ind.
Total Liab. and Equity 555380 ENCINO HOSPITAL SNF ENCINO, CA 91436 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	2,872,422 OSPITAL MEDIC MEDICAL CENT CIANS SERVICE Sheet	CAL CENTER D/P SNF ER D/P Cost Report Income Total Charges	t not filed. Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 28 ce Ind. 0.0%
Total Liab. and Equity 555380 ENCINO HO ENCINO HOSPITAL SNF ENCINO, CA 91436 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	2,872,422 OSPITAL MEDIC MEDICAL CENT CIANS SERVICE Sheet 0 0	CAL CENTER D/P SNE ER D/P Cost Report Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 28 ce Ind.
Total Liab. and Equity 555380 ENCINO HO ENCINO HOSPITAL SNF ENCINO, CA 91436 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2,872,422 OSPITAL MEDIC MEDICAL CENT CIANS SERVICE Sheet 0 0 0	ER D/P Cost Report Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 28 ce Ind. 0.0%
Total Liab. and Equity 555380 ENCINO HO ENCINO HOSPITAL SNF ENCINO, CA 91436 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,872,422 OSPITAL MEDIC MEDICAL CENT CIANS SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 28 ce Ind. 0.0%
Total Liab. and Equity 555380 ENCINO HO ENCINO HOSPITAL SNF ENCINO, CA 91436 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,872,422 OSPITAL MEDIC MEDICAL CENT CIANS SERVICE Sheet 0 0 0 0 0	CAL CENTER D/P SNE ER D/P Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 28 ce Ind. 0.0%

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

555190 ENGLISH (DAKS CONV & F	REHAB HOSPITAL			Proprietary - Corporation	n
ENGLISH OAKS CO	NV & REHAB HC	OSPITAL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
MODESTO, CA 9535	50				CR Beds 180 POS B	eds 180
STANISLAUS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.9%
Balance S	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 ESCONDID	OO CARE CENTE	ER			Proprietary - Other	
ESCONDIDO CARE	CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
ESCONDIDO, CA 92	025				CR Beds 180 POS B	eds 180
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA SOUTH)				Occupancy Rate	94.9%
Balance S	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	0.40/	Return on Equity	74.3%

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

555153 ESKATON	CARE CENTER	FAIR OAKS			Nonprofit - Other	
ESKATON CARE CE	ENTER FAIR OAF	KS 12/31/2011	365 Days Settled		Religious NonMedical F	acility
FAIR OAKS, CA 956	28				CR Beds 149 POS B	eds 149
SACRAMENTO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.7%
Balance S	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%
	CARE CENTER	GREENHAVEN			Nonprofit - Other	6,507.9%
	CARE CENTER		365 Days Settled			
555098 ESKATON	CARE CENTER ENTER GREENH				Nonprofit - Other	acility
555098 ESKATON ESKATON CARE CE	CARE CENTER ENTER GREENH				Nonprofit - Other Religious NonMedical F	Facility eds 148
555098 ESKATON ESKATON CARE CE SACRAMENTO, CA	CARE CENTER ENTER GREENH 95831				Nonprofit - Other Religious NonMedical F CR Beds 148 POS B	Facility eds 148
555098 ESKATON ESKATON CARE CE SACRAMENTO, CA SACRAMENTO	CARE CENTER ENTER GREENH 95831 FORNIA)	AVEN 12/31/2011			Nonprofit - Other Religious NonMedical F CR Beds 148 POS B Key Performana	Facility leds 148 ce Ind. 92.1%
555098 ESKATON ESKATON CARE CE SACRAMENTO, CA SACRAMENTO BLUE CROSS (CALI	CARE CENTER ENTER GREENH 95831 FORNIA) Sheet	AVEN 12/31/2011	365 Days Settled		Nonprofit - Other Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate	Facility leds 148 ce Ind. 92.1% 58.3
555098 ESKATON ESKATON CARE CE SACRAMENTO, CA SACRAMENTO BLUE CROSS (CALI Balance S	CARE CENTER ENTER GREENH 95831 FORNIA) Sheet	AVEN 12/31/2011 Income Total Charges	365 Days Settled Statement		Nonprofit - Other Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate Length of Stay	Facility seds 148 ce Ind. 92.1% 58.3 19.37
555098 ESKATON ESKATON CARE CE SACRAMENTO, CA SACRAMENTO BLUE CROSS (CALI Balance S Current Assets	CARE CENTER ENTER GREENH 95831 FORNIA) Sheet 2,058,963	AVEN 12/31/2011 Income Total Charges	365 Days Settled Statement 18,339,742	18.3%	Nonprofit - Other Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 148 ce Ind. 92.1% 58.3 19.37 22.9%
555098 ESKATON ESKATON CARE CE SACRAMENTO, CA SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	CARE CENTER ENTER GREENH 95831 FORNIA) Sheet 2,058,963 3,153,466	AVEN 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 18,339,742 3,349,312	18.3% 81.7%	Nonprofit - Other Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Feds 148 Ce Ind. 92.1% 58.3 19.37 22.9% 23.4%
555098 ESKATON ESKATON CARE CE SACRAMENTO, CA SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	CARE CENTER ENTER GREENH 95831 FORNIA) Sheet 2,058,963 3,153,466 58,371	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 18,339,742 3,349,312 14,990,430	18.3% 81.7% 91.0%	Nonprofit - Other Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Facility Feds 148 ce Ind. 92.1% 58.3 19.37 22.9% 23.4% 1.3
555098 ESKATON ESKATON CARE CE SACRAMENTO, CA SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE CENTER ENTER GREENH 95831 FORNIA) Sheet 2,058,963 3,153,466 58,371 5,270,800	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 18,339,742 3,349,312 14,990,430 13,648,402	18.3% 81.7% 91.0% 9.0%	Nonprofit - Other Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 148 ce Ind. 92.1% 58.3 19.37 22.9% 23.4% 1.3 48.4
555098 ESKATON ESKATON CARE CE SACRAMENTO, CA SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE CENTER ENTER GREENH 95831 FORNIA) Sheet 2,058,963 3,153,466 58,371 5,270,800 1,572,915	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 18,339,742 3,349,312 14,990,430 13,648,402 1,342,028	18.3% 81.7% 91.0% 9.0% 4.4%	Nonprofit - Other Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility leds 148 ce Ind.

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

555083 ESKATON	CARE CENTER	MANZANITA			Nonprofit - Other	
ESKATON CARE CE	ENTER MANZAN	ITA 12/31/2011	365 Days Settled		Religious NonMedical F	acility
CARMICHAEL, CA 9	5608				CR Beds 99 POS Be	eds 99
SACRAMENTO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.2%
Balance S	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 F	acility
CARMICHAEL, CA 9	5608				CR Beds 35 POS Be	eds 35
SACRAMENTO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.7%
Balance S	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%
	3,402,374	Net Profit or Loss	765,597	04.407	Return on Equity	98.9%

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

055003 EUREKA R	REHABILITATION	N & WELLNESS CEN	TER, LP			
EUREKA REHABILIT CENTER, LP	TATION & WELLI	NESS 3/31/2011 9	00 Days Settled		Religious NonMedical	Facility
EUREKA, CA 95501		10/31/2011	214 Days Settled		CR Beds 0 POS	Beds 99
HUMBOLDT					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	169.0%
Balance S	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 EVERGRE	EN ARVIN HEAL	THCARE			Proprietary - Other	
EVERGREEN ARVIN	I HEALTHCARE	12/31/2011	365 Days Settled		Religious NonMedical	Facility
ARVIN, CA 93203					CR Beds 81 POS	Beds 81
KERN					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.4%
Balance S	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
		Otherstones	12	0.0%	Avg Payment Days	23.7
Long Term Liabilities	56,041	Other Income	12			20.7
Long Term Liabilities Total Equity	56,041 -491,778	Other Expense	0		Depreciation Rate	370.7%

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

555260 EVERGREI	EN BAKERSFIE	LD POST ACUTE CA	RE		Proprietary - Other	
EVERGREEN BAKER CARE	RSFIELD POST	ACUTE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
BAKERSFIELD, CA 9	93306				CR Beds 99 POS B	eds 99
KERN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.4%
Balance S	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 EVERGREI	EN LAKEPORT	HEALTHCARE			Proprietary - Other	
EVERGREEN LAKER	PORT HEALTHC	ARE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LAKEPORT, CA 9545	53				CR Beds 99 POS B	eds 99
LAKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.2%
Balance S	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%

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

555118 EVERGREI	EN NURSING &	REHABILITATION CA	ARE CENTER		Proprietary - Corporation	า
EVERGREEN NURS REHABILITATION CA		12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
MODESTO, CA 9535	0				CR Beds 175 POS B	eds 175
STANISLAUS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	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 H	EALTH CARE C	ENTER			Proprietary - Corporation	า
EXCELL HEALTH CA	ARE CENTER	12/31/2011	365 Days Submi	tted	Religious NonMedical F	acility
OAKLAND, CA 94619	9				CR Beds 99 POS B	eds 99
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.2%
Balance S	Sheet	Income	Statement		Length of Stay	108.
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.
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%

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

555211 EXTENDED	CARE HOSP V	VESTMINSTER			Proprietary - Partnership)
EXTENDED CARE H	OSP WESTMIN	STER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
WESTMINSTER, CA	92683				CR Beds 94 POS Be	eds 99
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	heet	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 HOSPIT	AL OF RIVERSIDE			Proprietary - Other	
EXTENDED CARE H	OSPITAL OF	12/31/2011	365 Days Settled		Religious NonMedical F	acility
RIVERSIDE, CA 9250	04				CR Beds 99 POS Be	eds 99
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.0%
Balance S	heet	Income	Statement		Length of Stay	96.7
Current Assets						
	-897,056	Total Charges	15,057,119		Average Wages	18.05
Fixed Assets	-897,056 510,339	Total Charges Contract Allowance	15,057,119 7,282,140	48.4%	Average Wages Skilled Nursing	18.05 88.7%
	·	G				
Fixed Assets	510,339	Contract Allowance	7,282,140	51.6%	Skilled Nursing	88.7%
Fixed Assets Other Assets	510,339 97,500	Contract Allowance Operating Revenue	7,282,140	51.6% 106.2%	Skilled Nursing Ancillary Service	88.7% 11.3%
Fixed Assets Other Assets Total Assets	510,339 97,500 -289,217	Contract Allowance Operating Revenue Operating Expense	7,282,140 7,774,979 8,259,176	51.6% 106.2% -6.2%	Skilled Nursing Ancillary Service Current Ratio	88.7% 11.3% (0.7)
Fixed Assets Other Assets Total Assets Current Liabilities	510,339 97,500 -289,217 1,246,241	Contract Allowance Operating Revenue Operating Expense Operating Margin	7,282,140 7,774,979 8,259,176 -484,197	51.6% 106.2% -6.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	88.7% 11.3% (0.7) 52.4

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

055014 FAIRFIELD	POST-ACUTE	REHAB			Proprietary - Corporation	n
FAIRFIELD POST-AC	CUTE REHAB	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
FAIRFIELD, CA 9453	33				CR Beds 99 POS Be	eds 99
SOLANO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	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%
		•				07.00/
Total Liab. and Equity	3,202,656	Net Profit or Loss	1,476,670	12.9%	Return on Equity	67.8%
		Net Profit or Loss ON HOSPITAL SNF	1,476,670	12.9%	Return on Equity Proprietary - Corporation	
	REHABILITATI	ON HOSPITAL SNF	1,476,670 365 Days Settled			n
055242 FAIRMONT FAIRMONT REHABIL	REHABILITATI	ON HOSPITAL SNF			Proprietary - Corporation	n acility
055242 FAIRMONT FAIRMONT REHABIL SNF	REHABILITATI	ON HOSPITAL SNF			Proprietary - Corporation Religious NonMedical F	acility eds 59
055242 FAIRMONT FAIRMONT REHABIL SNF LODI, CA 95240	REHABILITATI	ON HOSPITAL SNF			Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be	acility eds 59
055242 FAIRMONT FAIRMONT REHABIL SNF LODI, CA 95240 SAN JOAQUIN	REHABILITATI LITATION HOSP DRNIA)	ON HOSPITAL SNF			Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performance	acility eds 59
O55242 FAIRMONT FAIRMONT REHABIL SNF LODI, CA 95240 SAN JOAQUIN PALMETTO (CALIFO	REHABILITATI LITATION HOSP DRNIA) Sheet	ON HOSPITAL SNF	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate	acility eds 59 ce Ind. 91.5%
O55242 FAIRMONT FAIRMONT REHABIL SNF LODI, CA 95240 SAN JOAQUIN PALMETTO (CALIFO Balance S	REHABILITATI LITATION HOSP DRNIA) Sheet	ITAL 12/31/2011 Income Total Charges	365 Days Settled	1	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay	racility eds 59 ce Ind. 91.5% 38.6
O55242 FAIRMONT FAIRMONT REHABIL SNF LODI, CA 95240 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets	PRNIA) Sheet 1,979,334	ITAL 12/31/2011 Income Total Charges	365 Days Settled Statement 12,283,082	16.3%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	n facility eds 59 ce Ind. 91.5% 38.6 25.47
O55242 FAIRMONT FAIRMONT REHABIL SNF LODI, CA 95240 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets	PREHABILITATI LITATION HOSP DRNIA) Sheet 1,979,334 671,402	Income Total Charges Contract Allowance	365 Days Settled Statement 12,283,082 1,997,844	16.3% 83.7%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n facility eds 59 ce Ind. 91.5% 38.6 25.47 65.3%
O55242 FAIRMONT FAIRMONT REHABIL SNF LODI, CA 95240 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	PREHABILITATI LITATION HOSP DRNIA) Sheet 1,979,334 671,402 8,645	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 12,283,082 1,997,844 10,285,238	16.3% 83.7% 84.0%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 59 ce Ind. 91.5% 38.6 25.47 65.3% 34.7%
055242 FAIRMONT FAIRMONT REHABIL SNF LODI, CA 95240 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 1,979,334 671,402 8,645 2,659,381	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 12,283,082 1,997,844 10,285,238 8,641,796	16.3% 83.7% 84.0% 16.0%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 59 ce Ind. 91.5% 38.6 25.47 65.3% 34.7% 3.5
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Total Assets Current Liabilities	DRNIA) Sheet 1,979,334 671,402 8,645 2,659,381 562,197	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 12,283,082 1,997,844 10,285,238 8,641,796 1,643,442	16.3% 83.7% 84.0% 16.0% 0.3%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 59 ce Ind. 91.5% 38.6 25.47 65.3% 34.7% 3.5 36.8

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

055298 FALLBRO	OK HOSPITAL D	STRICT SKILLED N	URSING FACILI			
FALLBROOK HOSPI NURSING FACILI	ITAL DISTRICT S	SKILLED Cost Repor	rt not filed.		Religious NonMedical F	acility
FALLBROOK, CA 92	028				CR Beds 0 POS B	seds 91
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	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	V CONVALESCE	NT HOSPITAL			Proprietary - Corporation	n
FERNVIEW CONVAI	LESCENT HOSP	ITAL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN GABRIEL, CA 9	91775				CR Beds 75 POS B	seds 75
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.6%
Balance S	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%

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

555088 FIDELITY H	HEALTH CARE				Proprietary - Corporatio	n
FIDELITY HEALTH C	CARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
EL MONTE, CA 9173	31				CR Beds 93 POS B	eds 90
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	90.6%
Balance S	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%
	2,148,340 ENUE HEALTH C		(174,154)	-3.6%	Return on Equity	419.3%
	NUE HEALTH C	CARE CENTER	(174,154) 365 Days Settled	-3.6%	Return on Equity Religious NonMedical F	
055331 FIFTH AVE	NUE HEALTH C	CARE CENTER	<u> </u>	-3.6%	· ·	acility
055331 FIFTH AVE	NUE HEALTH C	CARE CENTER	<u> </u>	-3.6%	Religious NonMedical F	acility eds 54
055331 FIFTH AVE FIFTH AVENUE HEA SAN RAFAEL, CA 94	NUE HEALTH C	CARE CENTER ITER 6/30/2011	<u> </u>	-3.6%	Religious NonMedical F	acility eds 54
055331 FIFTH AVE FIFTH AVENUE HEA SAN RAFAEL, CA 94 MARIN	INUE HEALTH CALTH CARE CENTER 1901	CARE CENTER ITER 6/30/2011 3	<u> </u>	-3.6%	Religious NonMedical F CR Beds 0 POS B Key Performanae	facility eds 54 ce Ind.
FIFTH AVENUE HEAR SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC	INUE HEALTH CALTH CARE CENTER 1901	CARE CENTER ITER 6/30/2011 3	365 Days Settled	-3.6%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate	facility eds 54 ce Ind. 95.9%
FIFTH AVENUE HEAR SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC Balance S	ENUE HEALTH CALLED CONTROL OF THE CALLED CON	CARE CENTER ITER 6/30/2011 3	365 Days Settled Statement		Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay	facility eds 54 ce Ind. 95.9%
O55331 FIFTH AVE FIFTH AVENUE HEA SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets	INUE HEALTH OF ALTH CARE CENTER 1901 CIANS SERVICE Sheet	CARE CENTER ITER 6/30/2011 3 Income	365 Days Settled Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 54 ce Ind. 95.9% 209.3
FIFTH AVENUE HEAR SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	INUE HEALTH CALLED CONTROL CON	ITER 6/30/2011 3 Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 54 ce Ind. 95.9% 209.3
FIFTH AVENUE HEAR SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ENUE HEALTH CARE CENTER STATE OF THE CARE CENT	ITER 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 54 ce Ind. 95.9% 209.3
FIFTH AVENUE HEAR SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 0 0 0	ITER 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 54 ce Ind. 95.9% 209.3
FIFTH AVENUE HEAR SAN RAFAEL, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CONTRACTOR CON	ITER 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 54 ce Ind. 95.9% 209.3

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

555066 FILLMORE	CONVALESCE	NT CENTER			Proprietary - Corporatio	n
FILLMORE CONVAL	ESCENT CENTE	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
FILLMORE, CA 9301	5				CR Beds 99 POS B	eds 99
VENTURA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.1%
Balance S	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%
	924,502 CONVALESCEI		(472,464)	-8.0%	Return on Equity Proprietary - Corporatio	
	CONVALESCE	NT HOSPITAL	(472,464) 365 Days Settled			n
055476 FIRCREST	CONVALESCEI	NT HOSPITAL	<u> </u>		Proprietary - Corporatio	n Facility
055476 FIRCREST FIRCREST CONVAL	CONVALESCEI	NT HOSPITAL	<u> </u>		Proprietary - Corporatio Religious NonMedical F	n Facility eds 50
055476 FIRCREST FIRCREST CONVAL SEBASTOPOL, CA 9	CONVALESCEI ESCENT HOSPI 95472	NT HOSPITAL TAL 12/31/2011	<u> </u>		Proprietary - Corporatio Religious NonMedical F CR Beds 50 POS B	n Facility eds 50
055476 FIRCREST FIRCREST CONVAL SEBASTOPOL, CA 9 SONOMA	ESCENT HOSPI 05472 CIANS SERVICE	NT HOSPITAL TAL 12/31/2011	<u> </u>		Proprietary - Corporatio Religious NonMedical F CR Beds 50 POS B Key Performanae	n Facility eds 50 ce Ind.
055476 FIRCREST FIRCREST CONVAL SEBASTOPOL, CA 9 SONOMA WISCONSIN PHYSIC	CONVALESCEI ESCENT HOSPI 95472 CIANS SERVICE	NT HOSPITAL TAL 12/31/2011	365 Days Settled		Proprietary - Corporatio Religious NonMedical F CR Beds 50 POS B Key Performanae Occupancy Rate	n Facility eds 50 ce Ind. 95.3%
055476 FIRCREST FIRCREST CONVAL SEBASTOPOL, CA 9 SONOMA WISCONSIN PHYSIC Balance S	ESCENT HOSPI 05472 CIANS SERVICE Sheet 786,232	NT HOSPITAL TAL 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 50 ce Ind. 95.3% 231.9
055476 FIRCREST FIRCREST CONVAL SEBASTOPOL, CA 9 SONOMA WISCONSIN PHYSIC Balance S Current Assets	ESCENT HOSPI 05472 CIANS SERVICE Sheet 786,232	TAL 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 4,696,655	13.6%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n Facility eds 50 ce Ind. 95.3% 231.9 18.57
FIRCREST CONVAL SEBASTOPOL, CA S SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CONVALESCEI ESCENT HOSPI 95472 CIANS SERVICE Sheet 786,232 210,113	TAL 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 4,696,655 639,182	13.6% 86.4%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Facility eds 50 ce Ind. 95.3% 231.9 18.57 88.8%
FIRCREST CONVAL SEBASTOPOL, CA S SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CONVALESCEI ESCENT HOSPI 05472 CIANS SERVICE 5heet 786,232 210,113	TAL 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 4,696,655 639,182 4,057,473	13.6% 86.4% 112.0%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Facility eds 50 ce Ind. 95.3% 231.9 18.57 88.8% 11.2%
FIRCREST CONVAL SEBASTOPOL, CA S SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CONVALESCEI ESCENT HOSPI 95472 CIANS SERVICE 5heet 786,232 210,113 0 996,345	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 4,696,655 639,182 4,057,473 4,543,580	13.6% 86.4% 112.0% -12.0%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 50 ce Ind. 95.3% 231.9 18.57 88.8% 11.2% 0.8
FIRCREST CONVAL SEBASTOPOL, CA S SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CONVALESCEI ESCENT HOSPI 95472 CIANS SERVICE 66,232 210,113 0 996,345 928,528	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 4,696,655 639,182 4,057,473 4,543,580 -486,107	13.6% 86.4% 112.0% -12.0% 0.8%	Proprietary - Corporation Religious NonMedical F CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 50 ce Ind. 95.3% 231.9 18.57 88.8% 11.2% 0.8 61.0

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

555039 FIRESIDE	CONVALESCEN	T HOSPITAL			Proprietary - Corporation	1
FIRESIDE CONVALE	SCENT HOSPIT	TAL 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
SANTA MONICA, CA	90403				CR Beds 66 POS B	eds 66
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.3%
Balance S	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	າ
FLAGSHIP HEALTH	CARE CENTER	12/31/2011	365 Days Submi	tted	Religious NonMedical F	acility
FLAGSHIP HEALTHONEWPORT BEACH,		12/31/2011	365 Days Submi	tted	Religious NonMedical F	•
		12/31/2011	365 Days Submi	tted	-	eds 167
NEWPORT BEACH,	CA 92663		365 Days Submi	tted	CR Beds 167 POS B	eds 167
NEWPORT BEACH, ORANGE	CA 92663 CIANS SERVICE		365 Days Submi	tted	CR Beds 167 POS B	eds 167
NEWPORT BEACH, ORANGE WISCONSIN PHYSIC	CA 92663 CIANS SERVICE Sheet		·	tted	CR Beds 167 POS Be Key Performanac Occupancy Rate	eds 167 ce Ind. 62.5%
NEWPORT BEACH, ORANGE WISCONSIN PHYSIC Balance S	CA 92663 CIANS SERVICE Sheet	Income	Statement		CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay	eds 167 ce Ind. 62.5% 126.5
NEWPORT BEACH, ORANGE WISCONSIN PHYSIC Balance S Current Assets	CA 92663 CIANS SERVICE Sheet 513,313	Income Total Charges	Statement 11,695,096	14.5%	CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 167 ce Ind. 62.5% 126.5 21.50
NEWPORT BEACH, ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CA 92663 CIANS SERVICE Sheet 513,313 447,517	Income Total Charges Contract Allowance	2 Statement 11,695,096 1,690,777	14.5% 85.5%	CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 167 ce Ind. 62.5% 126.5 21.50 81.6%
NEWPORT BEACH, ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CA 92663 CIANS SERVICE Sheet 513,313 447,517 75,723	Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,695,096 1,690,777 10,004,319	14.5% 85.5% 105.8%	CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 167 ce Ind. 62.5% 126.5 21.50 81.6% 17.7%
NEWPORT BEACH, ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 92663 CIANS SERVICE Sheet 513,313 447,517 75,723 1,036,553	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 11,695,096 1,690,777 10,004,319 10,580,378	14.5% 85.5% 105.8% -5.8%	CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 167 ce Ind. 62.5% 126.5 21.50 81.6% 17.7% 0.3
NEWPORT BEACH, ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 92663 CIANS SERVICE Sheet 513,313 447,517 75,723 1,036,553 1,634,186	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,695,096 1,690,777 10,004,319 10,580,378 -576,059	14.5% 85.5% 105.8% -5.8% 0.1%	CR Beds 167 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 167 ce Ind. 62.5% 126.5 21.50 81.6% 17.7% 0.3 12.8

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

056177 FLORIN HE	EALTH CARE CE	ENTER			Proprietary - Other	
FLORIN HEALTH CA	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95822				CR Beds 122 POS Be	eds 122
SACRAMENTO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.8%
Balance S	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 V	ILLA, INC				Proprietary - Corporation	າ
FLOWER VILLA, INC	;	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90035				CR Beds 41 POS Be	eds 41
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	75.8%
Balance S	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%
		Net Profit or Loss	200,042	7.5%		28.0%

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

055173 FOLSOM C	CONVALESCEN	T HOSPITAL			Proprietary - Corporatio	n
FOLSOM CONVALES	SCENT HOSPIT	AL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
FOLSOM, CA 95630					CR Beds 99 POS B	eds 99
SACRAMENTO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	163.9
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	NDCO DELLAD					
555410 1 00 11 ILL	NRSG REHAB	CTR				
FOOTHILL NRSG RE			365 Days Settled		Religious NonMedical F	acility
	EHAB CTR		365 Days Settled		-	acility eds 120
FOOTHILL NRSG RE	EHAB CTR		365 Days Settled		-	eds 120
FOOTHILL NRSG RE	EHAB CTR 741	6/30/2011 3	365 Days Settled		CR Beds 0 POS B	eds 120
FOOTHILL NRSG REGLENDORA, CA 917	EHAB CTR 741 CIANS SERVICE	6/30/2011 3	365 Days Settled Statement		CR Beds 0 POS B Key Performanae	eds 120 ce Ind.
FOOTHILL NRSG REGLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC	EHAB CTR 741 CIANS SERVICE	6/30/2011 3			CR Beds 0 POS B Key Performanae Occupancy Rate	eds 120 ce Ind. 91.6%
FOOTHILL NRSG REGLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC Balance S	EHAB CTR 741 CIANS SERVICE Sheet	6/30/2011 3	Statement	0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 120 ce Ind. 91.6%
FOOTHILL NRSG REGLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	EHAB CTR 741 CIANS SERVICE Sheet 0	6/30/2011 3 Income Total Charges	• Statement		CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 120 ce Ind. 91.6% 21.5
FOOTHILL NRSG REGLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EHAB CTR 741 CIANS SERVICE Sheet 0	6/30/2011 3 Income Total Charges Contract Allowance	• Statement 0 0		CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 120 ce Ind. 91.6% 21.5
FOOTHILL NRSG REGLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EHAB CTR 741 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 120 ce Ind. 91.6% 21.5
FOOTHILL NRSG REGLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EHAB CTR 741 CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 120 ce Ind. 91.6% 21.5
FOOTHILL NRSG REGLENDORA, CA 917 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHAB CTR 741 CIANS SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 120 ce Ind. 91.6% 21.5

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

555867 FOREST H	IILL MANOR HEA	ALTH CENTER				
FOREST HILL MANO	OR HEALTH CEN	ITER 6/30/2011 2	281 Days *Settled		Short Term	
PACIFIC GROVE, CA	A 93950				CR Beds 0 Po	OS Beds 26
MONTEREY					Key Perform	anace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	45.8%
Balance S	Sheet	Income	Statement		Length of Stay	76.1
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 Da	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	te 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056361 FORTUNA	REHABILITATIO	ON AND WELLNESS	CENTER, LP			
FORTUNA REHABIL WELLNESS CENTER		3/31/2011 9	00 Days Settled		Religious NonMed	ical Facility
FORTUNA, CA 9554	0	10/31/2011	214 Days Settled		CR Beds 0 Po	OS Beds 104
HUMBOLDT					Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.8%
Balance S	Sheet	Income	Statement		Length of Stay	160.7
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 Da	nys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	te 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

555259 FOUNTAIN	CARE CENTER	R			Proprietary - Other	
FOUNTAIN CARE CE	ENTER	12/31/2011	365 Days Settled		Religious NonMedical I	acility
ORANGE, CA 92868					CR Beds 169 POS E	seds 169
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	78.6%
Balance S	heet	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 SUBACU	TE AND NURSING C	ENTER		Proprietary - Other	
FOUNTAIN VIEW SU NURSING CENTER	BACUTE AND	12/31/2011	365 Days Settled		Religious NonMedical I	acility
		12/31/2011	365 Days Settled		-	Facility Seds 99
NURSING CENTER		12/31/2011	365 Days Settled		-	eds 99
NURSING CENTER LOS ANGELES, CAS	90029		365 Days Settled		CR Beds 99 POS E	eds 99
NURSING CENTER LOS ANGELES, CAS LOS ANGELES	90029 CIANS SERVICE		365 Days Settled		CR Beds 99 POS E	seds 99
NURSING CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC	00029 CIANS SERVICE heet		·		CR Beds 99 POS E Key Performana Occupancy Rate	seds 99 ce Ind. 94.8%
NURSING CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S	00029 CIANS SERVICE heet	Income	s Statement		CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay	seds 99 ce Ind. 94.8% 50.7
NURSING CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	00029 CIANS SERVICE theet 1,205,503	Income Total Charges	e Statement 22,574,368	43.2%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 99 ce Ind. 94.8% 50.7 20.20
NURSING CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	00029 CIANS SERVICE theet 1,205,503 2,622,715	Income Total Charges Contract Allowance	22,574,368 9,757,219	43.2% 56.8%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 99 ce Ind. 94.8% 50.7 20.20 60.2%
NURSING CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	00029 CIANS SERVICE theet 1,205,503 2,622,715 228,963	Income Total Charges Contract Allowance Operating Revenue	22,574,368 9,757,219 12,817,149	43.2% 56.8% 92.3%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 99 ce Ind. 94.8% 50.7 20.20 60.2% 39.8%
NURSING CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	20029 CIANS SERVICE theet 1,205,503 2,622,715 228,963 4,057,181	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,574,368 9,757,219 12,817,149 11,831,589	43.2% 56.8% 92.3% 7.7%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 99 ce Ind. 94.8% 50.7 20.20 60.2% 39.8% (0.1)
NURSING CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	00029 CIANS SERVICE theet 1,205,503 2,622,715 228,963 4,057,181 -8,278,520	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,574,368 9,757,219 12,817,149 11,831,589 985,560	43.2% 56.8% 92.3% 7.7% 0.0%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 99 ce Ind. 94.8% 50.7 20.20 60.2% 39.8% (0.1) 34.0

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

555430 FOUNTAIN	IS, THE					
FOUNTAINS, THE		6/30/2011	365 Days Settled		Religious NonMedical F	acility
YUBA CITY, CA 9599	91				CR Beds 0 POS Be	eds 145
SUTTER					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	77.3%
Balance S	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 FRANCISC	CAN CONVALES	CENT HOSPIT			Proprietary - Corporation	າ
FRANCISCAN CON	/ALESCENT HO	SPIT 12/31/2011	365 Days Settled		Religious NonMedical F	acility
MERCED, CA 95340					CR Beds 71 POS Be	eds 68
MERCED					Key Performanad	e Ind.
BLUE CROSS (ORE	GON)				Occupancy Rate	
Balance S						91.5%
	Sheet	Income	Statement		Length of Stay	
Current Assets		Income Total Charges	Statement 5,190,481			91.5%
Current Assets Fixed Assets				0.1%	Length of Stay	91.5% 234.7
	3,678,607	Total Charges	5,190,481		Length of Stay Average Wages	91.5% 234.7 16.58
Fixed Assets	3,678,607 370,057	Total Charges Contract Allowance	5,190,481 7,322	99.9%	Length of Stay Average Wages Skilled Nursing	91.5% 234.7 16.58 78.1%
Fixed Assets Other Assets	3,678,607 370,057 10,296	Total Charges Contract Allowance Operating Revenue	5,190,481 7,322 5,183,159	99.9% 90.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service	91.5% 234.7 16.58 78.1% 21.9%
Fixed Assets Other Assets Total Assets	3,678,607 370,057 10,296 4,058,960	Total Charges Contract Allowance Operating Revenue Operating Expense	5,190,481 7,322 5,183,159 4,699,304	99.9% 90.7% 9.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.5% 234.7 16.58 78.1% 21.9% 4.2
Fixed Assets Other Assets Total Assets Current Liabilities	3,678,607 370,057 10,296 4,058,960 883,975	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,190,481 7,322 5,183,159 4,699,304 483,855	99.9% 90.7% 9.3% 0.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.5% 234.7 16.58 78.1% 21.9% 4.2 245.6

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

055354 FREDERIC	KA MANOR CA	RE CENTER				
FREDERICKA MANC	OR CARE CENTE	ER 3/31/2011 3	365 Days Settled		Religious NonMedical F	acility
CHULA VISTA, CA 9	1910				CR Beds 0 POS B	eds 174
SAN DIEGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	249.8%
Balance S	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 HEAL	THCARE CENTER			Proprietary - Corporatio	n
FREEDOM VILLAGE CENTER	HEALTHCARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LAKE FOREST, CA 9	92630				CR Beds 118 POS B	eds 52
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.5%
Balance S	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%
					J	
Other Assets	381,907	Operating Revenue	7,175,550	74.7%	Ancillary Service	27.1%
Other Assets Total Assets	381,907 18,224,736	Operating Revenue Operating Expense	7,175,550 14,885,984		· ·	
				207.5%	Ancillary Service	27.1%
Total Assets	18,224,736	Operating Expense	14,885,984	207.5% -107.5%	Ancillary Service Current Ratio	27.1% 3.0
Total Assets Current Liabilities	18,224,736	Operating Expense Operating Margin	-7,710,434	207.5% -107.5% 124.7%	Ancillary Service Current Ratio Days to Collect	27.1% 3.0 60.9

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

056422 FREMONT	HEALTHCARE	CENTER			Proprietary - Other	
FREMONT HEALTH	CARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FREMONT, CA 9453	8				CR Beds 115 POS Be	eds 115
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.0%
Balance S	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 P	ARK CARE CEN	ITER			Proprietary - Other	
FRENCH PARK CAR	E CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SANTA ANA, CA 927	7 01				CR Beds 202 POS Be	eds 202
ORANGE					Key Performanac	o Ind
MISCORIGINI DUVEN					_	e ma.
WISCONSIN PRI SIC	CIANS SERVICE				Occupancy Rate	83.8%
Balance S			e Statement		Occupancy Rate Length of Stay	
	Sheet		e Statement 31,535,827			83.8%
Balance S	Sheet	Income		37.4%	Length of Stay	83.8% 90.8
Balance S Current Assets	Sheet -1,153,531	Income Total Charges	31,535,827		Length of Stay Average Wages	83.8% 90.8 20.35
Balance S Current Assets Fixed Assets	-1,153,531 953,935	Income Total Charges Contract Allowance	31,535,827 11,782,697	62.6%	Length of Stay Average Wages Skilled Nursing	83.8% 90.8 20.35 89.8%
Balance S Current Assets Fixed Assets Other Assets	-1,153,531 953,935 109,080	Income Total Charges Contract Allowance Operating Revenue	31,535,827 11,782,697 19,753,130	62.6% 101.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	83.8% 90.8 20.35 89.8% 10.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	-1,153,531 953,935 109,080 -90,516	Income Total Charges Contract Allowance Operating Revenue Operating Expense	31,535,827 11,782,697 19,753,130 19,943,933	62.6% 101.0% -1.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.8% 90.8 20.35 89.8% 10.2% (0.3)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-1,153,531 953,935 109,080 -90,516 3,653,950	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	31,535,827 11,782,697 19,753,130 19,943,933 -190,803	62.6% 101.0% -1.0% 2.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.8% 90.8 20.35 89.8% 10.2% (0.3) 57.6

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

555168 FRIENDS H	HOUSE					
FRIENDS HOUSE		3/31/2011	365 Days Settled		Short Term	
SANTA ROSA, CA 9	5409				CR Beds 0 POS B	eds 34
SONOMA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	54.7%
Balance S	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 FRIENDSH	IP MANOR NUR	SING & REHAB CEN	TER		Proprietary - Corporatio	n
FRIENDSHIP MANO CENTER	R NURSING & R	EHAB 12/31/2011	365 Days Settled		Religious NonMedical F	acility
NATIONAL CITY, CA	91950				CR Beds 104 POS B	eds 104
SAN DIEGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	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%

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

555358 FRUITVALI	E HEALTH CAR	E CENTER			Proprietary - Corporation	1
FRUITVALE HEALTH	I CARE CENTER	R 12/31/2011	365 Days Settled		Religious NonMedical F	acility
OAKLAND, CA 9460	1				CR Beds 140 POS Be	eds 140
ALAMEDA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.6%
Balance S	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%
	7,585,250 ————————————————————————————————————		1,550,660	10.8%	Return on Equity Proprietary - Other	9.7%
	ON POST ACUTE	E CARE	1,550,660 365 Days Settled			
555733 FULLERTO	POST ACUTE	E CARE			Proprietary - Other	acility
555733 FULLERTO	POST ACUTE	E CARE			Proprietary - Other Religious NonMedical F	acility eds 300
555733 FULLERTO FULLERTON POST A FULLERTON, CA 928	POST ACUTE ACUTE CARE	E CARE 12/31/2011			Proprietary - Other Religious NonMedical F CR Beds 228 POS Be	acility eds 300
555733 FULLERTO FULLERTON POST A FULLERTON, CA 928 ORANGE	POST ACUTE ACUTE CARE 835 CIANS SERVICE	E CARE 12/31/2011			Proprietary - Other Religious NonMedical F CR Beds 228 POS Be Key Performanae	acility eds 300
555733 FULLERTO FULLERTON POST A FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC	ACUTE CARE 835 CIANS SERVICE	E CARE 12/31/2011	365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 228 POS Be Key Performanae Occupancy Rate	acility eds 300 se Ind. 47.5%
FULLERTON POST A FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC Balance S	ACUTE CARE 835 CIANS SERVICE	12/31/2011 Income	365 Days Settled Statement		Proprietary - Other Religious NonMedical F CR Beds 228 POS Be Key Performanae Occupancy Rate Length of Stay	acility eds 300 ce Ind. 47.5% 58.5
555733 FULLERTO FULLERTON POST A FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC Balance S Current Assets	ACUTE CARE 835 CIANS SERVICE 6heet -3,156,546	Income Total Charges	365 Days Settled Statement 14,917,422	26.5%	Proprietary - Other Religious NonMedical F CR Beds 228 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 300 se Ind. 47.5%
FULLERTON POST A FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ACUTE CARE 835 CIANS SERVICE 6heet -3,156,546 1,946,500	Income Total Charges Contract Allowance	365 Days Settled Statement 14,917,422 3,951,286	26.5%	Proprietary - Other Religious NonMedical F CR Beds 228 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 300 ce Ind. 47.5% 58.5 19.90
FULLERTON POST A FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	PON POST ACUTE ACUTE CARE 835 CIANS SERVICE 6heet -3,156,546 1,946,500 1,862,126	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 14,917,422 3,951,286 10,966,136	26.5% 73.5%	Proprietary - Other Religious NonMedical F CR Beds 228 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 300 ce Ind. 47.5% 58.5 19.90 85.9%
FULLERTON POST A FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	PON POST ACUTE ACUTE CARE 835 CIANS SERVICE 6heet -3,156,546 1,946,500 1,862,126 652,080	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 14,917,422 3,951,286 10,966,136 12,364,717	26.5% 73.5% 112.8% -12.8%	Proprietary - Other Religious NonMedical F CR Beds 228 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 300 ee Ind. 47.5% 58.9 19.90 85.9% 14.1% (2.2
555733 FULLERTO FULLERTON POST A FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PN POST ACUTE ACUTE CARE 835 CIANS SERVICE 6heet -3,156,546 1,946,500 1,862,126 652,080 1,458,964	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 14,917,422 3,951,286 10,966,136 12,364,717 -1,398,581	26.5% 73.5% 112.8% -12.8%	Proprietary - Other Religious NonMedical F CR Beds 228 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 300 ee Ind. 47.5% 58.9 19.90 85.9% 14.1% (2.2

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

055185 GARDEN C	ITY HEALTHCA	RE CENTER			Proprietary - Corporation	1
GARDEN CITY HEAL	_THCARE CENT	ER 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
MODESTO, CA 9535	0				CR Beds 104 POS Be	eds 104
STANISLAUS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.2%
Balance S	heet	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 C	REST REHABIL	ITATION CENTER			Proprietary - Corporation	ı
GARDEN CREST RE CENTER	HABILITATION	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
LOS ANCELES CA						
LOS ANGELES, CA	90026				CR Beds 97 POS Be	eds 72
LOS ANGELES	90026				CR Beds 97 POS Be	
LOS ANGELES	FORNIA)	Income	Statement		Key Performanac	e Ind.
LOS ANGELES BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	• Statement 6,002,578		Key Performanao Occupancy Rate	ee Ind. 86.5%
LOS ANGELES BLUE CROSS (CALI Balance S	FORNIA) Sheet			-6.3%	Key Performanac Occupancy Rate Length of Stay	se Ind. 86.5% 142.5
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 2,053,175	Total Charges	6,002,578		Key Performanae Occupancy Rate Length of Stay Average Wages	86.5% 142.5 16.86
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 2,053,175 839,065	Total Charges Contract Allowance	6,002,578	106.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.5% 142.5 16.86 72.9%
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 2,053,175 839,065 108,118	Total Charges Contract Allowance Operating Revenue Operating Expense	6,002,578 -377,181 6,379,759	106.3% 97.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.5% 142.5 16.86 72.9% 16.0%
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 2,053,175 839,065 108,118 3,000,358	Total Charges Contract Allowance Operating Revenue Operating Expense	6,002,578 -377,181 6,379,759 6,245,477	106.3% 97.9% 2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.5% 142.5 16.86 72.9% 16.0%
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 2,053,175 839,065 108,118 3,000,358 1,450,718	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,002,578 -377,181 6,379,759 6,245,477 134,282	106.3% 97.9% 2.1% 1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.5% 142.5 16.86 72.9% 16.0% 1.4 105.8

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

056145 GARDEN 6	ROVE CONVAL	ESCENT HOSP			Proprietary - Corporation	on
GARDEN GROVE CO	ONVALESCENT	HOSP 12/31/2011	365 Days Settled		Religious NonMedical I	acility
GARDEN GROVE, C	A 92841				CR Beds 144 POS E	Beds 99
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.3%
Balance S	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%
64555::-						
555667 GARDEN F	PARK CARE CE	NTER			Proprietary - Other	
GARDEN PARK CAF			365 Days Settled		Proprietary - Other Religious NonMedical I	-acility
	RE CENTER		365 Days Settled		Religious NonMedical I	Facility Beds 124
GARDEN PARK CAF	RE CENTER		365 Days Settled		Religious NonMedical I	Beds 124
GARDEN PARK CAR GARDEN GROVE, C	RE CENTER :A 92840		365 Days Settled		Religious NonMedical I	Beds 124
GARDEN PARK CAR GARDEN GROVE, C ORANGE	RE CENTER A 92840 FORNIA)	12/31/2011	365 Days Settled		Religious NonMedical I CR Beds 124 POS E Key Performana	Beds 124 ce Ind. 88.5%
GARDEN PARK CAR GARDEN GROVE, C ORANGE BLUE CROSS (CALI	RE CENTER A 92840 FORNIA) Sheet	12/31/2011	·		Religious NonMedical I CR Beds 124 POS E Key Performana Occupancy Rate	Beds 124 ce Ind. 88.5%
GARDEN PARK CAR GARDEN GROVE, C ORANGE BLUE CROSS (CALI Balance S	RE CENTER A 92840 FORNIA) Sheet	12/31/2011 Income	Statement	39.4%	Religious NonMedical I CR Beds 124 POS E Key Performana Occupancy Rate Length of Stay	Beds 124 ce Ind. 88.5% 178.0 21.00
GARDEN PARK CAR GARDEN GROVE, C ORANGE BLUE CROSS (CALI Balance S Current Assets	RE CENTER A 92840 FORNIA) Sheet 779,504	12/31/2011 Income Total Charges	• Statement 20,365,063		Religious NonMedical II CR Beds 124 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 124 ce Ind. 88.5% 178.0
GARDEN PARK CAR GARDEN GROVE, C ORANGE BLUE CROSS (CALI Balance S Current Assets Fixed Assets	RE CENTER A 92840 FORNIA) Sheet 779,504 670,844	Income Total Charges Contract Allowance	20,365,063 8,029,395	60.6%	Religious NonMedical II CR Beds 124 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 124 ce Ind. 88.5% 178.0 21.00 93.0% 7.0%
GARDEN PARK CAR GARDEN GROVE, C ORANGE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	RE CENTER A 92840 FORNIA) Sheet 779,504 670,844 551,368	Income Total Charges Contract Allowance Operating Revenue	20,365,063 8,029,395 12,335,668	60.6% 101.8%	Religious NonMedical II CR Beds 124 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 124 ce Ind. 88.5% 178.0 21.00 93.0% 7.0% 0.3
GARDEN PARK CAR GARDEN GROVE, C ORANGE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	RE CENTER A 92840 FORNIA) Sheet 779,504 670,844 551,368 2,001,716	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,365,063 8,029,395 12,335,668 12,561,177	60.6% 101.8% -1.8%	Religious NonMedical II CR Beds 124 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 124 ce Ind. 88.5% 178.0 21.00 93.0% 7.0% 0.3 26.4
GARDEN PARK CAR GARDEN GROVE, C ORANGE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE CENTER (A 92840 FORNIA) Sheet 779,504 670,844 551,368 2,001,716 2,394,005	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,365,063 8,029,395 12,335,668 12,561,177 -225,509	60.6% 101.8% -1.8% 3.1%	Religious NonMedical II CR Beds 124 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Seds 124 ce Ind. 88.5% 178.0 21.00 93.0%

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

055187 GARDEN V	/IEW CARE CEN	ITER			Proprietary - Corporation	n
GARDEN VIEW CAR	RE CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
BALDWIN PARK, CA	N 91706				CR Beds 97 POS B	eds 97
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	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%
, ,			2,700,333	21.770	Return on Equity	111.070
	CONVALESCE		2,700,333	21.770	Proprietary - Corporation	
		NT CENTER	365 Days Settled			n
056019 GARDENA	ESCENT CENTE	NT CENTER			Proprietary - Corporation Religious NonMedical F	n
056019 GARDENA GARDENA CONVAL	ESCENT CENTE	NT CENTER			Proprietary - Corporation Religious NonMedical F	n Facility Seds 74
056019 GARDENA GARDENA CONVAL GARDENA, CA 9024	ESCENT CENTE 7	NT CENTER ER 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B	n Facility Seds 74
056019 GARDENA GARDENA CONVAL GARDENA, CA 9024 LOS ANGELES	ESCENT CENTE 7 NMENT SERVICE	NT CENTER ER 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performana	racility seds 74 ce Ind.
GARDENA CONVAL GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN	ESCENT CENTE 7 NMENT SERVICE Sheet	NT CENTER ER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate	racility seds 74 ce Ind. 94.0%
O56019 GARDENA GARDENA CONVAL GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN Balance S	ESCENT CENTE 7 NMENT SERVICE Sheet	NT CENTER ER 12/31/2011 ES	365 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay	racility seds 74 ce Ind. 94.0% 68.8
O56019 GARDENA GARDENA CONVAL GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ESCENT CENTE 7 NMENT SERVICE Sheet 1,388,947	NT CENTER ER 12/31/2011 ES Income	365 Days Settled Statement 8,331,357	25.8%	Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility seds 74 ce Ind. 94.0% 68.8 18.00
O56019 GARDENA GARDENA CONVAL GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ESCENT CENTE 7 NMENT SERVICE Sheet 1,388,947 324,381	NT CENTER ER 12/31/2011 ES Income Total Charges Contract Allowance	365 Days Settled • Statement 8,331,357 2,146,764	25.8% 74.2%	Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility seds 74 ce Ind. 94.0% 68.8 18.00 75.5%
GARDENA CONVAL GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ESCENT CENTE -7 NMENT SERVICE Sheet 1,388,947 324,381 102,199	NT CENTER ER 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 8,331,357 2,146,764 6,184,593	25.8% 74.2% 88.7%	Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility reds 74 ce Ind. 94.0% 68.8 18.00 75.5% 24.5%
GARDENA CONVAL GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ESCENT CENTE .7 NMENT SERVICE Sheet 1,388,947 324,381 102,199 1,815,527	NT CENTER ER 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 8,331,357 2,146,764 6,184,593 5,487,172	25.8% 74.2% 88.7% 11.3%	Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility reds 74 ce Ind. 94.0% 68.8 18.00 75.5% 24.5% 2.1
O56019 GARDENA GARDENA CONVAL GARDENA, CA 9024 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ESCENT CENTE .7 NMENT SERVICE Sheet 1,388,947 324,381 102,199 1,815,527 651,022	NT CENTER ER 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 8,331,357 2,146,764 6,184,593 5,487,172 697,421	25.8% 74.2% 88.7% 11.3% 0.7%	Proprietary - Corporation Religious NonMedical F CR Beds 74 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility reds 74 ce Ind. 94.0% 68.8 18.00 75.5% 24.5% 2.1 73.6

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

056463 GATEWAY	CARE & REHA	BILITATION CENTER			Proprietary - Corporation	า
GATEWAY CARE & F	REHABILITATIO	N 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
HAYWARD, CA 9454	4				CR Beds 99 POS B	eds 99
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.5%
Balance S	heet	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 TRAN	ISITIONAL				Proprietary - Corporation	า
GEM TRANSITIONAL	_	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
PASADENA, CA 9110	05				CR Beds 75 POS B	eds 75
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	86.7%
Balance S	heet	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
3						
Total Equity	608,361	Other Expense	0	0.0%	Depreciation Rate	180.1%

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

555010 GENESIS H	HEALTHCARE C	ENTER			Proprietary - Corporation	on
GENESIS HEALTHC	ARE CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical	Facility
LONG BEACH, CA 9	0813				CR Beds 78 POS I	Beds 78
LOS ANGELES					Key Performana	ace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	82.9%
Balance S	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	-11.1%	Skilled Nursing	70.5%
Other Assets	60,263	Operating Revenue	6,815,973	111.1%	Ancillary Service	29.5%
Total Assets	2,066,967	Operating Expense	5,715,134	83.8%	Current Ratio	1.4
Current Liabilities	1,347,679	Operating Margin	1,100,839	16.2%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	6,118	0.1%	Avg Payment Days	86.1
Total Equity	719,288	Other Expense	0	0.0%	Depreciation Rate	852.5%
Total Liab. and Equity	2,066,967	Net Profit or Loss	1,106,957	16.2%	Return on Equity	153.9%
056443 GEORGE L	MEE MEMORIA	AL HOSPITAL D/P SN	IF			
GEORGE L MEE ME SNF	MORIAL HOSPI	TAL D/P Cost Repor	t not filed.		Religious NonMedical	Facility
KING CITY, CA 9393						
	80				CR Beds 0 POS I	Beds 16
MONTEREY	60				CR Beds 0 POS I	
MONTEREY PALMETTO (CALIFO						
	DRNIA)	Income	e Statement		Key Performana	ace Ind.
PALMETTO (CALIFO	DRNIA) Sheet	Income Total Charges	• Statement		Key Performana Occupancy Rate	ace Ind.
PALMETTO (CALIFO	DRNIA) Sheet		_	0.0%	Key Performana Occupancy Rate Length of Stay	ace Ind.
PALMETTO (CALIFO Balance S Current Assets	DRNIA) Sheet 0	Total Charges	0		Key Performana Occupancy Rate Length of Stay Average Wages	o.0%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ORNIA) Sheet 0	Total Charges Contract Allowance	0	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0% 0.0%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ORNIA) Sheet 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ORNIA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ORNIA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	ORNIA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% 0.0%

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

	EALTHCARE AN	ID REHABILITATION	CENTER		Proprietary - Corporat	ion
GILROY HEALTHCAI REHABILITATION CE		12/31/2011	365 Days Settled		Religious NonMedica	l Facility
GILROY, CA 95020					CR Beds 134 POS	Beds 134
SANTA CLARA					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%
Balance S	heet	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%
OFC440 CLADSTON	IE CADE AND E					
U56118 GLADSTON	NE CARE AND F	REHABILITAT				
GLADSTONE CARE			365 Days Settled		Religious NonMedica	l Facility
	AND REHABILIT		365 Days Settled		-	l Facility Beds 118
GLADSTONE CARE	AND REHABILIT		365 Days Settled		-	Beds 118
GLADSTONE CARE	AND REHABILIT 40	FAT 6/30/2011 3	365 Days Settled		CR Beds 0 POS	Beds 118
GLADSTONE CARE A GLENDORA, CA 9174 LOS ANGELES	AND REHABILIT 40 IMENT SERVICE	FAT 6/30/2011 3	365 Days Settled Statement		CR Beds 0 POS Key Performan	Beds 118
GLADSTONE CARE A GLENDORA, CA 9174 LOS ANGELES NATIONAL GOVERN	AND REHABILIT 40 IMENT SERVICE heet	FAT 6/30/2011 3			CR Beds 0 POS Key Performan Occupancy Rate	Beds 118 ace Ind. 86.3%
GLADSTONE CARE A GLENDORA, CA 9174 LOS ANGELES NATIONAL GOVERN Balance S	AND REHABILIT 40 IMENT SERVICE heet	FAT 6/30/2011 3 ES Income	Statement	0.0%	CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages	Beds 118 ace Ind. 86.3%
GLADSTONE CARE A GLENDORA, CA 9174 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	AND REHABILIT 40 IMENT SERVICE heet	TAT 6/30/2011 3 ES Income Total Charges	Statement 0		CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages	Beds 118 ace Ind. 86.3% 164.4
GLADSTONE CARE A GLENDORA, CA 9174 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	AND REHABILIT 40 IMENT SERVICE heet 0	FAT 6/30/2011 3 ES Income Total Charges Contract Allowance	Statement 0		CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 118 ace Ind. 86.3% 164.4
GLADSTONE CARE A GLENDORA, CA 9174 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT 40 IMENT SERVICE heet 0 0 0	FAT 6/30/2011 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 118 ace Ind. 86.3% 164.4
GLADSTONE CARE GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT 40 IMENT SERVICE heet 0 0 0	FAT 6/30/2011 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 118 ace Ind. 86.3% 164.4 0.0%
GLADSTONE CARE GLENDORA, CA 917 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT 40 IMENT SERVICE heet 0 0 0 0	FAT 6/30/2011 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 118 ace Ind. 86.3% 164.4 0.0% 0.0%

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

555806 GLENBRO	OK AT LA COST	TA GLEN			Proprietary - Corporation	n
GLENBROOK AT LA	COSTA GLEN	12/31/2011	365 Days Settled		Short Term	
CARLSBAD, CA 9200	09				CR Beds 144 POS B	seds 70
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	43.0%
Balance S	heet	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 GLENDOR	A GRAND, INC				Proprietary - Corporation	n
GLENDORA GRAND	, INC	12/31/2011	365 Days Settled		Religious NonMedical F	acility
GLENDORA, CA 917	40				CR Beds 342 POS B	seds 342
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	204.5%
Balance S	heet	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%

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

056317 GLENOAK	S CONVALESC	ENT HOSPITAL				
GLENOAKS CONVA	LESCENT HOSF	PITAL 8/31/2011 3	365 Days Settled		Religious NonMedical F	acility
GLENDALE, CA 9120	02				CR Beds 0 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	185.8
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%
555458 GLENWOO	DD CARE CENTE	ER .			Proprietary - Corporatio	n
GLENWOOD CARE	CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
OXNARD, CA 93030					CR Beds 99 POS B	eds 99
VENTURA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	71.1
Current Assets	1,219,595	Total Charges	10,946,046		Average Wages	23.20
Fixed Assets	645,990	Contract Allowance	-523,768	-4.8%	Skilled Nursing	62.0%
Other Assets	13,523,103	Operating Revenue	11,469,814	104.8%	Ancillary Service	38.0%
Total Assets	15,388,688	Operating Expense	9,805,538	85.5%	Current Ratio	1.4
Current Liabilities	846,518	Operating Margin	1,664,276	14.5%	Days to Collect	37.4
Long Term Liabilities	1,217,053	Other Income	5,615	0.0%	Avg Payment Days	53.3
Total Equity	13,325,117	Other Expense	0	0.0%	Depreciation Rate	64.8%
Total Liab. and Equity	15,388,688	Net Profit or Loss	1,669,891	14.6%	Return on Equity	12.5%

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

555771 GLENWOO	D GARDENS SI	NF			Proprietary - Other	
GLENWOOD GARDE	ENS SNF	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
BAKERSFIELD, CA 9	93312				CR Beds 120 POS Be	eds 120
KERN					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	90.6%
Balance S	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 COL	JNTRY HEALTH	CENTER				
GOLD COUNTRY HE	EALTH CENTER	9/30/2011	365 Days Settled		Religious NonMedical Fa	acility
			•		-	-
PLACERVILLE, CA 9	5667		·		CR Beds 0 POS Be	eds 68
EL DORADO	5667		ŕ		CR Beds 0 POS Be	
· ·			·			
EL DORADO	CIANS SERVICE		s Statement		Key Performanac	e Ind.
EL DORADO WISCONSIN PHYSIC	CIANS SERVICE				Key Performanac	ee Ind. 87.7%
EL DORADO WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	s Statement	0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	ee Ind. 87.7%
EL DORADO WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 0	Income Total Charges	e Statement		Key Performanac Occupancy Rate Length of Stay Average Wages	87.7% 843.6
EL DORADO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.7% 843.6 0.0%
EL DORADO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.7% 843.6 0.0%
EL DORADO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CHARTER O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.7% 843.6 0.0%
EL DORADO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CHARTER O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.7% 843.6 0.0%

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

555096 GOLDEN C	ROSS HEALTH	CARE			Proprietary - Other	
GOLDEN CROSS HE	EALTH CARE	12/31/2011	365 Days Settled		Religious NonMedical I	Facility
PASADENA, CA 911	03				CR Beds 96 POS E	Beds 96
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	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 C	DOOD HEALTH					
	ROSS HEALTH	CARE OF FRESNO			Proprietary - Corporation	n
GOLDEN CROSS HE FRESNO			365 Days Settled		Proprietary - Corporation Religious NonMedical I	
GOLDEN CROSS HE			365 Days Settled		Religious NonMedical I	
GOLDEN CROSS HE FRESNO			365 Days Settled		Religious NonMedical I	Facility Beds 80
GOLDEN CROSS HE FRESNO FRESNO, CA 93706	EALTH CARE OF		365 Days Settled		Religious NonMedical I CR Beds 80 POS E	Facility Beds 80 ce Ind.
GOLDEN CROSS HE FRESNO FRESNO, CA 93706 FRESNO	EALTH CARE OF DRNIA)	= 12/31/2011	365 Days Settled Statement		Religious NonMedical I CR Beds 80 POS E Key Performana	Facility Beds 80
GOLDEN CROSS HE FRESNO FRESNO, CA 93706 FRESNO PALMETTO (CALIFO	EALTH CARE OF DRNIA) Sheet	= 12/31/2011	·		Religious NonMedical I CR Beds 80 POS E Key Performana Occupancy Rate	Facility Beds 80 ce Ind. 91.5%
GOLDEN CROSS HE FRESNO FRESNO, CA 93706 FRESNO PALMETTO (CALIFO Balance S	EALTH CARE OF DRNIA) Sheet	Income Total Charges	Statement	2.2%	Religious NonMedical I CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 80 ce Ind. 91.5% 361.0
GOLDEN CROSS HE FRESNO FRESNO, CA 93706 FRESNO PALMETTO (CALIFO Balance S Current Assets	EALTH CARE OF DRNIA) Sheet 1,264,276	Income Total Charges	• Statement 4,339,214		Religious NonMedical I CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 80 ce Ind. 91.5% 361.0 14.57
GOLDEN CROSS HE FRESNO FRESNO, CA 93706 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 1,264,276 25,483	Income Total Charges Contract Allowance	e Statement 4,339,214 93,368	97.8%	Religious NonMedical I CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 80 Ce Ind. 91.5% 361.0 14.57 100.0%
GOLDEN CROSS HE FRESNO FRESNO, CA 93706 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 1,264,276 25,483	Income Total Charges Contract Allowance Operating Revenue	93,368 4,245,846	97.8% 108.3%	Religious NonMedical I CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 80 Ce Ind. 91.5% 361.0 14.57 100.0% 0.0%
GOLDEN CROSS HEFRESNO FRESNO, CA 93706 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 1,264,276 25,483 0 1,289,759	Income Total Charges Contract Allowance Operating Revenue Operating Expense	93,368 4,245,846 4,597,380	97.8% 108.3% -8.3%	Religious NonMedical I CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 80 Ce Ind. 91.5% 361.0 14.57 100.0% 0.0% 0.5 94.8
GOLDEN CROSS HE FRESNO FRESNO, CA 93706 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet 1,264,276 25,483 0 1,289,759 2,311,570	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	93,368 4,245,846 4,597,380 -351,534	97.8% 108.3% -8.3% 0.0%	Religious NonMedical I CR Beds 80 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 80 ce Ind. 91.5% 361.0 14.57 100.0% 0.0%

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

056391 GOLDEN E	MPIRE CONV H	OSP			Proprietary - Individual	
GOLDEN EMPIRE C	ONV HOSP	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
GRASS VALLEY, CA	95945				CR Beds 148 POS Be	eds 148
NEVADA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.8%
Balance S	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 G	ATE HEALTHC	ARE CENTER				
GOLDEN GATE HEA	LTHCARE CEN	TER 6/30/2011 3	365 Days Settled		Religious NonMedical Fa	acility
SAN FRANCISCO, C	A 94115				CR Beds 0 POS Be	eds 120
SAN FRANCISCO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	99.6%
Balance S	Sheet	Income	Statement		Length of Stay	432.7
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%		0.0%
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	0			0.0% 0.0%
					Skilled Nursing Ancillary Service	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing Ancillary Service Current Ratio	
Other Assets Total Assets	0	Operating Revenue Operating Expense	0	0.0% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio	
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	

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

056182 GOLDEN H	IILL SUBACUTE	& REHAB CTR			Proprietary - Partnership)
GOLDEN HILL SUBA	CUTE & REHAE	3 CTR 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN DIEGO, CA 921	02				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.2%
Balance S	Sheet	Income	e 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 L	IVING CENTER	- CHATEAII			Proprietary - Corporation	
	IVINO OLIVILIA	- CHATLAU			Proprietary - Corporation	1
GOLDEN LIVING CE			365 Days Settled		Religious NonMedical F	
GOLDEN LIVING CE STOCKTON, CA 952	NTER - CHATE		365 Days Settled			acility
	NTER - CHATE		365 Days Settled		Religious NonMedical F	acility eds 99
STOCKTON, CA 952	NTER - CHATEA		365 Days Settled		Religious NonMedical F CR Beds 99 POS B	acility eds 99
STOCKTON, CA 952 SAN JOAQUIN	NTER - CHATEA 07 FORNIA)	AU 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performanae	acility eds 99 ce Ind.
STOCKTON, CA 952 SAN JOAQUIN BLUE CROSS (CALI	NTER - CHATEA 07 FORNIA) Sheet	AU 12/31/2011	·		Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	acility eds 99 ce Ind. 90.7%
STOCKTON, CA 952 SAN JOAQUIN BLUE CROSS (CALI Balance S	NTER - CHATEA 07 FORNIA) Sheet	AU 12/31/2011 Income	e Statement		Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 99 ce Ind. 90.7% 164.6
STOCKTON, CA 952 SAN JOAQUIN BLUE CROSS (CALI Balance S Current Assets	NTER - CHATEA 07 FORNIA) Sheet 924,157	AU 12/31/2011 Income Total Charges	e Statement 10,719,381	19.1%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 99 ce Ind. 90.7% 164.6 18.80
STOCKTON, CA 952 SAN JOAQUIN BLUE CROSS (CALI Balance S Current Assets Fixed Assets	NTER - CHATEA 07 FORNIA) Sheet 924,157 1,812,520	Income Total Charges Contract Allowance	2,051,260	19.1% 80.9%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 ce Ind. 90.7% 164.6 18.80 82.3%
STOCKTON, CA 952 SAN JOAQUIN BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	NTER - CHATEA 07 FORNIA) Sheet 924,157 1,812,520 136,513	Income Total Charges Contract Allowance Operating Revenue	2,051,260 8,668,121	19.1% 80.9%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ce Ind. 90.7% 164.6 18.80 82.3% 17.7%
STOCKTON, CA 952 SAN JOAQUIN BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	NTER - CHATEA 07 FORNIA) Sheet 924,157 1,812,520 136,513 2,873,190	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,051,260 8,668,121 7,204,909	19.1% 80.9% 83.1%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ce Ind. 90.7% 164.6 18.80 82.3% 17.7% 2.0
STOCKTON, CA 952 SAN JOAQUIN BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTER - CHATEA 07 FORNIA) Sheet 924,157 1,812,520 136,513 2,873,190 467,196	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,051,260 8,668,121 7,204,909 1,463,212	19.1% 80.9% 83.1% 16.9% 2.8%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ce Ind. 90.7% 164.6 18.80 82.3% 17.7% 2.0 36.4

All Providers

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

055201 GOLDEN L	IVING CENTER	- HY-PANA			Proprietary - Corporation	1
GOLDEN LIVING CE	:NTER - HY-PAN	A 12/31/2011	365 Days Settled		Religious NonMedical F	acility
STOCKTON, CA 952	207				CR Beds 119 POS Be	eds 119
SAN JOAQUIN					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	76.9%
Balance S	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 L	IVING CENTER	- PORTSIDE			Proprietary - Corporation	1
GOLDEN LIVING CE	NTER - PORTSI	DE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
STOCKTON, CA 952	204					
	.04				CR Beds 99 POS Be	eds 99
SAN JOAQUIN	.04				Key Performanac	
SAN JOAQUIN PALMETTO (CALIFO						
	ORNIA)	Income	: Statement		Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA) Sheet	Income Total Charges	• Statement 11,126,104		Key Performanao Occupancy Rate	e Ind. 97.2%
PALMETTO (CALIFO	ORNIA) Sheet	Total Charges		26.0%	Key Performanac Occupancy Rate Length of Stay	97.2% 322.2
PALMETTO (CALIFO Balance S Current Assets	ORNIA) Sheet 819,403	Total Charges	11,126,104		Key Performanae Occupancy Rate Length of Stay Average Wages	97.2% 322.2 18.39
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 819,403 728,255	Total Charges Contract Allowance	11,126,104 2,896,245	74.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.2% 322.2 18.39 83.3%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 819,403 728,255 50,000	Total Charges Contract Allowance Operating Revenue	11,126,104 2,896,245 8,229,859	74.0% 85.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.2% 322.2 18.39 83.3% 16.7%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 819,403 728,255 50,000 1,597,658	Total Charges Contract Allowance Operating Revenue Operating Expense	11,126,104 2,896,245 8,229,859 7,050,472	74.0% 85.7% 14.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.2% 322.2 18.39 83.3% 16.7% 2.3
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet 819,403 728,255 50,000 1,597,658 358,862	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,126,104 2,896,245 8,229,859 7,050,472 1,179,387	74.0% 85.7% 14.3% 2.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.2% 322.2 18.39 83.3% 16.7% 2.3 34.0

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

055799 GOLDEN L	IVINGCENTER-	REEDLEY			Proprietary - Corporation	า
GOLDEN LIVINGCEN	NTER- REEDLE	Y 12/31/2011	365 Days Settled		Religious NonMedical F	acility
REEDLEY, CA 93654	1				CR Beds 56 POS B	eds 56
FRESNO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.3%
Balance S	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 L	IVINGCENTER-	FOWLER			Proprietary - Corporation	า
GOLDEN LIVINGCEN	NTER-FOWLER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FOWLER, CA 93625					CR Beds 49 POS B	eds 49
FRESNO						000 10
					Key Performanad	
BLUE CROSS (CALI	FORNIA)				Key Performana Occupancy Rate	
BLUE CROSS (CALI Balance S	,	Income	Statement		-	e Ind.
•	,	Income Total Charges	• Statement 5,225,365		Occupancy Rate	e Ind. 92.9%
Balance S	Sheet			21.1%	Occupancy Rate Length of Stay	92.9% 176.7
Balance S Current Assets	Sheet 475,601	Total Charges	5,225,365		Occupancy Rate Length of Stay Average Wages	92.9% 176.7 18.69
Balance S Current Assets Fixed Assets	475,601 327,888	Total Charges Contract Allowance	5,225,365 1,100,348	78.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.9% 176.7 18.69 84.2%
Balance S Current Assets Fixed Assets Other Assets	475,601 327,888 10,000	Total Charges Contract Allowance Operating Revenue	5,225,365 1,100,348 4,125,017	78.9% 86.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.9% 176.7 18.69 84.2% 15.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	475,601 327,888 10,000 813,489	Total Charges Contract Allowance Operating Revenue Operating Expense	5,225,365 1,100,348 4,125,017 3,562,739	78.9% 86.4% 13.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.9% 176.7 18.69 84.2% 15.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	475,601 327,888 10,000 813,489 216,202	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,225,365 1,100,348 4,125,017 3,562,739 562,278	78.9% 86.4% 13.6% 1.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.9% 176.7 18.69 84.2% 15.8% 2.2 40.4

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

055996 GOLDEN L	IVINGCENTER-	HY-LOND			Proprietary - Corporation	า
GOLDEN LIVINGCE	NTER-HY-LOND	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FRESNO, CA 93726					CR Beds 121 POS B	eds 111
FRESNO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	85.1%
Balance S	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 L	IVINGCENTER-	SANGER			Proprietary - Corporation	า
GOLDEN LIVINGCE	NTER-SANGER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SANGER, CA 93657					CR Beds 99 POS B	eds 99
FRESNO						
BLUE CBOSS (CALL					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Key Performanac Occupancy Rate	95.5%
Balance S	,	Income	Statement		-	
•	Sheet	Income Total Charges	Statement 11,226,614		Occupancy Rate	95.5%
Balance S	Sheet			25.6%	Occupancy Rate Length of Stay	95.5% 218.4
Balance S Current Assets	530,793	Total Charges	11,226,614		Occupancy Rate Length of Stay Average Wages	95.5% 218.4 18.22
Balance S Current Assets Fixed Assets	530,793 496,501	Total Charges Contract Allowance	11,226,614 2,869,238	74.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.5% 218.4 18.22 84.5%
Balance S Current Assets Fixed Assets Other Assets	530,793 496,501 183,288	Total Charges Contract Allowance Operating Revenue	11,226,614 2,869,238 8,357,376	74.4% 83.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.5% 218.4 18.22 84.5% 15.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	530,793 496,501 183,288 1,210,582	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,226,614 2,869,238 8,357,376 6,950,067	74.4% 83.2% 16.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.5% 218.4 18.22 84.5% 15.5% 1.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	530,793 496,501 183,288 1,210,582 352,955	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,226,614 2,869,238 8,357,376 6,950,067 1,407,309	74.4% 83.2% 16.8% 1.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.5% 218.4 18.22 84.5% 15.5% 1.5 20.6

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

056294 GOLDEN L	IVINGCENTER -	BAKERSFIELD			Proprietary - Corporation	1
GOLDEN LIVINGCE	NTER - BAKERS	FIELD 12/31/2011	365 Days Settled		Religious NonMedical F	acility
BAKERSFIELD, CA 9	93301				CR Beds 99 POS Be	eds 99
KERN					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	80.2%
Balance S	heet	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 L	IVINGCENTER -	CLOVIS			Proprietary - Corporation	1
GOLDEN LIVINGCE	NTER - CLOVIS	12/31/2011	365 Days Settled		Religious NonMedical F	acility
CLOVIS, CA 93612					CR Beds 57 POS Be	eds 57
FRESNO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	127.6
						121.0
Current Assets		Total Charges	6,810,310		Average Wages	18.06
Current Assets Fixed Assets		Total Charges Contract Allowance		26.1%	Average Wages Skilled Nursing	
	443,396	· ·	6,810,310			18.06
Fixed Assets	443,396 210,093	Contract Allowance	6,810,310 1,780,245	73.9%	Skilled Nursing	18.06 84.1%
Fixed Assets Other Assets	443,396 210,093 113,799	Contract Allowance Operating Revenue	6,810,310 1,780,245 5,030,065	73.9% 84.6%	Skilled Nursing Ancillary Service	18.06 84.1% 15.9%
Fixed Assets Other Assets Total Assets	443,396 210,093 113,799 767,288	Contract Allowance Operating Revenue Operating Expense	6,810,310 1,780,245 5,030,065 4,255,516	73.9% 84.6% 15.4%	Skilled Nursing Ancillary Service Current Ratio	18.06 84.1% 15.9% 2.0
Fixed Assets Other Assets Total Assets Current Liabilities	443,396 210,093 113,799 767,288 218,207	Contract Allowance Operating Revenue Operating Expense Operating Margin	6,810,310 1,780,245 5,030,065 4,255,516 774,549	73.9% 84.6% 15.4% 1.8%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.06 84.1% 15.9% 2.0 29.8

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

056325 GOLDEN L	IVINGCENTER	FRESNO			Proprietary - Corporation	1
GOLDEN LIVINGCE	NTER - FRESNO	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
FRESNO, CA 93721					CR Beds 232 POS Be	eds 232
FRESNO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	82.4%
Balance S	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 L	IVINGCENTER	GALT			Proprietary - Corporation	1
GOLDEN LIVINGCE	NTER - GALT	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
GALT, CA 95632					CR Beds 99 POS Be	eds 99
SACRAMENTO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	200.6
Command Access		Total Charges	11,663,203		Average Wages	20.36
Current Assets	786,958	Total Charges	11,000,200		0 0	
Fixed Assets	786,958 1,016,975	G	2,916,844	25.0%	Skilled Nursing	83.4%
		· ·				83.4% 16.6%
Fixed Assets	1,016,975	Contract Allowance	2,916,844	75.0%	Skilled Nursing	
Fixed Assets Other Assets	1,016,975	Contract Allowance Operating Revenue	2,916,844 8,746,359	75.0% 82.7%	Skilled Nursing Ancillary Service	16.6%
Fixed Assets Other Assets Total Assets	1,016,975 81,232 1,885,165	Contract Allowance Operating Revenue Operating Expense	2,916,844 8,746,359 7,235,590	75.0% 82.7% 17.3%	Skilled Nursing Ancillary Service Current Ratio	16.6% 1.8
Fixed Assets Other Assets Total Assets Current Liabilities	1,016,975 81,232 1,885,165 426,368	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,916,844 8,746,359 7,235,590 1,510,769	75.0% 82.7% 17.3% 2.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.6% 1.8 30.5

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

056266 GOLDEN L	IVINGCENTER -	HILLCREST			Proprietary - Corporation	n
GOLDEN LIVINGCEN	NTER - HILLCRE	ST 12/31/2011	365 Days Settled		Religious NonMedical F	acility
FRESNO, CA 93726					CR Beds 65 POS Be	eds 65
FRESNO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.4%
Balance S	heet	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%
17						
Total Liab. and Equity	1,501,600	Net Profit or Loss	281,930	5.7%	Return on Equity	24.6%
Total Liab. and Equity	· · ·	Net Profit or Loss - LONDON HOUSE SO	<u> </u>	5.7%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	IVINGCENTER -	· LONDON HOUSE SO	<u> </u>	5.7%		n
Total Liab. and Equity 055268 GOLDEN LIVINGCEN	IVINGCENTER -	· LONDON HOUSE SO	ONOMA	5.7%	Proprietary - Corporation	n acility
Total Liab. and Equity 055268 GOLDEN LIVINGCEN HOUSE SONOMA	IVINGCENTER -	· LONDON HOUSE SO	ONOMA	5.7%	Proprietary - Corporation Religious NonMedical F	n acility eds 83
Total Liab. and Equity 055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476	IVINGCENTER -	· LONDON HOUSE SO	ONOMA	5.7%	Proprietary - Corporation Religious NonMedical F CR Beds 83 POS Be	n acility eds 83
Total Liab. and Equity 055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA	IVINGCENTER -	- LONDON HOUSE S 0	ONOMA	5.7%	Proprietary - Corporation Religious NonMedical F CR Beds 83 POS Be Key Performanae	n acility eds 83
Total Liab. and Equity 055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF	IVINGCENTER - NTER - LONDON FORNIA)	- LONDON HOUSE S 0	ONOMA 365 Days Settled	5.7%	Proprietary - Corporation Religious NonMedical F CR Beds 83 POS Be Key Performanac Occupancy Rate	n acility eds 83 ce Ind. 93.7%
Total Liab. and Equity 055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF Balance S	IVINGCENTER - NTER - LONDON FORNIA)	Income Total Charges	ONOMA 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 83 POS Be Key Performanae Occupancy Rate Length of Stay	eds 83 ce Ind. 93.7% 253.3
Total Liab. and Equity 055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF Balance S	IVINGCENTER - NTER - LONDON FORNIA) heet 591,909	Income Total Charges	ONOMA 365 Days Settled Statement 9,392,302	22.9%	Proprietary - Corporation Religious NonMedical F CR Beds 83 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 83 ce Ind. 93.7% 253.3 22.73
Total Liab. and Equity 055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF Balance S Current Assets	IVINGCENTER - NTER - LONDON FORNIA) heet 591,909 639,342	Income Total Charges Contract Allowance	ONOMA 365 Days Settled Statement 9,392,302 2,153,761	22.9% 77.1%	Proprietary - Corporation Religious NonMedical F CR Beds 83 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 83 ce Ind. 93.7% 253.3 22.73 89.6%
Total Liab. and Equity 055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	IVINGCENTER - NTER - LONDON FORNIA) heet 591,909 639,342 39,840	Income Total Charges Contract Allowance Operating Revenue	ONOMA 365 Days Settled Statement 9,392,302 2,153,761 7,238,541	22.9% 77.1% 87.7%	Proprietary - Corporation Religious NonMedical F CR Beds 83 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 83 ce Ind. 93.7% 253.3 22.73 89.6% 10.4%
Total Liab. and Equity 055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets	IVINGCENTER - NTER - LONDON FORNIA) heet 591,909 639,342 39,840 1,271,091	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ONOMA 365 Days Settled Statement 9,392,302 2,153,761 7,238,541 6,350,025	22.9% 77.1% 87.7% 12.3%	Proprietary - Corporation Religious NonMedical F CR Beds 83 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 83 ce Ind. 93.7% 253.3 22.73 89.6% 10.4% 1.4
Total Liab. and Equity 055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) heet 591,909 639,342 39,840 1,271,091 422,087	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ONOMA 365 Days Settled Statement 9,392,302 2,153,761 7,238,541 6,350,025 888,516	22.9% 77.1% 87.7% 12.3% 2.1%	Proprietary - Corporation Religious NonMedical F CR Beds 83 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 83 ce Ind. 93.7% 253.3 22.73 89.6% 10.4% 1.4 29.2

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

056153 GOLDEN L	IVINGCENTER -	· NAPA			Proprietary - Corporatio	n
GOLDEN LIVINGCE	NTER - NAPA	12/31/2011	365 Days Settled		Religious NonMedical F	acility
NAPA, CA 94558					CR Beds 120 POS B	eds 120
NAPA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.7%
Balance S	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 L	IVINGCENTER -	DETALLIMA			December 2	
		PETALUMA			Proprietary - Corporatio	n
GOLDEN LIVINGCE			365 Days Settled		Religious NonMedical F	
	NTER - PETALU		365 Days Settled		Religious NonMedical F	
GOLDEN LIVINGCE	NTER - PETALU		365 Days Settled		Religious NonMedical F	Facility eds 99
GOLDEN LIVINGCEI PETALUMA, CA 949	NTER - PETALU 54		365 Days Settled		Religious NonMedical F	Facility eds 99
GOLDEN LIVINGCEI PETALUMA, CA 949 SONOMA	NTER - PETALU 54 FORNIA)	MA 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performana	Facility eds 99 ce Ind.
GOLDEN LIVINGCEI PETALUMA, CA 949 SONOMA BLUE CROSS (CALI	NTER - PETALU 54 FORNIA) Sheet	MA 12/31/2011			Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	Facility eds 99 ce Ind. 93.1%
GOLDEN LIVINGCEI PETALUMA, CA 9499 SONOMA BLUE CROSS (CALI Balance S	NTER - PETALU 54 FORNIA) Sheet	MA 12/31/2011 Income	Statement	15.7%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 99 ce Ind. 93.1% 178.0
GOLDEN LIVINGCEI PETALUMA, CA 9499 SONOMA BLUE CROSS (CALI Balance S Current Assets	NTER - PETALU 54 FORNIA) Sheet 1,233,397	MA 12/31/2011 Income Total Charges	Statement 11,187,212		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 99 ce Ind. 93.1% 178.0 22.34
GOLDEN LIVINGCEI PETALUMA, CA 9499 SONOMA BLUE CROSS (CALI Balance S Current Assets Fixed Assets	NTER - PETALU 54 FORNIA) Sheet 1,233,397 705,136	MA 12/31/2011 Income Total Charges Contract Allowance	2 Statement 11,187,212 1,758,467	84.3%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 99 ce Ind. 93.1% 178.0 22.34 86.4%
GOLDEN LIVINGCER PETALUMA, CA 9499 SONOMA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	NTER - PETALU 54 FORNIA) Sheet 1,233,397 705,136 747,591	Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,187,212 1,758,467 9,428,745	84.3% 85.3%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 99 ce Ind. 93.1% 178.0 22.34 86.4% 13.6%
GOLDEN LIVINGCER PETALUMA, CA 9499 SONOMA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	NTER - PETALU 54 FORNIA) Sheet 1,233,397 705,136 747,591 2,686,124	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,187,212 1,758,467 9,428,745 8,039,332	84.3% 85.3% 14.7%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 93.1% 178.0 22.34 86.4% 13.6% 2.2
GOLDEN LIVINGCER PETALUMA, CA 9499 SONOMA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTER - PETALUI 54 FORNIA) Sheet 1,233,397 705,136 747,591 2,686,124 569,489	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,428,745 8,039,332 1,389,413	84.3% 85.3% 14.7% 4.1%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 99 ce Ind. 93.1% 178.0 22.34 86.4% 13.6% 2.2 45.8

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

USSSTU GOLDEN L	IVINGCENTER -	REDDING			Proprietary - Corporation	n
GOLDEN LIVINGCE	NTER - REDDIN	G 12/31/2011	365 Days Settled		Religious NonMedical I	acility
REDDING, CA 96001	I				CR Beds 89 POS E	eds 89
SHASTA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.8%
Balance S	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 L	IVINGCENTER -	SHAFTER			Proprietary - Corporation	n
GOLDEN LIVINGCE	NTER - SHAFTE	R 12/31/2011	365 Days Settled		Religious NonMedical I	acility
GOLDEN LIVINGCEN SHAFTER, CA 93263		R 12/31/2011	365 Days Settled		-	Facility seds 99
		R 12/31/2011	365 Days Settled		-	eds 99
SHAFTER, CA 93263	3		365 Days Settled		CR Beds 99 POS E	eds 99
SHAFTER, CA 93263 KERN	3 NMENT SERVICE	≣S	365 Days Settled		CR Beds 99 POS E	eds 99
SHAFTER, CA 93263 KERN NATIONAL GOVERN	3 NMENT SERVICE	≣S	·		CR Beds 99 POS E Key Performana Occupancy Rate	eeds 99 ce Ind. 83.8%
SHAFTER, CA 93263 KERN NATIONAL GOVERN Balance S	3 NMENT SERVICE Sheet	ES Income Total Charges	Statement	30.8%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay	eds 99 ce Ind. 83.8% 199.2
SHAFTER, CA 93263 KERN NATIONAL GOVERN Balance S Current Assets	3 NMENT SERVICE Sheet 624,831	ES Income Total Charges Contract Allowance	• Statement 8,654,824		CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 83.8% 199.2 17.85
SHAFTER, CA 93263 KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets	3 NMENT SERVICE Sheet 624,831 823,084	ES Income Total Charges Contract Allowance	8,654,824 2,663,028	69.2%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 83.8% 199.2 17.85 88.3%
SHAFTER, CA 93263 KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3 NMENT SERVICE Sheet 624,831 823,084	Income Total Charges Contract Allowance Operating Revenue	8,654,824 2,663,028 5,991,796	69.2% 110.8%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 83.8% 199.2 17.85 88.3% 11.7%
SHAFTER, CA 93263 KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3 NMENT SERVICE Sheet 624,831 823,084 0 1,447,915	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,654,824 2,663,028 5,991,796 6,639,729	69.2% 110.8% -10.8%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 83.8% 199.2 17.85 88.3% 11.7% 1.4
SHAFTER, CA 93263 KERN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet 624,831 823,084 0 1,447,915 458,199	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,654,824 2,663,028 5,991,796 6,639,729 -647,933	69.2% 110.8% -10.8% 3.1%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ce Ind. 83.8% 199.2 17.85 88.3% 11.7% 1.4 34.7

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056281 GOLDEN L	IVINGCENTER	COUNTRY VIEW ALZ	HEIMERS CARE		Proprietary - Corporation	n
GOLDEN LIVINGCEN ALZHEIMERS CARE		Y VIEW 12/31/2011	365 Days Settled		Religious NonMedical F	acility
FRESNO, CA 93706					CR Beds 59 POS B	Beds 59
FRESNO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	96.4%
Balance S	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 L	IVINGCENTER	SANTA ROSA			Proprietary - Corporation	n
055854 GOLDEN L			365 Days Settled		Proprietary - Corporation	
	NTER SANTA RO		365 Days Settled		Religious NonMedical F	
GOLDEN LIVINGCEN	NTER SANTA RO		365 Days Settled		Religious NonMedical F	Facility Beds 99
GOLDEN LIVINGCEN SANTA ROSA, CA 98	NTER SANTA RO		365 Days Settled		Religious NonMedical F	Facility Beds 99
GOLDEN LIVINGCEN SANTA ROSA, CA 98 SONOMA	NTER SANTA RO 5405 FORNIA)	OSA 12/31/2011	365 Days Settled Statement		Religious NonMedical F CR Beds 99 POS E Key Performana	Facility Beds 99 ce Ind. 95.1%
GOLDEN LIVINGCEN SANTA ROSA, CA 98 SONOMA BLUE CROSS (CALI	NTER SANTA RO 5405 FORNIA) Sheet	OSA 12/31/2011			Religious NonMedical F CR Beds 99 POS E Key Performana Occupancy Rate	Facility Beds 99 ce Ind. 95.1% 127.7
GOLDEN LIVINGCEN SANTA ROSA, CA 98 SONOMA BLUE CROSS (CALI Balance S	NTER SANTA RO 5405 FORNIA) Sheet	OSA 12/31/2011 Income Total Charges	Statement	27.5%	Religious NonMedical F CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 99 ce Ind. 95.1% 127.7 21.04
GOLDEN LIVINGCEN SANTA ROSA, CA 98 SONOMA BLUE CROSS (CALI Balance S Current Assets	NTER SANTA RO 5405 FORNIA) Sheet 1,194,411	OSA 12/31/2011 Income Total Charges	Statement 11,453,072		Religious NonMedical R CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 99 ce Ind. 95.1% 127.7 21.04 88.4%
GOLDEN LIVINGCEN SANTA ROSA, CA 98 SONOMA BLUE CROSS (CALI Balance S Current Assets Fixed Assets	NTER SANTA RO 5405 FORNIA) Sheet 1,194,411 748,714	Income Total Charges Contract Allowance	Statement 11,453,072 3,146,596	72.5%	Religious NonMedical R CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 99 ce Ind.
GOLDEN LIVINGCEN SANTA ROSA, CA 98 SONOMA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	NTER SANTA RO 5405 FORNIA) Sheet 1,194,411 748,714 535,608	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,453,072 3,146,596 8,306,476	72.5% 92.0%	Religious NonMedical R CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 99 ce Ind. 95.1% 127.7 21.04 88.4% 11.6% 2.7
GOLDEN LIVINGCEN SANTA ROSA, CA 98 SONOMA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	NTER SANTA RO 5405 FORNIA) Sheet 1,194,411 748,714 535,608 2,478,733	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,453,072 3,146,596 8,306,476 7,640,116	72.5% 92.0% 8.0%	Religious NonMedical R CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 99 ce Ind. 95.1% 127.7 21.04 88.4% 11.6% 2.7
GOLDEN LIVINGCEN SANTA ROSA, CA 98 SONOMA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTER SANTA RO 5405 FORNIA) Sheet 1,194,411 748,714 535,608 2,478,733 436,510	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,453,072 3,146,596 8,306,476 7,640,116 666,360	72.5% 92.0% 8.0% 1.9%	Religious NonMedical R CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 99 ce Ind. 95.1% 127.7 21.04 88.4% 11.6%

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

555011 GOLDEN S	STATE COLONIA	AL HEALTHCARE CE	NTER		Proprietary - Corporatio	n
GOLDEN STATE CO CENTER	LONIAL HEALTI	HCARE 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
NORTH HOLLYWOO	DD, CA 91606				CR Beds 63 POS B	eds 49
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	156.7
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 GOLDSTAI	R HEALTHCARE	E CENTER OF CHATS	SWORTH		Proprietary - Corporatio	n
		0 OF 42/24/2044		1		
GOLDSTAR HEALTH CHATSWORTH	HCARE CENTER	OF 12/31/2011	365 Days Settled	I	Religious NonMedical F	
		OF 12/31/2011		I		acility
CHATSWORTH		OF 12/31/2011		I	Religious NonMedical F	acility eds 132
CHATSWORTH, CA	91311	OF 12/31/2011		I	Religious NonMedical F CR Beds 132 POS B	acility eds 132
CHATSWORTH CHATSWORTH, CA LOS ANGELES	91311 FORNIA)			I	Religious NonMedical F CR Beds 132 POS B Key Performanae	eds 132
CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI	91311 FORNIA) Sheet	Income	365 Days Settled	I	Religious NonMedical F CR Beds 132 POS B Key Performanae Occupancy Rate	eds 132 ce Ind. 91.9% 309.5
CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI Balance S	91311 FORNIA) Sheet	Income	365 Days Settled		Religious NonMedical F CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay	eds 132 ce Ind. 91.9%
CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	91311 FORNIA) Sheet 1,648,696	Income Total Charges	365 Days Settled Statement 7,856,420	-6.6%	Religious NonMedical F CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 132 ce Ind. 91.9% 309.5 16.48
CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	91311 FORNIA) Sheet 1,648,696 175,411	Income Total Charges Contract Allowance	365 Days Settled • Statement 7,856,420 -514,850	-6.6%	Religious NonMedical F CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 132 ce Ind. 91.9% 309.5 16.48 93.0%
CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	91311 FORNIA) Sheet 1,648,696 175,411 349,593	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 7,856,420 -514,850 8,371,270	-6.6% 106.6% 97.2%	Religious NonMedical F CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 132 ce Ind. 91.9% 309.5 16.48 93.0% 7.0%
CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	91311 FORNIA) Sheet 1,648,696 175,411 349,593 2,173,700	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled * Statement 7,856,420 -514,850 8,371,270 8,133,243	-6.6% 106.6% 97.2% 2.8%	Religious NonMedical F CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 132 ce Ind. 91.9% 309.5 16.48 93.0% 7.0% 1.2
CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91311 FORNIA) Sheet 1,648,696 175,411 349,593 2,173,700 1,405,333	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled * Statement 7,856,420 -514,850 8,371,270 8,133,243 238,027	-6.6% 106.6% 97.2% 2.8%	Religious NonMedical F CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 132 ce Ind. 91.9% 309.5 16.48 93.0% 7.0%
CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	91311 FORNIA) Sheet 1,648,696 175,411 349,593 2,173,700 1,405,333 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	365 Days Settled * Statement 7,856,420 -514,850 8,371,270 8,133,243 238,027 981	-6.6% 106.6% 97.2% 2.8% 0.0%	Religious NonMedical F CR Beds 132 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 132 ce Ind. 91.9% 309.5 16.48 93.0% 7.0% 1.2 33.0 52.7

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

00000	R HEALTHCARE	CENTER OF INGLE	WOOD		Proprietary - Corporation	า
GOLDSTAR HEALTH	ICARE CENTER	OF 12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
INGLEWOOD, CA 90	302				CR Beds 69 POS B	eds 69
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	90.8%
Balance S	heet	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 GOLDSTA	R REHABILITAT	ION & NSG CTR OF	SANTA MONICA		Proprietary - Corporation	า
GOLDSTAR REHABI OF SANTA MONICA	LITATION & NS	G CTR 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
		G CTR 12/31/2011	365 Days Settled	l	Religious NonMedical F	•
OF SANTA MONICA		G CTR 12/31/2011	365 Days Settled	l	-	eds 227
OF SANTA MONICA SANTA MONICA, CA	90404		365 Days Settled	l	CR Beds 227 POS B	eds 227
OF SANTA MONICA SANTA MONICA, CA LOS ANGELES	. 90404 IMENT SERVICI	≣S	365 Days Settled	l	CR Beds 227 POS B Key Performana	eds 227
OF SANTA MONICA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN	. 90404 IMENT SERVICI	≣S Income	ŕ	l	CR Beds 227 POS B Key Performana Occupancy Rate	eds 227 ce Ind. 78.7%
OF SANTA MONICA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S	. 90404 IMENT SERVICI Sheet	ES Income	e Statement		CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay	eds 227 ce Ind. 78.7% 136.4
OF SANTA MONICA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	90404 IMENT SERVICI Sheet 3,292,985	ES Income Total Charges	23,125,790	18.1%	CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 227 ce Ind. 78.7% 136.4 15.80
OF SANTA MONICA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	3,292,985 3,284,850	ES Income Total Charges Contract Allowance	23,125,790 4,195,583	18.1% 81.9%	CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 227 ce Ind. 78.7% 136.4 15.80 84.4%
OF SANTA MONICA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3,292,985 3,284,850 72,659	Income Total Charges Contract Allowance Operating Revenue	23,125,790 4,195,583 18,930,207	18.1% 81.9% 95.8%	CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 227 ce Ind. 78.7% 136.4 15.80 84.4% 15.6%
OF SANTA MONICA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,292,985 3,284,850 72,659 6,650,494	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,125,790 4,195,583 18,930,207 18,136,191	18.1% 81.9% 95.8% 4.2%	CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 227 ce Ind. 78.7% 136.4 15.80 84.4% 15.6% 1.3
OF SANTA MONICA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,292,985 3,284,850 72,659 6,650,494 2,570,501	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,125,790 4,195,583 18,930,207 18,136,191 794,016	18.1% 81.9% 95.8% 4.2% 0.0%	CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 227 ce Ind. 78.7% 136.4 15.80 84.4% 15.6% 1.3 47.3

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

555617 GOLETA VA	LLEY COTTAC	SE HOSPITAL D/P SM	NF				
GOLETA VALLEY CO	TTAGE HOSPI	TAL D/P Cost Repor	t not filed.			Religious NonMedical	l Facility
SANTA BARBARA, CA	A 93111					CR Beds 0 POS	Beds 55
SANTA BARBARA						Key Performan	ace Ind.
BLUE CROSS (CALIF	ORNIA)					Occupancy Rate	0.0%
Balance Sh	eet	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 SAM	ARITAN HOSP	ITAL DP/SNF					
GOOD SAMARITAN H	OSPITAL DP/S	SNF Cost Repor	t not filed.			Religious NonMedical	l Facility
LOS ANGELES, CA 90	0017					CR Beds 0 POS	Beds 28
LOS ANGELES						Key Performan	ace Ind.
WISCONSIN PHYSICI	ANS SERVICE					Occupancy Rate	0.0%
Balance Sh	eet	Income	Statement			Length of Stay	
Current Assets	0	Total Charges		0		Average Wages	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

055039 GOOD SAM	MARITAN REHA	B AND CARE CENTE	ER			
GOOD SAMARITAN CENTER	REHAB AND CA	ARE 9/30/2011	365 Days Settled		Religious NonMedica	Facility
STOCKTON, CA 952	204				CR Beds 0 POS	Beds 98
SAN JOAQUIN					Key Performan	ace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	95.3%
Balance S	Sheet	Income	e 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 SHE	EPHERD HLTH (CARE CTR			Proprietary - Corporat	ion
GOOD SHEPHERD I	HLTH CARE CTF	R 12/31/2011	365 Days Settled		Religious NonMedica	Facility
SANTA MONICA, CA	A 90401				CR Beds 48 POS	Beds 48
LOS ANGELES					Key Performan	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	80.2%
Balance S	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%

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

555797 GORDON L	ANE CARE CEI	NTER			Proprietary - Other	
GORDON LANE CAP	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FULLERTON, CA 928	831				CR Beds 99 POS B	eds 99
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	88.7%
Balance S	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 GRAMERC	Y COURT				Proprietary - Partnership)
GRAMERCY COURT	Г	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
SACRAMENTO, CA	95825				CR Beds 120 POS B	eds 120
SACRAMENTO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	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%

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

HILLS CONVAL	ESCENT			Proprietary - Corporation	n
ONVALESCENT	12/31/2011	365 Days Settled		Religious NonMedical I	acility
A 91344				CR Beds 48 POS E	Beds 48
				Key Performana	ce Ind.
MENT SERVICE	ES			Occupancy Rate	86.6%
Sheet	Income	Statement		Length of Stay	194.4
608,391	Total Charges	3,185,690		Average Wages	14.39
0	Contract Allowance	18,715	0.6%	Skilled Nursing	98.4%
0	Operating Revenue	3,166,975	99.4%	Ancillary Service	1.6%
608,391	Operating Expense	3,101,303	97.9%	Current Ratio	1.8
329,554	Operating Margin	65,672	2.1%	Days to Collect	61.0
378,446	Other Income	0	0.0%	Avg Payment Days	35.2
-99,609	Other Expense	0	0.0%	Depreciation Rate	72.0%
608,391	Net Profit or Loss	64,872	2.0%	Return on Equity	-65.1%
REHABII ITATI	ON 8 WELLNESS OF				
	ON & WELLNESS CE			5	
ITATION & WEL		O Days Settled		Religious NonMedical I	- acility
	LNESS 3/31/2011 9			-	Facility Beds 87
	LNESS 3/31/2011 9	90 Days Settled		-	Beds 87
	LNESS 3/31/2011 9	90 Days Settled		CR Beds 0 POS E	Beds 87
ITATION & WEL	LNESS 3/31/2011 9 10/31/2011	90 Days Settled		CR Beds 0 POS E	Beds 87
ITATION & WEL	LNESS 3/31/2011 9 10/31/2011	90 Days Settled 214 Days Settled		CR Beds 0 POS E Key Performana Occupancy Rate	eds 87 ce Ind. 226.8%
ITATION & WEL	LNESS 3/31/2011 9 10/31/2011 Income	20 Days Settled 214 Days Settled Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	eds 87 ce Ind. 226.8%
CIANS SERVICE	LNESS 3/31/2011 9 10/31/2011 Income	20 Days Settled 214 Days Settled Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 87 ce Ind. 226.8% 160.0
CIANS SERVICE Sheet 0	LNESS 3/31/2011 9 10/31/2011 Income Total Charges Contract Allowance	200 Days Settled 214 Days Settled Statement 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 87 ce Ind. 226.8% 160.0
CIANS SERVICE CIANS O O O	INESS 3/31/2011 9 10/31/2011 Income Total Charges Contract Allowance Operating Revenue	200 Days Settled 214 Days Settled 2 Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 87 ce Ind. 226.8% 160.0
CIANS SERVICE CIANS O O O	INESS 3/31/2011 S 10/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	214 Days Settled 214 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 87 ce Ind. 226.8% 160.0 0.0%
CIANS SERVICE CIANS O O O	INESS 3/31/2011 S 10/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	214 Days Settled 214 Days Settled 2 Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 87 ce Ind. 226.8% 160.0 0.0%
	DNVALESCENT A 91344 IMENT SERVICE Sheet 608,391 0 608,391 329,554 378,446 -99,609 608,391	ONVALESCENT 12/31/2011 A 91344 IMENT SERVICES Sheet Income 608,391 Total Charges 0 Contract Allowance 0 Operating Revenue 608,391 Operating Expense 329,554 Operating Margin 378,446 Other Income -99,609 Other Expense 608,391 Net Profit or Loss	DNVALESCENT 12/31/2011 365 Days Settled A 91344 Income Statement Sheet Income Statement 608,391 Total Charges 3,185,690 0 Contract Allowance 18,715 0 Operating Revenue 3,166,975 608,391 Operating Expense 3,101,303 329,554 Operating Margin 65,672 378,446 Other Income 0 -99,609 Other Expense 0 608,391 Net Profit or Loss 64,872	DNVALESCENT 12/31/2011 365 Days Settled A 91344 IMENT SERVICES Sheet Income Statement 608,391 Total Charges 3,185,690 0 Contract Allowance 18,715 0.6% 0 Operating Revenue 3,166,975 99.4% 608,391 Operating Expense 3,101,303 97.9% 329,554 Operating Margin 65,672 2.1% 378,446 Other Income 0 0.0% -99,609 Other Expense 0 0.0% 608,391 Net Profit or Loss 64,872 2.0%	None

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

555137 GRANCEL	L VILLAGE					
GRANCELL VILLAG	E	8/31/2011	365 Days Settled		Religious NonMedical F	acility
RESEDA, CA 91335					CR Beds 0 POS E	eds 105
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CAL	IFORNIA)				Occupancy Rate	94.2%
Balance S	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 PA	ARK CONVALES	CENT HOSPIT			Proprietary - Corporation	n
GRAND PARK CON	VALESCENT HO	SPIT 12/31/2011	365 Dave Settled			
LOS ANGELES, CA			303 Days Settled		Religious NonMedical F	acility
	90057		Job Days Settled		-	Facility seds 151
LOS ANGELES	90057		300 Days Sellieu		-	eds 151
LOS ANGELES BLUE CROSS (CAL			300 Days Sellieu		CR Beds 151 POS B	eds 151
	IFORNIA)	Income	Statement		CR Beds 151 POS B	eds 151
BLUE CROSS (CAL	IFORNIA) Sheet	Income Total Charges	·		CR Beds 151 POS B Key Performana Occupancy Rate	eds 151 ce Ind. 95.8%
BLUE CROSS (CAL	IFORNIA) Sheet	Total Charges	Statement		CR Beds 151 POS B Key Performana Occupancy Rate Length of Stay	95.8%
BLUE CROSS (CALI Balance S Current Assets	IFORNIA) Sheet 1,789,967 38,151	Total Charges	• Statement 9,744,744	3.1%	CR Beds 151 POS E Key Performana Occupancy Rate Length of Stay Average Wages	95.8% 151.3 16.31
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	IFORNIA) Sheet 1,789,967 38,151	Total Charges Contract Allowance	9,744,744 297,531	3.1% 96.9%	CR Beds 151 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.8% 151.3 16.31 92.9%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	IFORNIA) Sheet 1,789,967 38,151	Total Charges Contract Allowance Operating Revenue	9,744,744 297,531 9,447,213	3.1% 96.9% 101.4%	CR Beds 151 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.8% 151.3 16.31 92.9% 7.1%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	IFORNIA) Sheet 1,789,967 38,151 0 1,828,118	Total Charges Contract Allowance Operating Revenue Operating Expense	9,744,744 297,531 9,447,213 9,578,493	3.1% 96.9% 101.4% -1.4%	CR Beds 151 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.8% 151.3 16.31 92.9% 7.1%
BLUE CROSS (CALL Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IFORNIA) Sheet 1,789,967 38,151 0 1,828,118 324,544	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,744,744 297,531 9,447,213 9,578,493 -131,280	3.1% 96.9% 101.4% -1.4% 1.2%	CR Beds 151 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.8% 151.3 16.31 92.9% 7.1% 5.5

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

055129 GRAND TE	RRACE CARE	CENTER			Proprietary - Corporati	on
GRAND TERRACE C	CARE CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical	Facility
GRAND TERRACE, 0	CA 92313				CR Beds 59 POS	Beds 59
SAN BERNARDINO					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.0%
Balance S	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 I	HILLS CONVALE	ESCENT HOSPITAL				
GRANITE HILLS COI HOSPITAL			865 Days Settled		Religious NonMedical	Facility
GRANITE HILLS COI	NVALESCENT		365 Days Settled		-	Facility Beds 99
GRANITE HILLS COI HOSPITAL	NVALESCENT		365 Days Settled		-	Beds 99
GRANITE HILLS COI HOSPITAL EL CAJON, CA 9202	NVALESCENT 1	9/30/2011 (365 Days Settled		CR Beds 0 POS	Beds 99
GRANITE HILLS COI HOSPITAL EL CAJON, CA 9202 SAN DIEGO	NVALESCENT 1 CIANS SERVICE	9/30/2011 3	365 Days Settled		CR Beds 0 POS Key Performana	Beds 99
GRANITE HILLS COI HOSPITAL EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIC	NVALESCENT 1 CIANS SERVICE Sheet	9/30/2011 3	·		CR Beds 0 POS Key Performana Occupancy Rate	Beds 99 ace Ind. 93.8%
GRANITE HILLS COI HOSPITAL EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIO Balance S	NVALESCENT 1 CIANS SERVICE Sheet	9/30/2011 3	e Statement	0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay	Beds 99 ace Ind. 93.8%
GRANITE HILLS COI HOSPITAL EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIC Balance S	NVALESCENT 1 CIANS SERVICE Sheet 0	9/30/2011 3 Income Total Charges	e Statement		CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages	Beds 99 ace Ind. 93.8% 88.3
GRANITE HILLS COI HOSPITAL EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NVALESCENT 1 CIANS SERVICE Sheet 0 0	9/30/2011 Come Income Total Charges Contract Allowance	• Statement 0	0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 99 ace Ind. 93.8% 88.3
GRANITE HILLS COI HOSPITAL EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NVALESCENT 1 CIANS SERVICE Sheet 0 0	9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0 0	0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 99 ace Ind. 93.8% 88.3
GRANITE HILLS COI HOSPITAL EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NVALESCENT 1 CIANS SERVICE CHECK 0 0 0 0	9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 99 ace Ind. 93.8% 88.3
GRANITE HILLS COIHOSPITAL EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NVALESCENT 1 CIANS SERVICE CHECK 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 99 ace Ind. 93.8% 88.3

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

055315 GRANT CO	JESTA SUB-ACI	JTE AND REHABILIT	ATION CENTER		Proprietary - Corporation	n
GRANT CUESTA SU REHABILITATION CI		12/31/2011	365 Days Settled		Religious NonMedical I	acility
MOUNTAIN VIEW, C	A 94040				CR Beds 102 POS E	Beds 102
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.4%
Balance S	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%
' '						
	1,907,522	Net Profit or Loss	1,827,536	14.5%	Return on Equity	24.4%
			1,827,536	14.5%	Return on Equity	24.4%
Total Liab. and Equity 555634 GREATER	EL MONTE COM	MUNITY HOS		14.5%	Return on Equity Religious NonMedical I	
Total Liab. and Equity 555634 GREATER GREATER EL MONT	EL MONTE COM	MMUNITY HOS		14.5%	Religious NonMedical I	
Total Liab. and Equity	EL MONTE COM	MMUNITY HOS		14.5%	Religious NonMedical I	Facility Beds 13
Total Liab. and Equity 555634 GREATER GREATER EL MONT EL MONTE, CA 9173	EL MONTE COM TE COMMUNITY	MMUNITY HOS HOS Cost Repor		14.5%	Religious NonMedical f	Facility Beds 13 ce Ind.
Total Liab. and Equity 555634 GREATER GREATER EL MONT EL MONTE, CA 9173 LOS ANGELES	EL MONTE COM TE COMMUNITY 33 CIANS SERVICE	MMUNITY HOS HOS Cost Repor		14.5%	Religious NonMedical I CR Beds 0 POS E Key Performana	Facility Beds 13
Total Liab. and Equity 555634 GREATER GREATER EL MONT EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC Balance S	EL MONTE COM TE COMMUNITY 33 CIANS SERVICE	MMUNITY HOS HOS Cost Repor	t not filed.	14.5%	Religious NonMedical I CR Beds 0 POS E Key Performana Occupancy Rate	Facility Beds 13 ce Ind.
Total Liab. and Equity 555634 GREATER GREATER EL MONT EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	EL MONTE COM TE COMMUNITY 33 CIANS SERVICE	MMUNITY HOS HOS Cost Repor	t not filed.		Religious NonMedical I CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 13 ce Ind.
Total Liab. and Equity 555634 GREATER GREATER EL MONT EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	EL MONTE COM E COMMUNITY 33 CIANS SERVICE Sheet	Income Total Charges	t not filed. Statement	0.0%	Religious NonMedical II CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 13 ce Ind. 0.0%
Total Liab. and Equity 555634 GREATER GREATER EL MONT EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EL MONTE COMMUNITY 33 CIANS SERVICE Sheet 0	Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 13 ce Ind. 0.0%
Total Liab. and Equity 555634 GREATER GREATER EL MONT EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EL MONTE COMMUNITY 33 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 13 ce Ind. 0.0%
Total Liab. and Equity 555634 GREATER GREATER EL MONT EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EL MONTE COMMUNITY 33 CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Reds 13 Ce Ind. 0.09
Total Liab. and Equity 555634 GREATER GREATER EL MONT EL MONTE, CA 9173 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EL MONTE COMMUNITY 33 CIANS SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 13 ce Ind. 0.0%

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

555755 GREEN AC	RES LODGE				Proprietary - Corporation	n
GREEN ACRES LOD	GE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
ROSEMEAD, CA 917	70				CR Beds 85 POS B	eds 85
LOS ANGELES					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.2%
Balance S	heet	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 GREENFIE	LD CARE CENT	ER OF FAIRFIELD			Proprietary - Corporation	n
GREENFIELD CARE FAIRFIELD	CENTER OF	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FAIRFIELD, CA 9453	3				CR Beds 90 POS B	eds 90
SOLANO					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	80.3%
Balance S	heet	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%

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

056151 GREENFIE	LD CARE CENT	ER OF FULLERTON,	LLC		Proprietary - Corporation	า
GREENFIELD CARE FULLERTON, LLC	CENTER OF	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FULLERTON, CA 92	835				CR Beds 99 POS B	eds 99
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	81.2%
Balance S	Sheet	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 GREENFIE	LD CARE CENT	ER OF GARDENA			Proprietary - Corporation	า
GREENFIELD CARE GARDENA	CENTER OF	12/31/2011	365 Days Settled		Religious NonMedical F	acility
GARDENA, CA 9024	8				CR Beds 50 POS B	eds 50
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	85.4%
Balance S						00.170
	Sheet	Income	Statement		Length of Stay	487.1
Current Assets	615,535	Income Total Charges	Statement 3,060,422		Length of Stay Average Wages	
				7.5%	-	487.1
Current Assets	615,535	Total Charges	3,060,422		Average Wages	487.1 14.32
Current Assets Fixed Assets	615,535 406,236	Total Charges Contract Allowance	3,060,422	92.5%	Average Wages Skilled Nursing	487.1 14.32 92.0%
Current Assets Fixed Assets Other Assets	615,535 406,236 1,000	Total Charges Contract Allowance Operating Revenue	3,060,422 229,701 2,830,721	92.5% 105.5%	Average Wages Skilled Nursing Ancillary Service	487.1 14.32 92.0% 8.0% 1.2
Current Assets Fixed Assets Other Assets Total Assets	615,535 406,236 1,000 1,022,771	Total Charges Contract Allowance Operating Revenue Operating Expense	3,060,422 229,701 2,830,721 2,986,250	92.5% 105.5% -5.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	487.1 14.32 92.0% 8.0% 1.2 61.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	615,535 406,236 1,000 1,022,771 531,105	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,060,422 229,701 2,830,721 2,986,250 -155,529	92.5% 105.5% -5.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	487.1 14.32 92.0% 8.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	615,535 406,236 1,000 1,022,771 531,105	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,060,422 229,701 2,830,721 2,986,250 -155,529 55,770	92.5% 105.5% -5.5% 2.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	487.1 14.32 92.0% 8.0% 1.2 61.8 32.4

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

056458 GREENFIE	LD CARE CENT	ER OF SOUTH GATE			Proprietary - Corporati	on
GREENFIELD CARE GATE	CENTER OF SO	OUTH 12/31/2011	365 Days Settled		Religious NonMedical	Facility
SOUTH GATE, CA 90	0280				CR Beds 99 POS	Beds 99
LOS ANGELES					Key Performana	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	63.9%
Balance S	heet	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 GREENHIL	LS MANOR				Proprietary - Corporati	on
GREENHILLS MANO	PR	12/31/2011	365 Days Settled		Religious NonMedical	Facility
CAMPBELL, CA 9500	08				CR Beds 45 POS	Beds 45
SANTA CLARA					Key Performana	ace Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	90.6%
Balance S	heet	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%

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

056457 GREENRID	GE SENIOR CA	RE			Proprietary - Corporatio	n
GREENRIDGE SENI	OR CARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
RICHMOND, CA 9480	04				CR Beds 60 POS B	eds 60
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.7%
Balance S	heet	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 H	IEALTHCARE &	WELLNESS CENTR	E LLC		Proprietary - Other	
555124 GRIDLEY H GRIDLEY HEALTHCA			E LLC 365 Days Reoper	ned	. , ,	acility
GRIDLEY HEALTHC	ARE & WELLNE			ned	Proprietary - Other Religious NonMedical F	Facility eds 82
GRIDLEY HEALTHCA	ARE & WELLNE			ned	Proprietary - Other Religious NonMedical F	eds 82
GRIDLEY HEALTHC/ CENTRE LLC GRIDLEY, CA 95948	ARE & WELLNE	SS 12/31/2011		ned	Proprietary - Other Religious NonMedical F CR Beds 82 POS B	eds 82
GRIDLEY HEALTHCA CENTRE LLC GRIDLEY, CA 95948 BUTTE	ARE & WELLNE	SS 12/31/2011		ned	Proprietary - Other Religious NonMedical F CR Beds 82 POS B Key Performana	eds 82 ce Ind.
GRIDLEY HEALTHCA CENTRE LLC GRIDLEY, CA 95948 BUTTE WISCONSIN PHYSIC	ARE & WELLNE CIANS SERVICE	SS 12/31/2011	365 Days Reope	ned	Proprietary - Other Religious NonMedical F CR Beds 82 POS B Key Performana Occupancy Rate	eds 82 ce Ind. 86.7%
GRIDLEY HEALTHCA CENTRE LLC GRIDLEY, CA 95948 BUTTE WISCONSIN PHYSIC Balance S	ARE & WELLNE CIANS SERVICE	SS 12/31/2011 Income	365 Days Reoper		Proprietary - Other Religious NonMedical F CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay	eds 82 ce Ind. 86.7% 148.3
GRIDLEY HEALTHCA CENTRE LLC GRIDLEY, CA 95948 BUTTE WISCONSIN PHYSIC Balance S Current Assets	ARE & WELLNE CIANS SERVICE Sheet 554,403	SS 12/31/2011 Income Total Charges	365 Days Reoper	18.2%	Proprietary - Other Religious NonMedical F CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 82 ce Ind. 86.7% 148.3 15.60
GRIDLEY HEALTHCACENTRE LLC GRIDLEY, CA 95948 BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 554,403 276,905	Income Total Charges Contract Allowance	365 Days Reoper Statement 7,518,374 1,367,195	18.2% 81.8%	Proprietary - Other Religious NonMedical F CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 82 ce Ind. 86.7% 148.3 15.60 71.4%
GRIDLEY HEALTHCACENTRE LLC GRIDLEY, CA 95948 BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 554,403 276,905 145,266	Income Total Charges Contract Allowance Operating Revenue	365 Days Reoper Statement 7,518,374 1,367,195 6,151,179	18.2% 81.8% 94.8%	Proprietary - Other Religious NonMedical F CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 82 ce Ind. 86.7% 148.3 15.60 71.4% 28.6%
GRIDLEY HEALTHCACENTRE LLC GRIDLEY, CA 95948 BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 554,403 276,905 145,266 976,574	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Reoper Statement 7,518,374 1,367,195 6,151,179 5,833,506	18.2% 81.8% 94.8% 5.2%	Proprietary - Other Religious NonMedical F CR Beds 82 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 82 ce Ind. 86.7% 148.3 15.60 71.4% 28.6% 0.5
GRIDLEY HEALTHCACENTRE LLC GRIDLEY, CA 95948 BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 554,403 276,905 145,266 976,574 1,154,602	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Reoper Statement 7,518,374 1,367,195 6,151,179 5,833,506 317,673	18.2% 81.8% 94.8% 5.2% 0.8%	Proprietary - Other Religious NonMedical F CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 82 ce Ind. 86.7% 148.3 15.60 71.4% 28.6% 0.5 33.6

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

555572 GROSSMC	NT HOSPITAL I	D/P SNF				
GROSSMONT HOSE	PITAL D/P SNF	Cost Repor	t not filed.		Religious NonMedical Fa	acility
LA MESA, CA 91941					CR Beds 0 POS Be	ds 30
SAN DIEGO					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	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	N REHABILITATI	ION HOSP			Proprietary - Corporation	
GUARDIAN REHABI	LITATION HOSP	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
LOS ANGELES, CA	90036				CR Beds 93 POS Be	ds 93
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	189.5
Current Assets	1,176,375	Total Charges	6,593,079		Average Wages	15.85
						13.03
Fixed Assets	0	Contract Allowance	164,643	2.5%	Skilled Nursing	81.1%
Fixed Assets Other Assets	0 172,102	Contract Allowance Operating Revenue	6,428,436		Skilled Nursing Ancillary Service	
				97.5%	J	81.1%
Other Assets	172,102	Operating Revenue	6,428,436	97.5%	Ancillary Service Current Ratio	81.1% 18.9%
Other Assets Total Assets	1,348,477	Operating Revenue Operating Expense	6,428,436 6,158,319	97.5% 95.8% 4.2%	Ancillary Service Current Ratio	81.1% 18.9% 1.1
Other Assets Total Assets Current Liabilities	172,102 1,348,477 1,053,361	Operating Revenue Operating Expense Operating Margin	6,428,436 6,158,319 270,117	97.5% 95.8% 4.2% 0.0%	Ancillary Service Current Ratio Days to Collect	81.1% 18.9% 1.1 35.9

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

055935 HA-LE ALC	DHA CONVALES	SCENT HOSPITAL			Proprietary - Corporatio	n
HA-LE ALOHA CON	VALESCENT HO	SPITAL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
CERES, CA 95307					CR Beds 46 POS B	eds 46
STANISLAUS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.5%
Balance S	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 CI	ENTER	6/30/2011	365 Days Settled		Religious NonMedical F	acility
HACIENDA CARE CI LIVERMORE, CA 94		6/30/2011 3	365 Days Settled		-	Facility eds 83
		6/30/2011 3	365 Days Settled		-	eds 83
LIVERMORE, CA 94	550		365 Days Settled		CR Beds 0 POS B	eds 83
LIVERMORE, CA 94: ALAMEDA	550 CIANS SERVICE		365 Days Settled Statement		CR Beds 0 POS B	eds 83
LIVERMORE, CA 949 ALAMEDA WISCONSIN PHYSIO	550 CIANS SERVICE				CR Beds 0 POS B Key Performana Occupancy Rate	eds 83 ce Ind. 92.3%
LIVERMORE, CA 949 ALAMEDA WISCONSIN PHYSIC Balance S	550 CIANS SERVICE Sheet	Income	Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay	eds 83 ce Ind. 92.3%
LIVERMORE, CA 949 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	550 CIANS SERVICE Sheet 0	Income Total Charges	Statement 0		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 83 ce Ind. 92.3% 189.5
LIVERMORE, CA 949 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	550 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	• Statement 0		CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 83 ce Ind. 92.3% 189.5
LIVERMORE, CA 948 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	550 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 83 ce Ind. 92.3% 189.5
LIVERMORE, CA 948 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Cheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 83 ce Ind. 92.3% 189.5
LIVERMORE, CA 948 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CHARS SERVICE O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 83 ce Ind. 92.3% 189.5

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

055410 HACIENDA	REHABILITATI	ON & HEA				
HACIENDA REHABI	LITATION & HEA	5/31/2011 3	865 Days Settled		Religious NonMedical F	acility
HANFORD, CA 9323	30				CR Beds 0 POS B	eds 133
KINGS					Key Performanad	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	89.9%
Balance S	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 REHABII	LITAION CENTER			Proprietary - Other	
HANCOCK PARK RE	EHABILITAION C	ENTER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90036				CR Beds 141 POS B	eds 141
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	
			Gtatomont		,	51.8
Current Assets		Total Charges	23,363,639		Average Wages	51.8 19.77
Current Assets Fixed Assets	2,006,046	Total Charges Contract Allowance		27.9%		
	2,006,046 4,490,772	Contract Allowance	23,363,639		Average Wages	19.77
Fixed Assets	2,006,046 4,490,772	Contract Allowance	23,363,639 6,526,417	72.1%	Average Wages Skilled Nursing	19.77 44.2%
Fixed Assets Other Assets	2,006,046 4,490,772 1,189,762	Contract Allowance Operating Revenue	23,363,639 6,526,417 16,837,222	72.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	19.77 44.2% 55.8%
Fixed Assets Other Assets Total Assets	2,006,046 4,490,772 1,189,762 7,686,580	Contract Allowance Operating Revenue Operating Expense	23,363,639 6,526,417 16,837,222 15,783,237	72.1% 93.7% 6.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	19.77 44.2% 55.8% (0.2)
Fixed Assets Other Assets Total Assets Current Liabilities	2,006,046 4,490,772 1,189,762 7,686,580 -11,798,476	Contract Allowance Operating Revenue Operating Expense Operating Margin	23,363,639 6,526,417 16,837,222 15,783,237 1,053,985	72.1% 93.7% 6.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	19.77 44.2% 55.8% (0.2) 43.3

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

056288 HANFORD	NURSING & RE	HABILITATION CENT	ΓER		Proprietary - Corporation	n
HANFORD NURSING CENTER	G & REHABILITA	TION 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
HANFORD, CA 9323	0				CR Beds 124 POS B	eds 124
KINGS					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	70.6%
Balance S	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 C	CARE CENTER				Proprietary - Other	
HARBOR CARE CEN	ITER	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
TORRANCE, CA 905	02				CR Beds 127 POS B	eds 127
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	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
			•	0.00/	D ' ' ' D '	
Total Equity	2,107,608	Other Expense	0	0.0%	Depreciation Rate	71.7%

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

055742 HARBOR V	ILLA CARE CE	NTER			Proprietary - Other	
HARBOR VILLA CAR	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
ANAHEIM, CA 92805	5				CR Beds 99 POS Be	eds 99
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.7%
Balance S	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 HAWTHOR	NE CONVALES	CENT CENTER			Proprietary - Corporation	າ
HAWTHORNE CON\	/ALESCENT CE	NTER 11/30/2011	334 Days Settled		Religious NonMedical F	acility
HAWTHORNE CON\ HAWTHORNE, CA 9		NTER 11/30/2011	334 Days Settled		Religious NonMedical F CR Beds 88 POS Be	•
		NTER 11/30/2011	334 Days Settled		-	eds 88
HAWTHORNE, CA 9	0250		334 Days Settled		CR Beds 88 POS Bo	eds 88
HAWTHORNE, CA 9	0250 CIANS SERVICE		334 Days Settled		CR Beds 88 POS Be	eds 88
HAWTHORNE, CA 9 LOS ANGELES WISCONSIN PHYSIC	0250 CIANS SERVICE Sheet				CR Beds 88 POS Be Key Performanac Occupancy Rate	eds 88 ee Ind. 87.0%
HAWTHORNE, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S	0250 CIANS SERVICE Sheet	Income	Statement	19.1%	CR Beds 88 POS Be Key Performanac Occupancy Rate Length of Stay	eds 88 ee Ind. 87.0% 105.7
HAWTHORNE, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	0250 CIANS SERVICE Sheet 779,179	Income Total Charges	• Statement 5,657,040		CR Beds 88 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 88 ee Ind. 87.0% 105.7 13.30
HAWTHORNE, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	0250 CIANS SERVICE Sheet 779,179 49,473	Income Total Charges Contract Allowance	Statement 5,657,040 1,080,776	80.9%	CR Beds 88 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 88 87.0% 105.7 13.30 76.9%
HAWTHORNE, CA 99 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	0250 CIANS SERVICE Sheet 779,179 49,473 6,527	Income Total Charges Contract Allowance Operating Revenue	5,657,040 1,080,776 4,576,264	80.9%	CR Beds 88 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 88 87.0% 105.7 13.30 76.9% 23.1%
HAWTHORNE, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0250 CIANS SERVICE Sheet 779,179 49,473 6,527 835,179	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,657,040 1,080,776 4,576,264 4,329,566	80.9% 94.6%	CR Beds 88 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 88 87.0% 105.7 13.30 76.9% 23.1% 25.2
HAWTHORNE, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0250 CIANS SERVICE Sheet 779,179 49,473 6,527 835,179 30,935	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,657,040 1,080,776 4,576,264 4,329,566 246,698	80.9% 94.6% 5.4%	CR Beds 88 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 88 87.0% 105.7 13.30 76.9% 23.1% 25.2 28.1

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

055338 HAYWARD	CONVALESCE	NT HOSPITAL			Proprietary - Corporation	n
HAYWARD CONVAL	ESCENT HOSP	ITAL 12/31/2011	365 Days Settled	I	Religious NonMedical I	acility
HAYWARD, CA 9454	! 1				CR Beds 99 POS E	Beds 99
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	89.0%
Balance S	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 CENT	ER			
HAYWARD HEALTH CENTER	CARE & WELLN	ESS 8/31/2011 3	365 Days Settled		Religious NonMedical I	acility
HAYWARD, CA 9454	15				CR Beds 0 POS E	Beds 99
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0			186.4
		Total Charges	0		Average Wages	186.4
Fixed Assets	0	Contract Allowance	0	0.0%	Average Wages Skilled Nursing	0.0%
Fixed Assets Other Assets		_	-		_	
	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Skilled Nursing Ancillary Service	0.0%
Other Assets Total Assets	0 0	Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio	0.0%
Other Assets Total Assets Current Liabilities	0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%
Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%

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

056447 HAYWARD	HILLS HEALTH	I CARE CENTER			Proprietary - Other	
HAYWARD HILLS HE	EALTH CARE CE	ENTER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
HAYWARD, CA 9454	1				CR Beds 74 POS B	eds 74
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.8%
Balance S	heet	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 CAR	E CENTER			Proprietary - Other	
555868 HAYWARD HAYWARD SPRINGS			293 Days *Settled	d	Proprietary - Other Religious NonMedical F	acility
	S CARE CENTEI		293 Days *Settled	d		-
HAYWARD SPRINGS	S CARE CENTEI		293 Days *Settled	d	Religious NonMedical F	eds 36
HAYWARD SPRINGS HAYWARD, CA 9454	S CARE CENTEI 1		293 Days *Settled	d	Religious NonMedical F CR Beds 36 POS B	eds 36
HAYWARD SPRINGS HAYWARD, CA 9454 ALAMEDA	S CARE CENTEI 1 DRNIA)	R 12/31/2011	293 Days *Settled	d	Religious NonMedical F CR Beds 36 POS B Key Performana	eds 36
HAYWARD SPRINGS HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO	S CARE CENTEI 1 DRNIA) Sheet	R 12/31/2011	·	d	Religious NonMedical F CR Beds 36 POS B Key Performana Occupancy Rate	eds 36 ce Ind. 72.9%
HAYWARD SPRINGS HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S	S CARE CENTEI 1 DRNIA) Sheet	R 12/31/2011 Income	e Statement		Religious NonMedical F CR Beds 36 POS B Key Performana Occupancy Rate Length of Stay	eds 36 ce Ind. 72.9% 160.3
HAYWARD SPRINGS HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets	S CARE CENTE 1 DRNIA) Sheet 848,855	R 12/31/2011 Income Total Charges	2,427,596	25.7%	Religious NonMedical F CR Beds 36 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 36 ce Ind. 72.9% 160.3 17.56
HAYWARD SPRINGS HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	S CARE CENTER ORNIA) Sheet 848,855 1,013,309	R 12/31/2011 Income Total Charges Contract Allowance	2,427,596 623,565	25.7% 74.3%	Religious NonMedical F CR Beds 36 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 36 ce Ind. 72.9% 160.3 17.56 86.5%
HAYWARD SPRINGS HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	S CARE CENTER ORNIA) Sheet 848,855 1,013,309 129,309	Income Total Charges Contract Allowance Operating Revenue	2,427,596 623,565 1,804,031	25.7% 74.3% 98.4%	Religious NonMedical F CR Beds 36 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 36 ce Ind. 72.9% 160.3 17.56 86.5% 13.5%
HAYWARD SPRINGS HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	S CARE CENTER ORNIA) Sheet 848,855 1,013,309 129,309 1,991,473	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,427,596 623,565 1,804,031 1,775,146	25.7% 74.3% 98.4% 1.6%	Religious NonMedical F CR Beds 36 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 36 ce Ind. 72.9% 160.3 17.56 86.5% 13.5% 1.8
HAYWARD SPRINGS HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S CARE CENTER ORNIA) Sheet 848,855 1,013,309 129,309 1,991,473 468,967	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,427,596 623,565 1,804,031 1,775,146 28,885	25.7% 74.3% 98.4% 1.6% 0.1%	Religious NonMedical F CR Beds 36 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 36 ce Ind. 72.9% 160.3 17.56 86.5% 13.5% 1.8 78.8

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

WKINS MEMOR	IAL HOSPITAL D/P S	SNF				
EMORIAL HOSP	TTAL Cost Repor	t not filed.			Religious NonMe	dical Facility
23					CR Beds 0	POS Beds 127
					Key Perforr	manace Ind.
IMENT SERVICE	ES				Occupancy Rat	e 0.0%
heet	Income	Statement			Length of Stay	
0	Total Charges		0		Average Wages	5
0	Contract Allowance		0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue		0	0.0%	Ancillary Servic	e 0.0%
0	Operating Expense		0	0.0%	Current Ratio	
0	Operating Margin		0	0.0%	Days to Collect	
0	Other Income		0	0.0%	Avg Payment D	ays
0	Other Expense		0	0.0%	Depreciation Ra	ate 0.0%
0	Net Profit or Loss		0	0.0%	Return on Equit	y 0.0%
		t not filed.			Religious NonMe	dical Facility
95448					CR Beds 0	POS Beds 17
					Key Perforr	nanace Ind.
IMENT SERVICE	ES .				Occupancy Rat	e 0.0%
heet	Income	Statement			Length of Stay	
0	Total Charges		0		Average Wages	5
	•					
0	Contract Allowance		0	0.0%	Skilled Nursing	0.0%
0	-		0		Skilled Nursing Ancillary Service	
	Contract Allowance				J	
0	Contract Allowance Operating Revenue		0	0.0%	Ancillary Servic	e 0.0%
0	Contract Allowance Operating Revenue Operating Expense		0	0.0% 0.0% 0.0%	Ancillary Servic Current Ratio	e 0.0%
0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0	0.0% 0.0% 0.0% 0.0%	Ancillary Servic Current Ratio Days to Collect	e 0.0% Pays
	EMORIAL HOSP 23 IMENT SERVICE Sheet 0 0 0 0 0 0 0 U 0 0 U 0 U RICT HOSPITAL 95448 IMENT SERVICE Sheet	EMORIAL HOSPITAL Cost Report IMENT SERVICES Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss INCOME INCOME O OST Report O OST R	IMENT SERVICES Sheet Income Statement O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss URG DISTRICT HOSPITAL DP/SNF RICT HOSPITAL Cost Report not filed. DESAUTH OF STATEMENT SERVICES CHEET Income Statement	EMORIAL HOSPITAL Cost Report not filed. 23 IMENT SERVICES Sheet Income Statement 0 Total Charges 0 0 Contract Allowance 0 0 Operating Revenue 0 0 Operating Expense 0 0 Operating Margin 0 0 Other Income 0 0 Other Expense 0 0 Net Profit or Loss 0 URG DISTRICT HOSPITAL DP/SNF RICT HOSPITAL Cost Report not filed.	EMORIAL HOSPITAL Cost Report not filed. 23 IMENT SERVICES Sheet Income Statement O Total Charges O O Contract Allowance O 0.0% O Operating Revenue O 0.0% O Operating Expense O 0.0% O Operating Margin O 0.0% O Other Income O 0.0% O Other Expense O 0.0% O Net Profit or Loss O 0.0% URG DISTRICT HOSPITAL DP/SNF RICT HOSPITAL Cost Report not filed. 25448 IMENT SERVICES Sheet Income Statement	CR Beds 0 F Key Perform Occupancy Rat Length of Stay O Total Charges 0 Average Wages O Contract Allowance 0 0.0% Skilled Nursing O Operating Revenue 0 0.0% Ancillary Service O Operating Margin 0 0.0% Days to Collect O Other Income 0 0.0% Avg Payment D O Other Expense 0 0.0% Return on Equit JRG DISTRICT HOSPITAL DP/SNF RICT HOSPITAL Cost Report not filed. Religious NonMe OCCUPANCY Religious NonMe CR Beds 0 F Key Perform OCCUPANCY Religious NonMe CR Beds 0 F Key Perform OCCUPANCY CR Beds 0 F COCCUPANCY CR Beds 0 F C

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

	555820 HEALDSBU	URG SENIOR LI	VING COMMUNITY			Proprietary - Other	r
	HEALDSBURG SENI	IOR LIVING	12/31/2011	365 Days Settled	I	Religious NonMed	dical Facility
	HEALDSBURG, CA 9	95448				CR Beds 93 P	OS Beds 38
	SONOMA					Key Perform	nanace Ind.
	WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	e 89.5%
	Balance S	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	e 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 Da	ays 15.0
	Total Equity	-360,974	Other Expense	0	0.0%	Depreciation Ra	te 12.0%
				(000.050)		D	v 191.3%
	Total Liab. and Equity	9,620,914	Net Profit or Loss	(690,659)	-10.2%	Return on Equity	y 191.3%
	. ,		Net Profit or Loss IE FORUM AT RANC			Return on Equity	y 191.3%
	. ,	ARE CTR AT TH	IE FORUM AT RANC			Short Term	y 191.3%
_	555524 HEALTH C	ARE CTR AT TH AT THE FORUM ONIO	IE FORUM AT RANC	HO SAN ANTON		Short Term	OS Beds 48
	555524 HEALTH C HEALTH CARE CTR RANCHO SAN ANTO	ARE CTR AT TH AT THE FORUM ONIO	IE FORUM AT RANC	HO SAN ANTON		Short Term	OS Beds 48
	555524 HEALTH C HEALTH CARE CTR RANCHO SAN ANTO CUPERTINO, CA 950	ARE CTR AT THE AT THE FORUM ONIO	IE FORUM AT RANC	HO SAN ANTON		Short Term CR Beds 0 P	OS Beds 48
	555524 HEALTH C HEALTH CARE CTR RANCHO SAN ANTO CUPERTINO, CA 950 SANTA CLARA	ARE CTR AT TH AT THE FORUM DNIO 014 DRNIA)	IE FORUM AT RANC	HO SAN ANTON		Short Term CR Beds 0 P Key Perform	OS Beds 48
	555524 HEALTH C HEALTH CARE CTR RANCHO SAN ANTO CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO	ARE CTR AT THE AT THE FORUM ONIO 014 ORNIA) Sheet	IE FORUM AT RANC	HO SAN ANTON		Short Term CR Beds 0 P Key Perform Occupancy Rate	OS Beds 48 nanace Ind. 95.9% 163.5
	555524 HEALTH C HEALTH CARE CTR RANCHO SAN ANTO CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO Balance S	ARE CTR AT THE AT THE FORUM ONIO 014 ORNIA) Sheet	IE FORUM AT RANC A AT 6/30/2011 3	HO SAN ANTON	0	Short Term CR Beds 0 P Key Perform Occupancy Rate Length of Stay	OS Beds 48 nanace Ind. 95.9% 163.5
	555524 HEALTH C HEALTH CARE CTR RANCHO SAN ANTO CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets	ARE CTR AT THE AT THE FORUM ONIO 014 ORNIA) Sheet	IE FORUM AT RANC I AT 6/30/2011 C Income	HO SAN ANTON	0.0%	Short Term CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages	OS Beds 48 nanace Ind. 95.9% 163.5
	555524 HEALTH C HEALTH CARE CTR RANCHO SAN ANTO CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ARE CTR AT THE AT THE FORUM ONIO 014 DRNIA) Sheet 0	IE FORUM AT RANC A AT 6/30/2011 3 Income Total Charges Contract Allowance	HO SAN ANTON	0.0% 0.0%	Short Term CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing	OS Beds 48 nanace Ind. 95.9% 163.5
	555524 HEALTH C HEALTH CARE CTR RANCHO SAN ANTO CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ARE CTR AT THE AT THE FORUM ONIO 014 DRNIA) Sheet 0 0	IE FORUM AT RANC AT 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	HO SAN ANTON	0.0% 0.0% 0.0%	Short Term CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	OS Beds 48 nanace Ind. 95.9% 163.5
	555524 HEALTH C HEALTH CARE CTR RANCHO SAN ANTO CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE CTR AT THE AT THE FORUM ONIO 014 DRNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	HO SAN ANTON	0.0% 0.0% 0.0% 0.0%	Short Term CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	OS Beds 48 nanace Ind. 95.9% 163.5 0.0% 9.00%
	555524 HEALTH C HEALTH CARE CTR RANCHO SAN ANTO CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE CTR AT THE AT THE FORUM ONIO 014 DRNIA) Sheet 0 0 0	IE FORUM AT RANC I AT 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	HO SAN ANTON	0.0% 0.0% 0.0% 0.0% 0.0%	Short Term CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	OS Beds 48 nanace Ind. 95.9% 163.5 0.0% 9 0.0%
	555524 HEALTH C HEALTH CARE CTR RANCHO SAN ANTO CUPERTINO, CA 950 SANTA CLARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	ARE CTR AT THE AT THE FORUM ONIO 014 DRNIA) Sheet 0 0 0 0 0	IE FORUM AT RANC I AT 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	HO SAN ANTON B65 Days Settled Control Onto Onto Onto Onto Onto Onto Onto Ont	0.0% 0.0% 0.0% 0.0% 0.0%	Short Term CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Da	OS Beds 48 nanace Ind. 95.9% 163.5 0.0% 0.0% e 0.0%

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

555753 HEALTHBE	RIDGE CHILDRE	N'S HOSPITAL - OR	ANGE D/P SNF			
HEALTHBRIDGE CH ORANGE D/P SNF	ILDREN'S HOSF	PITAL - Cost Repor	t not filed.		Religious NonMedical F	acility
ORANGE, CA 92866					CR Beds 0 POS B	eds 21
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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 HEARTWO	OD AVENUE HE	EALTHCARE			Proprietary - Other	
HEARTWOOD AVEN	IUE HEALTHCAI	RE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
VALLEJO, CA 94590					CR Beds 60 POS B	eds 60
SOLANO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	80.0%
Balance S	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%
•	924,044	Net Profit or Loss	281,501		Return on Equity	

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

555623 HEMET VA	LLEY HEALTHO	CARE CENTER				
HEMET VALLEY HEA	ALTHCARE CEN	ITER Cost Repor	t not filed.		Religious NonMedical F	acility
HEMET, CA 92543					CR Beds 0 POS Be	eds 23
RIVERSIDE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 HEA	ALTH CARE CENTER			Proprietary - Corporation	1
HERITAGE GARDEN CENTER	IS HEALTH CAR	E 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOMA LINDA, CA 92	354				CR Beds 110 POS Be	eds 110
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.7%
Balance S	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
Tatal Family	3,869,592	Other Expense	0	0.0%	Depreciation Rate	49.5%
Total Equity	-,,	Other Expense			!	10.070

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

055989 HERITAGE	MANOR				Proprietary - Partnershi	р
HERITAGE MANOR		12/31/2011	365 Days Settled		Religious NonMedical F	acility
MONTEREY PARK, (CA 91754				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.8%
Balance S	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 NURSIN	G CENTER			Proprietary - Corporation	n
555514 HERITAGE HERITAGE PARK NU			365 Days Settled		Proprietary - Corporation	
			365 Days Settled		Religious NonMedical F	
HERITAGE PARK NU			365 Days Settled		Religious NonMedical F	Facility Beds 70
HERITAGE PARK NU UPLAND, CA 91786	JRSING CENTE	R 12/31/2011	365 Days Settled		Religious NonMedical F	Facility Beds 70
HERITAGE PARK NU UPLAND, CA 91786 SAN BERNARDINO	JRSING CENTE	R 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 70 POS E Key Performana	Facility Beds 70 ce Ind.
HERITAGE PARK NU UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIO	JRSING CENTE CIANS SERVICE	R 12/31/2011	·		Religious NonMedical R CR Beds 70 POS B Key Performana Occupancy Rate	Facility Beds 70 ce Ind. 93.7%
HERITAGE PARK NU UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance S	JRSING CENTE CIANS SERVICE	R 12/31/2011	s Statement		Religious NonMedical R CR Beds 70 POS B Key Performana Occupancy Rate Length of Stay	Facility Beds 70 ce Ind. 93.7% 48.1
HERITAGE PARK NU UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets	JRSING CENTER CIANS SERVICE Sheet 2,723,281	R 12/31/2011 Income Total Charges	e Statement 9,519,411	8.2%	Religious NonMedical R CR Beds 70 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 70 ce Ind. 93.7% 48.1 14.49
HERITAGE PARK NU UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	URSING CENTER CIANS SERVICE Sheet 2,723,281 21,794	R 12/31/2011 Income Total Charges Contract Allowance	9,519,411 783,126	8.2% 91.8%	Religious NonMedical R CR Beds 70 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 70 ce Ind. 93.7% 48.1 14.49 55.2%
HERITAGE PARK NU UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	URSING CENTER CIANS SERVICE Sheet 2,723,281 21,794 0	R 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	9,519,411 783,126 8,736,285	8.2% 91.8% 89.9%	Religious NonMedical R CR Beds 70 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 70 ce Ind. 93.7% 48.1 14.49 55.2% 44.8%
HERITAGE PARK NU UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING CENTER CIANS SERVICE Sheet 2,723,281 21,794 0 2,745,075	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,519,411 783,126 8,736,285 7,851,164	8.2% 91.8% 89.9% 10.1%	Religious NonMedical R CR Beds 70 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 70 ce Ind. 93.7% 48.1 14.49 55.2% 44.8% (2.8)
HERITAGE PARK NU UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING CENTER CIANS SERVICE Sheet 2,723,281 21,794 0 2,745,075 -960,870	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,519,411 783,126 8,736,285 7,851,164 885,121	8.2% 91.8% 89.9% 10.1% 0.5%	Religious NonMedical R CR Beds 70 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 70 ce Ind. 93.7% 48.1 14.49 55.2% 44.8% (2.8) 77.8

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

056308 HERITAGE	REHABILITATI	ON CENTER			Proprietary - Other	
HERITAGE REHABII	LITATION CENT	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
TORRANCE, CA 905	02				CR Beds 161 POS B	eds 161
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.4%
Balance S	heet	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 H	HEALTH CARE (ENTER			Proprietary - Other	
HERMAN HEALTH C	ARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN JOSE, CA 9512	5				CR Beds 99 POS B	eds 99
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	heet	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%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	8,123,193		Skilled Nursing Ancillary Service	84.9% 15.1%
	106,078			97.5%	G	
Other Assets	106,078	Operating Revenue	8,123,193	97.5%	Ancillary Service Current Ratio	15.1%
Other Assets Total Assets	106,078 83,974 2,019,332	Operating Revenue Operating Expense	8,123,193 7,215,236	97.5% 88.8% 11.2%	Ancillary Service Current Ratio	15.1% 5.5
Other Assets Total Assets Current Liabilities	106,078 83,974 2,019,332 333,241	Operating Revenue Operating Expense Operating Margin	8,123,193 7,215,236 907,957	97.5% 88.8% 11.2% 0.6%	Ancillary Service Current Ratio Days to Collect	15.1% 5.5 33.3

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

555443 HI-DESER	T MEDICAL CEN	TER D/P SNF				
HI-DESERT MEDICA	AL CENTER D/P	SNF Cost Repor	t not filed.		Religious NonMedical F	acility
JOSHUA TREE, CA	92252				CR Beds 0 POS B	eds 120
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 VALI	LEY LODGE				Proprietary - Corporatio	n
HIGH VALLEY LODG	GE .	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SUNLAND, CA 9104	0				CR Beds 50 POS B	eds 50
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.4%
Balance S	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%

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

056024 HIGHLAND	PALMS HEALT	HCARE CENTER			Proprietary - Corporation	n
HIGHLAND PALMS H	HEALTHCARE C	ENTER 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
HIGHLAND, CA 9234	l 6				CR Beds 99 POS Be	eds 99
SAN BERNARDINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.7%
Balance S	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%
		•				47.50/
Total Liab. and Equity	9,182,320	Net Profit or Loss	866,401	9.1%	Return on Equity	17.5%
· · · ·		Net Profit or Loss D NURSING AND WE	<u> </u>		Proprietary - Other	17.5%
	PARK SKILLEI	D NURSING AND WE	<u> </u>	R		
555165 HIGHLAND HIGHLAND PARK SK	PARK SKILLEI (ILLED NURSIN) R	D NURSING AND WE	LLNESS CENTE	R	Proprietary - Other	acility
555165 HIGHLAND HIGHLAND PARK SK WELLNESS CENTER	PARK SKILLEI (ILLED NURSIN) R	D NURSING AND WE	LLNESS CENTE	R	Proprietary - Other Religious NonMedical F	acility eds 59
555165 HIGHLAND HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CA 9	PARK SKILLEI (ILLED NURSING R 90042	D NURSING AND WE	LLNESS CENTE	R	Proprietary - Other Religious NonMedical F CR Beds 59 POS Be	acility eds 59
555165 HIGHLAND HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CA S LOS ANGELES	PARK SKILLEI KILLED NURSING 90042 CIANS SERVICE	D NURSING AND WE	LLNESS CENTE	R	Proprietary - Other Religious NonMedical F CR Beds 59 POS Be	acility eds 59 ce Ind.
HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC	PARK SKILLEI KILLED NURSING 90042 CIANS SERVICE	D NURSING AND WE	LLNESS CENTER 365 Days Settled	R	Proprietary - Other Religious NonMedical F CR Beds 59 POS Book Key Performanaco Occupancy Rate	acility eds 59 ce Ind. 89.6%
555165 HIGHLAND HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S	PARK SKILLEI KILLED NURSING 90042 CIANS SERVICE	D NURSING AND WE	LLNESS CENTER 365 Days Settled	R	Proprietary - Other Religious NonMedical F CR Beds 59 POS Book Key Performanaco Occupancy Rate Length of Stay	eds 59 ce Ind. 89.6% 106.0
555165 HIGHLAND HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	PARK SKILLEI KILLED NURSING 90042 CIANS SERVICE Sheet 856,403	D NURSING AND WE	Statement 4,568,247	R -16.2%	Proprietary - Other Religious NonMedical F CR Beds 59 POS Book Key Performanacy Occupancy Rate Length of Stay Average Wages	acility eds 59 ce Ind. 89.6% 106.0 18.21
555165 HIGHLAND HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	PARK SKILLEI KILLED NURSING 90042 CIANS SERVICE Sheet 856,403 99,071	D NURSING AND WEI G AND 12/31/2011 Income Total Charges Contract Allowance	Statement 4,568,247 -741,364	-16.2% 116.2%	Proprietary - Other Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 59 ce Ind. 89.6% 106.0 18.21 80.3%
HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	PARK SKILLEI KILLED NURSING 90042 CIANS SERVICE Sheet 856,403 99,071 14,844	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,568,247 -741,364 5,309,611	-16.2% 116.2% 90.9%	Proprietary - Other Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 59 ce Ind. 89.6% 106.0 18.21 80.3% 19.7%
555165 HIGHLAND HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	PARK SKILLEI KILLED NURSING 90042 CIANS SERVICE 856,403 99,071 14,844 970,318	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,568,247 -741,364 5,309,611 4,827,734	-16.2% 116.2% 90.9% 9.1%	Proprietary - Other Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 59 ce Ind. 89.6% 106.0 18.21 80.3% 19.7% (1.0)
HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PARK SKILLEI CILLED NURSING 90042 CIANS SERVICE 856,403 99,071 14,844 970,318 -868,042	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,568,247 -741,364 5,309,611 4,827,734 481,877	-16.2% 116.2% 90.9% 9.1% 2.6%	Proprietary - Other Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 59 ce Ind. 89.6% 106.0 18.21 80.3% 19.7% (1.0) 41.7

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

UDDJ64 MILLURES	T CARE CENTE	R				
HILLCREST CARE C	ENTER	9/30/2011 3	365 Days Settled		Religious NonMedica	al Facility
LONG BEACH, CA 9	0807				CR Beds 0 POS	Beds 154
LOS ANGELES					Key Performar	nace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.8%
Balance S	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	3
Total Equity	0	Other Expense	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 HILLCRES	T MANOR SANI	TARIUM				
HILLCREST MANOR	SANITARIUM	9/30/2011 3	365 Days Settled		Religious NonMedica	al Facility
NATIONAL CITY, CA	91950				CR Beds 0 POS	Beds 60
SAN DIEGO					Key Performar	nace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	
					Goodpaney Hato	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	0.0%
Balance S Current Assets	Sheet 0	Income Total Charges	Statement 0			0.0%
				0.0%	Length of Stay	0.0%
Current Assets	0	Total Charges	0		Length of Stay Average Wages	
Current Assets Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Length of Stay Average Wages Skilled Nursing	0.0%
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0%

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

055562 HILLSIDE	SENIOR CARE				Proprietary - Corporation	า
HILLSIDE SENIOR C	CARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FREMONT, CA 9453	6				CR Beds 73 POS B	eds 73
ALAMEDA					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	95.7%
Balance S	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 C	CARE CENTER				Proprietary - Corporation	า
HILLTOP CARE CEN	ITER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
HAYWARD, CA 9454	11				CR Beds 71 POS B	eds 71
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	128.7
Command Assads						
Current Assets	1,106,434	Total Charges	5,428,748		Average Wages	15.80
Fixed Assets	1,106,434 284,381	Total Charges Contract Allowance	5,428,748 445,204	8.2%	Average Wages Skilled Nursing	15.80 88.5%
		· ·				
Fixed Assets	284,381	Contract Allowance	445,204	91.8%	Skilled Nursing	88.5%
Fixed Assets Other Assets	284,381	Contract Allowance Operating Revenue	445,204	91.8% 115.6%	Skilled Nursing Ancillary Service	88.5% 11.5%
Fixed Assets Other Assets Total Assets	284,381 600,127 1,990,942	Contract Allowance Operating Revenue Operating Expense	445,204 4,983,544 5,759,904	91.8% 115.6% -15.6%	Skilled Nursing Ancillary Service Current Ratio	88.5% 11.5% 0.6
Fixed Assets Other Assets Total Assets Current Liabilities	284,381 600,127 1,990,942 1,818,544	Contract Allowance Operating Revenue Operating Expense Operating Margin	445,204 4,983,544 5,759,904 -776,360	91.8% 115.6% -15.6% 0.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.5% 11.5% 0.6 63.9

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

555712 HILLVIEW	CONVALESCEN	IT HOSPITAL			Proprietary - Partnership)
HILLVIEW CONVALE	ESCENT HOSPI	ΓAL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
MORGAN HILL, CA 9	95037				CR Beds 52 POS B	eds 52
SANTA CLARA					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	94.1%
Balance S	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 I	MANOR CARE O	ENTER			Proprietary - Corporation	n
HOLIDAY MANOR C						
	ARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
CANOGA PARK, CA		12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 94 POS B	-
CANOGA PARK, CA LOS ANGELES		12/31/2011	365 Days Settled		-	eds 94
	91306		365 Days Settled		CR Beds 94 POS B	eds 94
LOS ANGELES	91306 CIANS SERVICE		365 Days Settled Statement		CR Beds 94 POS B Key Performana	eds 94 ce Ind.
LOS ANGELES WISCONSIN PHYSIC	91306 CIANS SERVICE Sheet		·		CR Beds 94 POS B Key Performanac Occupancy Rate	eds 94 ce Ind. 97.3%
LOS ANGELES WISCONSIN PHYSIC Balance S	91306 CIANS SERVICE Sheet 710,214	Income	Statement	10.5%	CR Beds 94 POS B Key Performanac Occupancy Rate Length of Stay	eds 94 ce Ind. 97.3% 359.0
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	91306 CIANS SERVICE Sheet 710,214	Income Total Charges Contract Allowance	• Statement 6,414,696		CR Beds 94 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 94 ce Ind. 97.3% 359.0 15.17
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	91306 CIANS SERVICE Sheet 710,214 157,832	Income Total Charges Contract Allowance	• Statement 6,414,696 672,158	89.5%	CR Beds 94 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 94 ce Ind. 97.3% 359.0 15.17 96.2%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	91306 CIANS SERVICE Sheet 710,214 157,832 0	Income Total Charges Contract Allowance Operating Revenue	6,414,696 672,158 5,742,538	89.5% 97.1%	CR Beds 94 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 94 ce Ind. 97.3% 359.0 15.17 96.2% 3.8%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	91306 CIANS SERVICE Sheet 710,214 157,832 0 868,046	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,414,696 672,158 5,742,538 5,577,187	89.5% 97.1% 2.9%	CR Beds 94 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 94 ce Ind. 97.3% 359.0 15.17 96.2% 3.8% 0.9
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91306 CIANS SERVICE Sheet 710,214 157,832 0 868,046 774,684	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,742,538 5,577,187	89.5% 97.1% 2.9% 0.0%	CR Beds 94 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 94 Se Ind. 97.3% 359.0 15.17 96.2% 3.8% 0.9 37.4

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

HOLLENBECK PALMS						
HOLLLINDLORT ALMO		6/30/2011 365 Da	ys Settled		Religious NonMedical Fa	acility
LOS ANGELES, CA 90033					CR Beds 0 POS Be	eds 106
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSICIANS	SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income State	ment		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 PR					Religious NonMedical Fa	acility
CENTER D/P SNF		·				
LOS ANGELES, CA 90029					CR Beds 0 POS Be	
LOS ANGELES						eds 89
	250,425				Key Performanac	e Ind.
WISCONSIN PHYSICIANS	SERVICE				Key Performanac Occupancy Rate	
Balance Sheet		Income State	_		Key Performanac Occupancy Rate Length of Stay	e Ind.
Balance Sheet Current Assets	0	Income State Total Charges	0		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 0.0%
Balance Sheet Current Assets Fixed Assets	0	Income State Total Charges Contract Allowance	0		Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 0.0% 0.0%
Balance Sheet Current Assets Fixed Assets Other Assets	0 0 0	Income State Total Charges Contract Allowance Operating Revenue	0 0 0	0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 0.0% 0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 0.0% 0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 0.0% 0.0%
Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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

055534 HOME FOR	R JEWISH PARE	NTS				
HOME FOR JEWISH	PARENTS	6/30/2011	365 Days Settled		Religious NonMedical F	acility
DANVILLE, CA 9450	6				CR Beds 0 POS B	eds 60
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.7%
Balance S	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 I	HEALTH AND S	UBACUTE CENTER			Proprietary - Other	
HORIZON HEALTH A	AND SUBACUTE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FRESNO, CA 93720					CR Beds 180 POS B	eds 180
FRESNO					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	97.2%
Balance S	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%

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

555865 HUNTINGT	ON HEALTHCA	RE CENTER			Proprietary - Corporatio	n
HUNTINGTON HEAL	THCARE CENT	ER 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
LOS ANGELES, CA	90032				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	69.4%
Balance S	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%
	1,580,517	N (D C)	(100.501)	4.007		40.00/
Total Liab. and Equity	1,560,517	Net Profit or Loss	(188,581)	-4.2%	Return on Equity	12.3%
O56144 HUNTINGT			(188,581)	-4.2%	Proprietary - Corporation	
. ,	ON PARK NUR	SING CENTER	(188,581) 365 Days Settled			n
056144 HUNTINGT	ON PARK NURS	SING CENTER			Proprietary - Corporation	n
056144 HUNTINGT HUNTINGTON PARK	ON PARK NURS	SING CENTER			Proprietary - Corporation	n Facility seds 99
056144 HUNTINGT HUNTINGTON PARK	ON PARK NURS	SING CENTER ITER 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B	n Facility seds 99
056144 HUNTINGT HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES	CIANS SERVICE	SING CENTER ITER 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana	n Facility seds 99 ce Ind.
056144 HUNTINGT HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC	CIANS SERVICE	SING CENTER ITER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	racility seds 99 ce Ind. 85.2%
056144 HUNTINGT HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S	CIANS SERVICE	SING CENTER ITER 12/31/2011 Income	365 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	racility seds 99 ce Ind. 85.2%
056144 HUNTINGT HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE	SING CENTER ITER 12/31/2011 Income Total Charges	365 Days Settled Statement 9,135,283	-4.9%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility seds 99 ce Ind. 85.2% 55.0 17.62
056144 HUNTINGT HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 60,899	SING CENTER ITER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled • Statement 9,135,283 -447,846	-4.9% 104.9%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility seds 99 ce Ind. 85.2% 55.0 17.62 60.7%
056144 HUNTINGT HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE 5heet 747,172 160,899 25,994	SING CENTER ITER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 9,135,283 -447,846 9,583,129	-4.9% 104.9% 80.6%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility seds 99 ce Ind. 85.2% 55.0 17.62 60.7% 39.3%
056144 HUNTINGT HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 5heet 747,172 160,899 25,994 934,065	ITER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 9,135,283 -447,846 9,583,129 7,723,659	-4.9% 104.9% 80.6% 19.4%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility reds 99 ce Ind. 85.2% 55.0 17.62 60.7% 39.3% (0.1)
056144 HUNTINGT HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 747,172 160,899 25,994 934,065 -7,787,894	ITER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 9,135,283 -447,846 9,583,129 7,723,659 1,859,470	-4.9% 104.9% 80.6% 19.4% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility seds 99 ce Ind. 85.2% 55.0 17.62 60.7% 39.3% (0.1) 26.4

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

055888 HUNTINGT	ON VALLEY HE	ALTHCARE CENTER	₹		Proprietary - Corporation	า
HUNTINGTON VALL CENTER	EY HEALTHCAR	RE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
HUNTINGTON BEAC	CH, CA 92647				CR Beds 144 POS Be	eds 144
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.2%
Balance S	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 I	HEALTH CARE	CENTER-MERCED			Proprietary - Corporation	า
HY-LOND HEALTH (CARE CENTER-	12/31/2011	365 Days Settled		Religious NonMedical F	acility
MERCED, CA 95340					CR Beds 121 POS Be	eds 121
MERCED					Key Performanad	e Ind.
BLUE CROSS (ORE	GON)				Occupancy Rate	93.4%
Balance S	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%
rotal Equity		•				
Total Liab. and Equity	14,372,345	Net Profit or Loss	919,357	8.8%	Return on Equity	11.1%

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

	HEALTH CARE	CENTER - MODESTO)		Proprietary - Corporation	n
HY-LOND HEALTH (CARE CENTER -	12/31/2011	365 Days Settled	I	Religious NonMedical I	acility
MODESTO, CA 9535	55				CR Beds 120 POS E	Beds 120
STANISLAUS					Key Performana	ce Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	92.7%
Balance S	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 PAR	R CONV HOSP	ITAI				
	00111.11001	IIAL				
			365 Days Settled		Religious NonMedical I	acility
HYDE PARK CONV.	HOSPITAL		365 Days Settled		-	Facility Beds 72
HYDE PARK CONV. LOS ANGELES, CAS	HOSPITAL		365 Days Settled		-	Beds 72
HYDE PARK CONV. LOS ANGELES, CA	HOSPITAL 90043		365 Days Settled		CR Beds 0 POS E	Beds 72
HYDE PARK CONV. LOS ANGELES, CA S LOS ANGELES	HOSPITAL 90043 IFORNIA)	9/30/2011 3	365 Days Settled Statement		CR Beds 0 POS E	seds 72
HYDE PARK CONV. LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S	HOSPITAL 90043 IFORNIA) Sheet	9/30/2011 3	·		CR Beds 0 POS E Key Performana Occupancy Rate	Beds 72 ce Ind. 84.9%
HYDE PARK CONV. LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI	HOSPITAL 90043 IFORNIA) Sheet	9/30/2011 3 Income	Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	seds 72 ce Ind. 84.9%
HYDE PARK CONV. LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	HOSPITAL 90043 IFORNIA) Sheet	9/30/2011 3 Income Total Charges	• Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 72 ce Ind. 84.9% 455.3
HYDE PARK CONV. LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	HOSPITAL 90043 IFORNIA) Sheet 0	9/30/2011 3 Income Total Charges Contract Allowance	• Statement 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 72 ce Ind. 84.9% 455.3
HYDE PARK CONV. LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	HOSPITAL 90043 IFORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 72 ce Ind. 84.9% 455.3
HYDE PARK CONV. LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPITAL 90043 IFORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 72 ce Ind. 84.9% 455.3
HYDE PARK CONV. LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPITAL 90043 IFORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 72 ce Ind. 84.9% 455.3

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

055211 IDYLWOOI	D CARE CENTE	₹			Proprietary - Corporation	1
IDYLWOOD CARE C	ENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SUNNYVALE, CA 94	.087				CR Beds 185 POS Be	eds 185
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.3%
Balance S	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	1
IMPERIAL CARE CE	NTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
STUDIO CITY, CA 91	1604				CR Beds 130 POS Be	ndo 120
LOS ANGELES						tus 130
					Key Performanac	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanao	
WISCONSIN PHYSIC			e Statement		-	e Ind.
	Sheet		• Statement 11,994,532		Occupancy Rate	e Ind. 94.4%
Balance S	Sheet	Income Total Charges		17.7%	Occupancy Rate Length of Stay	94.4% 115.4
Balance S Current Assets	Sheet 2,412,287	Income Total Charges	11,994,532		Occupancy Rate Length of Stay Average Wages	94.4% 115.4 15.10
Balance S Current Assets Fixed Assets	Sheet 2,412,287 96,332	Income Total Charges Contract Allowance	11,994,532 2,120,838	82.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.4% 115.4 15.10 75.9%
Balance S Current Assets Fixed Assets Other Assets	2,412,287 96,332 72,226	Income Total Charges Contract Allowance Operating Revenue	11,994,532 2,120,838 9,873,694	82.3% 95.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.4% 115.4 15.10 75.9% 24.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,412,287 96,332 72,226 2,580,845	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,994,532 2,120,838 9,873,694 9,456,614	82.3% 95.8% 4.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.4% 115.4 15.10 75.9% 24.1% 2.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,412,287 96,332 72,226 2,580,845 1,086,213	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,994,532 2,120,838 9,873,694 9,456,614 417,080	82.3% 95.8% 4.2% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.4% 115.4 15.10 75.9% 24.1% 2.2 32.2

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

056115 IMPERIAL	CONVALESCEN	IT HOSPITAL			Proprietary - Corporation	n
IMPERIAL CONVALE	ESCENT HOSPIT	ΓAL 12/31/2011	365 Days Settled		Religious NonMedical I	acility
LA MIRADA, CA 906	38				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	85.9%
Balance S	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	I CARE			Proprietary - Corporation	n
IMPERIAL CREST H	EALTH CARE	12/31/2011	365 Days Settled		Religious NonMedical I	acility
HAWTHORNE, CA 9	0250				CR Beds 105 POS E	Beds 105
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.8%
Balance S	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%

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

555557 IMPERIAL H	EIGHTS HEAL	THCARE & WELLNE	SS CENTRE, LLC			
IMPERIAL HEIGHTS H WELLNESS CENTRE,		§ 1/31/2011 3	365 Days Settled		Religious NonMedical F	acility
BRAWLEY, CA 92227					CR Beds 0 POS B	eds 99
IMPERIAL					Key Performana	ce Ind.
WISCONSIN PHYSICI	ANS SERVICE				Occupancy Rate	91.1%
Balance Sh	Balance Sheet Income				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 NURS	SING AND REH	ABILITATION CENTE	ER		Proprietary - Corporatio	n
INDIO NURSING AND CENTER	REHABILITAT	ION 12/31/2011	365 Days Settled		Religious NonMedical F	acility
INDIO, CA 92201					CR Beds 99 POS B	eds 99
RIVERSIDE					Key Performana	ce Ind.
BLUE CROSS (CALIFO	ORNIA)				Occupancy Rate	87.1%
Balance Sh	eet	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%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

056063 INFINITY C	ARE OF EAST I	OS ANGELES			Proprietary - Corporation	1
INFINITY CARE OF I	EAST LOS ANGI	ELES 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90033				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.6%
Balance S	heet	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 INGLEWOO	DD HEALTH CA	RE CENTER			Proprietary - Other	
INGLEWOOD HEALT	TH CARE CENTE	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
INGLEWOOD, CA 90	301				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	108.3
O A						100.0
Current Assets	1,479,827	Total Charges	11,374,666		Average Wages	18.75
Fixed Assets	1,479,827 613,250	Total Charges Contract Allowance	11,374,666 2,553,374	22.4%	Average Wages Skilled Nursing	
		_				18.75
Fixed Assets	613,250	Contract Allowance	2,553,374	77.6%	Skilled Nursing	18.75 68.3%
Fixed Assets Other Assets	613,250	Contract Allowance Operating Revenue	2,553,374 8,821,292	77.6% 84.8%	Skilled Nursing Ancillary Service	18.75 68.3% 31.7%
Fixed Assets Other Assets Total Assets	613,250 7,241 2,100,318	Contract Allowance Operating Revenue Operating Expense	2,553,374 8,821,292 7,480,074	77.6% 84.8% 15.2%	Skilled Nursing Ancillary Service Current Ratio	18.75 68.3% 31.7% 2.7
Fixed Assets Other Assets Total Assets Current Liabilities	613,250 7,241 2,100,318 540,065	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,553,374 8,821,292 7,480,074 1,341,218	77.6% 84.8% 15.2% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.75 68.3% 31.7% 2.7 50.9

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

555108 INLAND CH	HRISTIAN HOME	Ī			Nonprofit - Other	
INLAND CHRISTIAN	HOME	12/31/2011	365 Days Settled		Religious NonMedical Facility	
ONTARIO, CA 91762					CR Beds 59 POS B	eds 59
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.1%
Balance S	Balance Sheet		Income Statement			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 VA	ALLEY CARE AN	ND REHABILITATION	CENTER		Proprietary - Corporatio	n
INLAND VALLEY CARE AND						
INLAND VALLEY CA REHABILITATION CE		12/31/2011	365 Days Settled		Religious NonMedical F	acility
	ENTER	12/31/2011	365 Days Settled		-	acility eds 241
REHABILITATION CE	ENTER	12/31/2011	365 Days Settled		-	eds 241
REHABILITATION CE POMONA, CA 91768	ENTER		365 Days Settled		CR Beds 241 POS B	eds 241
REHABILITATION CE POMONA, CA 91768 LOS ANGELES	ENTER CIANS SERVICE		365 Days Settled Statement		CR Beds 241 POS B Key Performanae	eds 241
POMONA, CA 91768 LOS ANGELES WISCONSIN PHYSIC	ENTER CIANS SERVICE		·		CR Beds 241 POS B Key Performanae Occupancy Rate	eds 241 ce Ind. 89.6%
POMONA, CA 91768 LOS ANGELES WISCONSIN PHYSIC Balance S	ENTER CIANS SERVICE Sheet 2,889,909	Income	Statement	18.7%	CR Beds 241 POS B Key Performanae Occupancy Rate Length of Stay	eds 241 ce Ind. 89.6% 164.3
REHABILITATION CE POMONA, CA 91768 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	ENTER CIANS SERVICE Sheet 2,889,909	Income Total Charges	• Statement 26,148,268		CR Beds 241 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 241 ce Ind. 89.6% 164.3 20.19
REHABILITATION CE POMONA, CA 91768 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ENTER CIANS SERVICE Sheet 2,889,909 481,192	Income Total Charges Contract Allowance	26,148,268 4,887,826	81.3%	CR Beds 241 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 241 ce Ind. 89.6% 164.3 20.19 77.2%
REHABILITATION CE POMONA, CA 91768 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ENTER CIANS SERVICE Sheet 2,889,909 481,192 0	Income Total Charges Contract Allowance Operating Revenue	26,148,268 4,887,826 21,260,442	81.3% 99.3%	CR Beds 241 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 241 ce Ind. 89.6% 164.3 20.19 77.2% 22.8%
REHABILITATION CE POMONA, CA 91768 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER CIANS SERVICE Sheet 2,889,909 481,192 0 3,371,101	Income Total Charges Contract Allowance Operating Revenue Operating Expense	26,148,268 4,887,826 21,260,442 21,115,986	81.3% 99.3% 0.7%	CR Beds 241 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 241 ce Ind. 89.6% 164.3 20.19 77.2% 22.8% 0.8
REHABILITATION CE POMONA, CA 91768 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER CIANS SERVICE Sheet 2,889,909 481,192 0 3,371,101 3,614,605	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,148,268 4,887,826 21,260,442 21,115,986 144,456	81.3% 99.3% 0.7%	CR Beds 241 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 241 89.6% 164.3 20.19 77.2% 22.8% 0.8 40.6

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

555823 INTERCOM	IMUNITY CARE	CENTER			Nonprofit - Other	
INTERCOMMUNITY	CARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90	0815				CR Beds 147 POS Be	eds 147
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.2%
Balance S	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%
Total Liab. and Equity		Net Profit or Loss			Return on Equity Proprietary - Corporation	
Total Liab. and Equity	IMUNITY HEALT	THCARE & REHABILI		2		n
Total Liab. and Equity 055457 INTERCOM INTERCOMMUNITY	IMUNITY HEALT HEALTHCARE 8 ENTER	THCARE & REHABILI	TATION CENTER	2	Proprietary - Corporation	n acility
Total Liab. and Equity 055457 INTERCOM INTERCOMMUNITY REHABILITATION CE	IMUNITY HEALT HEALTHCARE 8 ENTER	THCARE & REHABILI	TATION CENTER	2	Proprietary - Corporation Religious NonMedical F	acility eds 86
Total Liab. and Equity 055457 INTERCOM INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065	HEALTHCARE 8 ENTER	THCARE & REHABILI	TATION CENTER	2	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS Be	acility eds 86
Total Liab. and Equity 055457 INTERCOM INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES	IMUNITY HEALT HEALTHCARE & ENTER 0	THCARE & REHABILI 12/31/2011	TATION CENTER	2	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS Be	acility eds 86
Total Liab. and Equity 055457 INTERCOM INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN	HEALTHCARE & ENTER O IMENT SERVICE	THCARE & REHABILI 12/31/2011	TATION CENTER 365 Days Settled	2	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS Book Key Performanaco Occupancy Rate	acility eds 86 ce Ind. 86.5%
Total Liab. and Equity 055457 INTERCOM INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S	HEALTHCARE & ENTER O IMENT SERVICE Sheet 2,555,833	THCARE & REHABILI 12/31/2011 S Income	365 Days Settled	ł	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay	eds 86 ce Ind. 86.5%
Total Liab. and Equity 055457 INTERCOM INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HEALTHCARE & ENTER O IMENT SERVICE Sheet 2,555,833	THCARE & REHABILI 12/31/2011 S Income Total Charges	365 Days Settled Statement 11,490,661	13.8%	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	n acility eds 86 ce Ind. 86.5% 76.2 20.12
Total Liab. and Equity 055457 INTERCOM INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTHCARE & ENTER OO Sheet 2,555,833 9,320	THCARE & REHABILI 12/31/2011 S Income Total Charges Contract Allowance	365 Days Settled Statement 11,490,661 1,583,888	13.8% 86.2%	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 86 ce Ind. 86.5% 76.2 20.12 75.3%
Total Liab. and Equity 055457 INTERCOM INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMUNITY HEALT HEALTHCARE & ENTER 0 IMENT SERVICE Sheet 2,555,833 9,320 0	THCARE & REHABILI 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	Statement 11,490,661 1,583,888 9,906,773	13.8% 86.2% 90.3%	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 86 ce Ind. 86.5% 76.2 20.12 75.3% 24.7%
Total Liab. and Equity 055457 INTERCOM INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMUNITY HEALT HEALTHCARE & ENTER O IMENT SERVICE Sheet 2,555,833 9,320 0 2,565,153	THCARE & REHABILI 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,490,661 1,583,888 9,906,773 8,949,227	13.8% 86.2% 90.3% 9.7%	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 86 ce Ind. 86.5% 76.2 20.12 75.3% 24.7% 2.8
Total Liab. and Equity 055457 INTERCOM INTERCOMMUNITY REHABILITATION CE NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMUNITY HEALT HEALTHCARE & ENTER 0 IMENT SERVICE Sheet 2,555,833 9,320 0 2,565,153 903,140	THCARE & REHABILI 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,490,661 1,583,888 9,906,773 8,949,227 957,546	13.8% 86.2% 90.3% 9.7% 0.2%	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 86 ce Ind. 86.5% 76.2 20.12 75.3% 24.7% 2.8 45.4

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

055508 JACOB HE	ALTH CARE CE	NTER			Proprietary - Corporatio	n
JACOB HEALTH CA	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN DIEGO, CA 921	05				CR Beds 105 POS B	eds 72
SAN DIEGO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	86.5%
Balance Sheet		Income	Statement		Length of Stay	52.1
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 P	HELPS COMM H	HOSP SNF				
JEROLD PHELPS CO	OMM HOSP SNF	Cost Repor	t not filed.		Religious NonMedical F	acility
GARBERVILLE, CA	95542				CR Beds 0 POS B	eds 17
HUMBOLDT					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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%
Other Assets	0	3				
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
			0	0.0% 0.0%		
Total Assets	0	Operating Expense		0.0%		
Total Assets Current Liabilities	0	Operating Expense Operating Margin	0	0.0% 0.0%	Days to Collect	0.0%
Total Assets Current Liabilities Long Term Liabilities	0 0	Operating Expense Operating Margin Other Income	0	0.0% 0.0%	Days to Collect Avg Payment Days	C

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

055169 JEWISH H	OME D/P SNF							
JEWISH HOME D/P	SNF	Cost Repor	t not filed.			Religious Non	Medical Fac	cility
SAN FRANCISCO, C	A 94112					CR Beds 0	POS Bed	ls 478
SAN FRANCISCO						Key Perfo	rmanace	Ind.
PALMETTO (CALIFO	ORNIA)					Occupancy R	ate	0.0%
Balance S	Sheet	Income	Statement			Length of Sta	у	
Current Assets	0	Total Charges		0		Average Wag	es	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursir	ng	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Serv	vice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ct	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment	Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Eq	uity	0.0%
055283 JOHN C. F	REMONT HEAL	THCARE DISTRICT D	P/SNF					
JOHN C. FREMONT DISTRICT DP/SNF	HEALTHCARE	Cost Repor	t not filed.			Religious NonN	Medical Fac	cility
MARIPOSA, CA 953	38					CR Beds 0	POS Bed	ls 16
MARIPOSA						Key Perfo	rmanace	Ind.
BLUE CROSS (CALI	FORNIA)					Occupancy R	ate	0.0%
Balance S	Sheet	Income	Statement			Length of Sta	у	
Current Assets	0	Total Charges		0		Average Wag	es	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursir	ng	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Serv	vice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ct	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment	Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Eq	uity	0.0%
						•		

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

555842 JONES CO	NVALESCENT I	HOSPITAL			Proprietary - Corporatio	n
JONES CONVALESO	CENT HOSPITAL	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
SAN LEANDRO, CA	94577				CR Beds 52 POS B	eds 25
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.0%
Balance S	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%
	204 200	N . 5 . 6: 1				04.00/
Total Liab. and Equity	364,269	Net Profit or Loss	31,200	1.2%	Return on Equity	21.3%
		ER MEDICAL CENTE		1.2%	Return on Equity	21.3%
	ENBERG KEEF	ER MEDICAL CENTE		1.2%	Return on Equity Religious NonMedical F	
555846 JOYCE EISENBERG	ENBERG KEEF	ER MEDICAL CENTE	ER D/P SNF	1.2%	Religious NonMedical F	
555846 JOYCE EIS JOYCE EISENBERG CENTER D/P SNF	ENBERG KEEF	ER MEDICAL CENTE	ER D/P SNF	1.2%	Religious NonMedical F	Facility seds 239
555846 JOYCE EIS JOYCE EISENBERG CENTER D/P SNF RESEDA, CA 91335	KEEFER MEDIC	ER MEDICAL CENTE	ER D/P SNF	1.2%	Religious NonMedical F	Facility seds 239
555846 JOYCE EIS JOYCE EISENBERG CENTER D/P SNF RESEDA, CA 91335 LOS ANGELES	KEEFER MEDIC	ER MEDICAL CENTE CAL 8/31/2011 3	ER D/P SNF	1.2%	Religious NonMedical F CR Beds 0 POS B Key Performana	Facility neds 239 ce Ind.
JOYCE EISENBERG CENTER D/P SNF RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN	KEEFER MEDIC	ER MEDICAL CENTE CAL 8/31/2011 3	ER D/P SNF 365 Days Settled	1.2%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate	Facility seds 239 ce Ind. 98.0%
JOYCE EISENBERG CENTER D/P SNF RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S	KEEFER MEDIC	ER MEDICAL CENTE CAL 8/31/2011 3	ER D/P SNF 365 Days Settled	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 239 ce Ind. 98.0%
JOYCE EISENBERG CENTER D/P SNF RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S	KEEFER MEDIC	ER MEDICAL CENTE CAL 8/31/2011 3 ES Income	ER D/P SNF 365 Days Settled Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 239 ce Ind. 98.0% 872.6
JOYCE EISENBERG CENTER D/P SNF RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	KEEFER MEDIC NMENT SERVICE Sheet 0	ER MEDICAL CENTE CAL 8/31/2011 3 ES Income Total Charges Contract Allowance	ER D/P SNF 365 Days Settled Statement 0 0	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility seds 239 ce Ind. 98.0% 872.6
JOYCE EISENBERG CENTER D/P SNF RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	KEEFER MEDIC NMENT SERVICE Sheet 0 0	ER MEDICAL CENTE CAL 8/31/2011 3 ES Income Total Charges Contract Allowance Operating Revenue	ER D/P SNF 365 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility seds 239 ce Ind. 98.0% 872.6
JOYCE EISENBERG CENTER D/P SNF RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	KEEFER MEDIC NMENT SERVICE Sheet 0 0 0	ER MEDICAL CENTER CAL 8/31/2011 CENTER Income Total Charges Contract Allowance Operating Revenue Operating Expense	ER D/P SNF 365 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 239 ce Ind. 98.0% 872.6
JOYCE EISENBERG CENTER D/P SNF RESEDA, CA 91335 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	KEEFER MEDIC NMENT SERVICE Sheet 0 0 0 0	ER MEDICAL CENTER CAL 8/31/2011 CENTER Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ER D/P SNF 365 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility seds 239 ce Ind. 98.0% 872.6

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

KAISER FOUNDATION MANTECA D/P SNF	ON HOSPITAL	Cost Report	not filed.		Religious NonMedical F	acility
MANTECA, CA 9533	6				CR Beds 0 POS Be	eds 38
SAN JOAQUIN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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	0.09
		-				
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.09
Total Liab. and Equity 555779 KAISER PI			0	0.0%	Return on Equity Nonprofit - Other	0.09
555779 KAISER PI	ERMANENTE PO	OST ACUTE	0 365 Days Settled	0.0%		0.09
555779 KAISER PI	ERMANENTE PO	OST ACUTE		0.0%	Nonprofit - Other	
555779 KAISER PI KAISER PERMANEN SAN LEANDRO, CA	ERMANENTE PO	OST ACUTE		0.0%	Nonprofit - Other Short Term	eds 176
555779 KAISER PI KAISER PERMANEN SAN LEANDRO, CA ALAMEDA	ERMANENTE PO NTE POST ACUT 94578			0.0%	Nonprofit - Other Short Term CR Beds 176 POS Be	
555779 KAISER PI KAISER PERMANEN SAN LEANDRO, CA ALAMEDA	ERMANENTE PO NTE POST ACUT 94578 CIANS SERVICE			0.0%	Nonprofit - Other Short Term CR Beds 176 POS Be Key Performanac	eds 176 ee Ind.
555779 KAISER PEKAISER PERMANEN SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S	ERMANENTE PO NTE POST ACUT 94578 CIANS SERVICE	DST ACUTE TE 12/31/2011 Income	365 Days Settled	0.0%	Nonprofit - Other Short Term CR Beds 176 POS Be Key Performanac Occupancy Rate	eds 176 ee Ind. 72.99 21.
555779 KAISER PE KAISER PERMANEN SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	ERMANENTE PO NTE POST ACUT 94578 CIANS SERVICE	DST ACUTE TE 12/31/2011 Income	365 Days Settled Statement		Nonprofit - Other Short Term CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay	eds 176 ee Ind. 72.99 21. 20.6
555779 KAISER PE KAISER PERMANEN SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ERMANENTE PO NTE POST ACUT 94578 CIANS SERVICE Sheet	DST ACUTE TE 12/31/2011 Income Total Charges	365 Days Settled Statement	0.0%	Nonprofit - Other Short Term CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 176 e Ind. 72.99 21. 20.6 0.09
555779 KAISER PE KAISER PERMANEN SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ERMANENTE PO NTE POST ACUT 94578 CIANS SERVICE Sheet 0	Income Total Charges Contract Allowance	365 Days Settled Statement 0 0	0.0% 0.0%	Nonprofit - Other Short Term CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 176 e Ind. 72.99 21. 20.6 0.09
SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	PRMANENTE POST ACUT 94578 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 0 0 0	0.0% 0.0%	Nonprofit - Other Short Term CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 176 e Ind. 72.99 21. 20.6 0.09
SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PRMANENTE POST ACUT 94578 CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 0 0 0 33,180,474	0.0% 0.0% 0.0%	Nonprofit - Other Short Term CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 176 Fe Ind. 72.99 21. 20.6 0.09
KAISER PERMANEN SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSI	ERMANENTE PO STE POST ACUT 94578 CIANS SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 0 0 0 33,180,474 -33,180,474	0.0% 0.0% 0.0% 0.0%	Nonprofit - Other Short Term CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 176 e e Ind. 72.99

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

055311 KATHERIN	E HEALTHCAR	E			Proprietary - Other	
KATHERINE HEALTI	HCARE	12/31/2011	365 Days Settled		Religious NonMedical I	acility
SALINAS, CA 93901					CR Beds 51 POS E	Beds 51
MONTEREY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.4%
Balance S	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 SK CENTER	ILLED NURSING	Cost Repor	t not filed.		Religious NonMedical I	acility
	ILLED NURSING	G Cost Repor	t not filed.		-	Facility Beds 70
CENTER	ILLED NURSING	G Cost Repor	t not filed.		-	Beds 70
CENTER VISALIA, CA 93277		G Cost Repor	t not filed.		CR Beds 0 POS E	Beds 70
CENTER VISALIA, CA 93277 TULARE	FORNIA)	·	t not filed.		CR Beds 0 POS E	Beds 70
CENTER VISALIA, CA 93277 TULARE BLUE CROSS (CALI	FORNIA) Sheet	·			CR Beds 0 POS E Key Performana Occupancy Rate	Beds 70
CENTER VISALIA, CA 93277 TULARE BLUE CROSS (CALI Balance S	FORNIA) Sheet	Income		0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 70
CENTER VISALIA, CA 93277 TULARE BLUE CROSS (CALI Balance S Current Assets	FORNIA) S heet 0	Income Total Charges	• Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 70 ce Ind. 0.0%
CENTER VISALIA, CA 93277 TULARE BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) S heet 0 0	Income Total Charges Contract Allowance	• Statement 0 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 70 ce Ind. 0.0%
CENTER VISALIA, CA 93277 TULARE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 70 ce Ind. 0.0%
CENTER VISALIA, CA 93277 TULARE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 70 ce Ind. 0.0%
CENTER VISALIA, CA 93277 TULARE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 70 ce Ind. 0.0%

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

055916 KAWEAH M	IANOR CONV H	IOSPITAL			Proprietary - Corporation	ı
KAWEAH MANOR CO	ONV HOSPITAL	12/31/2011	365 Days Settled		Religious NonMedical F	acility
VISALIA, CA 93277					CR Beds 99 POS Be	eds 99
TULARE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	88.5%
Balance SI	heet	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%
Total Liab. and Equity		Net Profit or Loss SCENT AND NURSIN	<u> </u>	0.3%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	ESA CONVALE	SCENT AND NURSIN	<u> </u>	0.3%		1
Total Liab. and Equity 055286 KEARNY MI KEARNY MESA CON	ESA CONVALE	SCENT AND NURSIN	IG HOME	0.3%	Proprietary - Corporation	acility
Total Liab. and Equity 055286 KEARNY MI KEARNY MESA CON NURSING HOME	ESA CONVALE	SCENT AND NURSIN	IG HOME	0.3%	Proprietary - Corporation Religious NonMedical Fa	acility eds 98
Total Liab. and Equity 055286 KEARNY MI KEARNY MESA CON NURSING HOME SAN DIEGO, CA 9211	ESA CONVALE IVALESCENT AI	SCENT AND NURSIN	IG HOME	0.3%	Proprietary - Corporation Religious NonMedical Factoring CR Beds 98 POS Be	acility eds 98
Total Liab. and Equity 055286 KEARNY MI KEARNY MESA CON NURSING HOME SAN DIEGO, CA 9211 SAN DIEGO	ESA CONVALE IVALESCENT AI 11 PRNIA)	SCENT AND NURSIN	IG HOME	0.3%	Proprietary - Corporation Religious NonMedical For CR Beds 98 POS Between Performance	acility eds 98
Total Liab. and Equity 055286 KEARNY MI KEARNY MESA CON NURSING HOME SAN DIEGO, CA 9211 SAN DIEGO PALMETTO (CALIFO	ESA CONVALE IVALESCENT AI 11 RNIA) heet	SCENT AND NURSIN	IG HOME 365 Days Settled	0.3%	Proprietary - Corporation Religious NonMedical For CR Beds 98 POS Between Performance Occupancy Rate	acility eds 98 ee Ind. 90.1%
Total Liab. and Equity 055286 KEARNY MI KEARNY MESA CON NURSING HOME SAN DIEGO, CA 9211 SAN DIEGO PALMETTO (CALIFO Balance Si	ESA CONVALE IVALESCENT AI 11 RNIA) heet	SCENT AND NURSIN ND 12/31/2011 Income Total Charges	IG HOME 365 Days Settled Statement		Proprietary - Corporation Religious NonMedical For CR Beds 98 POS Between Performance Occupancy Rate Length of Stay	acility eds 98 ee Ind. 90.1%
Total Liab. and Equity 055286 KEARNY MI KEARNY MESA CON NURSING HOME SAN DIEGO, CA 9211 SAN DIEGO PALMETTO (CALIFO Balance Si Current Assets	ESA CONVALE IVALESCENT AI 11 PRNIA) heet 2,157,826	SCENT AND NURSIN ND 12/31/2011 Income Total Charges	IG HOME 365 Days Settled Statement 9,723,224	11.5%	Proprietary - Corporation Religious NonMedical For CR Beds 98 POS Between Performance Occupancy Rate Length of Stay Average Wages	acility eds 98 ee Ind. 90.1% 124.4 20.64
Total Liab. and Equity 055286 KEARNY MI KEARNY MESA CON NURSING HOME SAN DIEGO, CA 9211 SAN DIEGO PALMETTO (CALIFO Balance Si Current Assets Fixed Assets	ESA CONVALE IVALESCENT AI 11 PRNIA) heet 2,157,826 145,541	Income Total Charges Contract Allowance	IG HOME 365 Days Settled Statement 9,723,224 1,115,499	11.5% 88.5%	Proprietary - Corporation Religious NonMedical For CR Beds 98 POS Better Performance Coccupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 98 ee Ind. 90.1% 124.4 20.64 86.7%
Total Liab. and Equity 055286 KEARNY MI KEARNY MESA CON NURSING HOME SAN DIEGO, CA 9211 SAN DIEGO PALMETTO (CALIFO Balance Si Current Assets Fixed Assets Other Assets	ESA CONVALE VALESCENT AI 11 RNIA) heet 2,157,826 145,541 149,105	Income Total Charges Contract Allowance Operating Revenue Operating Expense	IG HOME 365 Days Settled Statement 9,723,224 1,115,499 8,607,725	11.5% 88.5% 90.7%	Proprietary - Corporation Religious NonMedical Factorial CR Beds 98 POS Becomes Possible Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 98 ee Ind. 90.1% 124.4 20.64 86.7% 13.3%
Total Liab. and Equity 055286 KEARNY MI KEARNY MESA CON NURSING HOME SAN DIEGO, CA 9211 SAN DIEGO PALMETTO (CALIFO Balance SI Current Assets Fixed Assets Other Assets Total Assets	ESA CONVALE VALESCENT AI 11 RNIA) heet 2,157,826 145,541 149,105 2,452,472	Income Total Charges Contract Allowance Operating Revenue Operating Expense	IG HOME 365 Days Settled Statement 9,723,224 1,115,499 8,607,725 7,810,004	11.5% 88.5% 90.7% 9.3%	Proprietary - Corporation Religious NonMedical Factorial CR Beds 98 POS Becomes Possible Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 98 ee Ind. 90.1% 124.4 20.64 86.7% 13.3% 4.5
Total Liab. and Equity 055286 KEARNY MI KEARNY MESA CON NURSING HOME SAN DIEGO, CA 9211 SAN DIEGO PALMETTO (CALIFO Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ESA CONVALE IVALESCENT AI 11 IRNIA) heet 2,157,826 145,541 149,105 2,452,472 475,263	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	IG HOME 365 Days Settled Statement 9,723,224 1,115,499 8,607,725 7,810,004 797,721	11.5% 88.5% 90.7% 9.3% 0.6%	Proprietary - Corporation Religious NonMedical Face Religious NonMedic	acility eds 98 ee Ind. 90.1% 124.4 20.64 86.7% 13.3% 4.5

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

555438 KEIRO NU	RSING HOME II					
KEIRO NURSING HO	OME II	10/31/2011	365 Days Settled	l	Religious NonMedical F	acility
LOS ANGELES, CA	90031				CR Beds 0 POS B	eds 300
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.4%
Balance S	Balance Sheet Income Stateme		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 CE	ENTER	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
LOS ANGELES, CA	90036				CR Beds 97 POS B	eds 97
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.7%
Balance S	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%

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

	LEY HEALTHCA	ARE DISTRICT DP SN	IF				
KERN VALLEY HEA	LTHCARE DISTF	RICT DP Cost Repor	t not filed.			Religious NonMed	dical Facility
LAKE ISABELLA, CA	A 93240					CR Beds 0 P	OS Beds 74
KERN						Key Perform	nanace Ind.
BLUE CROSS (CALI	IFORNIA)					Occupancy Rate	e 0.0%
Balance S	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 Da	ays
Total Equity	0	Other Expense		0	0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	y 0.0%
555859 KINDRED	HOSPITAL BRE	A D/D CNE					
	HOOF HAL BILL	A D/P SNF					
KINDRED HOSPITA			t not filed.			Short Term	
KINDRED HOSPITA BREA, CA 92821			t not filed.				OS Beds 38
			t not filed.				
BREA, CA 92821	L BREA D/P SNF	Cost Repor	t not filed.			CR Beds 0 P	nanace Ind.
BREA, CA 92821 ORANGE	L BREA D/P SNF CIANS SERVICE	Cost Repor	t not filed.			CR Beds 0 P	nanace Ind.
BREA, CA 92821 ORANGE WISCONSIN PHYSI	L BREA D/P SNF CIANS SERVICE Sheet	Cost Repor		0		CR Beds 0 P Key Perform Occupancy Rate	nanace Ind.
BREA, CA 92821 ORANGE WISCONSIN PHYSIC Balance S	L BREA D/P SNF CIANS SERVICE Sheet	Cost Repor		0 0	0.0%	CR Beds 0 P Key Perform Occupancy Rate Length of Stay	nanace Ind.
BREA, CA 92821 ORANGE WISCONSIN PHYSIC Balance S Current Assets	L BREA D/P SNF CIANS SERVICE Sheet	Cost Reporting Cost Reporting Cost Reporting Cost Reporting Cost Reporting Cost Reporting Cost Reporting Cost Reporting Cost Reporting Cost Reporting Cost Reporting Cost Reporting Cost Reporting Cost Reporting Cost Report				CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages	nanace Ind. 9 0.0% 0.0%
BREA, CA 92821 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	L BREA D/P SNF CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance		0	0.0%	CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing	nanace Ind. 9 0.0% 0.0%
BREA, CA 92821 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	L BREA D/P SNF CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue		0	0.0%	CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	nanace Ind. 9 0.0% 0.0%
BREA, CA 92821 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	L BREA D/P SNF CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense		0 0	0.0% 0.0% 0.0%	CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0% 0.0%
BREA, CA 92821 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	L BREA D/P SNF CIANS SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	nanace Ind. 9 0.0% 0.0% 0.0%

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

555254 KINDRED N	NURSING AND I	REHABILITATION - M	EDICAL HILL		Proprietary - Corporation	n
KINDRED NURSING - MEDICAL HILL	AND REHABILI	TATION 12/31/2011	365 Days Settled		Religious NonMedical F	acility
OAKLAND, CA 94609)				CR Beds 120 POS B	eds 124
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.2%
Balance S	heet	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 N	NURSING AND I	REHABILTATION - YO	GNACIO VALLEY		Proprietary - Corporation	n
KINDRED NURSING	AND REHABILT	TATION - 12/31/2011	365 Davs Settled		Religious NonMedical F	acility
	AND REHABILT	TATION - 12/31/2011	365 Days Settled		Religious NonMedical F	acility
YGNACIO VALLEY WALNUT CREEK, CA		TATION - 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 92 POS B	·
YGNACIO VALLEY		TATION - 12/31/2011	365 Days Settled			eds 99
YGNACIO VALLEY WALNUT CREEK, CA	\ 94598		365 Days Settled		CR Beds 92 POS B	eds 99 ce Ind.
YGNACIO VALLEY WALNUT CREEK, CA CONTRA COSTA	A 94598 CIANS SERVICE	:	365 Days Settled		CR Beds 92 POS B Key Performana	eds 99 ce Ind. 86.0%
YGNACIO VALLEY WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S	A 94598 CIANS SERVICE	:	·		CR Beds 92 POS B Key Performanac Occupancy Rate	eds 99 ce Ind. 86.0% 98.9
YGNACIO VALLEY WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC	A 94598 CIANS SERVICE heet	: Income	Statement	3.0%	CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 86.0% 98.4
YGNACIO VALLEY WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	A 94598 CIANS SERVICE heet 1,045,351	Income Total Charges	• Statement 9,489,869		CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 86.0% 98.4 21.57 81.1%
YGNACIO VALLEY WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	A 94598 CIANS SERVICE heet 1,045,351 610,561	Income Total Charges Contract Allowance	9,489,869 287,698	97.0%	CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 86.0% 98.9 21.57 81.1%
YGNACIO VALLEY WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	A 94598 CIANS SERVICE heet 1,045,351 610,561 95,171	Income Total Charges Contract Allowance Operating Revenue	9,489,869 287,698 9,202,171	97.0% 99.7%	CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 86.0% 98.9 21.5 81.19 18.9%
YGNACIO VALLEY WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	A 94598 CIANS SERVICE heet 1,045,351 610,561 95,171 1,751,083	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,489,869 287,698 9,202,171 9,175,040	97.0% 99.7% 0.3%	CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 86.0% 98.4 21.5 81.1% 18.9% 2.5
YGNACIO VALLEY WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 94598 CIANS SERVICE heet 1,045,351 610,561 95,171 1,751,083 393,388	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,489,869 287,698 9,202,171 9,175,040 27,131	97.0% 99.7% 0.3%	CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 99 ce Ind. 86.0% 98.4 21.5 81.1% 18.9% 2.1 39.4
YGNACIO VALLEY WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	A 94598 CIANS SERVICE heet 1,045,351 610,561 95,171 1,751,083 393,388 97,937	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	9,489,869 287,698 9,202,171 9,175,040 27,131 2,870	97.0% 99.7% 0.3% 0.0% 0.0%	CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 99

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

555307 KINDRED	TRANSITIONAL	CARE & REHAB-VAI	LEY GARDENS			
KINDRED TRANSITIVALLEY GARDENS	ONAL CARE & F	REHAB- 6/30/2011	365 Days Settled		Religious NonMedical F	acility
STOCKTON, CA 952	10				CR Beds 0 POS B	eds 120
SAN JOAQUIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	41.5
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%
056327 KINDRED	TRANSITIONAL	CARE & REHAB - W	ALNUT CREEK		Proprietary - Corporation	า
KINDRED TRANSITION WALNUT CREEK	ONAL CARE & F	REHAB - 12/31/2011	365 Days Settled		Religious NonMedical F	acility
WALNUT CREEK, CA	A 94595				CR Beds 180 POS B	eds 180
CONTRA COSTA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.5%
Balance S	Sheet	Income	Statement		Length of Stay	53.5
Current Assets	2,533,320	Total Charges	28,410,683		Average Wages	25.93
Fixed Assets	2,315,460	Contract Allowance	5,982,377	21.1%	Skilled Nursing	69.8%
Other Assets	270,936	Operating Revenue	22,428,306	78.9%	Ancillary Service	30.2%
Total Assets	5,119,716	Operating Expense	21,874,055	97.5%	Current Ratio	2.1
Current Liabilities	1,209,441	Operating Margin	554,251	2.5%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	17,090	0.1%	Avg Payment Days	18.8
Total Equity	3,910,275	Other Expense	0	0.0%	Depreciation Rate	42.7%

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

555744 KINDRED 1	TRANSITIONAL	CARE & REHABILITA	ATION - SIENA		Proprietary - Corporatio	n
KINDRED TRANSITION - S		12/31/2011	365 Days Settled	i	Short Term	
AUBURN, CA 95603					CR Beds 97 POS B	eds 107
PLACER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.6%
Balance S	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 1						
		CARE AND REHAB-I			Proprietary - Corporatio	n
KINDRED TRANSITION REHAB-LARKSPUR			_ARKSPUR 365 Days Settled	i	Proprietary - Corporatio Short Term	n
KINDRED TRANSITION	ONAL CARE AN			i		
KINDRED TRANSITI REHAB-LARKSPUR	ONAL CARE AN			i	Short Term	eds 72
KINDRED TRANSITION REHAB-LARKSPUR GREENBRAE, CA 94	ONAL CARE AN 1904	D 12/31/2011		i	Short Term CR Beds 60 POS B	eds 72 ce Ind.
KINDRED TRANSITION REHAB-LARKSPUR GREENBRAE, CA 94	ONAL CARE AN 1904 CIANS SERVICE	D 12/31/2011		i	Short Term CR Beds 60 POS B Key Performanae	eds 72 ce Ind. 62.9%
KINDRED TRANSITION REHAB-LARKSPUR GREENBRAE, CA 94 MARIN WISCONSIN PHYSIC	ONAL CARE AN 1904 CIANS SERVICE Sheet	D 12/31/2011	365 Days Settled	i	Short Term CR Beds 60 POS B Key Performanae Occupancy Rate	eds 72 ce Ind. 62.9% 28.7
KINDRED TRANSITION REHAB-LARKSPUR GREENBRAE, CA 94 MARIN WISCONSIN PHYSIC	ONAL CARE AN 1904 CIANS SERVICE Sheet	D 12/31/2011	365 Days Settled		Short Term CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay	eds 72 ce Ind. 62.9% 28.7 25.08
KINDRED TRANSITION REHAB-LARKSPUR GREENBRAE, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets	ONAL CARE AN 1904 CIANS SERVICE Sheet 1,106,545	D 12/31/2011 Income Total Charges	365 Days Settled Statement 6,685,029	-22.4%	Short Term CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 72 ce Ind. 62.9% 28.7 25.08 60.0%
KINDRED TRANSITION REHAB-LARKSPUR GREENBRAE, CA 94 MARIN WISCONSIN PHYSICO Balance S Current Assets Fixed Assets	ONAL CARE AN 1904 CIANS SERVICE Sheet 1,106,545 472,169	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,685,029 -1,494,378	-22.4% 122.4%	Short Term CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 72
KINDRED TRANSITION REHAB-LARKSPUR GREENBRAE, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ONAL CARE AN 1904 CIANS SERVICE 5heet 1,106,545 472,169 33,673	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,685,029 -1,494,378 8,179,407	-22.4% 122.4% 86.2%	Short Term CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 72 ce Ind. 62.9% 28.7 25.08 60.0% 40.0% 2.9
KINDRED TRANSITION REHAB-LARKSPUR GREENBRAE, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ONAL CARE AN 1904 CIANS SERVICE 1,106,545 472,169 33,673 1,612,387 387,829	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 6,685,029 -1,494,378 8,179,407 7,047,939	-22.4% 122.4% 86.2% 13.8%	Short Term CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 72 ce Ind. 62.9% 28.7 25.08 60.0% 40.0% 2.9
KINDRED TRANSITION REHAB-LARKSPUR GREENBRAE, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONAL CARE AN 1904 CIANS SERVICE 1,106,545 472,169 33,673 1,612,387 387,829	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 6,685,029 -1,494,378 8,179,407 7,047,939 1,131,468	-22.4% 122.4% 86.2% 13.8% 0.0%	Short Term CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 72 ce Ind. 62.9% 28.7 25.08 60.0% 40.0%

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

056348 KINDRED	TRANSITIONAL		DAT VIEW			
KINDRED TRANSITI REHAB - BAY VIEW		D 6/30/2011 3	65 Days Settled		Religious NonMedical F	acility
ALAMEDA, CA 9450	1				CR Beds 0 POS B	eds 180
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	97.:
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
	TRANSITIONAL	Net Profit or Loss CARE AND REHABIL	.ITATION-VILLA	0.0%	Return on Equity	0.09
KINDRED TRANSITI REHABILITATION-V	TRANSITIONAL ONAL CARE AN	CARE AND REHABIL		0.0%	Religious NonMedical F	Facility
555754 KINDRED KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9	TRANSITIONAL ONAL CARE AN	CARE AND REHABIL	LITATION-VILLA	0.0%	Religious NonMedical F	Facility Seds 118
555754 KINDRED KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO	TRANSITIONAL ONAL CARE AN ILLA 02069	CARE AND REHABIL	LITATION-VILLA	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana	Facility Seds 118 ce Ind.
555754 KINDRED KINDRED TRANSITI REHABILITATION-V	TRANSITIONAL ONAL CARE AN ILLA 02069 ORNIA)	CARE AND REHABIL D 6/30/2011 3	LITATION-VILLA	0.0%	Religious NonMedical F	seds 118
555754 KINDRED KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO PALMETTO (CALIFO	TRANSITIONAL ONAL CARE AN ILLA 02069 ORNIA)	CARE AND REHABIL D 6/30/2011 3	LITATION-VILLA 365 Days Settled	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate	Facility Seds 118 ce Ind. 84.79
KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO PALMETTO (CALIFO Balance S	TRANSITIONAL ONAL CARE AN ILLA 02069 ORNIA) Sheet	CARE AND REHABIL D 6/30/2011 3	LITATION-VILLA 365 Days Settled Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 118 ce Ind. 84.79
KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	TRANSITIONAL ONAL CARE AN ILLA 02069 ORNIA) Sheet	CARE AND REHABIL D 6/30/2011 3 Income Total Charges	Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 118 ce Ind. 84.79
SAN MARCOS, CASSAN DIEGO PALMETTO (CALIFORMARCOS) Current Assets Fixed Assets Other Assets	TRANSITIONAL ONAL CARE AN ILLA 02069 ORNIA) Sheet 0	CARE AND REHABIL D 6/30/2011 3 Income Total Charges Contract Allowance	Statement 0 0	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 118 ce Ind. 84.79 57.
KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	TRANSITIONAL ONAL CARE AN ILLA 02069 ORNIA) Sheet 0 0	CARE AND REHABIL D 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 118 ce Ind. 84.79 57.
KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA 9 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	TRANSITIONAL ONAL CARE AN ILLA 02069 ORNIA) Sheet 0 0 0	CARE AND REHABIL D 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 118 ce Ind. 84.79 57.
KINDRED TRANSITI REHABILITATION-VI SAN MARCOS, CA SI SAN DIEGO PALMETTO (CALIFO Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TRANSITIONAL ONAL CARE AN ILLA O2069 ORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 118 ce Ind. 84.79 57.

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

RSING & REHAI	BILITATION CENTER			Proprietary - Corporatio	n
REHABILITATIO	N 12/31/2011	365 Days Settled		Religious NonMedical F	acility
0				CR Beds 67 POS B	eds 67
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	93.7%
heet	Income	Statement		Length of Stay	95.9
640,555	Total Charges	6,078,354		Average Wages	12.93
361,905	Contract Allowance	31,059	0.5%	Skilled Nursing	71.9%
10,398	Operating Revenue	6,047,295	99.5%	Ancillary Service	28.1%
1,012,858	Operating Expense	6,056,726	100.2%	Current Ratio	1.4
442,053	Operating Margin	-9,431	-0.2%	Days to Collect	28.7
0	Other Income	97,189	1.6%	Avg Payment Days	22.9
570,805	Other Expense	0	0.0%	Depreciation Rate	88.9%
1,012,858	Net Profit or Loss	87,758	1.5%	Return on Equity	15.4%
G CARE CENTI	≣R			Proprietary - Corporatio	n
CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
631				CR Beds 86 POS B	eds 86
				Key Performana	ce Ind.
FORNIA)				Occupancy Rate	96.7%
heet	Income	Statement		Length of Stay	273.6
1,188,949	Total Charges	7,564,143		Average Wages	18.59
829,782	Contract Allowance	1,154,610	15.3%	Skilled Nursing	90.9%
47,000	Operating Revenue	6,409,533	84.7%	Ancillary Service	9.1%
2,065,731	Operating Expense	6,208,460	96.9%	Current Ratio	0.6
1,861,610	Operating Margin	201,073	3.1%	Days to Collect	62.8
			0.00/		
-3,989,527	Other Income	17,096	0.3%	Avg Payment Days	91.2
-3,989,527 4,193,648	Other Income Other Expense	17,096 0		Avg Payment Days Depreciation Rate	91.2 35.4%
	CIANS SERVICE heet 640,555 361,905 10,398 1,012,858 442,053 0 570,805 1,012,858 G CARE CENTI CENTER 631 FORNIA) heet 1,188,949 829,782 47,000 2,065,731	CIANS SERVICE heet Income 640,555 Total Charges 361,905 Contract Allowance 10,398 Operating Revenue 1,012,858 Operating Margin 0 Other Income 570,805 Other Expense 1,012,858 Net Profit or Loss G CARE CENTER CENTER 12/31/2011 631 FORNIA) heet Income 1,188,949 Total Charges 829,782 Contract Allowance 47,000 Operating Revenue 2,065,731 Operating Expense	CIANS SERVICE	CIANS SERVICE	REHABILITATION 12/31/2011 365 Days Settled Religious NonMedical F CRABES 67 POS B Key Performance CRAINS SERVICE Occupancy Rate heet Income Statement Length of Stay 640,555 Total Charges 6,078,354 Average Wages 361,905 Contract Allowance 31,059 0.5% Skilled Nursing 10,398 Operating Revenue 6,047,295 99.5% Ancillary Service 1,012,858 Operating Expense 6,056,726 100.2% Current Ratio 442,053 Operating Margin -9,431 -0.2% Days to Collect 0 Other Income 97,189 1.6% Avg Payment Days 570,805 Other Expense 0 0.0% Depreciation Rate 1,012,858 Net Profit or Loss 87,758 1.5% Return on Equity GCARE CENTER 12/31/2011 365 Days Settled Religious NonMedical F CENTER 12/31/2011 365 Days Settled Religious NonMedical F CENTER 12/31/2011

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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 Fa	acility
LOS ANGELES, CA	90029				CR Beds 0 POS Be	eds 51
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.6%
Balance S	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 CARSO	ON NURSING &	REHABILITATION CE	NTER		Proprietary - Corporation	1
KIT CARSON NURSI CENTER	NG & REHABILI	TATION 12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
JACKSON, CA 95642	2				CR Beds 199 POS Be	eds 199
AMADOR					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.0%
Balance S	Sheet	Income	Statement		Length of Stay	132.4
Current Assets	4 760 2E6	Total Charges	0 1/0 9/7		Average Wages	
	1,769,336	Total Charges	9,148,847		Average wages	17.12
Fixed Assets		Contract Allowance	412,640	4.5%	Skilled Nursing	
Fixed Assets Other Assets		_				17.12
	238,158	Contract Allowance	412,640	95.5%	Skilled Nursing	17.12 84.1%
Other Assets	238,158	Contract Allowance Operating Revenue	8,736,207	95.5% 98.4%	Skilled Nursing Ancillary Service	17.12 84.1% 15.9%
Other Assets Total Assets	238,158 0 2,007,514	Contract Allowance Operating Revenue Operating Expense	8,736,207 8,593,489	95.5% 98.4% 1.6%	Skilled Nursing Ancillary Service Current Ratio	17.12 84.1% 15.9% 1.6
Other Assets Total Assets Current Liabilities	238,158 0 2,007,514 1,134,980	Contract Allowance Operating Revenue Operating Expense Operating Margin	8,736,207 8,593,489 142,718	95.5% 98.4% 1.6% 0.4%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.12 84.1% 15.9% 1.6 62.5

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

555251 KNOLLS W	EST CONVALE	SCENT HOSPITAL			Proprietary - Corporatio	n
KNOLLS WEST CON HOSPITAL	IVALESCENT	12/31/2011	365 Days Settled		Religious NonMedical F	acility
VICTORVILLE, CA 92	2395				CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	139.6%
Balance S	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 AV	ENUE CARE CE	ENTER			Proprietary - Corporatio	n
KNOTT AVENUE CA	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
BUENA PARK, CA 90	0620				CR Beds 99 POS B	eds 99
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.0%
Balance S	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
			_	0.00/		0.4.00/
Total Equity	4,551,289	Other Expense	0	0.0%	Depreciation Rate	34.8%

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

055715 KYAKAME	ENA SANITORII	JM			Proprietary - Corporation	า
KYAKAMEENA SANI	TORIUM	12/31/2011	365 Days Settled	b	Religious NonMedical Facility	
BERKELEY, CA 9470	04				CR Beds 60 POS Beds 57	
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%
Balance S	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	า
LA HABRA CONV. H	OSP.	12/31/2011 365 Days Settled			Religious NonMedical Facility	
LA HABRA, CA 9063	1				CR Beds 86 POS B	eds 86
ORANGE					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	83.9%
Balance S	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%

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

056017 LA JOLLA	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	n
LA JOLLA NURSING CENTER	AND REHABILI	TATION 12/31/2011	365 Days Settled		Religious NonMedical I	acility
LA JOLLA, CA 92037					CR Beds 161 POS E	Beds 161
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	75.0%
Balance S	heet	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 MARIPO	DSA CARE AND	REHAB CENTER			Proprietary - Corporation	n
LA MARIPOSA CARE	E AND REHAB C	ENTER 12/31/2011	365 Days Settled		Religious NonMedical I	acility
FAIRFIELD, CA 9453	3				CR Beds 99 POS E	Beds 99
SOLANO					Key Performana	
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE				itcy i circimana	ce Ind.
	CIANS SERVICE				Occupancy Rate	ce Ind. 91.9%
Balance S			Statement		_	
Balance S Current Assets	heet		• Statement 9,761,453		Occupancy Rate	91.9%
	heet	Income		2.4%	Occupancy Rate Length of Stay	91.9% 85.5
Current Assets	2,660,510	Income Total Charges	9,761,453		Occupancy Rate Length of Stay Average Wages	91.9% 85.5 18.59
Current Assets Fixed Assets	2,660,510 379,996	Income Total Charges Contract Allowance	9,761,453	97.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.9% 85.5 18.59 75.7%
Current Assets Fixed Assets Other Assets	2,660,510 379,996 285,000	Income Total Charges Contract Allowance Operating Revenue	9,761,453 233,409 9,528,044	97.6% 106.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.9% 85.5 18.59 75.7% 24.3%
Current Assets Fixed Assets Other Assets Total Assets	2,660,510 379,996 285,000 3,325,506	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,761,453 233,409 9,528,044 10,133,592	97.6% 106.4% -6.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.9% 85.5 18.59 75.7% 24.3%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,660,510 379,996 285,000 3,325,506 2,272,126	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,761,453 233,409 9,528,044 10,133,592 -605,548	97.6% 106.4% -6.4% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.9% 85.5 18.59 75.7% 24.3% 1.2 89.5

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

055488 LA MESA H	HEALTHCARE C	ENTER			Proprietary - Corporation	n
LA MESA HEALTHC	ARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LA MESA, CA 91941					CR Beds 94 POS Be	eds 94
SAN DIEGO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	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 CEN	TER			Proprietary - Corporation	n
LA PALMA NURSINO	G CENTER	12/31/2011 365 Days Settled		Religious NonMedical Facility		
ANAHEIM, CA 92801					CR Beds 72 POS Be	eds 72
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.7%
Balance S	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
	444,838	Operating Margin	1,152,189	16.4%	Days to Collect	46.2
Current Liabilities	111,000					
Current Liabilities Long Term Liabilities	0	Other Income	277	0.0%	Avg Payment Days	21.3
		Other Income Other Expense	277 0	0.0% 0.0%		21.3 0.0%

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

055335 LA PALOM	IA HEALTHCAR	E CENTER			Proprietary - Corporation	1
LA PALOMA HEALTI	HCARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
OCEANSIDE, CA 920	056				CR Beds 93 POS Be	eds 93
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	92.4%
Balance S	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 SALET	TE HEALTH & R	EHAB			Proprietary - Corporation	1
LA SALETTE HEALT	H & REHAB	12/31/2011 365 Days Settled			Religious NonMedical Facility	
STOCKTON, CA 952	204				CR Beds 120 POS Be	eds 116
SAN JOAQUIN					Key Performanad	e Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	29.0%
Balance S	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
	4 000 440	Other Income	1,151	0.0%	Avg Payment Days	17.6
Long Term Liabilities	-1,689,449	C				
Long Term Liabilities Total Equity	2,037,427	Other Expense	0	0.0%	Depreciation Rate	249.8%

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

055057 LAFAYETTE CAI	RE CENTE	ER			Proprietary - Cor	poration
LAFAYETTE CARE CENTE	ĒR	12/31/2011	365 Days Settled		Religious NonMe	edical Facility
LAFAYETTE, CA 94549					CR Beds 52	POS Beds 52
CONTRA COSTA					Key Perfor	manace Ind.
NATIONAL GOVERNMENT	T SERVICE	≣S			Occupancy Ra	te 82.7%
Balance Sheet		Income	Statement		Length of Stay	872.0
Current Assets	384,706	Total Charges	3,757,285		Average Wage	s 17.04
Fixed Assets	437,076	Contract Allowance	368,307	9.8%	Skilled Nursing	g 89.8%
Other Assets	61,547	Operating Revenue	3,388,978	90.2%	Ancillary Service	ce 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	t 35.1
Long Term Liabilities	1,981,388	Other Income	9,028	0.3%	Avg Payment D	Days 28.0
Total Equity	-1,529,064	Other Expense	0	0.0%	Depreciation R	ate 39.8%
Total Liab. and Equity	883,329	Net Profit or Loss	(711,125)	-21.0%	Return on Equi	ity 46.5%
555020 LAGUNA HONDA	A HOSPITA	AL & REHABILITATIO	ON CTR D/P SNF			
LAGUNA HONDA HOSPITA REHABILITATION CTR D/F	AL &	AL & REHABILITATIO			Religious NonMe	edical Facility
LAGUNA HONDA HOSPITA	AL & P SNF				-	edical Facility POS Beds 810
LAGUNA HONDA HOSPITA REHABILITATION CTR D/F	AL & P SNF				CR Beds 0	
LAGUNA HONDA HOSPITA REHABILITATION CTR D/F SAN FRANCISCO, CA 941	AL & P SNF 16				CR Beds 0	POS Beds 810
LAGUNA HONDA HOSPITA REHABILITATION CTR D/F SAN FRANCISCO, CA 941 SAN FRANCISCO	AL & P SNF 16	Cost Repor			CR Beds 0 Key Perfor	POS Beds 810 manace Ind. te 0.0%
LAGUNA HONDA HOSPITA REHABILITATION CTR DA SAN FRANCISCO, CA 941 SAN FRANCISCO PALMETTO (CALIFORNIA	AL & P SNF 16	Cost Repor	t not filed.		CR Beds 0 Key Perfor Occupancy Ra	POS Beds 810 manace Ind. te 0.0%
LAGUNA HONDA HOSPITA REHABILITATION CTR D/F SAN FRANCISCO, CA 941 SAN FRANCISCO PALMETTO (CALIFORNIA Balance Sheet	AL & P SNF 16	Cost Repor	t not filed.	0.0%	CR Beds 0 Key Perfor Occupancy Ra Length of Stay	POS Beds 810 manace Ind. te 0.0%
LAGUNA HONDA HOSPITA REHABILITATION CTR D/F SAN FRANCISCO, CA 941 SAN FRANCISCO PALMETTO (CALIFORNIA Balance Sheet Current Assets	AL & P SNF 16	Cost Repor	t not filed. Statement		CR Beds 0 Key Perfor Occupancy Ra Length of Stay Average Wage	POS Beds 810 manace Ind. te 0.0%
LAGUNA HONDA HOSPITA REHABILITATION CTR D/F SAN FRANCISCO, CA 941 SAN FRANCISCO PALMETTO (CALIFORNIA Balance Sheet Current Assets Fixed Assets	AL & P SNF 16 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	CR Beds 0 Key Perfor Occupancy Rat Length of Stay Average Wage Skilled Nursing	POS Beds 810 manace Ind. te 0.0%
LAGUNA HONDA HOSPITA REHABILITATION CTR D/F SAN FRANCISCO, CA 941 SAN FRANCISCO PALMETTO (CALIFORNIA Balance Sheet Current Assets Fixed Assets Other Assets	AL & P SNF 16 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0% 0.0%	CR Beds 0 Key Perfor Occupancy Ra Length of Stay Average Wage Skilled Nursing Ancillary Service	POS Beds 810 manace Ind. te 0.0% s 0.0% ce 0.0%
LAGUNA HONDA HOSPITA REHABILITATION CTR D/F SAN FRANCISCO, CA 941 SAN FRANCISCO PALMETTO (CALIFORNIA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	AL & P SNF 16 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 Key Perfor Occupancy Ra Length of Stay Average Wage Skilled Nursing Ancillary Service Current Ratio	POS Beds 810 manace Ind. te 0.0% ss g 0.0% ce 0.0%
LAGUNA HONDA HOSPITA REHABILITATION CTR D/F SAN FRANCISCO, CA 941 SAN FRANCISCO PALMETTO (CALIFORNIA Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AL & P SNF 16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 Key Perfor Occupancy Ra Length of Stay Average Wage Skilled Nursing Ancillary Servic Current Ratio Days to Collect	POS Beds 810 manace Ind. te 0.0% ss 0 0.0% ce 0.0%

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

030100 LAKE DAL	BOA CARE CEN	ITER			Proprietary - Corporatio	n
LAKE BALBOA CAR	E CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
VAN NUYS, CA 9140	06				CR Beds 90 POS B	eds 50
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.6%
Balance S	Sheet	Income	Statement		Length of Stay	33.9
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 FOR	EST NURSING	CENTER				
LAKE FOREST NUR	SING CENTER	9/30/2011	365 Days Settled		Religious NonMedical F	acility
LAKE FOREST, CAS		9/30/2011 3	865 Days Settled		-	Facility eds 175
		9/30/2011 3	865 Days Settled		-	eds 175
LAKE FOREST, CA	92630	9/30/2011 3	865 Days Settled		CR Beds 0 POS B	eds 175
LAKE FOREST, CAS	92630 NESSEE)		865 Days Settled Statement		CR Beds 0 POS B	eds 175
LAKE FOREST, CAS ORANGE BLUE CROSS (TENI	92630 NESSEE)				CR Beds 0 POS B Key Performana Occupancy Rate	eds 175 ce Ind. 69.8%
LAKE FOREST, CAS ORANGE BLUE CROSS (TENI Balance S	92630 NESSEE) Sheet	Income	Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay	eds 175 ce Ind. 69.8%
LAKE FOREST, CAS ORANGE BLUE CROSS (TENI Balance S Current Assets	92630 NESSEE) Sheet	Income Total Charges	• Statement		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 175 ce Ind. 69.8% 34.3
LAKE FOREST, CAS ORANGE BLUE CROSS (TENI Balance S Current Assets Fixed Assets	92630 NESSEE) Sheet 0	Income Total Charges Contract Allowance	• Statement 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 175 ce Ind. 69.8% 34.3
LAKE FOREST, CAS ORANGE BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets	92630 NESSEE) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 175 ce Ind. 69.8% 34.3
LAKE FOREST, CAS ORANGE BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets	92630 NESSEE) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 175 ce Ind. 69.8% 34.3
LAKE FOREST, CAS ORANGE BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	92630 NESSEE) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 175 ce Ind. 69.8% 34.3

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

555113 LAKE PARK	RET RESIDEN	ICE				
LAKE PARK RET RES	SIDENCE	6/30/2011	365 Days Settled		Short Term	
OAKLAND, CA 94612					CR Beds 0 F	OS Beds 35
ALAMEDA					Key Perforn	nanace Ind.
BLUE CROSS (CALIF	ORNIA)				Occupancy Rate	e 77.4%
Balance Sh	eet	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	e 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment D	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	ote 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equit	y 0.0%
056078 LAKEWOOD MANOR			365 Days Settled		Religious NonMed	dical Facility
LOS ANGELES, CA 90	0057				CR Beds 0 F	OS Beds 99
LOS ANGELES					Key Perforn	nanace Ind.
WISCONSIN PHYSIC	ANS SERVICE				Occupancy Rate	e 87.1%
Balance Sh	eet	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	e 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment D	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	o.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equit	v 0.0%

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

555099 LAKEWOO	DD PARK HEALT	H CENTER				
LAKEWOOD PARK I	HEALTH CENTER	R 9/30/2011 2	273 Days Settled		Religious NonMedical	Facility
DOWNEY, CA 90242	2				CR Beds 0 POS E	Beds 290
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.3%
Balance S	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 LANCASTI	ER HEALTH CAF	RE CENTER			Proprietary - Corporation	on
LANCASTER HEALT	H CARE CENTE	R 12/31/2011	365 Days Settled	I	Religious NonMedical	Facility
LANCASTER, CA 93	534				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	42.8%
Balance S	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
	6,874,141	Other Expense	0	0.0%	Depreciation Rate	192.4%
Total Equity	0,074,141	Other Expense	· ·			

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

DODUD! LAS FLUK	ES CONV HOSP)			Proprietary - Other	
LAS FLORES CONV	HOSP	12/31/2011	365 Days Settled	i	Religious NonMedical I	acility
GARDENA, CA 9024	9				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.2%
Balance S	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 VILLA	S DE CARLSBA	D HEALTH CENTER			Proprietary - Partnershi	p
555812 LAS VILLA LAS VILLAS DE CAR CENTER			365 Days Settled	i	Proprietary - Partnershi	p
LAS VILLAS DE CAR	RLSBAD HEALTH		365 Days Settled	i		
LAS VILLAS DE CAR CENTER	RLSBAD HEALTH		365 Days Settled	I	Short Term	Beds 34
LAS VILLAS DE CAR CENTER CARLSBAD, CA 9200	RLSBAD HEALTH		365 Days Settled	ı	Short Term CR Beds 248 POS E	Beds 34
LAS VILLAS DE CAR CENTER CARLSBAD, CA 9200 SAN DIEGO	RLSBAD HEALTH 08 DRNIA SOUTH)	d 12/31/2011	365 Days Settled	i	Short Term CR Beds 248 POS E Key Performana	Beds 34
LAS VILLAS DE CAR CENTER CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO	RLSBAD HEALTH 08 DRNIA SOUTH) Sheet	d 12/31/2011	·	i	Short Term CR Beds 248 POS E Key Performana Occupancy Rate	eds 34 ce Ind. 66.0%
LAS VILLAS DE CAR CENTER CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO Balance S	RLSBAD HEALTH 08 DRNIA SOUTH) Sheet	l 12/31/2011 Income Total Charges	Statement		Short Term CR Beds 248 POS E Key Performana Occupancy Rate Length of Stay	Beds 34 ce Ind. 66.0% 204.5
LAS VILLAS DE CAR CENTER CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	RLSBAD HEALTH 08 DRNIA SOUTH) Sheet 3,847,105	lncome Total Charges	Statement 11,119,688	8.0%	Short Term CR Beds 248 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 34 ce Ind. 66.0% 204.5 14.34
LAS VILLAS DE CAR CENTER CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	RLSBAD HEALTH 08 DRNIA SOUTH) Sheet 3,847,105 399,781	Income Total Charges Contract Allowance	Statement 11,119,688 888,591	8.0% 92.0%	Short Term CR Beds 248 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 34 ce Ind. 66.0% 204.5 14.34 14.8%
LAS VILLAS DE CAR CENTER CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	RLSBAD HEALTH 08 DRNIA SOUTH) Sheet 3,847,105 399,781 1,102,071 5,348,957	Income Total Charges Contract Allowance Operating Revenue	Statement 11,119,688 888,591 10,231,097	8.0% 92.0% 104.7%	Short Term CR Beds 248 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Seds 34 ce Ind. 66.0% 204.5 14.34 14.8% 23.2%
LAS VILLAS DE CAR CENTER CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	RLSBAD HEALTH 08 DRNIA SOUTH) Sheet 3,847,105 399,781 1,102,071 5,348,957	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,119,688 888,591 10,231,097 10,709,857	8.0% 92.0% 104.7% -4.7%	Short Term CR Beds 248 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 34 ce Ind. 66.0% 204.5 14.34 14.8% 23.2% 1.0
LAS VILLAS DE CAR CENTER CARLSBAD, CA 9200 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RLSBAD HEALTH 08 DRNIA SOUTH) Sheet 3,847,105 399,781 1,102,071 5,348,957 4,032,222	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,119,688 888,591 10,231,097 10,709,857 -478,760	8.0% 92.0% 104.7% -4.7% 0.6%	Short Term CR Beds 248 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 34 ce Ind. 66.0% 204.5 14.34 14.8% 23.2% 1.0 35.2

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

555810 LAS VILLA	S DEL NORTE I	HEALTH CENTER			Proprietary - Partnersh	ip
LAS VILLAS DEL NO	RTE HEALTH C	ENTER 12/31/2011	365 Days Settled		Religious NonMedical	Facility
ESCONDIDO, CA 92	026				CR Beds 284 POS E	Beds 48
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	69.4%
Balance S	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 C	ONVALESCENT	HOSPITAL			Proprietary - Corporation	on
LALIDEL CONVALES						
LAUREL CONVALES	CENT HOSPITA	AL 12/31/2011	365 Days Settled		Religious NonMedical	Facility
FONTANA, CA 92336		AL 12/31/2011	365 Days Settled		-	Facility Beds 99
		AL 12/31/2011	365 Days Settled		-	Beds 99
FONTANA, CA 92336	3	AL 12/31/2011	365 Days Settled		CR Beds 99 POS E	Beds 99
FONTANA, CA 92336 SAN BERNARDINO	6 DRNIA)		365 Days Settled Statement		CR Beds 99 POS E	Beds 99
FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO	Sheet		·		CR Beds 99 POS E Key Performana Occupancy Rate	Beds 99 Ice Ind. 94.1%
FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S	Sheet	Income	Statement	22.3%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay	Beds 99 Ice Ind. 94.1%
FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets	5 DRNIA) Sheet 2,175,570	Income Total Charges	• Statement 10,881,034		CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 99 Ice Ind. 94.1% 118.1 16.58
FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 2,175,570 134,770	Income Total Charges Contract Allowance	2,424,549	77.7%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 99 ICE Ind. 94.1% 118.1 16.58 75.6%
FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ORNIA) Sheet 2,175,570 134,770	Income Total Charges Contract Allowance Operating Revenue	2,424,549 8,456,485	77.7% 85.0%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 99 Ice Ind. 94.1% 118.1 16.58 75.6% 24.4%
FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	2,175,570 134,770 0 2,310,340	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,424,549 8,456,485 7,188,701	77.7% 85.0% 15.0%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 99 3ce Ind. 94.1% 118.1 16.58 75.6% 24.4% 2.9
FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,175,570 134,770 0 2,310,340 742,625	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,424,549 8,456,485 7,188,701 1,267,784	77.7% 85.0% 15.0% 0.2%	CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 99 3ce Ind. 94.1% 118.1 16.58 75.6% 24.4% 2.9 42.6

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

LAUREL HEIGHTS O	ONVALESCENT	Cost Repor	t not filed.		Short Term	
SAN FRANCISCO, C	A 94115				CR Beds 0 POS B	eds 18
SAN FRANCISCO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	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	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.09
555816 LAWNDAL LAWNDALE CARE C	CENTER		59 Days Settled		Religious NonMedical F	acility
LAWNDALE, CA 902	60				CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.6%
D 1 0	'haat				Length of Stay	
Balance S	oneet	Income	Statement		Length of Stay	87.
Current Assets		Income Total Charges	• Statement		Average Wages	87.9 18.3
				0.0%	o ,	18.3
Current Assets	0	Total Charges	0		Average Wages	
Current Assets Fixed Assets	0	Total Charges Contract Allowance	-99,286	0.0%	Average Wages Skilled Nursing	18.3 0.0%
Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	-99,286 0	0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service	18.3 0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	-99,286 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	18.3 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 -99,286 0 0	0.0% 0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.3 0.09 0.09
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 -99,286 0 0 0	0.0% 0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	18.3 0.0%

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

055175 LAWTON H	HEALTHCARE C	ENTER				
LAWTON HEALTHC	ARE CENTER	6/30/2011	365 Days Settled		Religious NonMedical F	acility
SAN FRANCISCO, C	A 94122				CR Beds 0 POS Be	eds 68
SAN FRANCISCO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.7%
Balance S	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 N	URSING AND R	EHABILITATION CEN	NTER		Proprietary - Corporation	1
LEGACY NURSING	AND REHABILIT	ATION 12/31/2011	365 Days Settled		Religious NonMedical F	acility
MARTINEZ, CA 9455	53				CR Beds 96 POS Be	eds 96
CONTRA COSTA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	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%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

055708 LEGACTP	OST-ACUTE RE	HABILITATION			Proprietary - Corporatio	n
LEGACY POST-ACU	ITE REHABILITA	TION 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN BERNARDINO,	CA 92404				CR Beds 119 POS B	eds 119
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	84.3%
Balance S	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 C	COURT NURSING	G CENTER			Proprietary - Corporatio	n
555520 LEISURE C			365 Days Settled		Proprietary - Corporation	
	JRSING CENTE		365 Days Settled			acility
LEISURE COURT NU	JRSING CENTE		365 Days Settled		Religious NonMedical F	acility eds 115
LEISURE COURT NU ANAHEIM, CA 92801	JRSING CENTE	R 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 115 POS B	acility eds 115
LEISURE COURT NU ANAHEIM, CA 92801 ORANGE	JRSING CENTE	R 12/31/2011 ES	365 Days Settled		Religious NonMedical F CR Beds 115 POS B Key Performanae	acility eds 115 ce Ind.
LEISURE COURT NU ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN	URSING CENTEI IMENT SERVICE	R 12/31/2011 ES	·		Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate	facility eds 115 ce Ind. 94.4%
LEISURE COURT NU ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S	URSING CENTEI IMENT SERVICE	R 12/31/2011 ES Income	Statement	1.2%	Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 115 ce Ind. 94.4% 126.5
LEISURE COURT NU ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets	URSING CENTE NMENT SERVICE Sheet 1,969,724	R 12/31/2011 ES Income Total Charges	Statement 9,905,274		Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 115 ce Ind. 94.4% 126.5 16.47
LEISURE COURT NU ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	URSING CENTER NMENT SERVICE Sheet 1,969,724 0	R 12/31/2011 S Income Total Charges Contract Allowance	9,905,274 119,993	98.8%	Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 115 ce Ind. 94.4% 126.5 16.47 76.4%
LEISURE COURT NU ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	URSING CENTER NMENT SERVICE Sheet 1,969,724 0 26,080	R 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	9,905,274 119,993 9,785,281	98.8%	Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 115 ce Ind. 94.4% 126.5 16.47 76.4% 23.6%
LEISURE COURT NU ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING CENTER NMENT SERVICE Sheet 1,969,724 0 26,080 1,995,804	R 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,905,274 119,993 9,785,281 8,625,415	98.8% 88.1% 11.9%	Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 115 ce Ind. 94.4% 126.5 16.47 76.4% 23.6% 1.9
LEISURE COURT NU ANAHEIM, CA 92801 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING CENTER NMENT SERVICE 1,969,724 0 26,080 1,995,804 1,015,970	R 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,905,274 119,993 9,785,281 8,625,415 1,159,866	98.8% 88.1% 11.9%	Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 115 ce Ind. 94.4% 126.5 16.47 76.4% 23.6% 1.9 50.2

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

055845 LEISURE G	SLEN CARE CE	NTER			Proprietary - Corporation	1
LEISURE GLEN CAR	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
GLENDALE, CA 9120	05				CR Beds 94 POS Be	eds 94
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.4%
Balance S	heet	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 GR	ROVE CARE AN	D REHAB CENTER			Proprietary - Corporation	ı
LEMON GROVE CAP	RE AND REHAB	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LEMON GROVE, CA	91945				CR Beds 152 POS Be	eds 158
SAN DIEGO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.9%
Balance S	heet	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
101017100010			4 250 222	0.3%	Days to Collect	00.0
Current Liabilities	975,433	Operating Margin	1,350,232	3.570	Days to Collect	26.3
	975,433 760,484	Operating Margin Other Income	33,062		Avg Payment Days	73.3
Current Liabilities					Avg Payment Days	

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

555427 LIFE CARE	CENTER OF E	SCONDIDO				
LIFE CARE CENTER	R OF ESCONDID	O 9/30/2011 3	365 Days Settled		Religious NonMedical F	acility
ESCONDIDO, CA 92	2025				CR Beds 0 POS B	eds 120
SAN DIEGO					Key Performanad	e Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	84.4%
Balance S	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 M	ENIFEE			Proprietary - Corporation	n
LIFE CARE CENTER	R OF MENIFEE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SUN CITY, CA 92586	6				CR Beds 99 POS B	eds 99
RIVERSIDE					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	75.2%
Balance S	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%

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

555246 LIFE CARE	CENTER OF VI	ISTA			Proprietary - Partnership)
LIFE CARE CENTER	OF VISTA	12/31/2011	365 Days Settled		Religious NonMedical F	acility
VISTA, CA 92083					CR Beds 176 POS B	eds 176
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA SOUTH)				Occupancy Rate	68.9%
Balance S	heet	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%
		Net Profit or Loss E HEALTHCARE CEN	<u> </u>	-3.7%	Return on Equity Proprietary - Corporation	
	E OF RIVERSID	E HEALTHCARE CEN	<u> </u>			า
555330 LIFEHOUS	E OF RIVERSID	E HEALTHCARE CEN	NTER		Proprietary - Corporation	n acility
555330 LIFEHOUS LIFEHOUSE OF RIVI CENTER	E OF RIVERSID	E HEALTHCARE CEN	NTER		Proprietary - Corporation Religious NonMedical F	acility eds 188
555330 LIFEHOUS LIFEHOUSE OF RIVI CENTER RIVERSIDE, CA 9250	E OF RIVERSID ERSIDE HEALTH	E HEALTHCARE CEN	NTER		Proprietary - Corporation Religious NonMedical F CR Beds 188 POS Be	acility eds 188
555330 LIFEHOUS LIFEHOUSE OF RIVI CENTER RIVERSIDE, CA 9250 RIVERSIDE	E OF RIVERSID ERSIDE HEALTH 09 CIANS SERVICE	E HEALTHCARE CEN	NTER		Proprietary - Corporation Religious NonMedical F CR Beds 188 POS Be Key Performanae	acility eds 188
555330 LIFEHOUSE LIFEHOUSE OF RIVI CENTER RIVERSIDE, CA 9250 RIVERSIDE WISCONSIN PHYSIC	E OF RIVERSID ERSIDE HEALTH D9 CIANS SERVICE	E HEALTHCARE CEN	NTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 188 POS Be Key Performanae Occupancy Rate	acility eds 188 ce Ind. 61.0%
555330 LIFEHOUSE LIFEHOUSE OF RIVI CENTER RIVERSIDE, CA 9250 RIVERSIDE WISCONSIN PHYSIC Balance S	E OF RIVERSID ERSIDE HEALTH D9 CIANS SERVICE	E HEALTHCARE CEN HCARE 12/31/2011	NTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 188 POS Be Key Performanae Occupancy Rate Length of Stay	acility eds 188 ce Ind. 61.0%
555330 LIFEHOUSE LIFEHOUSE OF RIVI CENTER RIVERSIDE, CA 9250 RIVERSIDE WISCONSIN PHYSIO Balance S Current Assets	E OF RIVERSID ERSIDE HEALTH 09 CIANS SERVICE Sheet 952,125	E HEALTHCARE CEN HCARE 12/31/2011 Income Total Charges	NTER 365 Days Settled Statement 9,809,480	11.8%	Proprietary - Corporation Religious NonMedical F CR Beds 188 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 188 ce Ind. 61.0% 79.8 16.19
555330 LIFEHOUSE LIFEHOUSE OF RIVICENTER RIVERSIDE, CA 9250 RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	E OF RIVERSID ERSIDE HEALTH D9 CIANS SERVICE Sheet 952,125 191,086	E HEALTHCARE CEN HCARE 12/31/2011 Income Total Charges Contract Allowance	NTER 365 Days Settled Statement 9,809,480 1,161,693	11.8% 88.2%	Proprietary - Corporation Religious NonMedical F CR Beds 188 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 188 ce Ind. 61.0% 79.8 16.19 79.3%
555330 LIFEHOUSE LIFEHOUSE OF RIVI CENTER RIVERSIDE, CA 9250 RIVERSIDE WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	E OF RIVERSID ERSIDE HEALTH D9 CIANS SERVICE Sheet 952,125 191,086 888,743	E HEALTHCARE CENTER AND THE STATE TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T	Statement 9,809,480 1,161,693 8,647,787	11.8% 88.2% 108.0%	Proprietary - Corporation Religious NonMedical F CR Beds 188 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 188 ce Ind. 61.0% 79.8 16.19 79.3% 20.7%
555330 LIFEHOUSE LIFEHOUSE OF RIVI CENTER RIVERSIDE, CA 9250 RIVERSIDE WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	E OF RIVERSID ERSIDE HEALTH 09 CIANS SERVICE 5heet 952,125 191,086 888,743 2,031,954	E HEALTHCARE CENTER AND ADDRESS CONTRACT Allowance Operating Revenue Operating Expense	Statement 9,809,480 1,161,693 8,647,787 9,342,997	11.8% 88.2% 108.0% -8.0%	Proprietary - Corporation Religious NonMedical F CR Beds 188 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 188 ce Ind. 61.0% 79.8 16.19 79.3% 20.7% 0.9
LIFEHOUSE OF RIVICENTER RIVERSIDE, CA 9250 RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E OF RIVERSID ERSIDE HEALTH 09 CIANS SERVICE 5heet 952,125 191,086 888,743 2,031,954 1,106,276	E HEALTHCARE CENTER AND TOTAL Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,809,480 1,161,693 8,647,787 9,342,997 -695,210	11.8% 88.2% 108.0% -8.0%	Proprietary - Corporation Religious NonMedical F CR Beds 188 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 188 ce Ind. 61.0% 79.8 16.19 79.3% 20.7% 0.9

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

056478 LIGHTHOU	SE HEALTHCA	RE CENTER			Proprietary - Other	
LIGHTHOUSE HEAL	_THCARE CENT	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90059				CR Beds 149 POS B	eds 149
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	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 SKII	LLED NURSING	9/30/2011 3	365 Days Settled		Religious NonMedical F	acility
SAN JOSE, CA 9512	5					
SANTA CLARA					CR Beds 0 POS B	eds 59
C. ((1)) (CL) (())					CR Beds 0 POS B Key Performana	
WISCONSIN PHYSIC						
	CIANS SERVICE		e Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE		• Statement		Key Performana Occupancy Rate	ce Ind. 97.3%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		0.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 97.3%
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 0	Income Total Charges	0		Key Performana Occupancy Rate Length of Stay Average Wages	97.3% 551.5
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.3% 551.5 0.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.3% 551.5 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CHAPTER CHAPTE	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.3% 551.5 0.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CHARTER O O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.3% 551.5 0.0%

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

555333 LINCOLN I	MEADOWS CAR	E CENTER				
LINCOLN MEADOW	S CARE CENTER	२ 6/6/2011 1१	57 Days Settled		Religious NonMedical F	acility
LINCOLN, CA 95648					CR Beds 97 POS B	eds 97
PLACER					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	78.0%
Balance S	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 A	ACUTE CARE			Proprietary - Corporation	n
LINCOLN SQUARE	POST ACUTE CA	ARE 12/31/2011	365 Days Settled	ł	Religious NonMedical F	acility
STOCKTON, CA 952	203				CR Beds 68 POS B	eds 68
SAN JOAQUIN					Key Performanad	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	73.3%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Accets						47.9
Current Assets		Total Charges	7,181,365		Average Wages	47.9 23.83
Fixed Assets	1,129,704	Total Charges Contract Allowance	7,181,365 -548,363	-7.6%	Average Wages Skilled Nursing	
	1,129,704	-				23.83
Fixed Assets	1,129,704 1,508,022	Contract Allowance	-548,363	107.6%	Skilled Nursing	23.83 58.2%
Fixed Assets Other Assets	1,129,704 1,508,022 919,000	Contract Allowance Operating Revenue	-548,363 7,729,728	107.6%	Skilled Nursing Ancillary Service Current Ratio	23.83 58.2% 41.8%
Fixed Assets Other Assets Total Assets	1,129,704 1,508,022 919,000 3,556,726	Contract Allowance Operating Revenue Operating Expense	-548,363 7,729,728 7,197,106	107.6% 93.1% 6.9%	Skilled Nursing Ancillary Service Current Ratio	23.83 58.2% 41.8% 1.9
Fixed Assets Other Assets Total Assets Current Liabilities	1,129,704 1,508,022 919,000 3,556,726 582,401	Contract Allowance Operating Revenue Operating Expense Operating Margin	-548,363 7,729,728 7,197,106 532,622	107.6% 93.1% 6.9% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.83 58.2% 41.8% 1.9 43.6

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

055116 LINDA MAR	R CARE CENTE	R			Proprietary - Corporation	1
LINDA MAR CARE C	ENTER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
PACIFICA, CA 94044	ŀ				CR Beds 59 POS Be	eds 59
					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	heet	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 VAL	LEY CARE CEN	ITER			Proprietary - Corporation	1
LINDA VALLEY CAR	E CENTER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
LOMA LINDA, CA 92	354				CR Beds 83 POS Be	eds 83
SAN BERNARDINO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.6%
Balance S	*h-a-4	Income	Statement		Length of Stay	4.4= 0
=	neet	IIICOIIIe	Statement		Length of Stay	145.8
Current Assets		Total Charges	7,004,416		Average Wages	145.8 16.41
		Total Charges		12.4%		
Current Assets	1,970,816	Total Charges	7,004,416		Average Wages	16.41
Current Assets Fixed Assets	1,970,816 180,432	Total Charges Contract Allowance	7,004,416	87.6%	Average Wages Skilled Nursing	16.41 83.3%
Current Assets Fixed Assets Other Assets	1,970,816 180,432 108,303	Total Charges Contract Allowance Operating Revenue	7,004,416 871,077 6,133,339	87.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.41 83.3% 16.7%
Current Assets Fixed Assets Other Assets Total Assets	1,970,816 180,432 108,303 2,259,551	Total Charges Contract Allowance Operating Revenue Operating Expense	7,004,416 871,077 6,133,339 6,351,042	87.6% 103.5% -3.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.41 83.3% 16.7% 0.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,970,816 180,432 108,303 2,259,551 4,250,938	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,004,416 871,077 6,133,339 6,351,042 -217,703	87.6% 103.5% -3.5% 0.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.41 83.3% 16.7% 0.5 42.5

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

555663 LINDSAY 0	BARDENS				Proprietary - Corporation	า
LINDSAY GARDENS	i	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LINDSAY, CA 93247					CR Beds 99 POS B	eds 99
TULARE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.0%
Balance S	heet	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 CAF	RE CENTER				
LINWOOD MEADOW	/S CARE CENTE	ER 6/6/2011 15	7 Days Settled		Religious NonMedical F	acility
VISALIA, CA 93277					CR Beds 98 POS B	eds 98
TULARE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.8%
Balance S	heet	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	Contract Allowance Operating Revenue	1,004,602		Skilled Nursing Ancillary Service	0.0% 0.0%
	_			0.0%	· ·	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service Current Ratio	
Other Assets Total Assets	0	Operating Revenue Operating Expense	0	0.0% 0.0% 0.0%	Ancillary Service Current Ratio	
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Ancillary Service Current Ratio Days to Collect	

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

056127 LIVE OAK	REHAB CENTE	₹			Proprietary - Corpora	tion
LIVE OAK REHAB C	ENTER	12/31/2011	365 Days Settled		Religious NonMedica	al Facility
SAN GABRIEL, CA 9	1776				CR Beds 99 POS	Beds 99
LOS ANGELES					Key Performa	nace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.0%
Balance S	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 MEM	ORIAL HOSPITA	AL - WEST D/P SNF				
LODI MEMORIAL HO	OSPITAL - WEST	D/P Cost Repor	t not filed.		Religious NonMedica	al Facility
LODI, CA 95241					CR Beds 0 POS	Beds 47
SAN JOAQUIN					Key Performa	nace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	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	5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

055202 2011177 07	ARE CENTER				Proprietary - Corporation	า
LOMITA CARE CEN	TER	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
LOMITA, CA 90717					CR Beds 71 POS B	eds 71
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.5%
Balance S	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 S	SKILLED & REH	AB CENTER			Proprietary - Corporation	n
LOMPOC SKILLED 8	REHAB CENTE	R 12/31/2011	365 Days Settled	ı	Religious NonMedical F	
			occ Baye Comoc		Religious Northiedical F	acility
LOMPOC, CA 93436			oco Bayo Como		CR Beds 120 POS B	-
LOMPOC, CA 93436 SANTA BARBARA			coo Bayo comoo	•	-	eds 120
			coo Bayo comoo	'	CR Beds 120 POS B	eds 120
SANTA BARBARA	CIANS SERVICE		• Statement		CR Beds 120 POS B	eds 120
SANTA BARBARA WISCONSIN PHYSIC	CIANS SERVICE Sheet		·		CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 120 ee Ind. 78.1%
SANTA BARBARA WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement		CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	reds 120 ce Ind. 78.1% 371.8
SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,882,409	Income Total Charges	• Statement 9,054,682	1.2%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	reds 120 ce Ind. 78.1% 371.8 18.16
SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,882,409 11,061	Income Total Charges Contract Allowance	9,054,682 110,735	1.2% 98.8%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 120 ce Ind. 78.1% 371.8 18.16 88.1%
SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,882,409 11,061 558	Income Total Charges Contract Allowance Operating Revenue	9,054,682 110,735 8,943,947	1.2% 98.8%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 120 ce Ind. 78.1% 371.8 18.16 88.1% 11.9%
SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 5heet 1,882,409 11,061 558 1,894,028	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,054,682 110,735 8,943,947 8,554,009	1.2% 98.8% 95.6% 4.4%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 120 re Ind. 78.1% 371.8 18.16 88.1% 11.9% 2.4
SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,882,409 11,061 558 1,894,028 794,441	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,054,682 110,735 8,943,947 8,554,009 389,938	1.2% 98.8% 95.6% 4.4%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	78.1% 371.8 18.16 88.1% 11.9% 2.4 46.9

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

LOMPOC VALLEY ME COMPREHENSIVE CA		R Cost Repor	t not filed.		Religious NonMedical F	acility
LOMPOC, CA 93436					CR Beds 0 POS B	eds 110
SANTA BARBARA					Key Performana	ce Ind.
BLUE CROSS (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance Sh	eet	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	0.09
-	0 CONV HOSP	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056021 LONE TREE	CONV HOSP		0 365 Days Settled	0.0%	Religious NonMedical F	acility
056021 LONE TREE LONE TREE CONV HO ANTIOCH, CA 94509	CONV HOSP		<u> </u>	0.0%	Religious NonMedical F	acility
056021 LONE TREE LONE TREE CONV HO ANTIOCH, CA 94509 CONTRA COSTA	CONV HOSP	4/30/2011 3	<u> </u>	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae	facility eds 99 ce Ind.
D56021 LONE TREE LONE TREE CONV HO ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSICI	CONV HOSP OSP IANS SERVICE	4/30/2011 3	365 Days Settled	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate	eds 99 ce Ind. 90.19
056021 LONE TREE LONE TREE CONV HO ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSICI Balance Sh	CONV HOSP OSP ANS SERVICE	4/30/2011 3 Income	<u> </u>	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay	facility eds 99 ce Ind.
056021 LONE TREE LONE TREE CONV HO ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSICI Balance Sh Current Assets	CONV HOSP OSP ANS SERVICE	4/30/2011 3 Income Total Charges	365 Days Settled		Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	facility eds 99 ce Ind. 90.19
D56021 LONE TREE LONE TREE CONV HO ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSICI Balance Sh Current Assets Fixed Assets	CONV HOSP OSP ANS SERVICE eet	4/30/2011 3 Income Total Charges Contract Allowance	865 Days Settled Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 99 ce Ind. 90.19 103.
D56021 LONE TREE LONE TREE CONV HO ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSICI Balance Sh Current Assets Fixed Assets Other Assets	CONV HOSP OSP ANS SERVICE eet 0	4/30/2011 3 Income Total Charges	Statement 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 99 ce Ind. 90.19 103.
D56021 LONE TREE LONE TREE CONV HO ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSICI Balance Sh Current Assets Fixed Assets Other Assets Total Assets	CONV HOSP OSP ANS SERVICE eet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 99 ce Ind. 90.19 103.
D56021 LONE TREE LONE TREE CONV HO ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSICI Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CONV HOSP OSP ANS SERVICE Deet O O O	4/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 90.19 103.
LONE TREE CONV HO ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSICI	CONV HOSP DSP ANS SERVICE DEPT	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ce Ind. 90.19

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

056188 LONG BEA	CH CARE CENT	TER, INC			Proprietary - Corporation	n
LONG BEACH CARE	CENTER, INC	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LONG BEACH, CA 9	0815				CR Beds 163 POS B	eds 163
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	161.3
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%
	6,401,292 DD MANOR CON		1,552,967	12.5%	Return on Equity	38.3%
	DD MANOR CON	IV.HOSPITAL	1,552,967 365 Days Settled	12.5%	Return on Equity Religious NonMedical F	
055753 LONGWOO	DD MANOR CON	IV.HOSPITAL		12.5%	Religious NonMedical F	
055753 LONGWOOD MANO	DD MANOR CON	IV.HOSPITAL		12.5%	Religious NonMedical F	acility eds 198
055753 LONGWOOD LONGWOOD MANO LOS ANGELES, CA	DD MANOR CON R CONV.HOSPI 90016	IV.HOSPITAL		12.5%	Religious NonMedical F	acility eds 198
LONGWOOD MANO LOS ANGELES, CAS LOS ANGELES	DD MANOR CON R CONV.HOSPI 90016 FORNIA)	IV.HOSPITAL TAL 6/30/2011 3		12.5%	Religious NonMedical F CR Beds 0 POS Be Key Performana	acility eds 198 ce Ind. 95.6%
LONGWOOD MANO LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI	DD MANOR CON R CONV.HOSPI 90016 FORNIA)	IV.HOSPITAL TAL 6/30/2011 3	365 Days Settled	12.5%	Religious NonMedical F CR Beds 0 POS B Key Performanac Occupancy Rate	acility eds 198 ce Ind. 95.6%
LONGWOOD MANO LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S	DD MANOR CON R CONV.HOSPI 90016 FORNIA)	IV.HOSPITAL TAL 6/30/2011 3	365 Days Settled Statement		Religious NonMedical F CR Beds 0 POS B Key Performanac Occupancy Rate Length of Stay	eds 198 ce Ind. 95.6%
055753 LONGWOOD LONGWOOD MANO LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	POD MANOR CON R CONV.HOSPIT 90016 FORNIA) Sheet	IV.HOSPITAL TAL 6/30/2011 3 Income Total Charges	365 Days Settled Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 198 ce Ind. 95.6% 100.2
055753 LONGWOOD LONGWOOD MANO LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	PD MANOR CONTROL CONV.HOSPIT 90016 FORNIA) Sheet 0	IV.HOSPITAL TAL 6/30/2011 3 Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 198 ce Ind. 95.6% 100.2
LONGWOOD MANO LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	PD MANOR CON R CONV.HOSPIT 90016 FORNIA) Sheet	IV.HOSPITAL TAL 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 198 ce Ind. 95.6% 100.2
LONGWOOD MANO LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	POD MANOR CON R CONV.HOSPIT 90016 FORNIA) Sheet 0 0 0	IV.HOSPITAL TAL 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 198 ce Ind. 95.6% 100.2
055753 LONGWOOD LONGWOOD MANO LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	POD MANOR CONTROL CONV.HOSPIT 90016 FORNIA) Sheet 0 0 0 0	IV.HOSPITAL TAL 6/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 198 ce Ind.

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

	S SUB-ACUTE /	AND REHABILITATIO	N CENTER		Proprietary - Corporatio	n
LOS ALTOS SUB-AC REHABILITATION CI		12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ALTOS, CA 940)24				CR Beds 152 POS B	eds 152
SANTA CLARA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	78.0
Current Assets	2,046,398	Total Charges	21,939,178		Average Wages	22.70
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.
Long Term Liabilities	407,914	Other Income	194,199	0.9%	Avg Payment Days	7.
Total Equity	21,145,706	Other Expense	0	0.0%	Depreciation Rate	89.09
Total Liab. and Equity	2,515,616	Net Profit or Loss	2,058,170	10.0%	Return on Equity	9.79
. ,						
555638 LOS ANGE	ELES COMM HO	SPITAL				
		SPITAL Cost Repor			Religious NonMedical F	acility
555638 LOS ANGE	IM HOSPITAL				· ·	Facility Seds 39
555638 LOS ANGE	IM HOSPITAL				· ·	eds 39
555638 LOS ANGE LOS ANGELES COM LOS ANGELES, CA S	MM HOSPITAL 90023				CR Beds 0 POS B	eds 39
555638 LOS ANGE LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES	MM HOSPITAL 90023 FORNIA)	Cost Repor			CR Beds 0 POS B	eds 39
555638 LOS ANGE LOS ANGELES COM LOS ANGELES, CA 9 LOS ANGELES BLUE CROSS (CALI	MM HOSPITAL 90023 FORNIA) Sheet	Cost Repor	t not filed.		CR Beds 0 POS B Key Performana Occupancy Rate	eds 39
555638 LOS ANGE LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S	MM HOSPITAL 90023 FORNIA) Sheet	Cost Repor	t not filed.	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay	eds 39 ce Ind. 0.09
555638 LOS ANGE LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	MM HOSPITAL 90023 FORNIA) Sheet	Cost Report Income Total Charges	t not filed. Statement		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 39 ce Ind. 0.09
555638 LOS ANGE LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	MM HOSPITAL 90023 FORNIA) Sheet 0	Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 39
555638 LOS ANGE LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	MM HOSPITAL 90023 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	statement 0 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 39 ce Ind. 0.09
555638 LOS ANGE LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	MM HOSPITAL 90023 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 39 ce Ind. 0.09
555638 LOS ANGE LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MM HOSPITAL 90023 FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 39 ce Ind. 0.09

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

055028 LOS BANC	OS NURSING & F	REHABILITA			Proprietary - Corporation	ı
LOS BANOS NURSII	NG & REHABILIT	ΓA 12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
LOS BANOS, CA 936	635				CR Beds 59 POS Be	eds 59
MERCED					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	157.1
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%
						0.00/
Total Liab. and Equity	3,150,087	Net Profit or Loss	148,586	4.4%	Return on Equity	8.3%
		Net Profit or Loss ERIATRIC HOSPITA	<u> </u>	4.4%	Return on Equity	8.3%
	OS MEADOWS G	ERIATRIC HOSPITAI	<u> </u>	4.4%	Return on Equity Short Term	8.3%
056290 LOS GATO LOS GATOS MEADO	OS MEADOWS G	ERIATRIC HOSPITAI		4.4%		
056290 LOS GATO LOS GATOS MEADO HOSPITAL	OS MEADOWS G	ERIATRIC HOSPITAI		4.4%	Short Term	eds 39
056290 LOS GATO LOS GATOS MEADO HOSPITAL LOS GATOS, CA 950	DWS GERIATRIC	ERIATRIC HOSPITAL 3/31/2011		4.4%	Short Term CR Beds 0 POS Be	eds 39
LOS GATOS MEADO HOSPITAL LOS GATOS, CA 950 SANTA CLARA	DWS GERIATRIC 030 CIANS SERVICE	ERIATRIC HOSPITAL 3/31/2011		4.4%	Short Term CR Beds 0 POS Be Key Performanac	eds 39 e Ind.
LOS GATOS MEADO HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO	DWS GERIATRIC 030 CIANS SERVICE	ERIATRIC HOSPITAL 3/31/2011	L 365 Days Settled	4.4%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate	eds 39 e Ind. 17.2%
LOS GATOS MEADO HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC	DWS GERIATRIC 030 CIANS SERVICE	ERIATRIC HOSPITAL 3/31/2011 3	B65 Days Settled		Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay	eds 39 e Ind. 17.2%
DSGATOS MEADO HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets	DWS GERIATRIC DWS GERIATRIC D30 CIANS SERVICE Sheet	Income Total Charges	B65 Days Settled Statement	0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 39 e Ind. 17.2% 56.8
LOS GATOS MEADO HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	DWS GERIATRIC DWS GERIATRIC DIANS SERVICE Sheet 0	Income Total Charges Contract Allowance	B65 Days Settled Statement 0 0	0.0% 0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 39 e Ind. 17.2% 56.8
LOS GATOS MEADO HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DWS GERIATRIC DWS GERIATRIC DIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 39 e Ind. 17.2% 56.8
LOS GATOS MEADO HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DWS GERIATRIC DWS GERIATRIC DIANS SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 39 e Ind. 17.2% 56.8
LOS GATOS MEADO HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DWS GERIATRIC DWS GERIATRIC DIANS SERVICE Sheet 0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 39 e Ind. 17.2% 56.8

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

	S OAKS CONV	ALESCENT HOSPITA	L		Proprietary - Corporation	1
LOS GATOS OAKS (CONVALESCEN	Т 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS GATOS, CA 950	030				CR Beds 0 POS Be	eds 28
SANTA CLARA					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	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 PALO	S CONVALESCI	ENT HOSP			Proprietary - Corporation	1
055527 LOS PALO LOS PALOS CONVA			365 Days Settled		Proprietary - Corporation Religious NonMedical F	
LOS PALOS CONVA	LESCENT HOSF		365 Days Settled			acility
	LESCENT HOSF		365 Days Settled		Religious NonMedical F	acility eds 99
LOS PALOS CONVA SAN PEDRO, CA 90	LESCENT HOSF 732	P 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 99 POS Be	acility eds 99
LOS PALOS CONVA SAN PEDRO, CA 90' LOS ANGELES	LESCENT HOSF 732 CIANS SERVICE	P 12/31/2011	365 Days Settled Statement		Religious NonMedical F CR Beds 99 POS Be Key Performanac	acility eds 99 ce Ind.
LOS PALOS CONVA SAN PEDRO, CA 90 LOS ANGELES WISCONSIN PHYSI	LESCENT HOSF 732 CIANS SERVICE Sheet	P 12/31/2011			Religious NonMedical F CR Beds 99 POS Be Key Performanac Occupancy Rate	acility eds 99 ee Ind. 90.8%
LOS PALOS CONVA SAN PEDRO, CA 90' LOS ANGELES WISCONSIN PHYSIC Balance S	ALESCENT HOSE 732 CIANS SERVICE Sheet 5,016,333	Income Total Charges	Statement	6.6%	Religious NonMedical F CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay	acility eds 99 :e Ind. 90.8% 119.3
LOS PALOS CONVA SAN PEDRO, CA 90° LOS ANGELES WISCONSIN PHYSIC Balance S	ALESCENT HOSE 732 CIANS SERVICE Sheet 5,016,333	Income Total Charges	Statement 7,773,084		Religious NonMedical F CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 99 :e Ind. 90.8% 119.3
LOS PALOS CONVA SAN PEDRO, CA 90° LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE 5,016,333 415,926	Income Total Charges Contract Allowance	Statement 7,773,084 510,235	93.4%	Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 ce Ind. 90.8% 119.3 14.90 76.9%
LOS PALOS CONVA SAN PEDRO, CA 90° LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TALESCENT HOSE 732 CIANS SERVICE Sheet 5,016,333 415,926 158,501	Income Total Charges Contract Allowance Operating Revenue	7,773,084 510,235 7,262,849	93.4% 89.1%	Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 99 ce Ind. 90.8% 119.3 14.90 76.9% 23.1%
LOS PALOS CONVA SAN PEDRO, CA 90° LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TALESCENT HOSE T32 CIANS SERVICE Sheet 5,016,333 415,926 158,501 5,590,760	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,773,084 510,235 7,262,849 6,473,914	93.4% 89.1% 10.9%	Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 se Ind. 90.8% 119.3 14.90 76.9% 23.1%
LOS PALOS CONVA SAN PEDRO, CA 90° LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 5,016,333 415,926 158,501 5,590,760 4,269,956	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,773,084 510,235 7,262,849 6,473,914 788,935	93.4% 89.1% 10.9% 0.7%	Religious NonMedical F CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ee Ind. 90.8% 119.3 14.90 76.9% 23.1% 1.2

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555040 LOTUS CA	RE CENTER				Proprietary - Corporatio	n
LOTUS CARE CENT	ER	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
LOS ANGELES, CA	90043				CR Beds 40 POS B	eds 40
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	93.9%
Balance S	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	N HEALTH FACI	LITY				
LUTHERAN HEALTH	I FACILITY	3/31/2011 3	365 Days Settled		D !! . N. M. !! . I.	
		3/31/2011	DOS Days Settled		Religious NonMedical F	acility
ALHAMBRA, CA 918	03	3/31/2011	Days Settled		-	eds 50
ALHAMBRA, CA 918 LOS ANGELES	03	3/31/2011	oo Days Gettied		-	eds 50
•			oo Days Gettled		CR Beds 0 POS B	eds 50
LOS ANGELES	CIANS SERVICE		Statement		CR Beds 0 POS B	eds 50
LOS ANGELES WISCONSIN PHYSIC	CIANS SERVICE		·		CR Beds 0 POS B Key Performana Occupancy Rate	eds 50 ce Ind. 89.4%
LOS ANGELES WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay	eds 50 ce Ind. 89.4%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 0	Income Total Charges	• Statement		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 50 ce Ind. 89.4% 502.2
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	• Statement 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 50 ce Ind. 89.4% 502.2
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 50 ce Ind. 89.4% 502.2
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CHARTER O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 50 ce Ind. 89.4% 502.2
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CHARTER O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 50 ce Ind. 89.4% 502.2

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555156 LYTTON G	ARDENS HEAL	TH CARE CENTER				
LYTTON GARDENS CENTER	HEALTH CARE	3/31/2011 3	365 Days Settled		Religious NonMedical F	acility
PALO ALTO, CA 943	01				CR Beds 0 POS B	eds 145
SANTA CLARA					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.9%
Balance S	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 H	IEALTHCARE C	ENTER			Proprietary - Corporation	า
MACLAY HEALTHCA	ARE CENTER	12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
SYLMAR, CA 91342					CR Beds 141 POS B	eds 141
LOS ANGELES					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	104.1
Current Assets	1,158,010	Total Charges	10,674,869		Average Wages	16.10
						10.10
Fixed Assets	262,926	Contract Allowance	-302,211	-2.8%	Skilled Nursing	67.7%
Fixed Assets Other Assets	262,926 934,280	Contract Allowance Operating Revenue	-302,211 10,977,080		Skilled Nursing Ancillary Service	
	,			102.8%	_	67.7%
Other Assets	934,280	Operating Revenue	10,977,080	102.8% 95.2%	Ancillary Service	67.7% 32.3%
Other Assets Total Assets	934,280 2,355,216	Operating Revenue Operating Expense	10,977,080 10,455,493	102.8% 95.2% 4.8%	Ancillary Service Current Ratio	67.7% 32.3% 0.8
Other Assets Total Assets Current Liabilities	934,280 2,355,216 1,374,058	Operating Revenue Operating Expense Operating Margin	10,977,080 10,455,493 521,587	102.8% 95.2% 4.8% 1.8%	Ancillary Service Current Ratio Days to Collect	67.7% 32.3% 0.8 33.9

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

IS	6/30/2011 365	Days Settled		Religious NonMedica	al Facility
A 91344				CR Beds 0 POS	Beds 99
				Key Performar	nace Ind.
MENT SERVICE	ES			Occupancy Rate	94.1%
heet	Income St	tatement		Length of Stay	72.4
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	5
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
REHABILITAT	ION & NURSING CENT	ER			
ITATION & NU	RSING 1/31/2011 365				
		Days Settled		Religious NonMedica	al Facility
)4		Days Settled		-	al Facility Beds 120
14		Days Settled		-	B Beds 120
O4 FORNIA)		Days Settled		CR Beds 0 POS	B Beds 120
	Income St	·		CR Beds 0 POS Key Performar	Beds 120
FORNIA) heet		·		CR Beds 0 POS Key Performar Occupancy Rate	Beds 120 nace Ind. 89.2%
FORNIA) heet	Income St	tatement	0.0%	CR Beds 0 POS Key Performar Occupancy Rate Length of Stay	Beds 120 nace Ind. 89.2%
FORNIA) heet 0	Income St Total Charges	t atement 0		CR Beds 0 POS Key Performar Occupancy Rate Length of Stay Average Wages	8 Beds 120 nace Ind. 89.2% 26.6
FORNIA) heet 0	Income State Total Charges Contract Allowance	t atement 0 0	0.0%	CR Beds 0 POS Key Performar Occupancy Rate Length of Stay Average Wages Skilled Nursing	B Beds 120 nace Ind. 89.2% 26.6
FORNIA) heet 0 0	Income State Total Charges Contract Allowance Operating Revenue	0 0 0	0.0%	CR Beds 0 POS Key Performar Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	B Beds 120 nace Ind. 89.2% 26.6
FORNIA) heet 0 0 0	Income State Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	B Beds 120 nace Ind. 89.2% 26.6 0.0% 0.0%
FORNIA) heet 0 0 0 0	Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	B Beds 120 nace Ind. 89.2% 26.6 0.0% 0.0%
	MENT SERVICE neet 0 0 0 0 0 0 REHABILITAT	MENT SERVICES neet Income St	MENT SERVICES neet	MENT SERVICES neet	Net Profit or Loss Net Performant CR Beds 0 Post

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

055890 MAGNOLIA	A SPECIAL CAR	E CENTER			Proprietary - Corporatio	n
MAGNOLIA SPECIAI	L CARE CENTEI	R 12/31/2011	365 Days Settled		Religious NonMedical F	acility
EL CAJON, CA 9202	0				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.0%
Balance S	heet	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 MANCHES	TER MANOR CO	ONV HOSPITAL			Proprietary - Corporatio	n
MANCHESTER MAN	OR CONV HOS	PITAL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA			•			acility
	90044		·		CR Beds 49 POS B	-
LOS ANGELES	90044		ŕ		CR Beds 49 POS B	eds 49
LOS ANGELES BLUE CROSS (CALI			ŕ			eds 49
	FORNIA)	Income	s Statement		Key Performana	eds 49 ce Ind.
BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	·		Key Performanae Occupancy Rate	eds 49 ce Ind. 88.9%
BLUE CROSS (CALI Balance S	FORNIA) Sheet		e Statement		Key Performanae Occupancy Rate Length of Stay	eds 49 ce Ind. 88.9% 244.7
BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 328,508	Total Charges	2,544,318	4.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	eds 49 ce Ind. 88.9% 244.7 13.94
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 328,508 390,785	Total Charges Contract Allowance	2,544,318 105,760	4.2% 95.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 49 ce Ind. 88.9% 244.7 13.94 92.2%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 328,508 390,785 10,861	Total Charges Contract Allowance Operating Revenue	2,544,318 105,760 2,438,558	4.2% 95.8% 100.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 49 ce Ind. 88.9% 244.7 13.94 92.2% 7.8%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 328,508 390,785 10,861 730,154	Total Charges Contract Allowance Operating Revenue Operating Expense	2,544,318 105,760 2,438,558 2,459,398	4.2% 95.8% 100.9% -0.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 49 ce Ind. 88.9% 244.7 13.94 92.2% 7.8% 0.7
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 328,508 390,785 10,861 730,154 476,098	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,544,318 105,760 2,438,558 2,459,398 -20,840	4.2% 95.8% 100.9% -0.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 49 ce Ind. 88.9% 244.7 13.94 92.2% 7.8% 0.7 27.2

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

555339 MANORCARE	E HEALTH SE	RVICES				
MANORCARE HEALTH	SERVICES	5/31/2011 36	65 Days Settled		Religious NonMedical	Facility
PALM DESERT, CA 922	260				CR Beds 0 POS	Beds 178
RIVERSIDE					Key Performana	ace Ind.
NATIONAL GOVERNM	ENT SERVICE	ES			Occupancy Rate	81.2%
Balance She	eet	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%
		- N - B - C: - I		0.007	.	0.00/
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555297 MANORCARE MANORCARE HEALTH	E HEALTH SE	RVICES-HEMET	65 Days Settled	0.0%	Religious NonMedical	Facility
555297 MANORCARE MANORCARE HEALTH HEMET, CA 92545	E HEALTH SE	RVICES-HEMET		0.0%	Religious NonMedical	
555297 MANORCARE MANORCARE HEALTH HEMET, CA 92545 RIVERSIDE	E HEALTH SE	RVICES-HEMET HEMET 5/31/2011 36		0.0%	Religious NonMedical CR Beds 0 POS Key Performana	Facility Beds 178 ace Ind.
555297 MANORCARE MANORCARE HEALTH HEMET, CA 92545 RIVERSIDE NATIONAL GOVERNMI	E HEALTH SE I SERVICES-H	RVICES-HEMET HEMET 5/31/2011 36	65 Days Settled	0.0%	Religious NonMedical CR Beds 0 POS Key Performana Occupancy Rate	Facility Beds 178 ace Ind. 88.6%
555297 MANORCARE MANORCARE HEALTH HEMET, CA 92545 RIVERSIDE NATIONAL GOVERNMI Balance She	E HEALTH SE I SERVICES-H ENT SERVICE	RVICES-HEMET HEMET 5/31/2011 36	65 Days Settled Statement	0.0%	Religious NonMedical CR Beds 0 POS Key Performana Occupancy Rate Length of Stay	Facility Beds 178 ace Ind.
555297 MANORCARE MANORCARE HEALTH HEMET, CA 92545 RIVERSIDE NATIONAL GOVERNMI Balance She Current Assets	E HEALTH SE I SERVICES-H ENT SERVICE	RVICES-HEMET HEMET 5/31/2011 36 ES Income 5 Total Charges	65 Days Settled		Religious NonMedical CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 178 ace Ind. 88.6% 32.8
555297 MANORCARE MANORCARE HEALTH HEMET, CA 92545 RIVERSIDE NATIONAL GOVERNMI Balance She	E HEALTH SE I SERVICES-H ENT SERVICE	RVICES-HEMET HEMET 5/31/2011 36	65 Days Settled Statement		Religious NonMedical CR Beds 0 POS Key Performana Occupancy Rate Length of Stay	Facility Beds 178 ace Ind. 88.6% 32.8
MANORCARE HEALTH HEMET, CA 92545 RIVERSIDE NATIONAL GOVERNMI Balance She Current Assets	E HEALTH SE I SERVICES-H ENT SERVICE eet	RVICES-HEMET HEMET 5/31/2011 36 ES Income 5 Total Charges	65 Days Settled Statement	0.0%	Religious NonMedical CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 178 ace Ind. 88.6% 32.8
555297 MANORCARE MANORCARE HEALTH HEMET, CA 92545 RIVERSIDE NATIONAL GOVERNMI Balance She Current Assets Fixed Assets	E HEALTH SE I SERVICES-H ENT SERVICE eet 0	RVICES-HEMET HEMET 5/31/2011 36 ES Income 5 Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Religious NonMedical CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 178 ace Ind. 88.6% 32.8
MANORCARE HEALTH HEMET, CA 92545 RIVERSIDE NATIONAL GOVERNMI Balance She Current Assets Fixed Assets Other Assets	E HEALTH SE I SERVICES-H ENT SERVICE Let 0 0	RVICES-HEMET HEMET 5/31/2011 36 ES Income 5 Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	Religious NonMedical CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 178 ace Ind. 88.6% 32.8
MANORCARE HEALTH HEMET, CA 92545 RIVERSIDE NATIONAL GOVERNMI Balance She Current Assets Fixed Assets Other Assets Total Assets	E HEALTH SE I SERVICES-H ENT SERVICE eet 0 0 0	RVICES-HEMET HEMET 5/31/2011 36 ES Income 5 Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 178 ace Ind. 88.6% 32.8
555297 MANORCARE MANORCARE HEALTH HEMET, CA 92545 RIVERSIDE NATIONAL GOVERNMI Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E HEALTH SE I SERVICES-H ENT SERVICE eet 0 0 0 0	RVICES-HEMET HEMET 5/31/2011 36 ES Income 5 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 178 ace Ind. 88.6% 32.8

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

555446 MANORCA	RE HEALTH SE	RVICES-WALNUT CI	REEK			
MANORCARE HEALT	ΓΗ SERVICES-V	VALNUT 5/31/2011 :	365 Days Settled		Religious NonMedica	l Facility
WALNUT CREEK, CA	A 94595				CR Beds 0 POS	Beds 155
CONTRA COSTA					Key Performan	ace Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	86.6%
Balance S	heet	Income	Statement		Length of Stay	55.5
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%
MANORCARE HEALT VALLEY		TICE 5/31/2011	365 Days Settled		Religious NonMedica	l Facility
WALNUT CREEK, CA	A 94595				CR Beds 0 POS	Beds 120
CONTRA COSTA					Key Performan	ace Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	91.1%
Balance S	heet	Income	Statement		Length of Stay	25.4
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%

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

555328 MANORCA	ARE HEALTH SE	RVICES (FOUNTAIN	VALLEY)			
MANORCARE HEAL (FOUNTAIN VALLEY		5/31/2011	365 Days Settled		Religious NonMed	dical Facility
FOUNTAIN VALLEY	, CA 92708				CR Beds 0 F	OS Beds 151
ORANGE					Key Perforn	nanace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	91.0%
Balance S	Sheet	Income	e 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	9 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	y 0.0%
MANORCARE HEAL (SUNNYVALE)		5/31/2011	LE) 365 Days Settled		Religious NonMed	dical Facility
SUNNYVALE, CA 94	.087				CR Beds 0 F	OS Beds 140
SANTA CLARA					Key Perforn	nanace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	
Balance S	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	e 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	y 0.0%

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

Description	056216 MANTECA	CARE AND REI	HABILITATION CENT	ER		Proprietary - Corporati	on
SAN JOAQUIN WISCONSIN PHYSICIANS SERVICE Discourage	ID REHABILITAT	ΓΙΟΝ 12/31/2011	365 Days Settled		Religious NonMedical	Facility	
WISCONSIN PHYSICIANS SERVICE	MANTECA, CA 95336	ô				CR Beds 176 POS	Beds 176
Description	SAN JOAQUIN					Key Performana	ace Ind.
Current Assets 2,267,513 Total Charges 15,907,792 Average Wages 18.48 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 0.0 Current Liabilities 4,107,198 Operating Margin -1,052,949 -6.7% Days to Collect 44 Long Term Liabilities 1,589,160 Other Income 69,255 0.4% Avg Payment Days 86 Total Equity -842,072 Other Expense 0 0.0% Depreciation Rate 63,0° 555236 MARIAN MEDICAL CENTER D/P SNF Cost Report not filed. Religious NonMedical Facility SANTA BARBARA CR Beds 0 POS Beds 95 SANTA BARBARA Key Performance Ind. WISCONSIN PHYSICIANS SERVICE Occupancy Rate 0.0° Fixed Assets	WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.2%
Tixed Assets	Balance S	heet	Income	Statement		Length of Stay	85.9
Other Assets 1,206,363 Operating Revenue 15,809,185 99.4% Ancillary Service 24,97 Total Assets 4,854,286 Operating Expense 16,862,134 106.7% Current Ratio 0 Current Liabilities 4,107,198 Operating Margin -1,052,949 -6.7% Days to Collect 44 Long Term Liabilities 1,589,160 Other Income 69,255 0.4% Avg Payment Days 86 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 Cost Report not filed. Religious NonMedical Facility 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 Operating Revenue 0	Current Assets	2,267,513	Total Charges	15,907,792		Average Wages	18.49
Total Assets 4,854,286 Operating Expense 16,862,134 106.7% Current Ratio 0.0 Current Liabilities 4,107,198 Operating Margin -1,052,949 -6.7% Days to Collect 44 Long Term Liabilities 1,589,160 Other Income 69,255 0.4% Avg Payment Days 86 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 Cost Report not filed. Religious NonMedical Facility SANTA MARIA, CA 93454 CR Beds 0 POS Beds 95 SANTA BARBARA 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°	Fixed Assets	1,380,410	Contract Allowance	98,607	0.6%	Skilled Nursing	75.1%
Current Liabilities 4,107,198 Operating Margin -1,052,949 -6.7% Days to Collect 44. Long Term Liabilities 1,589,160 Other Income 69,255 0.4% Avg Payment Days 86. 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 Cost Report not filed. Religious NonMedical Facility SANTA MARIA, CA 93454 CR Beds 0 POS Beds 95 SANTA BARBARA 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	Other Assets	1,206,363	Operating Revenue	15,809,185	99.4%	Ancillary Service	24.9%
Long Term Liabilities 1,589,160 Other Income 69,255 0.4% Avg Payment Days 86. 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 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% Current Ratio Current Liabilities	Total Assets	4,854,286	Operating Expense	16,862,134	106.7%	Current Ratio	0.6
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 Cost Report not filed. Religious NonMedical Facility SANTA MARIA, CA 93454 CR Beds 0 POS Beds 95 SANTA BARBARA 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 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense <td>Current Liabilities</td> <td>4,107,198</td> <td>Operating Margin</td> <td>-1,052,949</td> <td>-6.7%</td> <td>Days to Collect</td> <td>44.0</td>	Current Liabilities	4,107,198	Operating Margin	-1,052,949	-6.7%	Days to Collect	44.0
Total Liab. and Equity 4,854,286 Net Profit or Loss (984,494) -6.2% Return on Equity 116.99 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 Performanace Ind. WISCONSIN PHYSICIANS SERVICE Occupancy Rate 0.09 Balance Sheet Income Statement Length of Stay Current Assets 0 Total Charges 0 Average Wages Fixed Assets 0 Operating Revenue 0 0.0% Skilled Nursing 0.0% Other Assets 0 Operating Revenue 0 0.0% Ancillary Service 0.0% Total Assets 0 Operating Expense 0 0.0% Current Ratio 0.0% Days to Collect Current Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Long Term Liabilities	1,589,160	Other Income	69,255	0.4%	Avg Payment Days	86.7
555236 MARIAN MEDICAL CENTER D/P SNF MARIAN MEDICAL CENTER D/P SNF Cost Report not filed. Religious NonMedical Facility CR Beds 0 POS Beds 95 SANTA MARIA, CA 93454 Key Performanace Ind. WISCONSIN PHYSICIANS SERVICE 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 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	Total Equity	-842,072	Other Expense	0	0.0%	Depreciation Rate	63.0%
MARIAN MEDICAL CENTER D/P SNF Cost Report not filed. SANTA MARIA, CA 93454 SANTA BARBARA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Current Assets 0 Total Charges 0 Average Wages Fixed Assets 0 Operating Revenue 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Religious NonMedical Facility CR Beds 0 POS Beds 95 Key Performanace Ind. Occupancy Rate 0.00 Average Wages 0 Average Wages 0 0.0% Average Wages 0 0.0% Current Ratio Outperating Expense 0 0.0% Days to Collect Outperation Rate 0.0% Depreciation Rate 0.0%	Total Liab. and Equity	4,854,286	Net Profit or Loss	(984,494)	-6.2%	Return on Equity	116.9%
SANTA MARIA, CA 93454 SANTA BARBARA WISCONSIN PHYSICIANS SERVICE 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% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%							
SANTA BARBARA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Average Wages Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing 0.0% Other Assets 0 Operating Revenue 0 0.0% Ancillary Service 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	555236 MARIAN M	EDICAL CENTE	R D/P SNF				
WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Length of Stay Average Wages Fixed Assets O Contract Allowance O 0.0% Skilled Nursing Other Assets O Operating Revenue O 0.0% Ancillary Service Total Assets O Operating Expense O 0.0% Current Ratio Current Liabilities O Operating Margin O 0.0% Avg Payment Days Total Equity O Other Expense O 0.0% Depreciation Rate O.06				t not filed.		Religious NonMedical	Facility
Balance SheetIncome StatementLength of StayCurrent Assets0 Total Charges0 Average WagesFixed Assets0 Contract Allowance0 0.0% Skilled Nursing0.0%Other Assets0 Operating Revenue0 0.0% Ancillary Service0.0%Total Assets0 Operating Expense0 0.0% Current RatioCurrent Liabilities0 Operating Margin0 0.0% Days to CollectLong Term Liabilities0 Other Income0 0.0% Avg Payment DaysTotal Equity0 Other Expense0 0.0% Depreciation Rate0.0%	MARIAN MEDICAL C	ENTER D/P SNI		t not filed.		-	•
Current Assets 0 Total Charges 0 Average Wages Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing 0.0% Other Assets 0 Operating Revenue 0 0.0% Ancillary Service 0.0% Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	MARIAN MEDICAL C SANTA MARIA, CA 9	ENTER D/P SNI		t not filed.		CR Beds 0 POS	Beds 95
Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing 0.0% Other Assets 0 Operating Revenue 0 0.0% Ancillary Service 0.0% Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	MARIAN MEDICAL C SANTA MARIA, CA 9 SANTA BARBARA	ENTER D/P SNI 3454	F Cost Repor	t not filed.		CR Beds 0 POS Key Performana	Beds 95
Other Assets 0 Operating Revenue 0 0.0% Ancillary Service 0.0% Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	MARIAN MEDICAL C SANTA MARIA, CA 9 SANTA BARBARA WISCONSIN PHYSIC	EENTER D/P SNI 3454 CIANS SERVICE	F Cost Repor			CR Beds 0 POS Key Performana Occupancy Rate	Beds 95
Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.06	MARIAN MEDICAL C SANTA MARIA, CA 9 SANTA BARBARA WISCONSIN PHYSIC Balance S	EENTER D/P SNI 3454 CIANS SERVICE heet	F Cost Repor			CR Beds 0 POS Key Performana Occupancy Rate Length of Stay	Beds 95
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.09	MARIAN MEDICAL C SANTA MARIA, CA 9 SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets	EENTER D/P SNI 3454 CIANS SERVICE theet	F Cost Repor Income Total Charges	Statement 0	0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages	Beds 95
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.0%	MARIAN MEDICAL CO SANTA MARIA, CA 9 SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EENTER D/P SNI 3454 CIANS SERVICE theet	F Cost Repor Income Total Charges Contract Allowance	Statement 0 0		CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 95 ace Ind. 0.0%
Total Equity 0 Other Expense 0 0.0% Depreciation Rate 0.06	MARIAN MEDICAL CO SANTA MARIA, CA 9 SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EENTER D/P SNI 3454 CIANS SERVICE theet 0 0	F Cost Repor Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0 0	0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 95 ace Ind. 0.0%
	MARIAN MEDICAL CO SANTA MARIA, CA 9 SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EENTER D/P SNI 3454 CIANS SERVICE theet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0 0	0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 95 ace Ind. 0.0%
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0%	MARIAN MEDICAL COSANTA MARIA, CA 9 SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EENTER D/P SNI 3454 CIANS SERVICE heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 95 ace Ind. 0.0%
	MARIAN MEDICAL COSANTA MARIA, CA 9 SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	EENTER D/P SNI 3454 CIANS SERVICE heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Beds 95 ace Ind. 0.0%

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

555340 MARINA C	ARE CENTER					
MARINA CARE CEN	TER	9/30/2011	365 Days Settled		Religious NonMedical F	acility
CULVER CITY, CA 9	0230				CR Beds 0 POS Be	eds 116
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	75.0%
Balance S	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 G	ARDEN NURSIN	IG CENTER			Proprietary - Corporation	1
MARINA GARDEN N	IURSING CENTE	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
ALAMEDA, CA 9450	1				CR Beds 32 POS Be	eds 32
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.6%
Balance S	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	74.8% 25.2%
Other Assets Total Assets	537,667 1,027,317	Operating Revenue Operating Expense	3,220,710 2,713,739		Ancillary Service Current Ratio	
				84.3%	•	25.2%
Total Assets	1,027,317	Operating Expense	2,713,739	84.3% 15.7%	Current Ratio	25.2% 1.2
Total Assets Current Liabilities	1,027,317	Operating Expense Operating Margin	2,713,739	84.3% 15.7% 0.1%	Current Ratio Days to Collect	25.2% 1.2 29.4

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

056132 MARK TWA	AIN CONVALES	CENT HOSPITAL			Proprietary - Corporation	n
MARK TWAIN CONV	ALESCENT HO	SPITAL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN ANDREAS, CA	95249				CR Beds 99 POS B	eds 99
CALAVERAS					Key Performanad	e Ind.
BLUE CROSS (ORE	GON)				Occupancy Rate	90.0%
Balance S	heet	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 CO	NV HOSP			Proprietary - Corporation	n
MARLINDA IMPERIA	L CONV HOSP	12/31/2011	365 Days Settled		Religious NonMedical F	acility
PASADENA, CA 911					3	acility
•	05				CR Beds 130 POS B	-
LOS ANGELES	05				-	eds 130
					CR Beds 130 POS B	eds 130
LOS ANGELES	FORNIA)	Income	: Statement		CR Beds 130 POS B Key Performana	eds 130 ce Ind.
LOS ANGELES BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	• Statement 7,857,098		CR Beds 130 POS B Key Performanac Occupancy Rate	eds 130 ce Ind. 77.3% 100.2
LOS ANGELES BLUE CROSS (CALI Balance S	FORNIA) Sheet				CR Beds 130 POS B Key Performanac Occupancy Rate Length of Stay	eds 130 ce Ind. 77.3% 100.2 15.37
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 1,118,180	Total Charges	7,857,098	2.6%	CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 130 ce Ind. 77.3% 100.2 15.37 81.4%
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 1,118,180 1,905,151	Total Charges Contract Allowance	7,857,098	2.6% 97.4%	CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 130 ce Ind. 77.3%
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 1,118,180 1,905,151 0	Total Charges Contract Allowance Operating Revenue	7,857,098 202,010 7,655,088	2.6% 97.4%	CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 130 ce Ind. 77.3% 100.2 15.37 81.4% 18.6% 3.0
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 1,118,180 1,905,151 0 3,023,331	Total Charges Contract Allowance Operating Revenue Operating Expense	7,857,098 202,010 7,655,088 7,884,042	2.6% 97.4% 103.0% -3.0%	CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 130 ce Ind. 77.3% 100.2 15.37 81.4% 18.6% 3.0 47.8
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 1,118,180 1,905,151 0 3,023,331 376,819	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,857,098 202,010 7,655,088 7,884,042 -228,954	2.6% 97.4% 103.0% -3.0% 0.2%	CR Beds 130 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 130 ce Ind. 77.3% 100.2 15.37 81.4% 18.6%

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

055052 MARLINDA	NURSING HON	1E			Proprietary - Corporation	n
MARLINDA NURSIN	G HOME	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LYNWOOD, CA 9026	62				CR Beds 130 POS B	seds 130
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	78.4%
Balance S	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 F	REHAB HOSP			Proprietary - Other	
056234 MARLORA MARLORA POST AC			365 Days Settled		Proprietary - Other Religious NonMedical F	acility
33231	CUTE REHAB HO		365 Days Settled		Religious NonMedical F	Facility Seds 99
MARLORA POST AC	CUTE REHAB HO		365 Days Settled		Religious NonMedical F	seds 99
MARLORA POST AC	CUTE REHAB HC 0804	OSP 12/31/2011	365 Days Settled		Religious NonMedical F	seds 99
MARLORA POST AC LONG BEACH, CA 9 LOS ANGELES	CUTE REHAB HO 0804 NMENT SERVICE	OSP 12/31/2011 ES	365 Days Settled		Religious NonMedical F CR Beds 99 POS E Key Performana	seds 99
MARLORA POST AC LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN	CUTE REHAB HO 0804 NMENT SERVICE	OSP 12/31/2011 ES	·		Religious NonMedical F CR Beds 99 POS E Key Performana Occupancy Rate	seds 99 ce Ind. 86.5%
MARLORA POST AC LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	CUTE REHAB HO 0804 NMENT SERVICE	DSP 12/31/2011 ES Income	s Statement		Religious NonMedical R CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	seds 99 ce Ind. 86.5% 51.3
MARLORA POST AC LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	CUTE REHAB HC 0804 NMENT SERVICE Sheet 1,955,253	OSP 12/31/2011 ES Income Total Charges	2 Statement 11,766,618	33.6%	Religious NonMedical R CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 99 ce Ind. 86.5% 51.3 16.95
MARLORA POST AC LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	CUTE REHAB HO 0804 NMENT SERVICE Sheet 1,955,253 1,856,277	OSP 12/31/2011 ES Income Total Charges Contract Allowance	2 Statement 11,766,618 3,959,130	33.6% 66.4%	Religious NonMedical R CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 99 ce Ind. 86.5% 51.3 16.95 62.7%
MARLORA POST AC LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OUTE REHAB HO 0804 NMENT SERVICE 685,264	OSP 12/31/2011 SS Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,766,618 3,959,130 7,807,488	33.6% 66.4% 96.0%	Religious NonMedical R CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 99 ce Ind. 86.5% 51.3 16.95 62.7% 37.3%
MARLORA POST AC LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0804 NMENT SERVICE Sheet 1,955,253 1,856,277 685,264 4,496,794	DSP 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 11,766,618 3,959,130 7,807,488 7,496,216	33.6% 66.4% 96.0% 4.0%	Religious NonMedical R CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 99 ce Ind. 86.5% 51.3 16.95 62.7% 37.3% 3.6
MARLORA POST ACLONG BEACH, CA 96 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0804 NMENT SERVICE Sheet 1,955,253 1,856,277 685,264 4,496,794 541,626	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,766,618 3,959,130 7,807,488 7,496,216 311,272	33.6% 66.4% 96.0% 4.0% 0.6%	Religious NonMedical R CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 99 ce Ind. 86.5% 51.3 16.95 62.7% 37.3% 3.6 46.5

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

056222 MARQUIS	CARE AT SHAS	TA			Proprietary - Corporation	1
MARQUIS CARE AT	SHASTA	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
REDDING, CA 96002	2				CR Beds 180 POS Be	eds 180
SHASTA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.1%
Balance S	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 MARSHAL	L MEDICAL CEN	NTER D/P SNF				
MARSHALL MEDICA			t not filed.		Short Term	
	AL CENTER D/P		t not filed.		Short Term CR Beds 0 POS Be	eds 14
MARSHALL MEDICA	AL CENTER D/P		t not filed.			
MARSHALL MEDICA PLACERVILLE, CA 9	AL CENTER D/P		t not filed.		CR Beds 0 POS Be	
MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO	AL CENTER D/P 95667 FORNIA)	SNF Cost Repor	t not filed.		CR Beds 0 POS Be	e Ind.
MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI	AL CENTER D/P 95667 FORNIA)	SNF Cost Repor			CR Beds 0 POS Be Key Performanac Occupancy Rate	e Ind.
MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI Balance S	AL CENTER D/P : 95667 FORNIA) Sheet	SNF Cost Repor	Statement	0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay	e Ind.
MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI Balance S Current Assets	AL CENTER D/P 205667 FORNIA) Sheet	SNF Cost Repor Income Total Charges	• Statement		CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 0.0%
MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	AL CENTER D/P 205667 FORNIA) Sheet 0	SNF Cost Repor Income Total Charges Contract Allowance	• Statement 0 0	0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 0.0% 0.0%
MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	AL CENTER D/P 205667 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 0.0% 0.0%
MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 0.0% 0.0%
MARSHALL MEDICA PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AL CENTER D/P 205667 FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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

555821 MARTINEZ	CONVALESCE	NT HOSPITAL			Proprietary - Corporation	n
MARTINEZ CONVAL	ESCENT HOSP	ITAL 12/31/2011	365 Days Settled	ł	Religious NonMedical F	acility
MARTINEZ, CA 9455	53				CR Beds 36 POS B	eds 36
CONTRA COSTA					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.5%
Balance S	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 HEA	ALTH OF THE SI	CK CONVALESCENT			Nonprofit - Church	
055022 MARY HEA MARY HEALTH OF T CONVALESCENT &	THE SICK)S		acility
MARY HEALTH OF T	THE SICK NURSING HOS		& NURSING HC)S	Nonprofit - Church	-
MARY HEALTH OF T	THE SICK NURSING HOS		& NURSING HC)S	Nonprofit - Church Religious NonMedical F	eds 61
MARY HEALTH OF T CONVALESCENT & NEWBURY PARK, C.	THE SICK NURSING HOS A 91320		& NURSING HC)S	Nonprofit - Church Religious NonMedical F CR Beds 61 POS B	eds 61
MARY HEALTH OF T CONVALESCENT & NEWBURY PARK, C. VENTURA	THE SICK NURSING HOS A 91320 FORNIA)	12/31/2011	& NURSING HC)S	Nonprofit - Church Religious NonMedical F CR Beds 61 POS B Key Performanae	eds 61
MARY HEALTH OF T CONVALESCENT & NEWBURY PARK, C. VENTURA BLUE CROSS (CALI	THE SICK NURSING HOS A 91320 FORNIA) Sheet	12/31/2011	& NURSING HO)S	Nonprofit - Church Religious NonMedical F CR Beds 61 POS B Key Performanae Occupancy Rate	eds 61 ce Ind. 95.1%
MARY HEALTH OF T CONVALESCENT & NEWBURY PARK, C. VENTURA BLUE CROSS (CALI Balance S	THE SICK NURSING HOS A 91320 FORNIA) Sheet	12/31/2011 Income Total Charges	365 Days Settled	os d	Nonprofit - Church Religious NonMedical F CR Beds 61 POS B Key Performanae Occupancy Rate Length of Stay	eds 61 ce Ind. 95.1% 543.2
MARY HEALTH OF TOONVALESCENT & NEWBURY PARK, C. VENTURA BLUE CROSS (CALI Balance S Current Assets	THE SICK NURSING HOS A 91320 FORNIA) Sheet 557,460	12/31/2011 Income Total Charges	Statement 6,191,441	3.8%	Nonprofit - Church Religious NonMedical F CR Beds 61 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 61 ce Ind. 95.1% 543.2 24.23
MARY HEALTH OF TOONVALESCENT & NEWBURY PARK, CONVENTURA BLUE CROSS (CALIFIED Balance Section of the content Assets) Fixed Assets	FORNIA) 557,460 6,460,618	12/31/2011 Income Total Charges Contract Allowance	* Statement 6,191,441 237,825	3.8% 96.2%	Nonprofit - Church Religious NonMedical F CR Beds 61 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 61 ce Ind. 95.1% 543.2 24.23 84.0%
MARY HEALTH OF TOONVALESCENT & NEWBURY PARK, C. VENTURA BLUE CROSS (CALIBAIANCE STORTS CUrrent Assets Fixed Assets Other Assets	FORNIA) Sheet 557,460 6,460,618 3,608,958	Income Total Charges Contract Allowance Operating Revenue	*Statement 6,191,441 237,825 5,953,616	3.8% 96.2% 129.0%	Nonprofit - Church Religious NonMedical F CR Beds 61 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 61 95.1% 543.2 24.23 84.0% 16.0%
MARY HEALTH OF TOONVALESCENT & NEWBURY PARK, C. VENTURA BLUE CROSS (CALIBER Balance Street Assets Fixed Assets Other Assets Total Assets	FHE SICK NURSING HOS A 91320 FORNIA) Sheet 557,460 6,460,618 3,608,958 10,627,036	Income Total Charges Contract Allowance Operating Revenue Operating Expense	*Statement 6,191,441 237,825 5,953,616 7,680,960	3.8% 96.2% 129.0% -29.0%	Nonprofit - Church Religious NonMedical F CR Beds 61 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 61 95.1% 543.2 24.23 84.0% 16.0%
MARY HEALTH OF TOONVALESCENT & NEWBURY PARK, C. VENTURA BLUE CROSS (CALIBER Balance Street Assets Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FHE SICK NURSING HOS A 91320 FORNIA) Sheet 557,460 6,460,618 3,608,958 10,627,036 385,393	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	*Statement 6,191,441 237,825 5,953,616 7,680,960 -1,727,344	3.8% 96.2% 129.0% -29.0% 37.6%	Nonprofit - Church Religious NonMedical F CR Beds 61 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 61 95.1% 543.2 24.23 84.0% 16.0% 1.4

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

055196 MARYCRE	ST MANOR				Proprietary - Corporation	n
MARYCREST MANC)R	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
CULVER CITY, CA 9	0230				CR Beds 57 POS B	eds 57
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	94.9%
Balance S	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 MARYSVIL	LE CARE CENT	ER			Proprietary - Other	
MARYSVILLE CARE	CENTED	40/04/0044				
	CENTER	12/31/2011	365 Days Settled	1	Religious NonMedical F	acility
MARYSVILLE, CA 95		12/31/2011	365 Days Settled	j	-	Facility eds 86
MARYSVILLE, CA 95		12/31/2011	365 Days Settled	1	-	eds 86
	5901		365 Days Settled	I	CR Beds 86 POS B	eds 86
YUBA	5901 CIANS SERVICE		365 Days Settled	ı	CR Beds 86 POS B	eds 86
YUBA WISCONSIN PHYSIC	5901 CIANS SERVICE Sheet		·	1	CR Beds 86 POS B Key Performana Occupancy Rate	eds 86 ce Ind. 91.3%
YUBA WISCONSIN PHYSIC Balance S	5901 CIANS SERVICE Sheet	Income	Statement		CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay	eds 86 ce Ind. 91.3% 85.8
YUBA WISCONSIN PHYSIC Balance S Current Assets	5901 CIANS SERVICE Sheet 1,293,924	Income Total Charges	• Statement 5,710,141	-12.8%	CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 86 ce Ind. 91.3% 85.8 16.72
YUBA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	5901 CIANS SERVICE Sheet 1,293,924 2,184,747	Income Total Charges Contract Allowance	Statement 5,710,141 -730,109	-12.8% 112.8%	CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 86 ce Ind. 91.3% 85.8 16.72 76.7%
YUBA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	5901 CIANS SERVICE Sheet 1,293,924 2,184,747 207,451	Income Total Charges Contract Allowance Operating Revenue	5,710,141 -730,109 6,440,250	-12.8% 112.8% 95.2%	CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 86 ce Ind. 91.3% 85.8 16.72 76.7% 23.3%
YUBA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	5901 CIANS SERVICE Sheet 1,293,924 2,184,747 207,451 3,686,122	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,710,141 -730,109 6,440,250 6,134,255	-12.8% 112.8% 95.2% 4.8%	CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 86 ce Ind. 91.3% 85.8 16.72 76.7% 23.3% 0.6
YUBA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5901 CIANS SERVICE Sheet 1,293,924 2,184,747 207,451 3,686,122 2,330,266	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,710,141 -730,109 6,440,250 6,134,255 305,995	-12.8% 112.8% 95.2% 4.8% 1.0%	CR Beds 86 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 86 ce Ind. 91.3% 85.8 16.72 76.7% 23.3% 0.6 41.2

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

555843 MASONIC	HOME					
MASONIC HOME		10/31/2011	365 Days Settled		Religious NonMed	dical Facility
UNION CITY, CA 945	587				CR Beds 0 P	OS Beds 125
ALAMEDA					Key Perform	nanace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.1%
Balance S	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 Da	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	y 0.0%
056416 MAYERS N	IEMORIAL HOS	PITAL				
056416 MAYERS N		PITAL Cost Repor	t not filed.		Religious NonMed	dical Facility
	L HOSPITAL		t not filed.		-	dical Facility
MAYERS MEMORIA	L HOSPITAL		t not filed.		-	OS Beds 99
MAYERS MEMORIAI FALL RIVER MILLS,	L HOSPITAL CA 96028		t not filed.		CR Beds 0 P	OS Beds 99
MAYERS MEMORIAI FALL RIVER MILLS, SHASTA	L HOSPITAL CA 96028 FORNIA)	Cost Repor	t not filed.		CR Beds 0 P	OS Beds 99
MAYERS MEMORIAN FALL RIVER MILLS, SHASTA BLUE CROSS (CALI	L HOSPITAL CA 96028 FORNIA)	Cost Repor			CR Beds 0 P Key Perform Occupancy Rate	OS Beds 99 nanace Ind. e 0.0%
MAYERS MEMORIAN FALL RIVER MILLS, SHASTA BLUE CROSS (CALI Balance S	L HOSPITAL CA 96028 FORNIA) Sheet	Cost Repor	Statement	0.0%	CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages	OS Beds 99 nanace Ind. e 0.0%
MAYERS MEMORIAN FALL RIVER MILLS, SHASTA BLUE CROSS (CALI Balance S Current Assets	L HOSPITAL CA 96028 FORNIA) Sheet	Cost Repor	• Statement 0		CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages	OS Beds 99 nanace Ind. 9 0.0%
MAYERS MEMORIAN FALL RIVER MILLS, SHASTA BLUE CROSS (CALI Balance S Current Assets Fixed Assets	L HOSPITAL CA 96028 FORNIA) Sheet 0	Cost Reportation of the Contract Allowance	Statement 0 0		CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	OS Beds 99 nanace Ind. 9 0.0%
MAYERS MEMORIAN FALL RIVER MILLS, SHASTA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	L HOSPITAL CA 96028 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	OS Beds 99 nanace Ind. 9 0.0%
MAYERS MEMORIAI FALL RIVER MILLS, SHASTA BLUE CROSS (CALL Balance S Current Assets Fixed Assets Other Assets Total Assets	L HOSPITAL CA 96028 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	OS Beds 99 nanace Ind. 9 0.0% 0.0%
MAYERS MEMORIAN FALL RIVER MILLS, SHASTA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	L HOSPITAL CA 96028 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 P Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	OS Beds 99 nanace Ind. 9 0.0% 0.0% 0.0%

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

		CONV HOSP				
MAYFLOWER GARD	DENS CONV HOS	SP 9/30/2011 3	365 Days Settled		Religious NonMedical	Facility
LANCASTER, CA 93	536				CR Beds 0 POS	Beds 48
LOS ANGELES					Key Performan	ace Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	8.0%
Balance S	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%
OFFEOT MAYMOOF						
UDDD9/ IVIA I VVOOL	D ACRES HEALT	THCARE				
MAYWOOD ACRES			365 Days Settled		Religious NonMedical	Facility
	HEALTHCARE		865 Days Settled		-	Facility Beds 98
MAYWOOD ACRES	HEALTHCARE		365 Days Settled		-	Beds 98
MAYWOOD ACRES OXNARD, CA 93033	HEALTHCARE	9/30/2011 3	865 Days Settled		CR Beds 0 POS	Beds 98
MAYWOOD ACRES OXNARD, CA 93033 VENTURA	HEALTHCARE	9/30/2011 3	865 Days Settled Statement		CR Beds 0 POS Key Performan	Beds 98
MAYWOOD ACRES OXNARD, CA 93033 VENTURA WISCONSIN PHYSIC	HEALTHCARE CIANS SERVICE	9/30/2011 3	·		CR Beds 0 POS Key Performan Occupancy Rate	Beds 98 ace Ind. 80.0%
MAYWOOD ACRES OXNARD, CA 93033 VENTURA WISCONSIN PHYSIC Balance S	HEALTHCARE CIANS SERVICE	9/30/2011 3 Income	Statement	0.0%	CR Beds 0 POS Key Performan Occupancy Rate Length of Stay	Beds 98 ace Ind. 80.0%
MAYWOOD ACRES OXNARD, CA 93033 VENTURA WISCONSIN PHYSIC Balance S Current Assets	HEALTHCARE CIANS SERVICE Sheet 0	9/30/2011 3 Income Total Charges	• Statement		CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages	Beds 98 ace Ind. 80.0% 147.4
MAYWOOD ACRES OXNARD, CA 93033 VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HEALTHCARE CIANS SERVICE Sheet 0 0	9/30/2011 3 Income Total Charges Contract Allowance	Statement 0 0	0.0%	CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 98 ace Ind. 80.0% 147.4 0.0%
MAYWOOD ACRES OXNARD, CA 93033 VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE CIANS SERVICE Sheet 0 0 0	9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 98 ace Ind. 80.0% 147.4 0.0%
MAYWOOD ACRES OXNARD, CA 93033 VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 0 0 0	9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 98 ace Ind. 80.0% 147.4 0.0% 0.0%
MAYWOOD ACRES OXNARD, CA 93033 VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 98 ace Ind. 80.0% 147.4 0.0% 0.0%

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

555130 MAYWOOL	SKILLED NUR	SING & WELLNESS (CENTRE		Proprietary - Other	
MAYWOOD SKILLED WELLNESS CENTRI		12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
MAYWOOD, CA 902	70				CR Beds 133 POS B	eds 133
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	93.6%
Balance S	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%
' '						
	4,145,655	Net Profit or Loss	3,638,316	23.7%	Return on Equity	125.1%
Total Liab. and Equity 555067 MCCLURE	CONVALESCE	NT HOSP & REHAB C	ENTER		Proprietary - Corporatio	n
Total Liab. and Equity	CONVALESCE	NT HOSP & REHAB C			. , ,	n
Total Liab. and Equity 555067 MCCLURE MCCLURE CONVAL	CONVALESCEI ESCENT HOSP	NT HOSP & REHAB C	ENTER		Proprietary - Corporatio	n acility
Total Liab. and Equity 555067 MCCLURE MCCLURE CONVAL REHAB CENTER	CONVALESCEI ESCENT HOSP	NT HOSP & REHAB C	ENTER		Proprietary - Corporatio	n Facility eds 60
Total Liab. and Equity 555067 MCCLURE MCCLURE CONVAL REHAB CENTER OAKLAND, CA 94609	CONVALESCEI ESCENT HOSP	NT HOSP & REHAB C 4 12/31/2011	ENTER		Proprietary - Corporatio Religious NonMedical F CR Beds 60 POS B	racility eds 60
Total Liab. and Equity 555067 MCCLURE MCCLURE CONVAL REHAB CENTER OAKLAND, CA 94609 ALAMEDA	CONVALESCEI ESCENT HOSP 9 IMENT SERVICI	NT HOSP & REHAB C 4 12/31/2011	ENTER		Proprietary - Corporation Religious NonMedical F CR Beds 60 POS B Key Performana	n Facility eds 60
Total Liab. and Equity 555067 MCCLURE MCCLURE CONVAL REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN Balance S	CONVALESCEI ESCENT HOSP 9 NMENT SERVICI	NT HOSP & REHAB C 4 12/31/2011	EENTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 60 POS B Key Performana Occupancy Rate	n Facility eds 60 ce Ind. 83.5%
Total Liab. and Equity 555067 MCCLURE MCCLURE CONVAL REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN	CONVALESCEI ESCENT HOSP 9 NMENT SERVICI	NT HOSP & REHAB C & 12/31/2011 ES Income	SENTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n Facility eds 60 ce Ind. 83.5%
Total Liab. and Equity 555067 MCCLURE MCCLURE CONVAL REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN Balance S Current Assets	CONVALESCEI ESCENT HOSP 9 NMENT SERVICI Sheet 1,771,832	NT HOSP & REHAB C & 12/31/2011 ES Income Total Charges Contract Allowance	SENTER 365 Days Settled Statement 7,536,881	23.5%	Proprietary - Corporation Religious NonMedical F CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n facility eds 60 ce Ind. 83.5% 97.8
Total Liab. and Equity 555067 MCCLURE MCCLURE CONVAL REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	CONVALESCEI ESCENT HOSP 9 NMENT SERVICE Sheet 1,771,832 461,107	NT HOSP & REHAB C & 12/31/2011 ES Income Total Charges Contract Allowance	Statement 7,536,881 1,767,479	23.5% 76.5%	Proprietary - Corporation Religious NonMedical F CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Facility eds 60 ce Ind. 83.5% 97.8 88.3%
Total Liab. and Equity 555067 MCCLURE MCCLURE CONVAL REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CONVALESCEI ESCENT HOSP MENT SERVICI Sheet 1,771,832 461,107 37,552	NT HOSP & REHAB C & 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	Statement 7,536,881 1,767,479 5,769,402	23.5% 76.5% 102.5%	Proprietary - Corporation Religious NonMedical F CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Facility eds 60 ce Ind. 83.5% 97.8 88.3% 11.7%
Total Liab. and Equity 555067 MCCLURE MCCLURE CONVAL REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CONVALESCEI ESCENT HOSP 9 NMENT SERVICI Sheet 1,771,832 461,107 37,552 2,270,491	NT HOSP & REHAB C & 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,536,881 1,767,479 5,769,402 5,913,432	23.5% 76.5% 102.5% -2.5%	Proprietary - Corporation Religious NonMedical F CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 60 ce Ind. 83.5% 97.6 88.3% 11.7% 97.5
Total Liab. and Equity 555067 MCCLURE MCCLURE CONVAL REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CONVALESCEI ESCENT HOSP 9 NMENT SERVICI Sheet 1,771,832 461,107 37,552 2,270,491 1,249,213	NT HOSP & REHAB C & 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,536,881 1,767,479 5,769,402 5,913,432 -144,030	23.5% 76.5% 102.5% -2.5% 0.6%	Proprietary - Corporation Religious NonMedical F CR Beds 60 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 60 ce Ind. 83.5% 97.8 19.88 88.3% 11.7%

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

MCKINLEY PARK CA	ARE CENTER	6/6/2011 15	57 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95816				CR Beds 86 POS B	eds 86
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	79.5%
Balance S	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 MEADOWE	3ROOK HEALTH	I CARE CENTER			Proprietary - Partnershi	p
MEADOWBROOK H	EALTH CARE C	ENTER 12/31/2011				
HEMET, CA 92543			365 Days Settled		Religious NonMedical F	acility
RIVERSIDE			365 Days Settled		-	Facility eds 64
v L I CIDL			365 Days Settled		-	eds 64
NATIONAL GOVERN	NMENT SERVICE		365 Days Settled		CR Beds 64 POS B	eds 64
		ES	365 Days Settled		CR Beds 64 POS B	eds 64
NATIONAL GOVERN	Sheet	ES	·		CR Beds 64 POS B Key Performana Occupancy Rate	eds 64 ce Ind. 86.6%
NATIONAL GOVERN	Sheet	ES Income Total Charges	Statement		CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay	eds 64 ce Ind. 86.6% 116.2
NATIONAL GOVERN Balance S Current Assets	Sheet 293,657	ES Income Total Charges Contract Allowance	• Statement 3,904,868	10.8%	CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 64 ce Ind. 86.6% 116.2 18.14
NATIONAL GOVERN Balance S Current Assets Fixed Assets	293,657 726,028	ES Income Total Charges Contract Allowance	Statement 3,904,868 423,505	10.8% 89.2%	CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 64 ce Ind. 86.6% 116.2 18.14 90.4%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	293,657 726,028	Income Total Charges Contract Allowance Operating Revenue	3,904,868 423,505 3,481,363	10.8% 89.2%	CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 64 ce Ind. 86.6% 116.2 18.14 90.4% 9.6%
RATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	293,657 726,028 0 1,019,685	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,904,868 423,505 3,481,363 3,726,035	10.8% 89.2% 107.0% -7.0%	CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 64 ce Ind. 86.6% 116.2 18.14 90.4% 9.6% 0.6
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	293,657 726,028 0 1,019,685 526,713	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,904,868 423,505 3,481,363 3,726,035 -244,672	10.8% 89.2% 107.0% -7.0% 0.2%	CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 64 ce Ind. 86.6% 116.2 18.14 90.4% 9.6% 0.6 43.6

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

555713 MEADOWO	OOD A HEALTH	AND REHABILITATI	ON CENTER		Proprietary - Corporation	on
MEADOWOOD A HE		12/31/2011	365 Days Settled		Short Term	
STOCKTON, CA 952	09				CR Beds 100 POS E	Beds 50
SAN JOAQUIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.9%
Balance S	heet	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 MEADOWO	OOD NURSING (CENTER			Proprietary - Corporation	on
MEADOWOOD NURS	SING CENTER	12/31/2011	365 Days Settled		Religious NonMedical	acility
CLEARLAKE, CA 954	122				CR Beds 99 POS E	Beds 99
LAKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.5%
Balance S	heet	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%

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

056436 MEDICAL	CENTER CONV	HOSP			Proprietary - Corporation	n
MEDICAL CENTER	CONV HOSP	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN BERNARDINO,	CA 92404				CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	79.1%
Balance S	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 MEMORIAI	L HOSP OF GAR	RDENA D P S				
MEMORIAL HOSP C	F GARDENA D I	PS Cost Repor	t not filed.		Religious NonMedical F	acility
GARDENA, CA 9024	7				CR Beds 0 POS B	eds 69
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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%
Total Liab. and Lydity		THOLITION COLLUSS		0.0 /0	Neturn on Equity	0.07

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

		F				
MERCY HOSPITAL DP	SNF	Cost Repor	t not filed.		Religious NonMedical Fa	acility
BAKERSFIELD, CA 933	601				CR Beds 0 POS Be	eds 50
KERN					Key Performanac	e Ind.
BLUE CROSS (CALIFO	RNIA)				Occupancy Rate	0.0%
Balance She	et	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%
MERCY RETIREMENT			365 Days Settled		Religious NonMedical Fa	acility
OAKLAND, CA 94601					CR Beds 0 POS Be	ds 59
ALAMEDA						
BLUE CROSS (CALIFO					Key Performanac	e Ind.
,	,				Occupancy Rate	e Ind. 83.6%
Balance She	,		Statement		Occupancy Rate Length of Stay	e Ind.
Balance She Current Assets	,	Total Charges	Statement 0		Occupancy Rate Length of Stay Average Wages	e Ind. 83.6% 510.6
Balance She	et			0.0%	Occupancy Rate Length of Stay	e Ind. 83.6% 510.6
Balance She Current Assets Fixed Assets Other Assets	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 83.6% 510.6
Balance She Current Assets Fixed Assets Other Assets Total Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 83.6% 510.6
Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Total Charges Contract Allowance Operating Revenue	0 0 0 0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 83.6% 510.6
Balance She Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 83.6% 510.6 0.0%
Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 83.6% 510.6 0.0%

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

055695 MERCYCA	RE MERCY GEN	IERAL HOSPITAL D/	P SNF			
MERCYCARE MERC	CY GENERAL HO	OSPITAL Cost Repor	t not filed.		Religious NonMedical	Facility
SACRAMENTO, CA	95819				CR Beds 0 POS E	Beds 38
SACRAMENTO					Key Performana	ice Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	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 H	IOSP			Proprietary - Corporation	on
MERRITT MANOR C	ONV HOSP	12/31/2011	365 Days Settled		Religious NonMedical	Facility
TULARE, CA 93274					CR Beds 99 POS E	Beds 99
TULARE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	76.0%
Balance S	Sheet	Income	Statement		Length of Stay	170.5
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%

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

555854 MESA GLE	N CARE CENTE	ER			Proprietary - Partnership)
MESA GLEN CARE (CENTER	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
GLENDORA, CA 917	'40				CR Beds 96 POS Be	eds 96
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	89.3%
Balance S	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 Caulty	1,835,931	Other Expense	0	0.0%	Depreciation Rate	76.4%
Total Equity	1,222,221	•				
Total Liab. and Equity	2,429,969	Net Profit or Loss	1,400,391	20.2%	Return on Equity	76.3%
. ,	2,429,969	Net Profit or Loss	1,400,391	20.2%	Return on Equity	76.3%
Total Liab. and Equity 056362 MESA VER	2,429,969 RDE CONVALES	Net Profit or Loss		20.2%	Return on Equity Religious NonMedical F	
Total Liab. and Equity 056362 MESA VER	2,429,969 RDE CONVALES /ALESCENT HO	Net Profit or Loss CENT HOSPITAL		20.2%		acility
Total Liab. and Equity 056362 MESA VER MESA VERDE CONV	2,429,969 RDE CONVALES /ALESCENT HO	Net Profit or Loss CENT HOSPITAL		20.2%	Religious NonMedical F	acility eds 80
Total Liab. and Equity 056362 MESA VER MESA VERDE CONV COSTA MESA, CA 93	2,429,969 RDE CONVALES /ALESCENT HC	Net Profit or Loss CENT HOSPITAL DSPITAL 5/31/2011 3		20.2%	Religious NonMedical F	acility eds 80
Total Liab. and Equity 056362 MESA VER MESA VERDE CONV COSTA MESA, CA 93 ORANGE	2,429,969 RDE CONVALES /ALESCENT HC 2627 CIANS SERVICE	Net Profit or Loss CENT HOSPITAL DSPITAL 5/31/2011 3		20.2%	Religious NonMedical For CR Beds 0 POS Be	acility eds 80 ee Ind.
Total Liab. and Equity 056362 MESA VER MESA VERDE CONV COSTA MESA, CA 99 ORANGE WISCONSIN PHYSIC	2,429,969 RDE CONVALES /ALESCENT HC 2627 CIANS SERVICE	Net Profit or Loss CENT HOSPITAL DSPITAL 5/31/2011 3	365 Days Settled	20.2%	Religious NonMedical Factor Reds 0 POS Become Rey Performance Occupancy Rate	acility eds 80 ee Ind. 69.9%
Total Liab. and Equity 056362 MESA VER MESA VERDE CONV COSTA MESA, CA 99 ORANGE WISCONSIN PHYSIC Balance S	2,429,969 RDE CONVALES /ALESCENT HC 2627 CIANS SERVICE Sheet	Net Profit or Loss CENT HOSPITAL DSPITAL 5/31/2011 3	365 Days Settled Statement		Religious NonMedical For CR Beds 0 POS Beds Key Performanac Occupancy Rate Length of Stay	acility eds 80 ee Ind. 69.9%
Total Liab. and Equity 056362 MESA VER MESA VERDE CONV COSTA MESA, CA 99 ORANGE WISCONSIN PHYSIC Balance S Current Assets	2,429,969 RDE CONVALES /ALESCENT HC 2627 CIANS SERVICE Sheet	Net Profit or Loss CENT HOSPITAL DSPITAL 5/31/2011 3 Income	365 Days Settled Statement	0.0%	Religious NonMedical For CR Beds 0 POS Beds Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 80 ee Ind. 69.9% 41.9
Total Liab. and Equity 056362 MESA VER MESA VERDE CONV COSTA MESA, CA 99 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	2,429,969 PALESCENT HO 2627 CIANS SERVICE Sheet 0 0	Net Profit or Loss CENT HOSPITAL DSPITAL 5/31/2011 3 Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Religious NonMedical For CR Beds 0 POS Beds Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 80 ee Ind. 69.9% 41.9
Total Liab. and Equity 056362 MESA VER MESA VERDE CONV. COSTA MESA, CA 99 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2,429,969 RDE CONVALES /ALESCENT HC 2627 CIANS SERVICE Sheet 0 0 0	Net Profit or Loss CENT HOSPITAL DSPITAL 5/31/2011 3 Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Factor Reds 0 POS Beach Rey Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 80 ee Ind. 69.9% 41.9
Total Liab. and Equity 056362 MESA VER MESA VERDE CONV. COSTA MESA, CA 99 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,429,969 RDE CONVALES VALESCENT HO 2627 CIANS SERVICE Sheet 0 0 0	Net Profit or Loss CENT HOSPITAL DSPITAL 5/31/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Factor Reds 0 POS Beach Rey Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 80 ee Ind. 69.9% 41.9
Total Liab. and Equity 056362 MESA VER MESA VERDE CONV. COSTA MESA, CA 99 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,429,969 RDE CONVALES /ALESCENT HC 2627 CIANS SERVICE Sheet 0 0 0 0	CENT HOSPITAL OSPITAL 5/31/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical For CR Beds 0 POS Beds Key Performanact Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 80 ee Ind. 69.9% 41.9

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

	ST HOSPITAL O	F SO. CA						
METHODIST HOSPI	TAL OF SO. CA	Cost Repor	t not filed.			Religious Non!	Medical Fa	acility
ARCADIA, CA 91006	3					CR Beds 0	POS Be	eds 26
LOS ANGELES						Key Perfo	ormanac	e Ind.
BLUE CROSS (CALI	IFORNIA)					Occupancy R	Rate	0.0%
Balance S	Sheet	Income	Statement			Length of Sta	ıy	
Current Assets	0	Total Charges		0		Average Wag	ges	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursi	ng	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Serv	vice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio)	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment	t Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Eq	uity	0.0%
555731 METROPO	LITAN STATE H	OSP SNF						
METROPOLITAN ST	ATE HOSP SNF		t not filed.			Religious Nonl	Medical Fa	acility
METROPOLITAN ST			t not filed.			Religious Nonl	Medical Fa	-
			t not filed.			_	POS Be	eds 102
NORWALK, CA 9065	50		t not filed.			CR Beds 0	POS Be	eds 102
NORWALK, CA 9065 LOS ANGELES	50 IFORNIA)	Cost Repor	t not filed.			CR Beds 0	POS Be ormanac Rate	eds 102 e Ind.
NORWALK, CA 9065 LOS ANGELES BLUE CROSS (CALI	50 IFORNIA)	Cost Repor		0		CR Beds 0 Key Perfo	POS Be ormanac Rate	eds 102 e Ind.
NORWALK, CA 9065 LOS ANGELES BLUE CROSS (CALI Balance S	50 IFORNIA) Sheet	Cost Repor		0	0.0%	CR Beds 0 Key Perform Occupancy R Length of Sta	POS Be ormanac Rate ly ges	eds 102 e e Ind. 0.0%
NORWALK, CA 9065 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	50 IFORNIA) Sheet 0	Cost Repor				CR Beds 0 Key Perform Occupancy R Length of State Average Wag	POS Be ormanac Rate ly ges ng	eds 102 ee Ind. 0.0%
NORWALK, CA 9065 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	50 IFORNIA) Sheet 0 0	Cost Reportation of the Contract Allowance		0	0.0%	CR Beds 0 Key Perform Occupancy R Length of State Average Wag Skilled Nursin	POS Be prmanac Rate ly ges ng vice	eds 102 e Ind.
NORWALK, CA 9065 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue		0	0.0%	CR Beds 0 Key Perform Occupancy R Length of State Average Wag Skilled Nursin Ancillary Serv Current Ratio	POS Be prmanac Rate ly ges ng vice	eds 102 ee Ind. 0.0%
NORWALK, CA 9065 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	50 IFORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense		0 0	0.0% 0.0% 0.0%	CR Beds 0 Key Perform Occupancy R Length of State Average Wag Skilled Nursin Ancillary Serv Current Ratio	POS Be prmanace Rate ly ges ng vice	eds 102 ee Ind. 0.0%
NORWALK, CA 9065 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	50 IFORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 Key Perform Occupancy R Length of State Average Wag Skilled Nursin Ancillary Serv Current Ratio Days to Colle	POS Be primanace tate by ges ing vice oct	eds 102 ee Ind. 0.0%

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

056174 MID-WILSH	HIRE HEALTH C	ARE CNTR				
MID-WILSHIRE HEA	LTH CARE CNT	R 6/30/2011 3	365 Days Settled		Religious NonMedical	Facility
LOS ANGELES, CA	90057				CR Beds 0 POS	Beds 80
LOS ANGELES					Key Performana	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	77.7%
Balance S	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%
		LESCENT HOSPITA				
MILLBRAE SERRA (HOSPITAL	JONVALESCEN	8/31/2011 3	365 Days Settled		Religious NonMedical	Facility
MILLBRAE, CA 9403	0				CR Beds 0 POS	Beds 125
SAN MATEO					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets			0	0.007		
	0	Contract Allowance		0.0%	Skilled Nursing	0.0%
Other Assets	0	Contract Allowance Operating Revenue			Skilled Nursing Ancillary Service	0.0% 0.0%
Other Assets Total Assets	_			0.0%	· ·	
	0	Operating Revenue	0	0.0%	Ancillary Service	
Total Assets	0	Operating Revenue Operating Expense	0	0.0% 0.0% 0.0%	Ancillary Service Current Ratio	
Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0% 0.0%	Ancillary Service Current Ratio Days to Collect	
Total Assets Current Liabilities Long Term Liabilities	0 0 0 0	Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	0.0%

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

555856 MILLS-PEN	NINSULA SKILLI	ED NURSING			Nonprofit - Other	
MILLS-PENINSULA	SKILLED NURSI	NG 12/31/2011	365 Days Settled	d	Short Term	
BURLINGAME, CA 9	4010				CR Beds 84 POS B	eds 62
SAN MATEO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				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	n
MILPITAS CARE CE	NTER	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
MILPITAS, CA 95035	;				CR Beds 35 POS B	eds 35
SANTA CLARA					Key Performana	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	90.5%
Balance S						
Da.a50 C	Sheet	Income	Statement		Length of Stay	218.1
Current Assets		Income Total Charges	3,154,826		Length of Stay Average Wages	218.1 17.62
	626,648			-9.4%		
Current Assets	626,648	Total Charges	3,154,826		Average Wages	17.62
Current Assets Fixed Assets	626,648 76,152	Total Charges Contract Allowance	3,154,826	109.4%	Average Wages Skilled Nursing	17.62 76.8%
Current Assets Fixed Assets Other Assets	626,648 76,152 325,641	Total Charges Contract Allowance Operating Revenue	3,154,826 -295,475 3,450,301	109.4% 78.7%	Average Wages Skilled Nursing Ancillary Service	17.62 76.8% 23.2%
Current Assets Fixed Assets Other Assets Total Assets	626,648 76,152 325,641 1,028,441	Total Charges Contract Allowance Operating Revenue Operating Expense	3,154,826 -295,475 3,450,301 2,715,067	109.4% 78.7% 21.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.62 76.8% 23.2% 2.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	626,648 76,152 325,641 1,028,441 281,196	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,154,826 -295,475 3,450,301 2,715,067 735,234	109.4% 78.7% 21.3% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.62 76.8% 23.2% 2.2 63.9

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

055737 MIRADA H	ILLS REHAB & (CONV			Proprietary - Corporation	n
MIRADA HILLS REH	AB & CONV	12/31/2011	365 Days Settled		Religious NonMedical I	acility
LA MIRADA, CA 906	38				CR Beds 142 POS E	Beds 142
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	78.7%
Balance S	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	A CARE CENTE	₹			Proprietary - Other	
MIRAVILLA CARE C	ENTER	12/31/2011	365 Days Settled		Religious NonMedical I	acility
CHERRY VALLEY, C	A 92223				CR Beds 59 POS E	Beds 59
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	159.2
	711001				,	100.2
Current Assets		Total Charges	4,394,849		Average Wages	13.42
Current Assets Fixed Assets	487,439	Total Charges Contract Allowance		10.4%		
	487,439	-	4,394,849		Average Wages	13.42
Fixed Assets	487,439 190,120	Contract Allowance	4,394,849 458,817	89.6%	Average Wages Skilled Nursing	13.42 86.6%
Fixed Assets Other Assets	487,439 190,120 0	Contract Allowance Operating Revenue	4,394,849 458,817 3,936,032	89.6% 101.6%	Average Wages Skilled Nursing Ancillary Service	13.42 86.6% 13.4%
Fixed Assets Other Assets Total Assets	487,439 190,120 0 677,559	Contract Allowance Operating Revenue Operating Expense	4,394,849 458,817 3,936,032 3,997,463	89.6% 101.6% -1.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio	13.42 86.6% 13.4% 0.9
Fixed Assets Other Assets Total Assets Current Liabilities	487,439 190,120 0 677,559 528,073	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,394,849 458,817 3,936,032 3,997,463 -61,431	89.6% 101.6% -1.6% 1.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	13.42 86.6% 13.4% 0.9 38.5

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

055220 MISSION B	BAY CONVALES	CENT HOSPI			Proprietary - Corporatio	n
MISSION BAY CON\	/ALESCENT HO	SPI 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
SAN FRANCISCO, C	A 94107				CR Beds 0 POS B	eds 46
SAN FRANCISCO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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 C	ARE CENTER				Proprietary - Other	
MISSION CARE CEN	NTER	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
RIVERSIDE, CA 925	04				CR Beds 40 POS B	eds 40
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.1%
Balance S	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%

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

555796 MISSION C	ARE CENTER				Proprietary - Corporation	า
MISSION CARE CEN	NTER	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
ROSEMEAD, CA 917	770				CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.0%
Balance S	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 C	CARMICHAEL HE	EALTHCARE CENTER	R		Proprietary - Corporation	า
056304 MISSION C MISSION CARMICHA CENTER			R 365 Days Settled	d	Proprietary - Corporation	
MISSION CARMICHA	AEL HEALTHCA			i		acility
MISSION CARMICHA	AEL HEALTHCA			1	Religious NonMedical F	acility eds 126
MISSION CARMICHA CENTER CARMICHAEL, CA 99	AEL HEALTHCA 5608	RE 12/31/2011		d	Religious NonMedical F CR Beds 135 POS Be	acility eds 126
MISSION CARMICHA CENTER CARMICHAEL, CA 98 SACRAMENTO	AEL HEALTHCA 5608 CIANS SERVICE	RE 12/31/2011		d	Religious NonMedical F CR Beds 135 POS B	acility eds 126 ce Ind.
MISSION CARMICHA CENTER CARMICHAEL, CA 98 SACRAMENTO WISCONSIN PHYSIO	AEL HEALTHCA 5608 CIANS SERVICE Sheet	RE 12/31/2011	365 Days Settled	d	Religious NonMedical F CR Beds 135 POS Be Key Performanac Occupancy Rate	acility eds 126 ce Ind. 88.3%
MISSION CARMICHA CENTER CARMICHAEL, CA 98 SACRAMENTO WISCONSIN PHYSIO Balance S	AEL HEALTHCA 5608 CIANS SERVICE Sheet	RE 12/31/2011 Income	365 Days Settled		Religious NonMedical F CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay	acility eds 126 ce Ind. 88.3% 54.1
MISSION CARMICHA CENTER CARMICHAEL, CA 98 SACRAMENTO WISCONSIN PHYSIO Balance S	AEL HEALTHCA 5608 CIANS SERVICE Sheet 2,167,218	RE 12/31/2011 Income Total Charges	365 Days Settled Statement 19,448,379	24.9%	Religious NonMedical F CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 126 ce Ind. 88.3% 54.1 24.16
MISSION CARMICHACENTER CARMICHAEL, CA 98 SACRAMENTO WISCONSIN PHYSIO Balance S Current Assets Fixed Assets	AEL HEALTHCAI 5608 CIANS SERVICE Sheet 2,167,218 347,821	RE 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled • Statement 19,448,379 4,850,724	24.9% 75.1%	Religious NonMedical F CR Beds 135 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 126 ce Ind. 88.3% 54.1 24.16 73.9%
MISSION CARMICHACENTER CARMICHAEL, CA 98 SACRAMENTO WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	AEL HEALTHCAI 5608 CIANS SERVICE Sheet 2,167,218 347,821 94,261	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 19,448,379 4,850,724 14,597,655	24.9% 75.1% 100.7%	Religious NonMedical F CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 126 ce Ind. 88.3% 54.1 24.16 73.9% 25.9%
MISSION CARMICHACENTER CARMICHAEL, CA 98 SACRAMENTO WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	AEL HEALTHCAI 5608 CIANS SERVICE Sheet 2,167,218 347,821 94,261 2,609,300	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 19,448,379 4,850,724 14,597,655 14,702,766	24.9% 75.1% 100.7% -0.7%	Religious NonMedical F CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 126 ce Ind. 88.3% 54.1 24.16 73.9% 25.9% 0.9
MISSION CARMICHACENTER CARMICHAEL, CA 98 SACRAMENTO WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AEL HEALTHCAI 5608 CIANS SERVICE Sheet 2,167,218 347,821 94,261 2,609,300 2,517,249	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 19,448,379 4,850,724 14,597,655 14,702,766 -105,111	24.9% 75.1% 100.7% -0.7% 0.0%	Religious NonMedical F CR Beds 135 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 126 ce Ind. 88.3% 54.1 24.16 73.9% 25.9% 0.9 41.4

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

555487 MISSION D	DE LA CASA NU	RSING & REHABILITA	ATION CENTER		Proprietary - Corporatio	n
MISSION DE LA CAS REHABILITATION CI		12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN JOSE, CA 9512	1				CR Beds 163 POS B	eds 163
SANTA CLARA					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	96.2%
Balance S	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%
. Glai Equity		•				
Total Liab. and Equity	2,945,359	Net Profit or Loss	524,623	4.2%	Return on Equity	-37.5%
Total Liab. and Equity	2,945,359		524,623	4.2%	Return on Equity	-37.5%
Total Liab. and Equity	IILLS HEALTH (CARE, INC	524,623 365 Days Settled	4.2%	Return on Equity Religious NonMedical F	
Total Liab. and Equity 555630 MISSION H	IILLS HEALTH C	CARE, INC		4.2%	Religious NonMedical F	
Total Liab. and Equity 555630 MISSION H MISSION HILLS HEA	IILLS HEALTH C	CARE, INC		4.2%	Religious NonMedical F	Facility eds 96
Total Liab. and Equity 555630 MISSION H MISSION HILLS HEA SAN DIEGO, CA 921	IILLS HEALTH C	CARE, INC		4.2%	Religious NonMedical F	Facility eds 96
Total Liab. and Equity 555630 MISSION H MISSION HILLS HEA SAN DIEGO, CA 921 SAN DIEGO	IILLS HEALTH CALTH CALTH CARE, INC	CARE, INC 1/31/2011 3		4.2%	Religious NonMedical F CR Beds 0 POS B Key Performana	Facility eds 96 ce Ind.
Total Liab. and Equity 555630 MISSION H MISSION HILLS HEA SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI Balance S	IILLS HEALTH CALTH CALTH CARE, INCOME 03 FORNIA) Sheet	CARE, INC 1/31/2011 3	365 Days Settled	4.2%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate	Facility eds 96 ce Ind. 95.4%
Total Liab. and Equity 555630 MISSION H MISSION HILLS HEA SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI	IILLS HEALTH CALTH CALTH CARE, INCOME 03 FORNIA) Sheet	CARE, INC 1/31/2011 3 Income	365 Days Settled Statement		Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 96 ce Ind. 95.4% 288.3
Total Liab. and Equity 555630 MISSION H MISSION HILLS HEA SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI Balance S Current Assets	IILLS HEALTH CONTROL OF THE PROPERTY OF THE PR	Income Total Charges	Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 96 ce Ind. 95.4%
Total Liab. and Equity 555630 MISSION H MISSION HILLS HEA SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	IILLS HEALTH CONTROL OF THE PROPERTY OF THE PR	Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 96 ce Ind. 95.4% 288.3
Total Liab. and Equity 555630 MISSION H MISSION HILLS HEA SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) 000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 96 ce Ind. 95.4% 288.3
Total Liab. and Equity 555630 MISSION H MISSION HILLS HEA SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) 00 00 00 00 00 00 00	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 96 ce Ind. 95.4% 288.3
Total Liab. and Equity 555630 MISSION H MISSION HILLS HEA SAN DIEGO, CA 921 SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) 00 00 00 00 00 00 00 00 00	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 96 ce Ind. 95.4% 288.3

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

555863 MISSION L	ODGE SANITAR	RIUM			Proprietary - Partnershi	p
MISSION LODGE SA	NITARIUM	12/31/2011	365 Days Settled	ł	Short Term	
SAN GABRIEL, CA 9	1776				CR Beds 138 POS B	eds 59
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				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%
. ,	rtotairi on Equity					
	ALMS HEALTH				Proprietary - Corporation	
	ALMS HEALTH	CARE CENTER	365 Days Settled			n
056271 MISSION P	ALMS HEALTH	CARE CENTER			Proprietary - Corporation	n
056271 MISSION P	ALMS HEALTH	CARE CENTER			Proprietary - Corporation	n Facility seds 99
056271 MISSION P MISSION PALMS HE WESTMINSTER, CA	ALMS HEALTHO	CARE CENTER NTER 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B	n Facility seds 99
056271 MISSION P MISSION PALMS HE WESTMINSTER, CA ORANGE	ALMS HEALTHO EALTHCARE CEN 92683 CIANS SERVICE	CARE CENTER NTER 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana	n Facility seds 99 ce Ind.
056271 MISSION P MISSION PALMS HE WESTMINSTER, CA ORANGE WISCONSIN PHYSIC	ALMS HEALTHON PACE OF STREET PACE OF	CARE CENTER NTER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	racility seds 99 ce Ind. 88.2%
056271 MISSION P MISSION PALMS HE WESTMINSTER, CA ORANGE WISCONSIN PHYSIC Balance S	ALMS HEALTHON PACE OF STREET PACE OF	CARE CENTER NTER 12/31/2011 Income	365 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	racility seds 99 ce Ind. 88.2%
056271 MISSION P MISSION PALMS HE WESTMINSTER, CA ORANGE WISCONSIN PHYSIC Balance S Current Assets	PALMS HEALTH FALTHCARE CEN 92683 CIANS SERVICE Sheet 1,718,495	CARE CENTER NTER 12/31/2011 Income Total Charges	365 Days Settled Statement 7,992,190	-0.6%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility seds 99 ce Ind. 88.2% 75.2 18.76
056271 MISSION P MISSION PALMS HE WESTMINSTER, CA ORANGE WISCONSIN PHYSIO Balance S Current Assets Fixed Assets	PALMS HEALTH FALTHCARE CEN 92683 CIANS SERVICE Sheet 1,718,495 255,736	CARE CENTER NTER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled • Statement 7,992,190 -48,692	-0.6% 100.6%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility seds 99 ce Ind. 88.2% 75.2 18.76 80.3%
056271 MISSION P MISSION PALMS HE WESTMINSTER, CA ORANGE WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	PALMS HEALTH FALTHCARE CEN 92683 CIANS SERVICE Sheet 1,718,495 255,736 621,742	CARE CENTER NTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled *Statement 7,992,190 -48,692 8,040,882	-0.6% 100.6% 92.7%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility seds 99 ce Ind. 88.2% 75.2 18.76 80.3% 19.7%
056271 MISSION P MISSION PALMS HE WESTMINSTER, CA ORANGE WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	PALMS HEALTH EALTHCARE CEN 92683 CIANS SERVICE Sheet 1,718,495 255,736 621,742 2,595,973	CARE CENTER NTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled * Statement 7,992,190 -48,692 8,040,882 7,454,925	-0.6% 100.6% 92.7% 7.3%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility seds 99 ce Ind. 88.2% 75.2 18.76 80.3% 19.7% 0.9
056271 MISSION P MISSION PALMS HE WESTMINSTER, CA ORANGE WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PALMS HEALTH EALTHCARE CEN 92683 CIANS SERVICE Sheet 1,718,495 255,736 621,742 2,595,973 1,828,612	CARE CENTER NTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled * Statement 7,992,190 -48,692 8,040,882 7,454,925 585,957	-0.6% 100.6% 92.7% 7.3% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility seds 99 ce Ind. 88.2% 75.2 18.76 80.3% 19.7% 0.9 37.0

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

055645 MISSION S	KILLED NURSI	NG & SUBACUTE CE	NTER		Proprietary - Corporation	1
MISSION SKILLED N CENTER	NURSING & SUB	ACUTE 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
SANTA CLARA, CA S	95050				CR Beds 134 POS Be	eds 134
SANTA CLARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%
Balance S	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%
		Net Profit or Loss ALESCENT HOSPITA		13.3%	Return on Equity Proprietary - Corporation	
	ERRACE CONV	ALESCENT HOSPITA				
055991 MISSION T	CONVALESCE	ALESCENT HOSPITA	AL		Proprietary - Corporation	n
055991 MISSION T MISSION TERRACE HOSPITAL	CONVALESCE	ALESCENT HOSPITA	AL		Proprietary - Corporation Short Term	n eds 138
055991 MISSION T MISSION TERRACE HOSPITAL SANTA BARBARA, C	CONVALESCEN	VALESCENT HOSPITA	AL		Proprietary - Corporation Short Term CR Beds 138 POS Be	n eds 138
055991 MISSION T MISSION TERRACE HOSPITAL SANTA BARBARA, C SANTA BARBARA	CIANS SERVICE	TALESCENT HOSPITA	AL		Proprietary - Corporation Short Term CR Beds 138 POS Be Key Performanac	eds 138
MISSION TERRACE HOSPITAL SANTA BARBARA, C SANTA BARBARA WISCONSIN PHYSIC	CIANS SERVICE	TALESCENT HOSPITA	AL 365 Days Settled		Proprietary - Corporation Short Term CR Beds 138 POS Be Key Performanac Occupancy Rate	eds 138 se Ind. 54.7% 34.4
MISSION TERRACE HOSPITAL SANTA BARBARA, C SANTA BARBARA WISCONSIN PHYSIC Balance S	CONVALESCENCA 93105 CIANS SERVICE	TALESCENT HOSPITA NT 12/31/2011 Income	365 Days Settled		Proprietary - Corporation Short Term CR Beds 138 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 138 se Ind. 54.7% 34.4 25.79
MISSION TERRACE HOSPITAL SANTA BARBARA SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets	CONVALESCENCA 93105 CIANS SERVICE Sheet 1,884,148	ALESCENT HOSPITA NT 12/31/2011 Income Total Charges	365 Days Settled Statement 8,786,034	-18.5%	Proprietary - Corporation Short Term CR Beds 138 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 138 Se Ind. 54.7% 34.4 25.79 69.7%
MISSION TERRACE HOSPITAL SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CONVALESCENCA 93105 CIANS SERVICE Sheet 1,884,148 1,589,160	Income Total Charges Contract Allowance	365 Days Settled Statement 8,786,034 -1,623,654	-18.5% 118.5%	Proprietary - Corporation Short Term CR Beds 138 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 138 ee Ind. 54.7%
MISSION TERRACE HOSPITAL SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CA 93105 CIANS SERVICE Sheet 1,884,148 1,589,160 2,210,000	Income Total Charges Contract Allowance Operating Revenue	Statement 8,786,034 -1,623,654 10,409,688	-18.5% 118.5% 110.2%	Proprietary - Corporation Short Term CR Beds 138 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 138 Se Ind. 54.7% 34.4 25.79 69.7% 30.3%
MISSION TERRACE HOSPITAL SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 93105 CIANS SERVICE Sheet 1,884,148 1,589,160 2,210,000 5,683,308	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,786,034 -1,623,654 10,409,688 11,476,570	-18.5% 118.5% 110.2% -10.2%	Proprietary - Corporation Short Term CR Beds 138 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 138 se Ind. 54.7% 34.4 25.79 69.7% 30.3% 1.5
MISSION TERRACE HOSPITAL SANTA BARBARA, O SANTA BARBARA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CONVALESCENCE ONVER STATE OF THE CONVALES CENTRE OF THE CONVALES CEN	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,786,034 -1,623,654 10,409,688 11,476,570 -1,066,882	-18.5% 118.5% 110.2% -10.2% -0.7%	Proprietary - Corporation Short Term CR Beds 138 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 138 Se Ind. 54.7% 34.4 25.79 69.7% 30.3% 1.5

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

055079 MISSION V	IEW HEALTH C	ENTER			Proprietary - Corporatio	n
MISSION VIEW HEA	LTH CENTER	12/31/2011	365 Days Settled	j	Religious NonMedical F	acility
SAN LUIS OBISPO,	CA 93401				CR Beds 162 POS B	eds 162
SAN LUIS OBISPO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.0%
Balance S	Sheet	Income	Statement		Length of Stay	66.1
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%
	1,698,869 EDICAL CENTE		1,040,278	8.5%	Return on Equity	153.2%
	EDICAL CENTE	R D/P SNF		8.5%	Return on Equity Religious NonMedical F	
555420 MODOC M	EDICAL CENTE	R D/P SNF		8.5%	. ,	Facility
555420 MODOC MI	EDICAL CENTE	R D/P SNF		8.5%	Religious NonMedical F	Facility eds 59
555420 MODOC MI MODOC MEDICAL C ALTURAS, CA 96101	EDICAL CENTE	R D/P SNF		8.5%	Religious NonMedical F	Facility eds 59
555420 MODOC MI MODOC MEDICAL C ALTURAS, CA 96101 MODOC	EDICAL CENTE CENTER D/P SNI I FORNIA)	R D/P SNF Cost Repor		8.5%	Religious NonMedical F CR Beds 0 POS B Key Performanae	Facility eds 59 ce Ind.
MODOC MEDICAL CALTURAS, CA 96101 MODOC BLUE CROSS (CALI	EDICAL CENTE CENTER D/P SNI I FORNIA)	R D/P SNF Cost Repor	t not filed.	8.5%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate	Facility eds 59 ce Ind.
555420 MODOC MI MODOC MEDICAL C ALTURAS, CA 96101 MODOC BLUE CROSS (CALI Balance S	EDICAL CENTE CENTER D/P SNI I FORNIA) Sheet	R D/P SNF Cost Repor	t not filed.		Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 59 ce Ind.
555420 MODOC MI MODOC MEDICAL C ALTURAS, CA 96101 MODOC BLUE CROSS (CALI Balance S Current Assets	EDICAL CENTE CENTER D/P SNI FORNIA) Sheet	R D/P SNF Cost Repor	t not filed. Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 59 ce Ind. 0.0%
555420 MODOC MI MODOC MEDICAL C ALTURAS, CA 96101 MODOC BLUE CROSS (CALI Balance S Current Assets Fixed Assets	EDICAL CENTER CENTER D/P SNI FORNIA) Sheet 0	Cost Reporting Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 59 ce Ind. 0.0%
MODOC MEDICAL CONTROL ALTURAS, CA 96101 MODOC BLUE CROSS (CALIBRAIANCE STATEMENT OF THE PROPERTY OF THE PROPER	EDICAL CENTE CENTER D/P SNI I FORNIA) Sheet 0 0	Cost Repor Income Total Charges Contract Allowance Operating Revenue	t not filed. Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 59 ce Ind. 0.0%
555420 MODOC MI MODOC MEDICAL O ALTURAS, CA 96101 MODOC BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0	Cost Repor Income Total Charges Contract Allowance Operating Revenue Operating Expense	statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 59 ce Ind. 0.0%
555420 MODOC MI MODOC MEDICAL O ALTURAS, CA 96101 MODOC BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EDICAL CENTER CENTER D/P SNI FORNIA) Sheet 0 0 0 0	Cost Repor Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	statement O O O O O O	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 59 ce Ind. 0.0%

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

055259 MONROVIA	A CONVALESCE	ENT HOSPITAL			Proprietary - Corporatio	n
MONROVIA CONVA	LESCENT HOSF	PITAL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
DUARTE, CA 91010					CR Beds 82 POS B	eds 82
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.3%
Balance S	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%
	005 554	N . 5 . 6		40.007		4.40.00/
Total Liab. and Equity	805,551	Net Profit or Loss	803,644	16.0%	Return on Equity	142.9%
	IR MANOR CAR		803,644	16.0%	Proprietary - Corporatio	
	IR MANOR CAR	E CENTER	803,644 365 Days Settled	16.0%		n
055718 MONTCLA	IR MANOR CAR	E CENTER		16.0%	Proprietary - Corporatio	n acility
055718 MONTCLA MONTCLAIR MANOI	IR MANOR CAR	E CENTER		16.0%	Proprietary - Corporatio Religious NonMedical F	n acility eds 59
055718 MONTCLA MONTCLAIR MANOI MONTCLAIR, CA 91	IR MANOR CAR R CARE CENTE	E CENTER R 12/31/2011		16.0%	Proprietary - Corporatio Religious NonMedical F CR Beds 59 POS B	n acility eds 59
055718 MONTCLA MONTCLAIR MANOI MONTCLAIR, CA 91 SAN BERNARDINO	IR MANOR CAR R CARE CENTER 763	E CENTER R 12/31/2011		16.0%	Proprietary - Corporatio Religious NonMedical F CR Beds 59 POS B Key Performanae	n facility eds 59 ce Ind.
MONTCLAIR MANOI MONTCLAIR, CA 911 SAN BERNARDINO NATIONAL GOVERN	IR MANOR CAR R CARE CENTER 763 NMENT SERVICE	E CENTER R 12/31/2011	365 Days Settled	16.0%	Proprietary - Corporatio Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate	racility eds 59 ce Ind. 83.5%
MONTCLAIR MANOR MONTCLAIR, CA 912 SAN BERNARDINO NATIONAL GOVERN Balance S	IR MANOR CAR R CARE CENTER 763 NMENT SERVICE	E CENTER R 12/31/2011 ES	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay	racility eds 59 ce Ind. 83.5% 374.4
055718 MONTCLA MONTCLAIR MANOR MONTCLAIR, CA 911 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	IR MANOR CAR R CARE CENTER 763 NMENT SERVICE Sheet 407,675	E CENTER R 12/31/2011 ES Income	365 Days Settled Statement 3,870,356	10.4%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility eds 59 ce Ind. 83.5% 374.4 14.34
MONTCLAIR MANOR MONTCLAIR, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	IR MANOR CAR R CARE CENTER 763 NMENT SERVICE Sheet 407,675 54,331	E CENTER R 12/31/2011 ES Income Total Charges Contract Allowance	365 Days Settled Statement 3,870,356 402,696	10.4% 89.6%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 59 ce Ind. 83.5% 374.4 14.34 81.3%
MONTCLAIR MANOR MONTCLAIR, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IR MANOR CAR R CARE CENTER 763 NMENT SERVICE Sheet 407,675 54,331 1,000	E CENTER R 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 3,870,356 402,696 3,467,660	10.4% 89.6% 107.1%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 59 ce Ind. 83.5% 374.4 14.34 81.3% 18.7%
MONTCLAIR MANOR MONTCLAIR, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IR MANOR CAR R CARE CENTER 763 NMENT SERVICE Sheet 407,675 54,331 1,000 463,006	E CENTER R 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,870,356 402,696 3,467,660 3,715,318	10.4% 89.6% 107.1% -7.1%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 59 ce Ind. 83.5% 374.4 14.34 81.3% 18.7% 0.7
MONTCLAIR MANOR MONTCLAIR, CA 91 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IR MANOR CAR R CARE CENTER 763 NMENT SERVICE Sheet 407,675 54,331 1,000 463,006 611,417	E CENTER R 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 3,870,356 402,696 3,467,660 3,715,318 -247,658	10.4% 89.6% 107.1% -7.1% 2.1%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 59 ce Ind. 83.5% 374.4 14.34 81.3% 18.7% 0.7 40.9

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

555650 MONTE VIS	STA GROVE HO	MES			Nonprofit - Other	
MONTE VISTA GRO	VE HOMES	12/31/2011	365 Days Settled		Short Term	
PASADENA, CA 911	07				CR Beds 40 POS B	eds 40
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	77.6%
Balance S	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 MONTEBE	LLO CARE CEN	TER			Proprietary - Other	
MONTEBELLO CARI	E CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
MONTEBELLO, CA 9	90640				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	91.5%
Balance S	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
	4	Other Income	521	0.0%	Avg Payment Days	2.4
Long Term Liabilities						
Long Term Liabilities Total Equity	16,107,565	Other Expense	0	0.0%	Depreciation Rate	27.2%

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

555759 MONTERE	Y CARE				Proprietary - Corporation	n
MONTEREY CARE		12/31/2011	365 Days Settled		Religious NonMedical F	acility
ROSEMEAD, CA 917	770				CR Beds 103 POS B	eds 103
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.4%
Balance S	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 MONTERE	Y PALMS HEAL	THCARE CENTER				
MONTEREY PALMS CENTER	HEALTHCARE	11/1/2011 3	305 Days Settled		Religious NonMedical F	acility
PALM DESERT, CA	92260				CR Beds 99 POS B	eds 99
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.1%
Balance S	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	0.00/	Return on Equity	0.0%

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

055162 MONTERE	Y PARK CONV I	HOSP			Proprietary - Corporatio	n
MONTEREY PARK O	CONV HOSP	12/31/2011	365 Days Settled		Religious NonMedical F	acility
MONTEREY PARK,	CA 91754				CR Beds 89 POS B	eds 89
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	94.4%
Balance S	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 MONTROS	E HEALTHCARI	E CENTER			Proprietary - Corporatio	n
055135 MONTROS MONTROSE HEALT			365 Days Settled		Proprietary - Corporation	
	HCARE CENTER		365 Days Settled		Religious NonMedical F	
MONTROSE HEALT	HCARE CENTER		365 Days Settled		Religious NonMedical F	Facility Seds 59
MONTROSE HEALT MONTROSE, CA 910	HCARE CENTER	R 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 59 POS B	Facility Seds 59
MONTROSE HEALT MONTROSE, CA 910 LOS ANGELES	HCARE CENTER 020 NMENT SERVICE	R 12/31/2011 ≣S	365 Days Settled		Religious NonMedical F CR Beds 59 POS B Key Performana	Facility leds 59 ce Ind.
MONTROSE HEALT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN	HCARE CENTER 020 NMENT SERVICE Sheet	R 12/31/2011 ≣S	·		Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate	Facility leds 59 ce Ind. 85.8%
MONTROSE HEALT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance S	HCARE CENTER 020 NMENT SERVICE Sheet	R 12/31/2011 ES Income	s Statement		Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay	Facility leds 59 ce Ind. 85.8% 73.3
MONTROSE HEALT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HCARE CENTER 020 NMENT SERVICE Sheet 1,500,019	R 12/31/2011 S Income Total Charges	e Statement 6,714,419	2.9%	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 59 ce Ind. 85.8% 73.3 19.38
MONTROSE HEALT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HCARE CENTER 020 NMENT SERVICE Sheet 1,500,019 81,890	R 12/31/2011 S Income Total Charges Contract Allowance	Statement 6,714,419 196,626	2.9% 97.1%	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility seds 59 ce Ind. 85.8% 73.3 19.38 51.4%
MONTROSE HEALT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HCARE CENTER 020 NMENT SERVICE Sheet 1,500,019 81,890 8,364	R 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	6,714,419 196,626 6,517,793	2.9% 97.1% 78.5%	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Feds 59 ce Ind. 85.8% 73.3 19.38 51.4% 48.6%
MONTROSE HEALT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HCARE CENTER 020 NMENT SERVICE Sheet 1,500,019 81,890 8,364 1,590,273	R 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,714,419 196,626 6,517,793 5,114,403	2.9% 97.1% 78.5% 21.5%	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 59 ce Ind. 85.8% 73.3 19.38 51.4% 48.6% 2.7
MONTROSE HEALT MONTROSE, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HCARE CENTER 020 NMENT SERVICE Sheet 1,500,019 81,890 8,364 1,590,273 549,414	R 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,714,419 196,626 6,517,793 5,114,403 1,403,390	2.9% 97.1% 78.5% 21.5% 0.3%	Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility seds 59 ce Ind. 85.8% 73.3 19.38 51.4% 48.6% 2.7 32.7

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

555134 MOUNT MIGU	JEL COVENA	NT VILLAGE				
MOUNT MIGUEL COVE	ENANT VILLA	GE 1/31/2011 3	365 Days Settled		Religious NonMedical F	acility
SPRING VALLEY, CA 9	1977				CR Beds 0 POS E	Beds 90
SAN DIEGO					Key Performana	ce Ind.
BLUE CROSS (CALIFO	PRNIA)				Occupancy Rate	81.8%
Balance She	eet	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		DITERIC				
MOUNT SAN ANTONIC			365 Days Settled		Short Term	
POMONA, CA 91767			365 Days Settled			Beds 64
POMONA, CA 91767 LOS ANGELES	O GARDENS	9/30/2011 3	365 Days Settled		CR Beds 0 POS E	ce Ind.
POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSICIA	O GARDENS ANS SERVICE	9/30/2011 3	·		CR Beds 0 POS E Key Performana Occupancy Rate	ce Ind. 79.9%
POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSICIA Balance She	O GARDENS ANS SERVICE	9/30/2011 3 Income	Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 79.9%
POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSICIA Balance She Current Assets	O GARDENS ANS SERVICE	9/30/2011 3 Income Total Charges	• Statement		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 79.9% 136.2
POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSICIA Balance She Current Assets Fixed Assets	O GARDENS ANS SERVICE eet 0 0	9/30/2011 3 Income Total Charges Contract Allowance	Statement 0 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 79.9% 136.2
POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSICIA Balance She Current Assets Fixed Assets Other Assets	O GARDENS ANS SERVICE eet 0 0 0	9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 79.9% 136.2
POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSICIA Balance She Current Assets Fixed Assets Other Assets Total Assets	O GARDENS ANS SERVICE Pet 0 0 0	9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 79.9% 136.2
POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSICIA Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O GARDENS ANS SERVICE eet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 79.9% 136.2
POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSICIA Balance She Current Assets Fixed Assets Other Assets Total Assets	O GARDENS ANS SERVICE Pet 0 0 0	9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	
POMONA, CA 91767 LOS ANGELES WISCONSIN PHYSICIA Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O GARDENS ANS SERVICE eet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 79.9% 136.2

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

056333 MOUNTAIN	N VIEW CONV H	OSP			Proprietary - Other		
MOUNTAIN VIEW CO	ONV HOSP	12/31/2011	365 Days Settled		Religious NonMedical Facility		
SYLMAR, CA 91342					CR Beds 114 POS B	eds 114	
LOS ANGELES					Key Performanad	ce Ind.	
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.9%	
Balance S	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 HEALTH	CARE CTR			Proprietary - Partnership)	
055316 MOUNTAIN MOUNTAIN VIEW HE			365 Days Settled		Proprietary - Partnership Religious NonMedical F		
	EALTHCARE CT		365 Days Settled			acility	
MOUNTAIN VIEW HE	EALTHCARE CT		365 Days Settled		Religious NonMedical F	acility eds 138	
MOUNTAIN VIEW HE	EALTHCARE CT A 94040	R 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 138 POS B	acility eds 138	
MOUNTAIN VIEW HE MOUNTAIN VIEW, C SANTA CLARA	EALTHCARE CT A 94040 CIANS SERVICE	R 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 138 POS B Key Performana	facility eds 138 ce Ind.	
MOUNTAIN VIEW HE MOUNTAIN VIEW, C SANTA CLARA WISCONSIN PHYSIC	EALTHCARE CT A 94040 CIANS SERVICE Sheet	R 12/31/2011	·		Religious NonMedical F CR Beds 138 POS B Key Performanac Occupancy Rate	facility eds 138 ce Ind. 80.3%	
MOUNTAIN VIEW HE MOUNTAIN VIEW, C SANTA CLARA WISCONSIN PHYSIC Balance S	EALTHCARE CT A 94040 CIANS SERVICE Sheet	R 12/31/2011 Income	• Statement	9.2%	Religious NonMedical F CR Beds 138 POS B Key Performanae Occupancy Rate Length of Stay	facility eds 138 ce Ind. 80.3% 90.1	
MOUNTAIN VIEW HE MOUNTAIN VIEW, C SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets	EALTHCARE CT A 94040 CIANS SERVICE Sheet 3,129,605	R 12/31/2011 Income Total Charges	• Statement 12,371,719		Religious NonMedical F CR Beds 138 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	facility eds 138 ce Ind. 80.3% 90.1 22.27	
MOUNTAIN VIEW HE MOUNTAIN VIEW, C SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EALTHCARE CT A 94040 CIANS SERVICE Sheet 3,129,605 556,407	R 12/31/2011 Income Total Charges Contract Allowance	2 Statement 12,371,719 1,136,410	90.8%	Religious NonMedical F CR Beds 138 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 138 ce Ind. 80.3% 90.1 22.27 26.6%	
MOUNTAIN VIEW HE MOUNTAIN VIEW, C SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EALTHCARE CT A 94040 CIANS SERVICE Sheet 3,129,605 556,407 2,515	R 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,371,719 1,136,410 11,235,309	90.8% 93.4%	Religious NonMedical F CR Beds 138 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 138 ce Ind. 80.3% 90.1 22.27 26.6% 22.9%	
MOUNTAIN VIEW HE MOUNTAIN VIEW, C SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE CT (A 94040 CIANS SERVICE (Sheet) (3,129,605) (556,407) (2,515) (3,688,527)	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,371,719 1,136,410 11,235,309 10,491,165	90.8% 93.4% 6.6%	Religious NonMedical F CR Beds 138 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 138 ce Ind. 80.3% 90.1 22.27 26.6% 22.9% 6.6	
MOUNTAIN VIEW HE MOUNTAIN VIEW, C SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE CT (A 94040 CIANS SERVICE (Sheet) (3,129,605) (556,407) (2,515) (3,688,527) (477,070)	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,371,719 1,136,410 11,235,309 10,491,165 744,144	90.8% 93.4% 6.6% 0.2%	Religious NonMedical F CR Beds 138 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 138 ce Ind. 80.3% 90.1 22.27 26.6% 22.9% 6.6 75.4	

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

555467 MOUNTAII	NS COMMUNITY	HOSP DPSNF				
MOUNTAINS COMM	IUNITY HOSP DI	PSNF Cost Repor	t not filed.		Religious NonMedical F	acility
LAKE ARROWHEAD), CA 92352				CR Beds 0 POS B	eds 20
SAN BERNARDINO					Key Performanad	e Ind.
BLUE CROSS (CAL	FORNIA)				Occupancy Rate	0.0%
Balance S	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. PLEAS	SANT NURSING	CENTER			Proprietary - Corporation	n
MT. PLEASANT NUF	RSING CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN JOSE, CA 9512	.7				CR Beds 54 POS B	eds 54
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	
					' '	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	92.2% 454.1
Current Assets		Income Total Charges	Statement 3,788,696			
				4.9%	Length of Stay	454.1
Current Assets	532,159	Total Charges	3,788,696		Length of Stay Average Wages	454.1 17.06
Current Assets Fixed Assets	532,159 1,090,691	Total Charges Contract Allowance	3,788,696 184,729	95.1%	Length of Stay Average Wages Skilled Nursing	454.1 17.06 94.4%
Current Assets Fixed Assets Other Assets	532,159 1,090,691 34,207	Total Charges Contract Allowance Operating Revenue	3,788,696 184,729 3,603,967	95.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	454.1 17.06 94.4% 5.6%
Current Assets Fixed Assets Other Assets Total Assets	532,159 1,090,691 34,207 1,657,057	Total Charges Contract Allowance Operating Revenue Operating Expense	3,788,696 184,729 3,603,967 3,253,867	95.1% 90.3% 9.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	454.1 17.06 94.4% 5.6% 2.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	532,159 1,090,691 34,207 1,657,057 191,178	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,788,696 184,729 3,603,967 3,253,867 350,100	95.1% 90.3% 9.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	454.1 17.06 94.4% 5.6% 2.8 27.6

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

055581 MT. RUBID	OUX CONVALE	SCENT HOSPITAL			Proprietary - Partnershi	р
MT. RUBIDOUX CON HOSPITAL	IVALESCENT	12/31/2011	365 Days Settled		Religious NonMedical F	acility
RUBIDOUX, CA 9250)9				CR Beds 143 POS E	Beds 143
RIVERSIDE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.4%
Balance S	heet	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	0.29/	Return on Equity	0.6%
	.,	Net i folit of Logs	12,007	0.2 /6	Return on Equity	0.070
	ERMAN MEMOR	RIAL HOSPITAL - SN	·	0.2 /6	Religious NonMedical F	
555095 N M HOLDI N M HOLDERMAN M SNF	ERMAN MEMOF	RIAL HOSPITAL - SN		0.276	Religious NonMedical F	Facility
555095 N M HOLDI N M HOLDERMAN M SNF YOUNTVILLE, CA 94	ERMAN MEMOF	RIAL HOSPITAL - SN		U.2 /6	Religious NonMedical F	Facility Beds 369
N M HOLDERMAN M SNF YOUNTVILLE, CA 94	ERMAN MEMORIEMORIAL HOSI	RIAL HOSPITAL - SN		0.276	Religious NonMedical F CR Beds 0 POS E Key Performana	Facility Beds 369 Ce Ind.
N M HOLDERMAN M SNF YOUNTVILLE, CA 94 NAPA BLUE CROSS (CALI	ERMAN MEMORIEMORIAL HOSI	RIAL HOSPITAL - SN	F 865 Days Settled	0.276	Religious NonMedical F CR Beds 0 POS E Key Performana Occupancy Rate	Facility Beds 369 ce Ind. 85.7%
555095 N M HOLDI N M HOLDERMAN M SNF YOUNTVILLE, CA 94 NAPA BLUE CROSS (CALII Balance S	ERMAN MEMORIEMORIAL HOSI 599 FORNIA)	RIAL HOSPITAL - SN PITAL - 6/30/2011 3	F 365 Days Settled Statement	0.276	Religious NonMedical F CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 369 ce Ind. 85.7%
N M HOLDERMAN M SNF YOUNTVILLE, CA 94 NAPA BLUE CROSS (CALIF Balance S Current Assets	ERMAN MEMORIAL HOSI 599 FORNIA)	RIAL HOSPITAL - SN PITAL - 6/30/2011 3 Income	F 865 Days Settled Statement		Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 369 ce Ind. 85.7% 324.7
N M HOLDERMAN M SNF YOUNTVILLE, CA 94 NAPA BLUE CROSS (CALII Balance S Current Assets	ERMAN MEMORI IEMORIAL HOSI 599 FORNIA) Sheet	Income Total Charges Contract Allowance	F 365 Days Settled Statement 0 0	0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 369 Ce Ind. 85.7% 324.7
N M HOLDERMAN M SNF YOUNTVILLE, CA 94 NAPA BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets	ERMAN MEMORIAL HOSI 1599 FORNIA) Sheet	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 369 Ce Ind. 85.7% 324.7
N M HOLDERMAN M SNF YOUNTVILLE, CA 94 NAPA BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets	ERMAN MEMORIAL HOSI 599 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 369 Ce Ind. 85.7% 324.7
N M HOLDERMAN M SNF YOUNTVILLE, CA 94 NAPA BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 369 Ce Ind. 85.7% 324.7
N M HOLDERMAN M SNF YOUNTVILLE, CA 94 NAPA BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility Beds 369 ce Ind. 85.7% 324.7 0.0% 0.0%
N M HOLDERMAN M SNF YOUNTVILLE, CA 94 NAPA BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Religious NonMedical R CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 369 Ce Ind.

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

555161 NAPA VAL	LEY CARE CEN	TER				
NAPA VALLEY CARI	E CENTER	6/6/2011 15	57 Days Settled		Religious NonMedical F	acility
NAPA, CA 94558					CR Beds 130 POS B	eds 130
NAPA					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.7%
Balance S	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 BETH	IANY SKILLED	NURSING			Nonprofit - Church	
NEW BETHANY SKI	LLED NURSING	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
LOS BANOS, CA 936	635				CR Beds 35 POS B	eds 35
MERCED					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.3%
Balance S	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
		O.1 -	0	0.00/	Depresiation Data	F 00/
Total Equity	1,141,529	Other Expense	0	0.0%	Depreciation Rate	5.2%

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

055448 NEW COVE	ENANT CARE C	ENTER-DINUBA				
NEW COVENANT CA	ARE CENTER-D	INUBA 9/30/2011	365 Days Settled		Religious NonMedical F	acility
DINUBA, CA 93618					CR Beds 0 POS B	eds 97
TULARE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	406.1
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%
555245 NEW HOPE	E POST ACUTE	CARE			Proprietary - Other	
NEW HOPE POST A	CUTE CARE	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
TRACY, CA 95376					CR Beds 99 POS B	eds 99
SAN JOAQUIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	76.0
Current Assets	475,565	Total Charges	13,259,057		Average Wages	23.08
Fixed Assets	171,961	Contract Allowance	1,434,828	10.8%	Skilled Nursing	78.5%
Other Assets	213,106	Operating Revenue	11,824,229	89.2%	Ancillary Service	21.5%
Total Assets	860,632	Operating Expense	11,990,455	101.4%	Current Ratio	0.8
Current Liabilities	584,992	Operating Margin	-166,226	-1.4%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	1,277	0.0%	Avg Payment Days	16.2
Total Equity	275,640	Other Expense	0	0.0%	Depreciation Rate	727.0%
Total Liab. and Equity	860,632	Net Profit or Loss	(164,949)	-1.4%	Return on Equity	-59.8%

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

555286 NEW ORAM	NGE HILLS					
NEW ORANGE HILL	S	10/31/2011		Religious NonMedical F	acility	
ORANGE, CA 92869					CR Beds 0 POS Be	eds 145
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.8%
Balance S	heet	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	A NRSG & REHA	AB CENTER			Proprietary - Corporation	1
NEW VISTA NRSG 8	REHAB CENTE	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SUNLAND, CA 91040)				CR Beds 121 POS Be	eds 121
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	heet	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%
Fixed Assets Other Assets	159,224 97,124	Contract Allowance Operating Revenue	1,408,095		Skilled Nursing Ancillary Service	65.2% 34.8%
				88.1%	G	
Other Assets	97,124	Operating Revenue	10,409,697	88.1%	Ancillary Service Current Ratio	34.8%
Other Assets Total Assets	97,124 2,137,676	Operating Revenue Operating Expense	10,409,697	88.1% 99.9%	Ancillary Service Current Ratio Days to Collect	34.8%
Other Assets Total Assets Current Liabilities	97,124 2,137,676 859,117	Operating Revenue Operating Expense Operating Margin	10,409,697 10,399,110 10,587	88.1% 99.9% 0.1% 1.5%	Ancillary Service Current Ratio Days to Collect	34.8% 2.2 42.5

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

055473 NEW VISTA	A POST ACUTE	CARE CTR			Proprietary - Corporatio	n
NEW VISTA POST A	CUTE CARE CT	R 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA 9	90025				CR Beds 116 POS B	eds 116
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	84.1%
Balance S	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 C	ENTER		Proprietary - Corporatio	n
NEWPORT NURSING						
REHABILITATION C		12/31/2011	365 Days Settled		Religious NonMedical F	acility
	ENTER	12/31/2011	365 Days Settled		-	Facility eds 59
REHABILITATION C	ENTER	12/31/2011	365 Days Settled		-	eds 59
REHABILITATION CI NEWPORT BEACH,	ENTER CA 92663		365 Days Settled		CR Beds 59 POS B	eds 59
REHABILITATION CONTROL NEWPORT BEACH, ORANGE	ENTER CA 92663 CIANS SERVICE		365 Days Settled Statement		CR Beds 59 POS B	eds 59
REHABILITATION CONTROL NEWPORT BEACH, ORANGE WISCONSIN PHYSIC	ENTER CA 92663 CIANS SERVICE Sheet		·		CR Beds 59 POS B Key Performana Occupancy Rate	eds 59 ce Ind. 72.5%
REHABILITATION CENTER NEWPORT BEACH, ORANGE WISCONSIN PHYSIC Balance S	ENTER CA 92663 CIANS SERVICE Sheet	Income	Statement	11.7%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay	eds 59 ce Ind. 72.5% 25.8
REHABILITATION CENTER NEWPORT BEACH, ORANGE WISCONSIN PHYSIC Balance S Current Assets	ENTER CA 92663 CIANS SERVICE Sheet 2,066,452	Income Total Charges	• Statement 10,677,311		CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 59 ce Ind. 72.5% 25.8 19.37
REHABILITATION CENTER NEWPORT BEACH, ORANGE WISCONSIN PHYSICONSIN	ENTER CA 92663 CIANS SERVICE Sheet 2,066,452 980,651	Income Total Charges Contract Allowance	e Statement 10,677,311 1,244,289	88.3%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 59 ce Ind. 72.5% 25.8 19.37 47.3%
REHABILITATION CENEWPORT BEACH, ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ENTER CA 92663 CIANS SERVICE Sheet 2,066,452 980,651 65,729	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,677,311 1,244,289 9,433,022	88.3% 83.1%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 59 ce Ind. 72.5% 25.8 19.37 47.3% 52.7%
REHABILITATION CENEWPORT BEACH, ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER CA 92663 CIANS SERVICE Sheet 2,066,452 980,651 65,729 3,112,832	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,433,022 7,842,207	88.3% 83.1% 16.9%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 59 ce Ind. 72.5% 25.8 19.37 47.3% 52.7% (0.4)
REHABILITATION CONTROL NEWPORT BEACH, ORANGE WISCONSIN PHYSICE Balance Structurent Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER CA 92663 CIANS SERVICE Sheet 2,066,452 980,651 65,729 3,112,832 -5,320,117	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9.433,022 7,842,207 1,590,815	88.3% 83.1% 16.9% 0.2%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 59 ce Ind. 72.5% 25.8 19.37 47.3% 52.7% (0.4) 50.8

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

555730 NEWPORT	SPECIALTY HO	SPITAL D/P SNF				
NEWPORT SPECIAL	TY HOSPITAL [D/P SNF Cost Repor	t not filed.		Religious NonMedical F	acility
TUSTIN, CA 92780					CR Beds 0 POS B	eds 42
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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 HE	ALTHCARE CENTER	₹		Proprietary - Corporation	ו
NEWPORT SUBACL CENTER	JTE HEALTHCAF	RE 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
COSTA MESA, CA 9	2627				CR Beds 137 POS B	eds 139
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.0%
Balance S	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%
					O man at Datia	
Total Assets	4,843,410	Operating Expense	11,844,380	114.0%	Current Ratio	0.7
Total Assets Current Liabilities	4,843,410 3,848,022	Operating Expense Operating Margin	-1,452,258		Days to Collect	0.7 73.5
				-14.0%		
Current Liabilities	3,848,022	Operating Margin	-1,452,258	-14.0% 0.0%	Days to Collect	73.5

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

	IN AVENUE HE	EALTHCARE CENTER	1		Proprietary - Corporation	1
NINETEENTH AVEN CENTER	IUE HEALTHCA	RE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN FRANCISCO, C	A 94116				CR Beds 140 POS Be	eds 140
SAN FRANCISCO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.8%
Balance S	heet	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 VA	LLEY NURSING	CENTER			Proprietary - Corporation	1
NORTH VALLEY NUI	RSING CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
TUJUNGA, CA 91042	2					
LOS ANGELES	_				CR Beds 92 POS Be	eds 92
LOGANOLLLG	_				CR Beds 92 POS Be	
WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		Statement 14,760,325		Key Performanac	85.2% 867.2
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE	Income Total Charges		46.2%	Key Performanac Occupancy Rate Length of Stay	85.2% 867.2 21.88
WISCONSIN PHYSIC	CIANS SERVICE Sheet 313,224	Income Total Charges	14,760,325		Key Performanac Occupancy Rate Length of Stay Average Wages	s e Ind. 85.2%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 313,224 225,247	Income Total Charges Contract Allowance	14,760,325 6,823,194	53.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.2% 867.2 21.88 98.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 313,224 225,247 151,250	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,760,325 6,823,194 7,937,131	53.8% 106.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.2% 867.2 21.88 98.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 313,224 225,247 151,250 689,721	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,760,325 6,823,194 7,937,131 8,439,467	53.8% 106.3% -6.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.2% 867.2 21.88 98.6% 1.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 313,224 225,247 151,250 689,721 1,120,883	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,760,325 6,823,194 7,937,131 8,439,467 -502,336	53.8% 106.3% -6.3% 2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 85.2% 867.2 21.88 98.6% 1.4% 0.3

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

USS/SK NUKIHW/	ALK VILLA CON	VAL. HOSP.			Proprietary - Corporation	on
NORTH WALK VILLA	CONVAL. HOS	P. 12/31/2011	365 Days Settled	t	Religious NonMedical	Facility
NORWALK, CA 9065	50				CR Beds 59 POS E	Beds 59
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	87.7%
Balance S	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 NORTHBR	OOK NURSING	AND REHAB			Proprietary - Corporation	on
056215 NORTHBR			365 Days Settled	d	Proprietary - Corporation	
			365 Days Settled	d	Religious NonMedical	
NORTHBROOK NUF			365 Days Settled	d	Religious NonMedical	Facility Beds 70
NORTHBROOK NUF WILLITS, CA 95490	RSING AND REH	AB 12/31/2011	365 Days Settled	d	Religious NonMedical I	Facility Beds 70
NORTHBROOK NUF WILLITS, CA 95490 MENDOCINO	RSING AND REH	AB 12/31/2011	365 Days Settled	d	Religious NonMedical I CR Beds 70 POS E Key Performana	Facility Beds 70 ce Ind.
NORTHBROOK NUF WILLITS, CA 95490 MENDOCINO WISCONSIN PHYSIC	RSING AND REH CIANS SERVICE Sheet	AB 12/31/2011	·	d	Religious NonMedical I CR Beds 70 POS E Key Performana Occupancy Rate	Facility Beds 70 ce Ind. 57.1%
NORTHBROOK NUF WILLITS, CA 95490 MENDOCINO WISCONSIN PHYSIC Balance S	RSING AND REH CIANS SERVICE Sheet 328,923	AB 12/31/2011 Income	e Statement		Religious NonMedical I CR Beds 70 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 70 ce Ind. 57.1% 194.4
NORTHBROOK NUF WILLITS, CA 95490 MENDOCINO WISCONSIN PHYSIC Balance S Current Assets	RSING AND REH CIANS SERVICE Sheet 328,923	AB 12/31/2011 Income Total Charges	2 Statement 3,375,877	-2.1%	Religious NonMedical I CR Beds 70 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 70 Ce Ind. 57.1% 194.4 17.77
NORTHBROOK NUF WILLITS, CA 95490 MENDOCINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	RSING AND REH CIANS SERVICE Sheet 328,923 126,332	AB 12/31/2011 Income Total Charges Contract Allowance	2 Statement 3,375,877 -72,147	-2.1% 102.1%	Religious NonMedical II CR Beds 70 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 70 Ce Ind. 57.1% 194.4 17.77 84.7%
NORTHBROOK NUF WILLITS, CA 95490 MENDOCINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 328,923 126,332 2,235,057	AB 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	3,375,877 -72,147 3,448,024	-2.1% 102.1%	Religious NonMedical II CR Beds 70 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 70 ce Ind. 57.1% 194.4 17.77 84.7% 15.3%
NORTHBROOK NUF WILLITS, CA 95490 MENDOCINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 328,923 126,332 2,235,057 2,690,312	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,375,877 -72,147 3,448,024 3,291,500	-2.1% 102.1% 95.5% 4.5%	Religious NonMedical II CR Beds 70 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 70 ce Ind. 57.1% 194.4 17.77 84.7% 15.3% 0.5
NORTHBROOK NUF WILLITS, CA 95490 MENDOCINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 328,923 126,332 2,235,057 2,690,312 705,478	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,375,877 -72,147 3,448,024 3,291,500 156,524	-2.1% 102.1% 95.5% 4.5%	Religious NonMedical II CR Beds 70 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility Beds 70 ce Ind. 57.1% 194.4 17.77 84.7% 15.3% 0.5 33.7

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

555588 NORTHER	N CALIFORNIA	REH HOSP				
NORTHERN CALIFO	ORNIA REH HOS	P Cost Repor	t not filed.		Short Term	
REDDING, CA 96001	1				CR Beds 0 POS B	eds 32
SHASTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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 NORTHGA	TE CARE CENT	ER			Proprietary - Corporatio	n
NORTHGATE CARE	CENTER	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
SAN RAFAEL, CA 94	1903				CR Beds 52 POS B	eds 52
MARIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	768.6
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%

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

056412 NORTHRID	GE CARE CENT	ΓER			Proprietary - Corporation	า	
NORTHRIDGE CARE	ECENTER	12/31/2011	365 Days Settled		Religious NonMedical Facility		
RESEDA, CA 91335					CR Beds 97 POS B	eds 97	
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	91.2%	
Balance S	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%	
		Net Profit or Loss RSING CENTER	1,074,074	13.3%	Proprietary - Corporation		
	MEADOWS NU	RSING CENTER	1,074,074 365 Days Settled			า	
055297 NORWALK	MEADOWS NU	RSING CENTER			Proprietary - Corporation	n acility	
055297 NORWALK NORWALK MEADOV	MEADOWS NU	RSING CENTER			Proprietary - Corporation Religious NonMedical F	acility eds 99	
055297 NORWALK NORWALK MEADOV NORWALK, CA 9065	MEADOWS NU VS NURSING CE	RSING CENTER			Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B	acility eds 99	
055297 NORWALK NORWALK MEADOV NORWALK, CA 9065 LOS ANGELES	MEADOWS NU VS NURSING CE	RSING CENTER ENTER 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanae	acility eds 99	
NORWALK MEADOW NORWALK, CA 9065 LOS ANGELES DUMMY FOR MEDIC	MEADOWS NU VS NURSING CE O CAID HHA Sheet	RSING CENTER ENTER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanac Occupancy Rate	acility eds 99 ce Ind. 93.2%	
NORWALK MEADOW NORWALK, CA 9065 LOS ANGELES DUMMY FOR MEDIC Balance S	MEADOWS NU VS NURSING CE O CAID HHA Sheet	IRSING CENTER ENTER 12/31/2011 Income	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 99 ce Ind. 93.2% 49.5	
NORWALK MEADOW NORWALK, CA 9065 LOS ANGELES DUMMY FOR MEDIC Balance S	MEADOWS NU VS NURSING CE O CAID HHA Sheet 4,020,623	INTER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 15,682,907	1.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 99 se Ind. 93.2% 49.5 22.38	
NORWALK MEADOW NORWALK, CA 9065 LOS ANGELES DUMMY FOR MEDIC Balance S Current Assets	CAID HHA Sheet 4,020,623 2,043,949	INTER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 15,682,907 164,156	1.0% 99.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 se Ind. 93.2% 49.5 22.38 58.1%	
NORWALK MEADOW NORWALK, CA 9065 LOS ANGELES DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets	MEADOWS NU VS NURSING CE 50 CAID HHA Sheet 4,020,623 2,043,949 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 15,682,907 164,156 15,518,751	1.0% 99.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ce Ind. 93.2% 49.5 22.38 58.1% 41.9%	
NORWALK MEADOW NORWALK, CA 9065 LOS ANGELES DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets	MEADOWS NURSING CE CAID HHA Sheet 4,020,623 2,043,949 0 6,064,572	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 15,682,907 164,156 15,518,751 16,061,810	1.0% 99.0% 103.5% -3.5%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ce Ind. 93.2% 49.5 22.38 58.1% 41.9% 0.6	
NORWALK MEADOW NORWALK, CA 9065 LOS ANGELES DUMMY FOR MEDIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MEADOWS NURSING CE OCAID HHA Sheet 4,020,623 2,043,949 0 6,064,572 6,717,061	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 15,682,907 164,156 15,518,751 16,061,810 -543,059	1.0% 99.0% 103.5% -3.5% 1.7%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ce Ind. 93.2% 49.5 22.38 58.1% 41.9% 0.6 59.2	

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

555668 NORWALK	SKILLED NURS	SING & WELLNESS C	ENTRE, LLC		Proprietary - Other	
NORWALK SKILLED WELLNESS CENTRE		12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
NORWALK, CA 9065	60				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.1%
Balance S	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	-36.8%	Skilled Nursing	75.1%
Other Assets	518,654	Operating Revenue	11,550,389	136.8%	Ancillary Service	24.9%
Total Assets	2,533,260	Operating Expense	9,419,325	81.5%	Current Ratio	(1.0)
Current Liabilities	-1,450,318	Operating Margin	2,131,064	18.5%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	184,208	1.6%	Avg Payment Days	66.9
Total Equity	3,983,578	Other Expense	0	0.0%	Depreciation Rate	88.3%
Total Liab. and Equity	2,533,260	Net Profit or Loss	2 215 272	20.0%	Return on Equity	58.1%
i otal Liab. allu Equity		14011101110112000	2,315,272	20.076	Return on Equity	30.170
		IMERS CENTER	2,313,272	20.076	Proprietary - Other	36.17
	PINES ALZHE	IMERS CENTER	365 Days Settled			
555400 NORWOOD PINES A	PINES ALZHE	IMERS CENTER			Proprietary - Other Religious NonMedical F	
555400 NORWOOD	PINES ALZHE	IMERS CENTER			Proprietary - Other Religious NonMedical F	acility
555400 NORWOOD NORWOOD PINES A SACRAMENTO, CAS	D PINES ALZHE	IMERS CENTER			Proprietary - Other Religious NonMedical F CR Beds 161 POS B	acility
555400 NORWOOD NORWOOD PINES A SACRAMENTO, CAS SACRAMENTO	PINES ALZHEI ALZHEIMERS CE 95838 FORNIA)	IMERS CENTER ENTER 12/31/2011			Proprietary - Other Religious NonMedical F CR Beds 161 POS B Key Performanae	acility eds 161 ce Ind.
555400 NORWOOD NORWOOD PINES A SACRAMENTO, CA S SACRAMENTO BLUE CROSS (CALI Balance S	PINES ALZHEI ALZHEIMERS CE 95838 FORNIA) Sheet	IMERS CENTER ENTER 12/31/2011	365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate	acility eds 161 ce Ind. 89.7%
555400 NORWOOD NORWOOD PINES A SACRAMENTO, CA S SACRAMENTO BLUE CROSS (CALI Balance S Current Assets	PINES ALZHEI ALZHEIMERS CE 95838 FORNIA) Sheet	IMERS CENTER ENTER 12/31/2011 Income	365 Days Settled	d	Proprietary - Other Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 161 ce Ind. 89.7%
555400 NORWOOD NORWOOD PINES A SACRAMENTO, CA S SACRAMENTO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	PINES ALZHEI ALZHEIMERS CE 95838 FORNIA) Sheet 3,291,953	IMERS CENTER ENTER 12/31/2011 Income Total Charges	365 Days Settled Statement 12,575,437	9.0%	Proprietary - Other Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 161 ce Ind. 89.7% 175.8 17.88
NORWOOD PINES A SACRAMENTO, CAS SACRAMENTO BLUE CROSS (CALI	PINES ALZHEI ALZHEIMERS CE 95838 FORNIA) Sheet 3,291,953 45,505	IMERS CENTER ENTER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 12,575,437 1,133,555	9.0% 91.0%	Proprietary - Other Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 161 ce Ind. 89.7% 175.8
NORWOOD PINES AS SACRAMENTO, CAS SACRAMENTO BLUE CROSS (CALIBAIAnce SCUrrent Assets Fixed Assets Other Assets	D PINES ALZHEI ALZHEIMERS CE 95838 FORNIA) Sheet 3,291,953 45,505 279,000	IMERS CENTER ENTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 12,575,437 1,133,555 11,441,882	9.0% 91.0% 102.2%	Proprietary - Other Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 161 ce Ind. 89.7% 175.6 17.86 87.6% 12.4%
SACRAMENTO, CASSACRAMENTO BLUE CROSS (CALIBAIANCE SECURITY ASSETS Current Assets Fixed Assets Other Assets Total Assets	D PINES ALZHEI ALZHEIMERS CE 95838 FORNIA) Sheet 3,291,953 45,505 279,000 3,616,458	IMERS CENTER ENTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 12,575,437 1,133,555 11,441,882 11,690,343	9.0% 91.0% 102.2% -2.2%	Proprietary - Other Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 161 ce Ind. 89.7% 175.8 87.6% 12.4%
SACRAMENTO, CASSACRAMENTO BLUE CROSS (CALIBAIANCE STATEMENTO) BLUE CROSS (CALIBAIANCE STATEMENTO) Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D PINES ALZHEI ALZHEIMERS CE 95838 FORNIA) Sheet 3,291,953 45,505 279,000 3,616,458 2,572,285	IMERS CENTER ENTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 12,575,437 1,133,555 11,441,882 11,690,343 -248,461	9.0% 91.0% 102.2% -2.2% 0.0%	Proprietary - Other Religious NonMedical F CR Beds 161 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 161 See Ind. 89.7% 175.8 87.6% 12.4% 1.5

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

555594 O'CONNOR	R HOSPITAL D/F	P SNF				
O'CONNOR HOSPIT	AL D/P SNF	Cost Repor	t not filed.		Short Term	
SAN JOSE, CA 9512	8				CR Beds 0 POS E	eds 24
SANTA CLARA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				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	CONVALESCE	NT HOSPITAL			Proprietary - Corporation	n
OAK PARK CONVAL	ESCENT HOSP	ITAL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
PLEASANT HILL, CA	A 94523				CR Beds 51 POS E	eds 51
CONTRA COSTA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	68.4%
Balance S	Sheet	Income	Statement		Length of Stay	310.6
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%

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

055491 OAK RIDG	E HEALTHCARE	CENTER			Proprietary - Corporatio	n
OAK RIDGE HEALTH	HCARE CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
ROSEVILLE, CA 956	61				CR Beds 67 POS B	eds 67
PLACER					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	82.4%
Balance S	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	R REHAB				Proprietary - Corporatio	n
OAK RIVER REHAB		12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
ANDERSON, CA 960	007				CR Beds 143 POS B	eds 143
SHASTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	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%
			2,155,000		Return on Equity	

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

056155 OAK VALL	EY CARE CENT	ER D/P SNF				
OAK VALLEY CARE	CENTER D/P SI	NF Cost Repor	t not filed.		Religious NonMedical F	acility
OAKDALE, CA 9536	1				CR Beds 0 POS B	eds 115
STANISLAUS					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 OAKGROV	E SPRINGS CA	RE CENTER			Proprietary - Other	
OAKGROVE SPRING	GS CARE CENTE	ER 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
OAKLAND, CA 94610	0				CR Beds 53 POS B	eds 53
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.8%
Balance S	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%

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

555499 OAKHILL S	PRINGS CARE	CENTER			Proprietary - Other	
OAKHILL SPRINGS	CARE CENTER	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
OAKLAND, CA 94619	9				CR Beds 44 POS B	eds 44
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.8%
Balance S	heet	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 OAKHURS	T HEALTHCARE	& WELLNESS CEN	TRE		Proprietary - Other	
OAKHURST HEALTH CENTRE	ICARE & WELLI	NESS 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
OAKHURST, CA 936	44				CR Beds 64 POS B	eds 64
MADERA					Key Performana	e Ind.
PALMETTO (CALIFC	RNIA)				Occupancy Rate	90.6%
Balance S	heet	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
1				0.00/		
Total Equity	71,342	Other Expense	0	0.0%	Depreciation Rate	194.8%

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

055215 OAKLAND	HEALTHCARE	AND WELLNESS CE	NTER			
OAKLAND HEALTHO	CARE AND WEL	LNESS 8/31/2011	365 Days Settled		Religious NonMedica	al Facility
OAKLAND, CA 9460	9				CR Beds 0 POS	S Beds 98
ALAMEDA					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.6%
Balance S	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	S
Total Equity	0	Other Expense	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 OAKLAND SPRINGS CENTER		TH CARE CENTER 10/31/2011	304 Days Settled		Religious NonMedica	al Facility
OAKLAND, CA 9460	6				CR Beds 0 POS	S Beds 99
ALAMEDA					Key Performa	nace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.5%
Balance S	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	S
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
					-	

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

555127 OAKS, THE	<u> </u>				Proprietary - Corporation	า
OAKS, THE		12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
PETALUMA, CA 949	52				CR Beds 59 POS B	eds 59
SONOMA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	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	n
OAKVIEW AT UNIVE	RSITY VILLAGE	12/31/2011	365 Days Settled	d	Short Term	
THOUSAND OAKS, (CA 91360				CR Beds 48 POS B	eds 48
VENTURA					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	88.9%
Balance S	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%

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

055360 OAKVIEW	CONVALESCEN	IT HOSPITAL			Proprietary - Corporation	
OAKVIEW CONVALE	ESCENT HOSPI	ΓAL 12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
TUJUNGA, CA 91042	2				CR Beds 49 POS Be	ds 49
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.9%
Balance S	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 OAKWOOL	GARDENS CA	RE CENTER			Proprietary - Corporation	
OAKWOOD GARDE	NS CARE CENT	ER 12/31/2011	208 Days Settled		Religious NonMedical Fa	acility
FRESNO, CA 93726					CR Beds 104 POS Be	ds 104
FRESNO					Key Performanac	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	83.1%
Balance S	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%
		Operating Expense	0	0.0%	Current Ratio	
Total Assets	0	Operating Expense				
Total Assets Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
			0		Days to Collect Avg Payment Days	
Current Liabilities	0	Operating Margin		0.0%	•	3.8%

All Providers

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

056200 OJAI VALL	EY COMMUNIT	Y HOSPITAL D/P SNI	=			
OJAI VALLEY COMN	MUNITY HOSPITA	AL D/P Cost Repor	t not filed.		Religious NonMedical	Facility
OJAI, CA 93023					CR Beds 0 POS E	Beds 66
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	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 RID	GE POST ACUT	E CARE			Proprietary - Other	
OLIVE RIDGE POST	ACUTE CARE	12/31/2011	365 Days Settled		Religious NonMedical	Facility
OROVILLE, CA 9596	66				CR Beds 126 POS E	Beds 126
BUTTE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	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%

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

056321 OLYMPIA	CONVALESCEN	T HOSPITAL			Proprietary - Corporatio	n
OLYMPIA CONVALE	SCENT HOSPIT	AL 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
LOS ANGELES, CA	90006				CR Beds 135 POS B	eds 135
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.3%
Balance S	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 HEALTHO	ARE CENTER	12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
ONTARIO, CA 91762	2				CR Beds 59 POS B	eds 59
SAN BERNARDINO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	80.0%
Balance S	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
	404 400	Other Evenence	0	0.0%	Depreciation Rate	0.0%
Total Equity	121,130	Other Expense	U	0.070	Depreciation Nate	0.070

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

055252 ORANGE H	HEALTHCARE &	WELLNESS CENTR	E, LLC			
ORANGE HEALTHC	ARE & WELLNE	SS 5/31/2011 :	365 Days Settled		Religious NonMedic	al Facility
ORANGE, CA 92868					CR Beds 0 PO	S Beds 112
ORANGE					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.1%
Balance S	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 Day	s
Total Equity	0	Other Expense	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 1	TREE NURSING	CENTER			Proprietary - Partner	ship
ORANGE TREE NUF	RSING CENTER	12/31/2011	365 Days Settled		Religious NonMedic	al Facility
RIVERSIDE, CA 925	03				CR Beds 146 PO	S Beds 146
RIVERSIDE					Key Performa	nace Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Occupancy Rate	94.2%
Balance S	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 Day	s 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%

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

555021 ORANGEG	ROVE REHABIL	ITATION HOSPITAL			Proprietary - Partnership)
ORANGEGROVE RE	EHABILITATION	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
GARDEN GROVE, C	A 92843				CR Beds 97 POS B	eds 97
ORANGE					Key Performana	ce Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	92.0
Current Assets	945,490	Total Charges	7,583,514		Average Wages	18.69
Fixed Assets	90,379	Contract Allowance	149,770	2.0%	Skilled Nursing	83.6%
Other Assets	9,884	Operating Revenue	7,433,744	98.0%	Ancillary Service	16.4%
Total Assets	1,045,753	Operating Expense	7,908,807	106.4%	Current Ratio	1.5
Current Liabilities	610,712	Operating Margin	-475,063	-6.4%	Days to Collect	38.4
Long Term Liabilities	6,579,491	Other Income	545	0.0%	Avg Payment Days	24.2
Total Equity	-6,144,450	Other Expense	0	0.0%	Depreciation Rate	299.6%
Total Liab. and Equity	1,045,753	Net Profit or Loss	(474,518)	-6.4%	Return on Equity	7.7%
055775 ORINDA R	EHABILITATION	I AND CONVALESCE	ENT HOSPITAL		Proprietary - Corporatio	n
ORINDA REHABILIT CONVALESCENT H		12/31/2011	365 Days Settled	I	Short Term	
ORINDA, CA 94563					CR Beds 48 POS B	eds 49
CONTRA COSTA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	60.0%
Balance S	Sheet	Income	Statement		Length of Stay	82.0
Current Assets	407,442	Total Charges	4,232,037		Average Wages	24.37
Fixed Assets	373,153	Contract Allowance	-119,330	-2.8%	Skilled Nursing	78.4%
Other Assets	07.505	Operating Revenue	4,351,367	102.8%	Ancillary Service	21.6%
	97,595					
Total Assets	878,190	Operating Expense	4,304,794	98.9%	Current Ratio	0.8
	-		4,304,794		Current Ratio Days to Collect	
Total Assets	878,190	Operating Expense		1.1%		0.8
Total Assets Current Liabilities	878,190 496,271	Operating Expense Operating Margin	46,573	1.1% 0.8%	Days to Collect	0.8 27.3
Total Assets Current Liabilities Long Term Liabilities	878,190 496,271 0	Operating Expense Operating Margin Other Income Other Expense	46,573 33,548	1.1% 0.8% 0.0%	Days to Collect Avg Payment Days	0.8 27.3 9.6

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

555449 OROVILLE	HOSPITAL ECU	J				
OROVILLE HOSPITA	AL ECU	Cost Repor	t not filed.		Short Term	
OROVILLE, CA 9596	66				CR Beds 0 POS	Beds 20
BUTTE					Key Performan	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 VII	_LA				
OUR LADY OF FATI	MA VILLA	6/30/2011 3	65 Days Settled		Religious NonMedica	I Facility
SARATOGA, CA 950)70				CR Beds 0 POS	Beds 85
SANTA CLARA					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	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	
			0 0	0%	Days to Collect	
Current Liabilities	0	Operating Margin	0 0	.0 70	Bayo to Concot	
Current Liabilities Long Term Liabilities	0	Operating Margin Other Income			Avg Payment Days	
	_		0 0	.0%	•	0.0%

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

056007 PACIFIC C	ARE NURSING	CENTER			Proprietary - Corporatio	n
PACIFIC CARE NUR	SING CENTER	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
LONG BEACH, CA 9	0806				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	94.1%
Balance S	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 C	OAST CARE CE	NTER			Proprietary - Corporatio	n
PACIFIC COAST CA	RE CENTER	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
PACIFIC COAST CA SALINAS, CA 93901	RE CENTER	12/31/2011	365 Days Settled	i	-	acility eds 149
	RE CENTER	12/31/2011	365 Days Settled	i	-	eds 149
SALINAS, CA 93901			365 Days Settled	i	CR Beds 149 POS B	eds 149
SALINAS, CA 93901 MONTEREY	CIANS SERVICE	:	365 Days Settled	i	CR Beds 149 POS B	eds 149
SALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC	CIANS SERVICE	:	·	i	CR Beds 149 POS B Key Performanae Occupancy Rate	eds 149 ce Ind. 94.0%
SALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC Balance S	CIANS SERVICE	: Income	Statement		CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay	eds 149 ce Ind. 94.0% 118.1
SALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,472,150	Income Total Charges	2 Statement 14,922,428	-13.7%	CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 149 ce Ind. 94.0% 118.1 20.43
SALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,472,150 1,418,169	Income Total Charges Contract Allowance	2 Statement 14,922,428 -2,045,232	-13.7% 113.7%	CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 149 ce Ind. 94.0% 118.1 20.43 78.3%
SALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,472,150 1,418,169 297,928	Income Total Charges Contract Allowance Operating Revenue	2 Statement 14,922,428 -2,045,232 16,967,660	-13.7% 113.7% 82.3%	CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 149 ce Ind. 94.0% 118.1 20.43 78.3% 21.7%
SALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,472,150 1,418,169 297,928 3,188,247	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,922,428 -2,045,232 16,967,660 13,962,385	-13.7% 113.7% 82.3% 17.7%	CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 149 ce Ind. 94.0% 118.1 20.43 78.3% 21.7% 2.1
SALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,472,150 1,418,169 297,928 3,188,247 709,252	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,922,428 -2,045,232 16,967,660 13,962,385 3,005,275	-13.7% 113.7% 82.3% 17.7% 0.0%	CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 149 ce Ind. 94.0% 118.1 20.43 78.3% 21.7% 2.1 29.4

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

056048 PACIFIC Co	OAST MANOR				Proprietary - Corporation	n
PACIFIC COAST MA	NOR	12/31/2011	365 Days Settled		Religious NonMedical F	acility
CAPITOLA, CA 95010	0				CR Beds 99 POS B	eds 99
SANTA CRUZ					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.8%
Balance S	heet	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 CO	ONVALESCENT	CENTER			Proprietary - Other	
PACIFIC CONVALES	SCENT CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SANTA MONICA, CA	90404				CR Beds 49 POS B	eds 49
LOS ANGELES						040 10
NATIONAL GOVERN					Key Performanad	
	IMENT SERVICE	≣S			Key Performanao Occupancy Rate	
Balance S		_	Statement		-	e Ind.
Balance S Current Assets	Sheet	_	• Statement 6,897,936		Occupancy Rate	ce Ind. 80.4%
	Sheet	Income Total Charges		42.8%	Occupancy Rate Length of Stay	80.4% 97.8
Current Assets	Sheet 270,057	Income Total Charges Contract Allowance	6,897,936		Occupancy Rate Length of Stay Average Wages	97.8 20.15
Current Assets Fixed Assets	Sheet 270,057 354,811	Income Total Charges Contract Allowance	6,897,936 2,954,033	57.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.8 20.15 87.5%
Current Assets Fixed Assets Other Assets	270,057 354,811 112,226	Income Total Charges Contract Allowance Operating Revenue	6,897,936 2,954,033 3,943,903	57.2% 104.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.8 20.15 87.5% 12.5%
Current Assets Fixed Assets Other Assets Total Assets	270,057 354,811 112,226 737,094	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,897,936 2,954,033 3,943,903 4,100,210	57.2% 104.0% -4.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.8 20.15 87.5% 12.5%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	270,057 354,811 112,226 737,094 559,111	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,897,936 2,954,033 3,943,903 4,100,210 -156,307	57.2% 104.0% -4.0% 3.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.8 20.15 87.5% 12.5% 0.5 56.2

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

056207 PACIFIC G	ARDENS NURS	ING & REHA			Proprietary - Corporation	1
PACIFIC GARDENS	NURSING & RE	HA 12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
FRESNO, CA 93727					CR Beds 180 POS Be	eds 180
FRESNO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	94.5%
Balance S	heet	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 G	ROVE CONVAL	ESCENT HOSPITAL			Proprietary - Corporation	1
PACIFIC GROVE CO	NVALESCENT	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
PACIFIC GROVE, CA	A 93950					
MONTEREY					CR Beds 51 POS Be	eds 51
					Key Performanac	
WISCONSIN PHYSIC						
	CIANS SERVICE		e Statement		Key Performanac	ee Ind. 85.4%
WISCONSIN PHYSIC	CIANS SERVICE Sheet		• Statement 5,062,051		Key Performanac	ee Ind. 85.4%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income Total Charges		-12.1%	Key Performanac Occupancy Rate Length of Stay	se Ind. 85.4% 122.2
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,454,934	Income Total Charges	5,062,051		Key Performanae Occupancy Rate Length of Stay Average Wages	85.4% 122.2 22.85
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,454,934 53,486	Income Total Charges Contract Allowance	5,062,051	112.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 85.4% 122.2 22.85 73.6% 26.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,454,934 53,486 0	Income Total Charges Contract Allowance Operating Revenue	5,062,051 -614,144 5,676,195	112.1% 86.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.4% 122.2 22.85 73.6% 26.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 53,486 0 2,508,420	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,062,051 -614,144 5,676,195 4,932,123	112.1% 86.9% 13.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.85 73.6% 26.4% 2.9 148.3
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 2,454,934 53,486 0 2,508,420 852,326	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,062,051 -614,144 5,676,195 4,932,123 744,072	112.1% 86.9% 13.1% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.4% 122.2 22.85 73.6%

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

055575 PACIFIC H	AVEN HEALTHO	CARE CENTE			Proprietary - Corporation	า
PACIFIC HAVEN HE	ALTHCARE CEN	NTE 12/31/2011	365 Days Settled		Religious NonMedical F	acility
GARDEN GROVE, C	A 92843				CR Beds 99 POS Be	eds 99
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.7%
Balance S	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 H	ILLS MANOR				Proprietary - Corporation	า
PACIFIC HILLS MAN	IOR	12/31/2011	365 Days Settled		Religious NonMedical F	acility
MORGAN HILL, CA 9	95037				CR Beds 99 POS Be	eds 99
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.2%
Balance S	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%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

056164 PACIFIC PA	ALMS HEALTHO	CARE			Proprietary - Other	
PACIFIC PALMS HEA	ALTHCARE	12/31/2011	365 Days Settled		Religious NonMedical	Facility
LONG BEACH, CA 9	0804				CR Beds 133 POS B	Beds 133
LOS ANGELES					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.6%
Balance S	Sheet	Income	e 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 R	EHABILITATION	I & WELLNESS CEN	TER, LP			
055334 PACIFIC R PACIFIC REHABILIT CENTER, LP			TER, LP		Religious NonMedical	Facility
PACIFIC REHABILIT		NESS 3/31/2011 9			-	Facility Beds 60
PACIFIC REHABILIT CENTER, LP		NESS 3/31/2011 9	90 Days Settled		-	Beds 60
PACIFIC REHABILIT CENTER, LP EUREKA, CA 95501	ATION & WELLN	NESS 3/31/2011 9	90 Days Settled		CR Beds 0 POS I	Beds 60
PACIFIC REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT	ATION & WELLN	NESS 3/31/2011 9 10/31/2011	90 Days Settled		CR Beds 0 POS B	Beds 60
PACIFIC REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT WISCONSIN PHYSIC	ATION & WELLN CIANS SERVICE	NESS 3/31/2011 9 10/31/2011	90 Days Settled 214 Days Settled		CR Beds 0 POS B Key Performana Occupancy Rate	Beds 60 ace Ind. 94.5%
PACIFIC REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT WISCONSIN PHYSIC Balance S	ATION & WELLN CIANS SERVICE	NESS 3/31/2011 9 10/31/2011 Income	90 Days Settled 214 Days Settled	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Beds 60 ace Ind. 94.5%
PACIFIC REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT WISCONSIN PHYSIC Balance S	ATION & WELLN CIANS SERVICE Sheet 0	NESS 3/31/2011 9 10/31/2011 Income	90 Days Settled 214 Days Settled Statement		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Beds 60 ace Ind. 94.5% 159.5
PACIFIC REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ATION & WELLN CIANS SERVICE Sheet 0 0	NESS 3/31/2011 9 10/31/2011 Income Total Charges Contract Allowance	90 Days Settled 214 Days Settled Statement 0 0		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 60 ace Ind. 94.5% 159.5 0.0%
PACIFIC REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ATION & WELLN CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	90 Days Settled 214 Days Settled Statement 0 0 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 60 ace Ind. 94.5% 159.5 0.0%
PACIFIC REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ATION & WELLN CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	90 Days Settled 214 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 60 ace Ind. 94.5% 159.5 0.0%
PACIFIC REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ATION & WELLN CIANS SERVICE CHEET 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	214 Days Settled 214 Days Settled 2 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 60 ace Ind. 94.5% 159.5 0.0%

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

555217 PACIFICA	HOSPITAL OF T	HE VALLEY				
PACIFICA HOSPITAI	L OF THE VALLE	EY Cost Repor	t not filed.		Religious NonMedical F	acility
SUN VALLEY, CA 91	352				CR Beds 0 POS B	eds 98
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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	n
PACIFICA NURSING	AND REHAB C	ENTER 12/31/2011	365 Days Settled	b	Religious NonMedical F	acility
PACIFICA, CA 94044	ļ				CR Beds 68 POS B	eds 68
					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.0%
Balance S	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
				00.00/	5 . 6	
Current Liabilities	730,136	Operating Margin	3,286,381	22.2%	Days to Collect	51.5
Current Liabilities Long Term Liabilities	730,136 874,987	Operating Margin Other Income	3,286,381 57,270		Avg Payment Days	51.5 22.5
					Avg Payment Days	

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

555740 PALM GRO	OVE HEALTH CA	ARE			Proprietary - Other	
PALM GROVE HEAL	TH CARE	12/31/2011	365 Days Settled		Religious NonMedical I	-acility
BEAUMONT, CA 922	23				CR Beds 57 POS E	Beds 57
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	heet	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 SPR	INGS HEALTHO	ARE & REHABILITA	TION CENTER		Proprietary - Other	
PALM SPRINGS HEAREHABILITATION CE		12/31/2011	365 Days Settled		Religious NonMedical I	acility
PALM SPRINGS, CA					CR Beds 99 POS E	Beds 99
PALM SPRINGS, CA RIVERSIDE					CR Beds 99 POS E	
•	92262					
RIVERSIDE	92262 CIANS SERVICE		e Statement		Key Performana	ce Ind.
RIVERSIDE WISCONSIN PHYSIC	92262 CIANS SERVICE		e Statement 11,979,047		Key Performana Occupancy Rate	ce Ind. 91.7%
RIVERSIDE WISCONSIN PHYSIC Balance S	92262 CIANS SERVICE	Income		18.1%	Key Performana Occupancy Rate Length of Stay	ce Ind. 91.7% 86.1
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets	92262 CIANS SERVICE Sheet 1,149,341	Income Total Charges	11,979,047		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 91.7% 86.1 19.12
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	92262 CIANS SERVICE Sheet 1,149,341 1,929,561	Income Total Charges Contract Allowance	11,979,047 2,172,425	81.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 91.7% 86.1 19.12 72.5%
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	92262 CIANS SERVICE Sheet 1,149,341 1,929,561 99,114	Income Total Charges Contract Allowance Operating Revenue	11,979,047 2,172,425 9,806,622	81.9% 77.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 91.7% 86.1 19.12 72.5% 27.5%
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	92262 CIANS SERVICE Sheet 1,149,341 1,929,561 99,114 3,178,016	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,979,047 2,172,425 9,806,622 7,632,230	81.9% 77.8% 22.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 91.7% 86.1 19.12 72.5% 27.5% 2.3
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	92262 CIANS SERVICE Sheet 1,149,341 1,929,561 99,114 3,178,016 501,560	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,979,047 2,172,425 9,806,622 7,632,230 2,174,392	81.9% 77.8% 22.2% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 91.7% 86.1 19.12 72.5% 27.5% 2.3 32.8

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

555365 PALM TER	RACE CONVAL	ESCENT CENTER			Proprietary - Corporatio	n
PALM TERRACE CO	NVALESCENT (DENTER 12/31/2011	365 Days Settled	İ	Religious NonMedical F	acility
RIVERSIDE, CA 9250	05				CR Beds 75 POS B	eds 75
RIVERSIDE					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.4%
Balance S	heet	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 TER	RACE HEALTH	CARE & REHABILITA	TION CENTER		Proprietary - Corporation	n
PALM TERRACE HE REHABILITATION C		12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
LACINIA HILLS CA						
LAGUNA HILLS, CA	92653				CR Beds 99 POS B	eds 99
ORANGE	92653				CR Beds 99 POS B	
ORANGE	CIANS SERVICE		Statement		Key Performana	e Ind.
ORANGE WISCONSIN PHYSIC	CIANS SERVICE		• Statement 15,319,572		Key Performanae Occupancy Rate	ce Ind. 83.5%
ORANGE WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income		8.6%	Key Performanae Occupancy Rate Length of Stay	83.5% 29.6
ORANGE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,647,972	Income Total Charges	15,319,572		Key Performanae Occupancy Rate Length of Stay Average Wages	83.5% 29.6 24.45
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,647,972 1,912,687	Income Total Charges Contract Allowance	15,319,572 1,316,235	91.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	29.6 24.45 60.0%
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,647,972 1,912,687 10,680,686	Income Total Charges Contract Allowance Operating Revenue	15,319,572 1,316,235 14,003,337	91.4% 81.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	29.6 24.45 60.0% 40.0%
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 1,647,972 1,912,687 10,680,686 14,241,345	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,319,572 1,316,235 14,003,337 11,472,244	91.4% 81.9% 18.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	29.6 24.45 60.0% 40.0% 2.9
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,647,972 1,912,687 10,680,686 14,241,345 560,583	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,319,572 1,316,235 14,003,337 11,472,244 2,531,093	91.4% 81.9% 18.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	29.6 24.45 60.0% 40.0% 2.9 41.4

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

555513 PALM VILL	AGE RETIREMI	ENT COMM.			Proprietary - Corporation	n
PALM VILLAGE RET	IREMENT COMI	M. 12/31/2011	365 Days Settled		Religious NonMedical F	acility
REEDLEY, CA 93654	1				CR Beds 120 POS B	eds 120
FRESNO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.8%
Balance S	heet	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%
Total Liab. and Equity		Net Profit or Loss	<u> </u>	7.8%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	ST CARE AND F	REHABILITATION CE	<u> </u>			n
Total Liab. and Equity 056313 PALMCRES PALMCREST CARE	ST CARE AND F	REHABILITATION CE	NTER		Proprietary - Corporation	n
Total Liab. and Equity 056313 PALMCRES PALMCREST CARE A CENTER	ST CARE AND F	REHABILITATION CE	NTER		Proprietary - Corporation	n Facility seds 99
Total Liab. and Equity 056313 PALMCRES PALMCREST CARE A CENTER LONG BEACH, CA 90	ST CARE AND F	REHABILITATION CE	NTER		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B	n Facility seds 99
Total Liab. and Equity 056313 PALMCRES PALMCREST CARE A CENTER LONG BEACH, CA 90 LOS ANGELES	ST CARE AND F AND REHABILIT 0807 CIANS SERVICE	REHABILITATION CE	NTER		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana	racility seds 99 ce Ind.
Total Liab. and Equity 056313 PALMCRES PALMCREST CARE A CENTER LONG BEACH, CA 90 LOS ANGELES WISCONSIN PHYSIC	ST CARE AND F AND REHABILIT 0807 CIANS SERVICE	REHABILITATION CE	NTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	racility seds 99 ce Ind. 92.4%
Total Liab. and Equity 056313 PALMCRES PALMCREST CARE A CENTER LONG BEACH, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S	ST CARE AND F AND REHABILIT 0807 CIANS SERVICE	REHABILITATION CE TATION 12/31/2011 Income Total Charges	NTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	racility seds 99 ce Ind. 92.4%
Total Liab. and Equity 056313 PALMCRES PALMCREST CARE A CENTER LONG BEACH, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	ST CARE AND F AND REHABILIT 0807 CIANS SERVICE Sheet 1,655,121	REHABILITATION CE TATION 12/31/2011 Income Total Charges	NTER 365 Days Settled Statement 11,743,907	17.9%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility seds 99 ce Ind. 92.4% 122.3 16.83
Total Liab. and Equity 056313 PALMCRES PALMCREST CARE A CENTER LONG BEACH, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ST CARE AND F AND REHABILIT 0807 CIANS SERVICE theet 1,655,121 37,382	REHABILITATION CE TATION 12/31/2011 Income Total Charges Contract Allowance	NTER 365 Days Settled Statement 11,743,907 2,099,181	17.9% 82.1%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility seds 99 ce Ind. 92.4% 122.3 16.83 48.0%
Total Liab. and Equity 056313 PALMCRES PALMCREST CARE A CENTER LONG BEACH, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ST CARE AND F AND REHABILIT 0807 CIANS SERVICE 5heet 1,655,121 37,382 2,286,642	REHABILITATION CE TATION 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	NTER 365 Days Settled Statement 11,743,907 2,099,181 9,644,726	17.9% 82.1% 75.4%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility seds 99 ce Ind. 92.4% 122.3 16.83 48.0% 52.0%
Total Liab. and Equity 056313 PALMCRES PALMCREST CARE A CENTER LONG BEACH, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ST CARE AND F AND REHABILIT 0807 CIANS SERVICE 1,655,121 37,382 2,286,642 3,979,145	REHABILITATION CE TATION 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	NTER 365 Days Settled Statement 11,743,907 2,099,181 9,644,726 7,274,245	17.9% 82.1% 75.4% 24.6%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility seds 99 ce Ind. 92.4% 122.3 16.83 48.0% 52.0% 0.6
Total Liab. and Equity 056313 PALMCREST PALMCREST CARE A CENTER LONG BEACH, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ST CARE AND F AND REHABILIT 0807 CIANS SERVICE 1,655,121 37,382 2,286,642 3,979,145 2,989,720	REHABILITATION CE TATION 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	NTER 365 Days Settled Statement 11,743,907 2,099,181 9,644,726 7,274,245 2,370,481	17.9% 82.1% 75.4% 24.6%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	racility reds 99 ce Ind. 92.4% 122.3 16.83 48.0% 52.0% 0.6 43.6

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

055646 PALO ALT	O NURSING CE	NTER			Proprietary - Corpo	ration
PALO ALTO NURSIN	IG CENTER	12/31/2011	365 Days Settled		Religious NonMedi	cal Facility
PALO ALTO, CA 943	01				CR Beds 66 PC	OS Beds 66
SANTA CLARA					Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	53.6
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 Da	ys 10.8
Total Equity	-156,280	Other Expense	0	0.0%	Depreciation Rat	e 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 C	CARE CENTER D/P S	NF			
PALOMAR CONTINUD/P SNF	JING CARE CEN	ITER Cost Repor	t not filed.		Religious NonMedi	cal Facility
ESCONDIDO, CA 92	029				CR Beds 0 PC	OS Beds 96
SAN DIEGO					Key Perform	anace Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	0.0%
Balance S	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 Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	e 0.0%
1						
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

555764 PALOMAR	HEIGHTS CARI	E CENTER			Proprietary - Other	
PALOMAR HEIGHTS	S CARE CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical I	acility
ESCONDIDO, CA 92	025				CR Beds 98 POS E	Beds 98
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	89.2%
Balance S	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%
		Net Profit or Loss	539,918	6.7%	Proprietary - Corporation	
	VISTA HEALTH	ICARE CENTER	539,918 365 Days Settled			on
055067 PALOMAR	VISTA HEALTH	ICARE CENTER			Proprietary - Corporation	on
055067 PALOMAR PALOMAR VISTA HE	VISTA HEALTH	ICARE CENTER			Proprietary - Corporation	en Facility Beds 74
055067 PALOMAR PALOMAR VISTA HE ESCONDIDO, CA 92	VISTA HEALTH EALTHCARE CE	ICARE CENTER			Proprietary - Corporation Religious NonMedical I CR Beds 74 POS E	en Facility Beds 74
055067 PALOMAR PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO	VISTA HEALTH EALTHCARE CE 025 DRNIA SOUTH)	ICARE CENTER NTER 12/31/2011			Proprietary - Corporation Religious NonMedical I CR Beds 74 POS E Key Performana	Facility Beds 74 Ce Ind.
055067 PALOMAR PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO PALMETTO (CALIFO	EALTHCARE CE 025 DRNIA SOUTH) Sheet	ICARE CENTER NTER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical I CR Beds 74 POS E Key Performana Occupancy Rate	Facility Beds 74 Ce Ind. 90.6%
055067 PALOMAR PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO PALMETTO (CALIFO Balance S	EALTHCARE CE 025 DRNIA SOUTH) Sheet	ICARE CENTER NTER 12/31/2011 Income	365 Days Settled	d	Proprietary - Corporation Religious NonMedical I CR Beds 74 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 74 ce Ind. 90.6%
055067 PALOMAR PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	EALTHCARE CE 2025 DRNIA SOUTH) Sheet 667,910	ICARE CENTER NTER 12/31/2011 Income Total Charges	365 Days Settled Statement 6,721,900	-1.1%	Proprietary - Corporation Religious NonMedical I CR Beds 74 POS E Key Performana Occupancy Rate Length of Stay Average Wages	en Facility Beds 74 Ce Ind. 90.6% 77.4 20.48
055067 PALOMAR PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	CVISTA HEALTH EALTHCARE CE 2025 CRNIA SOUTH) Sheet 667,910 429,161	ICARE CENTER NTER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled • Statement 6,721,900 -71,624	-1.1% 101.1%	Proprietary - Corporation Religious NonMedical II CR Beds 74 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	en Facility Beds 74 ce Ind. 90.6% 77.4
055067 PALOMAR PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	VISTA HEALTH EALTHCARE CE 2025 DRNIA SOUTH) Sheet 667,910 429,161 2,874,990	ICARE CENTER NTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 6,721,900 -71,624 6,793,524	-1.1% 101.1%	Proprietary - Corporation Religious NonMedical II CR Beds 74 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 74 Ce Ind. 90.6% 77.4 20.48 72.7% 27.3%
055067 PALOMAR PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	VISTA HEALTH EALTHCARE CE 2025 DRNIA SOUTH) Sheet 667,910 429,161 2,874,990 3,972,061	ICARE CENTER NTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 6,721,900 -71,624 6,793,524 6,322,501	-1.1% 101.1% 93.1% 6.9%	Proprietary - Corporation Religious NonMedical II CR Beds 74 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Pacility Beds 74 Ce Ind. 90.6% 77.4 20.48 72.7% 27.3% 0.9
055067 PALOMAR PALOMAR VISTA HE ESCONDIDO, CA 92 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VISTA HEALTH EALTHCARE CE 2025 DRNIA SOUTH) Sheet 667,910 429,161 2,874,990 3,972,061 725,388	ICARE CENTER NTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 6,721,900 -71,624 6,793,524 6,322,501 471,023	-1.1% 101.1% 93.1% 6.9%	Proprietary - Corporation Religious NonMedical II CR Beds 74 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Proposed on Facility Reds 74 Ce Ind. 90.6% 77.4 20.49 72.7% 27.3% 0.9 34.3

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

555028 PALOS VE	RDES HEALTH	CARE CENTE			Proprietary - Corporation	1
PALOS VERDES HE	ALTH CARE CE	NTE 12/31/2011	365 Days Settled	l	Religious NonMedical Fa	acility
LOMITA, CA 90717					CR Beds 48 POS Be	eds 48
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.2%
Balance S	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 PANORAM	IA GARDENS				Proprietary - Corporation	1
PANORAMA GARDE	ENS	12/31/2011	365 Days Settled	İ	Religious NonMedical Fa	acility
PANORAMA CITY, C	A 91402				CR Beds 149 POS Be	eds 151
LOS ANGELES						
					Key Performanac	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanao Occupancy Rate	
WISCONSIN PHYSIC Balance S			Statement		-	e Ind.
	Sheet		• Statement 10,550,059		Occupancy Rate	e Ind. 91.2%
Balance S	Sheet	Income		-5.2%	Occupancy Rate Length of Stay	e Ind. 91.2% 179.7
Balance S Current Assets	Sheet 982,796	Income Total Charges	10,550,059		Occupancy Rate Length of Stay Average Wages	91.2% 179.7 18.21
Balance S Current Assets Fixed Assets	982,796 847,233	Income Total Charges Contract Allowance	10,550,059 -543,543	105.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.2% 179.7 18.21 77.9%
Balance S Current Assets Fixed Assets Other Assets	982,796 847,233 14,809,271	Income Total Charges Contract Allowance Operating Revenue	10,550,059 -543,543 11,093,602	105.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.2% 179.7 18.21 77.9% 22.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	982,796 847,233 14,809,271 16,639,300	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,550,059 -543,543 11,093,602 9,757,202	105.2% 88.0% 12.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.2% 179.7 18.21 77.9% 22.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	982,796 847,233 14,809,271 16,639,300 1,353,639	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,550,059 -543,543 11,093,602 9,757,202 1,336,400	105.2% 88.0% 12.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	91.2% 179.7 18.21 77.9% 22.1% 0.7 30.8

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

555157 PARADISE	SKILLED NURS	SING				
PARADISE SKILLED	NURSING	6/30/2011	365 Days Settled		Religious NonMedio	al Facility
PARADISE, CA 9596	9				CR Beds 0 PO	S Beds 44
BUTTE					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.3%
Balance S	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 Day	S
Total Equity	0	Other Expense	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 ESTA	TES			Nonprofit - Other	
PARADISE VALLEY	ESTATES	12/31/2011	365 Days Settled	i	Short Term	
FAIRFIELD, CA 9453	33				CR Beds 782 PO	S Beds 60
SOLANO					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.8%
Balance S	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 Day	s 20.6
Total Equity	8,466,466	Other Expense	0	0.0%	Depreciation Rate	4.9%

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

US6388 PAKADISE	VALLEY HEAL	TH CARE			Proprietary - Corporation	on
PARADISE VALLEY	HEALTH CARE	12/31/2011	365 Days Settled		Religious NonMedical	Facility
NATIONAL CITY, CA	91950				CR Beds 136 POS E	Beds 86
SAN DIEGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	60.5%
Balance S	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 PARAMOU	NT CONVALES	CENT HOSP.			Proprietary - Corporation	n
FARAIVIOUNI CONV	ALESCENT HO	SP. 12/31/2011	365 Days Settled		Religious NonMedical	Facility
PARAMOUNT, CA 90		SP. 12/31/2011	365 Days Settled		-	Facility Beds 59
		SP. 12/31/2011	365 Days Settled		-	Beds 59
PARAMOUNT, CA 90	0723	SP. 12/31/2011	365 Days Settled		CR Beds 59 POS E	Beds 59
PARAMOUNT, CA 90	0723 FORNIA)		365 Days Settled Statement		CR Beds 59 POS E	Beds 59
PARAMOUNT, CA 90 LOS ANGELES BLUE CROSS (CALI	0723 FORNIA) Sheet		·		CR Beds 59 POS E Key Performana Occupancy Rate	Beds 59 ce Ind. 93.2%
PARAMOUNT, CA 90 LOS ANGELES BLUE CROSS (CALI Balance S	0723 FORNIA) Sheet	Income	e Statement		CR Beds 59 POS E Key Performana Occupancy Rate Length of Stay	Seds 59 ce Ind. 93.2% 194.9
PARAMOUNT, CA 90 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	0723 FORNIA) Sheet 129,140	Income Total Charges	• Statement 9,227,702	45.7%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Beds 59 ce Ind. 93.2% 194.9 21.15
PARAMOUNT, CA 90 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	50723 FORNIA) Sheet 129,140 210,389	Income Total Charges Contract Allowance	9,227,702 4,216,996	45.7% 54.3%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.2% 194.9 21.15 91.4%
PARAMOUNT, CA 90 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	50723 FORNIA) Sheet 129,140 210,389 119,000	Income Total Charges Contract Allowance Operating Revenue	9,227,702 4,216,996 5,010,706	45.7% 54.3% 102.9%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.2% 194.9 21.15 91.4% 8.6%
PARAMOUNT, CA 90 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 129,140 210,389 119,000 458,529	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,227,702 4,216,996 5,010,706 5,156,096	45.7% 54.3% 102.9% -2.9%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.2% 194.9 21.15 91.4% 8.6%
PARAMOUNT, CA 90 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 129,140 210,389 119,000 458,529 848,795	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,227,702 4,216,996 5,010,706 5,156,096 -145,390	45.7% 54.3% 102.9% -2.9% 3.4%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.2% 194.9 21.15 91.4% 8.6% 0.2

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

056166 PARAMOU	INT MEADOWS	NURSING CTR.			Proprietary - Corporation	n
PARAMOUNT MEAD	OWS NURSING	CTR. 12/31/2011	365 Days Settled		Religious NonMedical F	acility
PARAMOUNT, CA 90	0723				CR Beds 104 POS B	eds 104
LOS ANGELES					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.6%
Balance S	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 50/	Return on Equity	-13.3%
Total Liab. and Equity		14011 10111 01 2000		1.570	Return on Equity	10.070
555035 PARK ANA				1.576	Proprietary - Corporation	
. ,	MHEIM HEALTHO	CARE CENTER	365 Days Settled	1.576		n
555035 PARK ANA	AHEIM HEALTHO	CARE CENTER	<u></u> -	1.576	Proprietary - Corporation	n acility
555035 PARK ANA	AHEIM HEALTHO	CARE CENTER	<u></u> -	1.576	Proprietary - Corporation Religious NonMedical F	n acility eds 115
555035 PARK ANA PARK ANAHEIM HEA ANAHEIM, CA 92804	AHEIM HEALTHO ALTHCARE CEN	CARE CENTER ITER 12/31/2011	<u></u> -	1.576	Proprietary - Corporation Religious NonMedical F CR Beds 115 POS B	n acility eds 115
PARK ANAHEIM HEA ANAHEIM, CA 92804 ORANGE	AHEIM HEALTHO ALTHCARE CEN I CIANS SERVICE	CARE CENTER ITER 12/31/2011	<u></u> -	1.576	Proprietary - Corporation Religious NonMedical F CR Beds 115 POS B Key Performanae	n facility eds 115 ce Ind.
PARK ANAHEIM HEA ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC	AHEIM HEALTHO ALTHCARE CEN CIANS SERVICE Sheet	CARE CENTER ITER 12/31/2011	365 Days Settled	1.576	Proprietary - Corporation Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate	racility eds 115 ce Ind. 90.1%
PARK ANAHEIM HEA ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S	ALTHCARE CEN CIANS SERVICE Sheet 2,592,189	CARE CENTER ITER 12/31/2011 Income	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 115 ce Ind. 90.1%
555035 PARK ANA PARK ANAHEIM HEA ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets	AHEIM HEALTHO ALTHCARE CEN CIANS SERVICE Sheet 2,592,189 192,932	CARE CENTER ITER 12/31/2011 Income	365 Days Settled Statement 17,468,952	18.3%	Proprietary - Corporation Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	racility eds 115 ce Ind. 90.1% 102.2 20.78
PARK ANAHEIM HEA ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AHEIM HEALTHO ALTHCARE CEN CIANS SERVICE Sheet 2,592,189 192,932	CARE CENTER ITER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 17,468,952 3,191,854	18.3% 81.7%	Proprietary - Corporation Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 115 ce Ind. 90.1% 102.2 20.78 69.4%
PARK ANAHEIM HEA ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AHEIM HEALTHO ALTHCARE CEN CIANS SERVICE Sheet 2,592,189 192,932 0	ITER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 17,468,952 3,191,854 14,277,098	18.3% 81.7%	Proprietary - Corporation Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 115 ce Ind. 90.1% 102.2 20.78 69.4% 30.6%
PARK ANAHEIM HEA ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	AHEIM HEALTHO ALTHCARE CEN CIANS SERVICE Sheet 2,592,189 192,932 0 2,785,121	ITER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 17,468,952 3,191,854 14,277,098 12,605,869	18.3% 81.7% 88.3% 11.7%	Proprietary - Corporation Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 115 ce Ind. 90.1% 102.2 20.78 69.4% 30.6% 2.1
555035 PARK ANA PARK ANAHEIM HEA ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AHEIM HEALTHO ALTHCARE CEN CIANS SERVICE Sheet 2,592,189 192,932 0 2,785,121 1,259,660	ITER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 17,468,952 3,191,854 14,277,098 12,605,869 1,671,229	18.3% 81.7% 88.3% 11.7%	Proprietary - Corporation Religious NonMedical F CR Beds 115 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	racility eds 115 ce Ind. 90.1% 102.2 20.78 69.4% 30.6% 2.1 35.4

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

056298 PARK CEN	TRAL CARE & I	REHABILITATION CE	NTER		Proprietary - Corporatio	n
PARK CENTRAL CA CENTER	RE & REHABILIT	ΓΑΤΙΟΝ 12/31/2011	365 Days Settled		Religious NonMedical F	acility
FREMONT, CA 9453	6				CR Beds 99 POS B	eds 99
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.6%
Balance S	heet	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 REG	ENCY CARE C	NTER			Proprietary - Other	
PARK REGENCY CA	RE CENTER	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
LA HABRA, CA 9063	1				CR Beds 99 POS B	eds 99
ORANGE					Key Performana	
NATIONAL GOVERN					•	ce Ind.
	IMENT SERVICE	ES			Occupancy Rate	e Ind. 89.6%
Balance S			Statement		•	
	Sheet		Statement 16,195,265		Occupancy Rate	89.6% 72.7
Current Assets	Sheet 1,464,056	Income		36.1%	Occupancy Rate Length of Stay	89.6% 72.1 19.54
Balance S Current Assets Fixed Assets Other Assets	Sheet 1,464,056	Income Total Charges	16,195,265		Occupancy Rate Length of Stay Average Wages	89.6%
Current Assets Fixed Assets	1,464,056 373,009	Income Total Charges Contract Allowance	16,195,265 5,851,490	63.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.6% 72.1 19.54 84.0%
Current Assets Fixed Assets Other Assets	1,464,056 373,009 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,195,265 5,851,490 10,343,775	63.9% 101.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.6% 72. 19.5- 84.0% 16.0%
Current Assets Fixed Assets Other Assets Total Assets	1,464,056 373,009 0 1,837,065	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,195,265 5,851,490 10,343,775 10,536,891	63.9% 101.9% -1.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.6% 72. 19.5- 84.0% 16.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,464,056 373,009 0 1,837,065 2,435,245	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,195,265 5,851,490 10,343,775 10,536,891 -193,116	63.9% 101.9% -1.9% 1.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.6% 72. 19.5- 84.0% 16.0% 0.0

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

056411 PARK VIEW	V GARDEN AT I	MONTGOMERY			Proprietary - Corporation	<u> </u>
PARK VIEW GARDE	N AT MONTGO	MERY 12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
SANTA ROSA, CA 9	5405				CR Beds 120 POS B	eds 116
SONOMA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.7%
Balance S	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 VIST	A AT MORNIN	GSIDE			Proprietary - Corporation	า
PARK VISTA AT MC	RNINGSIDE	12/31/2011	365 Days Settled	I	Short Term	
FULLERTON, CA 92	835				CR Beds 153 POS B	eds 99
ORANGE						
					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanao Occupancy Rate	91.3%
WISCONSIN PHYSIC Balance S			Statement		-	
	Sheet		Statement 14,580,559		Occupancy Rate	91.3%
Balance S	Sheet	Income		-2.9%	Occupancy Rate Length of Stay	91.3% 94.3
Balance S Current Assets	3,147,017 7,928,591	Income Total Charges	14,580,559		Occupancy Rate Length of Stay Average Wages	91.3% 94.3 16.47
Balance S Current Assets Fixed Assets	3,147,017 7,928,591	Income Total Charges Contract Allowance	14,580,559 -428,873	102.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.3% 94.3 16.47 55.9%
Balance S Current Assets Fixed Assets Other Assets	3,147,017 7,928,591 0	Income Total Charges Contract Allowance Operating Revenue	14,580,559 -428,873 15,009,432	102.9% 88.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.3% 94.3 16.47 55.9% 19.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,147,017 7,928,591 0 11,075,608	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,580,559 -428,873 15,009,432 13,261,718	102.9% 88.4% 11.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.3% 94.3 16.47 55.9% 19.3% 2.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,147,017 7,928,591 0 11,075,608 1,174,656	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,580,559 -428,873 15,009,432 13,261,718 1,747,714	102.9% 88.4% 11.6% 0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.3% 94.3 16.47 55.9% 19.3% 2.7 22.9

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

055330 PARK WES	SI CARE AND R	EHABILITATION CEN	NTER		Proprietary - Corporation	1
PARK WEST CARE A	AND REHABILIT	ATION 12/31/2011	365 Days Submit	ted	Religious NonMedical F	acility
SANTA ANA, CA 927	'05				CR Beds 99 POS Bo	eds 99
ORANGE					Key Performanad	e Ind.
BLUE CROSS (TEXA	√S)				Occupancy Rate	88.9%
Balance S	heet	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 CAR	CENTER			Proprietary - Corporation	າ
PARKSIDE SPECIAL	. CARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
EL CAJON, CA 9202	0				CR Beds 52 POS Be	ndo EO
SAN DIEGO						eus 52
BLUE CROSS (CALI					Key Performanad	
2101 0.1000 (OALI	FORNIA)				Key Performana Occupancy Rate	
Balance S	,	Income	Statement		_	e Ind.
•	Sheet	Income Total Charges	Statement 4,380,832		Occupancy Rate	93.8% 257.9
Balance S	Sheet			16.6%	Occupancy Rate Length of Stay	93.8% 257.9 16.43
Balance S Current Assets	651,929	Total Charges	4,380,832		Occupancy Rate Length of Stay Average Wages	e Ind. 93.8%
Balance S Current Assets Fixed Assets	651,929 92,960	Total Charges Contract Allowance	4,380,832 726,477	83.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.8% 257.9 16.43 90.2%
Balance S Current Assets Fixed Assets Other Assets	651,929 92,960 37,906	Total Charges Contract Allowance Operating Revenue	4,380,832 726,477 3,654,355	83.4% 105.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.8% 257.9 16.43 90.2% 9.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	651,929 92,960 37,906 782,795	Total Charges Contract Allowance Operating Revenue Operating Expense	4,380,832 726,477 3,654,355 3,857,911	83.4% 105.6% -5.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.8% 257.9 16.43 90.2% 9.8% 0.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	651,929 92,960 37,906 782,795 899,246	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,380,832 726,477 3,654,355 3,857,911 -203,556	83.4% 105.6% -5.6% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.8% 257.9 16.43 90.2% 9.8% 0.7

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

056052 PARKVIEW	/ HEALTH CAR	ECENTER			Proprietary - Other	
PARKVIEW HEALTH	CARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
HAYWARD, CA 9454	14				CR Beds 121 POS Be	eds 121
ALAMEDA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	heet	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	l
PARKVIEW HEALTH	CARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
ANAHEIM, CA 92805						
	5				CR Beds 41 POS Be	eds 41
ORANGE	5				CR Beds 41 POS Be	
ORANGE WISCONSIN PHYSIC						
	CIANS SERVICE		e Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet		e Statement 2,547,860		Key Performanac Occupancy Rate	e Ind. 79.8%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		12.8%	Key Performanac Occupancy Rate Length of Stay	e Ind. 79.8% 209.5
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 447,624	Income Total Charges Contract Allowance	2,547,860		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 79.8% 209.5 14.62
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 447,624 276,390	Income Total Charges Contract Allowance	2,547,860 326,495	87.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 79.8% 209.5 14.62 81.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 447,624 276,390 0	Income Total Charges Contract Allowance Operating Revenue	2,547,860 326,495 2,221,365	87.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 79.8% 209.5 14.62 81.4% 18.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 447,624 276,390 0 724,014	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,547,860 326,495 2,221,365 2,111,755	87.2% 95.1% 4.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 79.8% 209.5 14.62 81.4% 18.6% 2.4
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 447,624 276,390 0 724,014 189,345	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,547,860 326,495 2,221,365 2,111,755 109,610	87.2% 95.1% 4.9% 0.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 79.8% 209.5 14.62 81.4% 18.6% 2.4 38.6

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

555336 PARKVIEW	/ HEALTHCARE	CENTER			Proprietary - Corporatio	n
PARKVIEW HEALTH	ICARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
BAKERSFIELD, CA 9	93309				CR Beds 184 POS B	eds 184
KERN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	66.3
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%
	2,185,667 V JULIAN CONV		(224,567)	-2.0%	Return on Equity	5.7%
	JULIAN CONV	ALESCENT	(224,567) 365 Days Settled	-2.0%	Return on Equity Religious NonMedical F	
055601 PARKVIEW	JULIAN CONV	ALESCENT	<u> </u>	-2.0%		acility
055601 PARKVIEW	JULIAN CONV	ALESCENT	<u> </u>	-2.0%	Religious NonMedical F	acility eds 99
055601 PARKVIEW PARKVIEW JULIAN (BAKERSFIELD, CA 9	JULIAN CONV CONVALESCEN	ALESCENT	<u> </u>	-2.0%	Religious NonMedical F	acility eds 99
055601 PARKVIEW PARKVIEW JULIAN (BAKERSFIELD, CA S KERN	V JULIAN CONV CONVALESCEN 93304 FORNIA)	ALESCENT T 9/30/2011 3	<u> </u>	-2.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae	facility eds 99 ce Ind.
PARKVIEW JULIAN (BAKERSFIELD, CA S KERN BLUE CROSS (CALI	V JULIAN CONV CONVALESCEN 93304 FORNIA)	ALESCENT T 9/30/2011 3	365 Days Settled	-2.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate	facility eds 99 ce Ind. 97.3%
PARKVIEW JULIAN (BAKERSFIELD, CA 9 KERN BLUE CROSS (CALI Balance S	V JULIAN CONV CONVALESCEN 93304 FORNIA) Sheet	ALESCENT T 9/30/2011 3	365 Days Settled		Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 99 ce Ind. 97.3% 1,005.0
D55601 PARKVIEW PARKVIEW JULIAN (BAKERSFIELD, CA S KERN BLUE CROSS (CALI Balance S Current Assets	V JULIAN CONV CONVALESCEN 93304 FORNIA) Sheet	ALESCENT T 9/30/2011 3 Income Total Charges	365 Days Settled Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 99 ce Ind. 97.3% 1,005.0
PARKVIEW PARKVIEW PARKVIEW BAKERSFIELD, CAS KERN BLUE CROSS (CALI Balance S Current Assets Fixed Assets	V JULIAN CONV CONVALESCEN 93304 FORNIA) Sheet 0	ALESCENT T 9/30/2011 3 Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	facility eds 99 ce Ind. 97.3%
PARKVIEW PARKVIEW PARKVIEW BAKERSFIELD, CAS KERN BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) 0 0 0 0	ALESCENT T 9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 99 ce Ind. 97.3% 1,005.0
PARKVIEW PARKVIEW PARKVIEW PARKVIEW BAKERSFIELD, CAS KERN BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) 0 0 0 0	ALESCENT T 9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 97.3% 1,005.0
PARKVIEW PARKVIEW JULIAN OF BAKERSFIELD, CASSIVERN BLUE CROSS (CALIFIED BALON SECTION OF	FORNIA) 0 0 0 0 0	ALESCENT T 9/30/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 99 ce Ind. 97.3% 1,005.0

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

PARKWAY HILLS NURSING & 12/31/2011 365 Days Settled REHABILITATION LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFORNIA) Balance Sheet Income Statement Current Assets 1,300,770 Total Charges 5,596,487 Average Wages Fixed Assets 2,193,483 Contract Allowance -332,303 -5.96 Skilled Nursing Other Assets 406,101 Operating Revenue 5,928,790 105.99 Ancillary Service Total Assets 3,900,354 Operating Expense 5,926,634 100.09 Current Ratio Current Liabilities 625,985 Operating Margin 2,156 0.09 Days to Collect Long Term Liabilities 2,442,376 Other Income 112,104 1.99 Avg Payment Days Total Equity 831,993 Other Expense 0 0.09 Depreciation Rate Total Liab. and Equity 3,900,354 Net Profit or Loss 114,260 1.99 Return on Equity 555482 PENINSULA MEDICAL CENTER D/P SNF Cost Report not filed. Religious NonMedical Facility Religious Religious NonMedical Facility Religious Religious NonMedical Facility Religious Religious NonMedical Facility Religious Religious Religious NonMedical Facility Religious Religious Religious NonMedical Facility Religious NonMedical Facility Religious NonMedical Facility Religious NonMedical Facility Religious NonMedical Facility Religious NonMedical Facility Religious NonMedical Facility Religious NonMedical Facility Religious NonMedical F	60
SAN DIEGO Key Performance of Coccupancy Rate PALMETTO (CALIFORNIA) Coccupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,300,770 Total Charges 5,596,487 Average Wages Fixed Assets 2,193,483 Contract Allowance -332,303 -5.9% Skilled Nursing Other Assets 406,101 Operating Revenue 5,928,790 105.9% Ancillary Service Total Assets 3,900,354 Operating Expense 5,926,634 100.0% Current Ratio Current Liabilities 625,985 Operating Margin 2,156 0.0% Days to Collect Total Equity 831,993 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,900,354 <th< td=""><td>nd. 91.9% 155.9 19.24</td></th<>	nd. 91.9% 155.9 19.24
PALMETTO (CALIFORNIA) Cocupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 1,300,770 Total Charges 5,596,487 Average Wages Fixed Assets 2,193,483 Contract Allowance -332,303 -5.9% Skilled Nursing Other Assets 406,101 Operating Revenue 5,928,790 105.9% Ancillary Service Total Assets 3,900,354 Operating Expense 5,926,634 100.0% Current Ratio Current Liabilities 625,985 Operating Margin 2,156 0.0% Days to Collect Long Term Liabilities 2,442,376 Other Income 112,104 1.9% Avg Payment Days Total Equity 831,993 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,900,354 Net Profit or Loss 114,260 1.9% Return on Equity 555482 PENINSULA MEDICAL CENTER D/P SNF Core Beds 0 POS Beds SAN MATEO CR Beds 0 POS Bed	91.9% 155.9 19.24
Current Assets 1,300,770 Total Charges 5,596,487 Average Wages Fixed Assets 2,193,483 Contract Allowance -332,303 -5.9% Skilled Nursing Other Assets 406,101 Operating Revenue 5,928,790 105.9% Ancillary Service Total Assets 3,900,354 Operating Expense 5,926,634 100.0% Current Ratio Current Liabilities 625,985 Operating Margin 2,156 0.0% Days to Collect Long Term Liabilities 2,442,376 Other Income 112,104 1.9% Avg Payment Days Total Equity 831,993 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,900,354 Net Profit or Loss 114,260 1.9% Return on Equity 555482 PENINSULA MEDICAL CENTER D/P SNF PENINSULA MEDICAL CENTER D/P SNF Cost Report not filed. BURLINGAME, CA 94010 SAN MATEO PALMETTO (CALIFORNIA) Length of Stay Average Wages Average Mages Average Average Mages Average Average Mages Average Average M	155.9 19.24
Current Assets 1,300,770 Total Charges 5,596,487 Average Wages Fixed Assets 2,193,483 Contract Allowance -332,303 -5.9% Skilled Nursing Other Assets 406,101 Operating Revenue 5,928,790 105.9% Ancillary Service Total Assets 3,900,354 Operating Expense 5,926,634 100.0% Current Ratio Current Liabilities 625,985 Operating Margin 2,156 0.0% Days to Collect Long Term Liabilities 2,442,376 Other Income 112,104 1.9% Avg Payment Days Total Equity 831,993 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,900,354 Net Profit or Loss 114,260 1.9% Return on Equity 555482 PENINSULA MEDICAL CENTER D/P SNF PENINSULA MEDICAL CENTER D/P SNF Cost Report not filed. Religious NonMedical Facil BURLINGAME, CA 94010 SAN MATEO PALMETTO (CALIFORNIA) Cr Beds 0 POS Beds	19.24
Fixed Assets 2,193,483 Contract Allowance -332,303 -5.9% Skilled Nursing Other Assets 406,101 Operating Revenue 5,928,790 105.9% Ancillary Service Total Assets 3,900,354 Operating Expense 5,926,634 100.0% Current Ratio Current Liabilities 625,985 Operating Margin 2,156 0.0% Days to Collect Long Term Liabilities 2,442,376 Other Income 112,104 1.9% Avg Payment Days Total Equity 831,993 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,900,354 Net Profit or Loss 114,260 1.9% Return on Equity 555482 PENINSULA MEDICAL CENTER D/P SNF PENINSULA MEDICAL CENTER D/P SNF Cost Report not filed. Religious NonMedical Facility SAN MATEO Report Not Filed. Religious NonMedical Facility Key Performanace PALMETTO (CALIFORNIA)	
Other Assets 406,101 Operating Revenue 5,928,790 105.9% Ancillary Service Total Assets 3,900,354 Operating Expense 5,926,634 100.0% Current Ratio Current Liabilities 625,985 Operating Margin 2,156 0.0% Days to Collect Long Term Liabilities 2,442,376 Other Income 112,104 1.9% Avg Payment Days Total Equity 831,993 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,900,354 Net Profit or Loss 114,260 1.9% Return on Equity 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 SAN MATEO Key Performanace PALMETTO (CALIFORNIA)	68.6%
Total Assets 3,900,354 Operating Expense 5,926,634 100.0% Current Ratio Current Liabilities 625,985 Operating Margin 2,156 0.0% Days to Collect Long Term Liabilities 2,442,376 Other Income 112,104 1.9% Avg Payment Days Total Equity 831,993 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,900,354 Net Profit or Loss 114,260 1.9% Return on Equity 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 SAN MATEO Key Performanace PALMETTO (CALIFORNIA) Occupancy Rate	
Current Liabilities 625,985 Operating Margin 2,156 0.0% Days to Collect Long Term Liabilities 2,442,376 Other Income 112,104 1.9% Avg Payment Days Total Equity 831,993 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,900,354 Net Profit or Loss 114,260 1.9% Return on Equity 555482 PENINSULA MEDICAL CENTER D/P SNF PENINSULA MEDICAL CENTER D/P SNF Cost Report not filed. Religious NonMedical Faci BURLINGAME, CA 94010 CR Beds 0 POS Beds SAN MATEO PALMETTO (CALIFORNIA) Cocupancy Rate	31.4%
Long Term Liabilities 2,442,376 Other Income 112,104 1.9% Avg Payment Days Total Equity 831,993 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,900,354 Net Profit or Loss 114,260 1.9% Return on Equity 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 SAN MATEO PALMETTO (CALIFORNIA) Occupancy Rate	2.1
Total Equity 831,993 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 3,900,354 Net Profit or Loss 114,260 1.9% Return on Equity 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 SAN MATEO PALMETTO (CALIFORNIA) Occupancy Rate	47.2
Total Liab. and Equity 3,900,354 Net Profit or Loss 114,260 1.9% Return on Equity 555482 PENINSULA MEDICAL CENTER D/P SNF PENINSULA MEDICAL CENTER D/P SNF Cost Report not filed. BURLINGAME, CA 94010 SAN MATEO PALMETTO (CALIFORNIA) Religious NonMedical Facility Key Performanace Occupancy Rate	21.3
555482 PENINSULA MEDICAL CENTER D/P SNF PENINSULA MEDICAL CENTER D/P SNF Cost Report not filed. Religious NonMedical Facilibria BURLINGAME, CA 94010 SAN MATEO PALMETTO (CALIFORNIA) CR Beds 0 POS Beds Key Performanace Occupancy Rate	3.1%
PENINSULA MEDICAL CENTER D/P SNF Cost Report not filed. BURLINGAME, CA 94010 SAN MATEO PALMETTO (CALIFORNIA) Cost Report not filed. Religious NonMedical Facility Religious NonMedical Facility Religious NonMedical Facility Religious NonMedical Facility CR Beds 0 POS Beds Key Performanace Occupancy Rate	13.7%
BURLINGAME, CA 94010 SAN MATEO PALMETTO (CALIFORNIA) CR Beds 0 POS Beds Key Performanace Occupancy Rate	
SAN MATEO PALMETTO (CALIFORNIA) Key Performanace Occupancy Rate	ty
PALMETTO (CALIFORNIA) Occupancy Rate	75
	nd.
Balance Sheet Income Statement Length of Stav	0.0%
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	
Total Assets 0 Operating Expense 0 0.0% Current Ratio	0.0%
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	0.0%
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	0.0%
	0.0%
Total Equity 0 Other Expense 0 0.0% Depreciation Rate	0.0%

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056120 PETALUM/	A HEALTH AND	REHABILITATION			Proprietary - Other	
PETALUMA HEALTH	I AND REHABILI	TATION 12/31/2011	365 Days Settled	t	Religious NonMedical	Facility
PETALUMA, CA 949	52				CR Beds 98 POS E	Beds 98
SONOMA					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.0%
Balance S	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%
. ,					return on Equity	
056072 PETALUM					Proprietary - Corporation	
056072 PETALUM	A POST-ACUTE					on
056072 PETALUM	A POST-ACUTE	REHABILITATION			Proprietary - Corporation	on
056072 PETALUMA PETALUMA POST-A	A POST-ACUTE	REHABILITATION			Proprietary - Corporation	on Facility Beds 90
056072 PETALUMA PETALUMA POST-A PETALUMA, CA 949	A POST-ACUTE CUTE REHABIL	REHABILITATION ITATION 12/31/2011			Proprietary - Corporation Religious NonMedical CR Beds 90 POS E	on Facility 3eds 90
PETALUMA POST-A PETALUMA, CA 9499 SONOMA	A POST-ACUTE CUTE REHABILI 52 CIANS SERVICE	REHABILITATION ITATION 12/31/2011			Proprietary - Corporation Religious NonMedical CR Beds 90 POS E Key Performana	Facility Beds 90
PETALUMA POST-A PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC	A POST-ACUTE CUTE REHABILI 52 CIANS SERVICE Sheet	REHABILITATION ITATION 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical CR Beds 90 POS E Key Performana Occupancy Rate	Facility Beds 90 ICE Ind. 81.2%
PETALUMA POST-A PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S	A POST-ACUTE CUTE REHABILI 52 CIANS SERVICE Sheet	REHABILITATION ITATION 12/31/2011 Income	365 Days Settled	d	Proprietary - Corporation Religious NonMedical CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 90 ICE Ind. 81.2% 37.0
PETALUMA POST-A PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets	CUTE REHABILI CUTE REHABILI CIANS SERVICE Cheet 2,220,885	REHABILITATION ITATION 12/31/2011 Income Total Charges	365 Days Settled Statement 10,725,231	-1.7%	Proprietary - Corporation Religious NonMedical CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 90 Ice Ind. 81.2% 37.0 25.05
PETALUMA POST-A PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CUTE REHABILI CUTE REHABILI CIANS SERVICE CHARACUTE CIANS SERVICE CIANS SERVICE 2,220,885 883,166	REHABILITATION ITATION 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled • Statement 10,725,231 -186,020	-1.7% 101.7%	Proprietary - Corporation Religious NonMedical CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 90 Ice Ind. 81.2% 37.0 25.05 70.3%
PETALUMA POST-A PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CUTE REHABILI CUTE REHABILI CIANS SERVICE CHART SHOW SHOW SHOW SHOW SHOW SHOW SHOW SHOW	REHABILITATION ITATION 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,725,231 -186,020 10,911,251	-1.7% 101.7%	Proprietary - Corporation Religious NonMedical CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 90 Ree Ind. 81.2% 37.0 25.05 70.3% 29.7%
PETALUMA POST-A PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	A POST-ACUTE CUTE REHABILI 52 CIANS SERVICE Sheet 2,220,885 883,166 64,290 3,168,341	REHABILITATION ITATION 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 10,725,231 -186,020 10,911,251 9,878,439	-1.7% 101.7% 90.5% 9.5%	Proprietary - Corporation Religious NonMedical CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 90 Ree Ind. 81.2% 37.0 25.05 70.3% 29.7% 3.2
PETALUMA POST-A PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A POST-ACUTE CUTE REHABILI 52 CIANS SERVICE Sheet 2,220,885 883,166 64,290 3,168,341 691,965	REHABILITATION ITATION 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 10,725,231 -186,020 10,911,251 9,878,439 1,032,812	-1.7% 101.7% 90.5% 9.5% 0.3%	Proprietary - Corporation Religious NonMedical CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 90 Ree Ind. 81.2% 37.0 25.05 70.3% 29.7% 3.2 38.2

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

055170 PICO RIVE	RA HEALTH CA	RE CENTER			Proprietary - Corporatio	n
PICO RIVERA HEAL	TH CARE CENT	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
PICO RIVERA, CA 90	0660				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	90.8%
Balance S	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					
	OANDLING					
PIEDMONT GARDEN		9/30/2011 3	365 Days Settled		Religious NonMedical F	acility
	NS	9/30/2011 (365 Days Settled		-	acility eds 94
PIEDMONT GARDEN	NS	9/30/2011 (365 Days Settled		-	eds 94
PIEDMONT GARDEN OAKLAND, CA 9461	NS 1		365 Days Settled		CR Beds 0 POS B	eds 94
PIEDMONT GARDEN OAKLAND, CA 9461 ALAMEDA	NS 1 CIANS SERVICE		365 Days Settled		CR Beds 0 POS B	eds 94 ce Ind.
PIEDMONT GARDEN OAKLAND, CA 9461 ALAMEDA WISCONSIN PHYSIC	NS 1 CIANS SERVICE				CR Beds 0 POS B Key Performana Occupancy Rate	eds 94 ce Ind. 84.6%
PIEDMONT GARDEN OAKLAND, CA 9461 ALAMEDA WISCONSIN PHYSIC Balance S	NS 1 CIANS SERVICE Sheet	Income	Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 94 ce Ind. 84.6%
PIEDMONT GARDEN OAKLAND, CA 9461 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	NS 1 CIANS SERVICE Sheet 0	Income Total Charges	• Statement		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 94 ce Ind. 84.6% 369.7
PIEDMONT GARDEN OAKLAND, CA 9461: ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NS 1 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	• Statement 0 0		CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 94 ce Ind. 84.6% 369.7
PIEDMONT GARDEN OAKLAND, CA 9461: ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NS 1 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 94 ce Ind. 84.6% 369.7
PIEDMONT GARDEN OAKLAND, CA 94616 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NS 1 CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 94 ce Ind. 84.6% 369.7
PIEDMONT GARDEN OAKLAND, CA 94616 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NS 1 CIANS SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 94 ce Ind. 84.6% 369.7

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

055210 PILGRIM H	AVEN HEALTH	FACILITY				
PILGRIM HAVEN HE	ALTH FACILITY	9/30/2011 3	365 Days Settled		Religious NonMedical	Facility
LOS ALTOS, CA 940	22				CR Beds 0 POS	Beds 66
SANTA CLARA					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.4%
Balance S	heet	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 P	LACE HSC				Nonprofit - Other	
PILGRIM PLACE HS	С	12/31/2011	365 Days Settled		Religious NonMedical	Facility
CLAREMONT, CA 91	711				CR Beds 68 POS	Beds 68
LOS ANGELES						
WISCONSIN DHYSI					Key Performana	
WISCONSIN FITTSI	CIANS SERVICE				Key Performana Occupancy Rate	
Balance S			Statement		-	ace Ind.
	Sheet		e Statement 12,640,944		Occupancy Rate	77.1%
Balance S	Sheet	Income		6.2%	Occupancy Rate Length of Stay	77.1% 80.1
Balance S Current Assets	6,780,404	Income Total Charges	12,640,944		Occupancy Rate Length of Stay Average Wages	77.1% 80.1 41.12
Balance S Current Assets Fixed Assets	6,780,404 44,172,944	Income Total Charges Contract Allowance	12,640,944 777,858	93.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.1% 80.1 41.12 36.3%
Balance S Current Assets Fixed Assets Other Assets	6,780,404 44,172,944 15,231,083	Income Total Charges Contract Allowance Operating Revenue	12,640,944 777,858 11,863,086	93.8% 138.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.1% 80.1 41.12 36.3% 8.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	6,780,404 44,172,944 15,231,083 66,184,431	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,640,944 777,858 11,863,086 16,402,667	93.8% 138.3% -38.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.1% 80.1 41.12 36.3% 8.8% 4.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,780,404 44,172,944 15,231,083 66,184,431 1,662,346	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,640,944 777,858 11,863,086 16,402,667 -4,539,581	93.8% 138.3% -38.3% 26.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.1% 80.1 41.12 36.3% 8.8% 4.1 49.0

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

555801 PINE CREE	EK CARE CENT	ER				
PINE CREEK CARE	CENTER	6/6/2011 15	57 Days Settled		Religious NonMedical	Facility
ROSEVILLE, CA 956	661				CR Beds 99 POS E	Beds 99
PLACER					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	89.9%
Balance S	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 RIDG	E CARE CENTE	R			Proprietary - Other	
PINE RIDGE CARE	CENTER	12/31/2011	365 Days Settled		Religious NonMedical	Facility
SAN RAFAEL, CA 94	1903				CR Beds 93 POS E	Beds 101
MARIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.2%
Balance S	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%

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

555252 PINE VIEW	CARE CENTER	R			Proprietary - Corporation	า
PINE VIEW CARE C	ENTER	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
PARADISE, CA 9596	i9				CR Beds 99 POS B	eds 99
BUTTE					Key Performana	e Ind.
TRAILBLAZERS HEA	ALTH ENTERPR	ISES			Occupancy Rate	84.8%
Balance S	heet	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	E CARE CENTER	R			Proprietary - Corporatio	า
PINERIDGE CARE C	ENTER	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
SYLMAR, CA 91342						
LOS ANCELES					CR Beds 75 POS B	eds 75
LOS ANGELES					CR Beds 75 POS B Key Performanae	
WISCONSIN PHYSIC	CIANS SERVICE					
			Statement		Key Performana	e Ind.
WISCONSIN PHYSIC	Sheet		• Statement 4,862,986		Key Performanae Occupancy Rate	e Ind. 91.5%
WISCONSIN PHYSIC	Sheet	Income		4.3%	Key Performanae Occupancy Rate Length of Stay	91.5% 144.8
WISCONSIN PHYSIC Balance S Current Assets	509,706 38,925	Income Total Charges	4,862,986		Key Performanae Occupancy Rate Length of Stay Average Wages	91.5% 144.8 15.00
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	509,706 38,925	Income Total Charges Contract Allowance	4,862,986 208,004	95.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.5% 144.8 15.00 78.9%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	509,706 38,925	Income Total Charges Contract Allowance Operating Revenue	4,862,986 208,004 4,654,982	95.7% 106.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.5% 144.8 15.00 78.9% 21.1%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	509,706 38,925 0 548,631	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,862,986 208,004 4,654,982 4,934,189	95.7% 106.0% -6.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.5% 144.8 15.00 78.9% 21.1% 0.3
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	509,706 38,925 0 548,631 1,497,964	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,862,986 208,004 4,654,982 4,934,189 -279,207	95.7% 106.0% -6.0% 2.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.5% 144.8 15.00 78.9% 21.1% 0.3 33.4

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

555207 PINERS NU	JRSING HOME					
PINERS NURSING H	HOME	6/30/2011 3	365 Days Settled		Religious NonMedical I	acility
NAPA, CA 94558					CR Beds 0 POS E	eds 49
NAPA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.6%
Balance S	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 I	HOUSE					
PIONEER HOUSE		9/30/2011 3	365 Days Settled		Religious NonMedical I	acility
SACRAMENTO, CA	95814				CR Beds 0 POS E	seds 50
SACRAMENTO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.0%
Balance S	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%
	_	Contract Allowance Operating Revenue	0		Skilled Nursing Ancillary Service	0.0% 0.0%
Fixed Assets	0			0.0%	J	
Fixed Assets Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	
Fixed Assets Other Assets Total Assets	0 0	Operating Revenue Operating Expense	0	0.0% 0.0% 0.0%	Ancillary Service Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Operating Revenue Operating Expense Operating Margin	0 0 0	0.0% 0.0% 0.0% 0.0%	Ancillary Service Current Ratio Days to Collect	

All Providers

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

055677 PITTSBUR	G CARE CENTE	R, INC			Proprietary - Corporation	า
PITTSBURG CARE O	CENTER, INC	12/31/2011	365 Days Settled		Religious NonMedical F	acility
PITTSBURG, CA 945	665				CR Beds 49 POS B	eds 49
CONTRA COSTA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.5%
Balance S	heet	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 DE	L REY CARE AN	ND REHABILITATION	CENTED		Proprietary - Corporation	
		TO REHABIEH ATION	CENTER		Proprietary - Corporation	1
PLAYA DEL REY CA REHABILITATION CE	RE AND		365 Days Settled		Religious NonMedical F	
	RE AND ENTER					acility
REHABILITATION CE	RE AND ENTER				Religious NonMedical F	acility eds 99
REHABILITATION CE PLAYA DEL REY, CA	RE AND ENTER A 90293				Religious NonMedical F CR Beds 99 POS Be	acility eds 99
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES	RE AND ENTER A 90293 AS)	12/31/2011			Religious NonMedical F CR Beds 99 POS Be Key Performana	acility eds 99 ce Ind.
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES BLUE CROSS (TEXA	RE AND ENTER A 90293 AS)	12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 99 POS Be Key Performanac Occupancy Rate	acility eds 99 ce Ind. 86.8%
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES BLUE CROSS (TEXA Balance S	RE AND ENTER A 90293 AS)	12/31/2011 Income	365 Days Settled	13.8%	Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay	acility eds 99 ce Ind. 86.8% 125.4
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES BLUE CROSS (TEXA Balance S Current Assets	RE AND ENTER A 90293 AS) Sheet 936,448	12/31/2011 Income Total Charges	365 Days Settled Statement 9,553,194		Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 99 ce Ind. 86.8% 125.4 19.68
REHABILITATION CEPLAYA DEL REY, CALOS ANGELES BLUE CROSS (TEXABILITATION CEPTAGE) Balance S Current Assets Fixed Assets	RE AND ENTER A 90293 AS) Sheet 936,448 561,074	Income Total Charges Contract Allowance	365 Days Settled • Statement 9,553,194 1,320,676	86.2%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 ce Ind. 86.8% 125.4 19.68 71.0%
REHABILITATION CEPLAYA DEL REY, CALOS ANGELES BLUE CROSS (TEXABILITATION CEPTAGE) Balance S Current Assets Fixed Assets Other Assets	RE AND ENTER A 90293 AS) Sheet 936,448 561,074 57,124	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 9,553,194 1,320,676 8,232,518	86.2% 98.0%	Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 99 ce Ind. 86.8% 125.4 19.68 71.0% 29.0%
REHABILITATION CEPLAYA DEL REY, CALLOS ANGELES BLUE CROSS (TEXABILITATION CEPLAYA BALLOS ANGELES Current Assets Fixed Assets Other Assets Total Assets	RE AND ENTER A 90293 AS) Sheet 936,448 561,074 57,124 1,554,646	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,553,194 1,320,676 8,232,518 8,069,460	86.2% 98.0% 2.0%	Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ce Ind. 86.8% 125.4 19.68 71.0% 29.0% 0.6
REHABILITATION CEPLAYA DEL REY, CALLOS ANGELES BLUE CROSS (TEXABILITATION CEPTAGE) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE AND ENTER A 90293 AS) Sheet 936,448 561,074 57,124 1,554,646 1,542,880	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 9,553,194 1,320,676 8,232,518 8,069,460 163,058	86.2% 98.0% 2.0%	Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 99 ce Ind. 86.8% 125.4 19.68 71.0% 29.0% 0.6 36.7

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

056392 PLEASANT	TON NURSING A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	1
PLEASANTON NURS		12/31/2011	365 Days Settled		Religious NonMedical F	acility
PLEASANTON, CA 9	4566				CR Beds 139 POS Be	eds 139
ALAMEDA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	94.7%
Balance S	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 NUI	RSING HOME				Proprietary - Partnership)
PLOTT NURSING HO	OME	12/31/2011	365 Days Settled		Religious NonMedical F	acility
ONTARIO, CA 91764	ļ				CR Beds 216 POS Be	eds 216
SAN BERNARDINO					Key Performanad	e Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	81.0%
Balance S	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%
	8,316,579	Operating Expense	11,916,753	104.3%	Current Ratio	1.2
Total Assets			402 572	-4.3%	Days to Collect	45.9
Total Assets Current Liabilities	1,670,994	Operating Margin	-493,572		,	45.5
	1,670,994 765,600	Operating Margin Other Income	22,830		Avg Payment Days	50.6
Current Liabilities				0.2%	•	

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

055866 PLUM TRE	E CARE CENTE	R			Proprietary - Corporation	on
PLUM TREE CARE (CENTER	12/31/2011	365 Days Settled	j	Short Term	
SAN JOSE, CA 9512	4				CR Beds 65 POS E	Beds 76
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.1%
Balance S	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 PLYMOUTI	H SQUARE				Nonprofit - Church	
PLYMOUTH SQUAR	E	11/30/2011	365 Days Settled	i	Religious NonMedical	Facility
STOCKTON, CA 952	02				CR Beds 38 POS E	Beds 38
SAN JOAQUIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	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		Net Profit or Loss	5,015		Return on Equity	0.6%

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

	1 TOWER CARE	AND LIVING CENTE	R		Proprietary - Corporation	on
PLYMOUTH TOWER CENTER	CARE AND LIV	ING 12/31/2011	396 Days Submi	tted	Religious NonMedical	Facility
RIVERSIDE, CA 9250)1				CR Beds 115 POS E	Beds 38
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	62.5%
Balance S	heet	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	l VILLAGE					
PLYMOUTH VILLAGE	_					
	=	9/30/2011 3	365 Days Settled		Religious NonMedical	Facility
REDLANDS, CA 9237		9/30/2011 3	365 Days Settled		-	Facility Beds 48
		9/30/2011 3	365 Days Settled		-	Beds 48
REDLANDS, CA 9237	73		365 Days Settled		CR Beds 0 POS E	Beds 48
REDLANDS, CA 9237 SAN BERNARDINO	73 CIANS SERVICE		865 Days Settled Statement		CR Beds 0 POS E	Beds 48
REDLANDS, CA 9237 SAN BERNARDINO WISCONSIN PHYSIC	73 CIANS SERVICE heet		·		CR Beds 0 POS E Key Performana Occupancy Rate	Beds 48 ce Ind. 64.6%
REDLANDS, CA 9237 SAN BERNARDINO WISCONSIN PHYSIC Balance Si Current Assets	73 CIANS SERVICE heet	Income	s Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	Beds 48 ce Ind. 64.6% 430.9
REDLANDS, CA 9237 SAN BERNARDINO WISCONSIN PHYSIC Balance Si Current Assets	73 CIANS SERVICE heet 0	Income Total Charges	• Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 48 ce Ind. 64.6% 430.9
REDLANDS, CA 9237 SAN BERNARDINO WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets	73 CIANS SERVICE heet 0 0	Income Total Charges Contract Allowance	• Statement 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 48 ce Ind. 64.6%
REDLANDS, CA 9237 SAN BERNARDINO WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets	73 CIANS SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 48 ce Ind. 64.6% 430.9
REDLANDS, CA 9237 SAN BERNARDINO WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets	73 CIANS SERVICE heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 48 ce Ind. 64.6% 430.9
REDLANDS, CA 9237 SAN BERNARDINO WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 48 ce Ind. 64.6% 430.9

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

055322 POINT LON	IA CONVALESO	CENT HOSP.			Proprietary - Other	
POINT LOMA CONV	ALESCENT HOS	SP. 12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
SAN DIEGO, CA 921	10				CR Beds 133 POS B	eds 133
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.2%
Balance S	heet	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 \	/ISTA CARE CE	NTER			Proprietary - Other	
POMONA VISTA CAI	RE CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
POMONA, CA 91768					CR Beds 59 POS B	
1	•				ON Deas 39 1 OO D	eds 59
LOS ANGELES					Key Performana	
LOS ANGELES WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet		• Statement 9,059,280		Key Performana Occupancy Rate	ce Ind. 96.0%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		56.5%	Key Performana Occupancy Rate Length of Stay	96.0% 459.5
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 600,717	Income Total Charges	9,059,280		Key Performana Occupancy Rate Length of Stay Average Wages	96.0% 459.5 16.06
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 600,717 101,222	Income Total Charges Contract Allowance	9,059,280 5,115,270	43.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.0% 459.5 16.06 95.9%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 600,717 101,222 85,571	Income Total Charges Contract Allowance Operating Revenue	9,059,280 5,115,270 3,944,010	43.5% 102.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.0% 459.5 16.06 95.9% 4.1%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 600,717 101,222 85,571 787,510	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,059,280 5,115,270 3,944,010 4,042,088	43.5% 102.5% -2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.0% 459.5 16.06 95.9% 4.1% 0.5
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 600,717 101,222 85,571 787,510 1,160,469	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,059,280 5,115,270 3,944,010 4,042,088 -98,078	43.5% 102.5% -2.5% 1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.0% 459.5 16.06 95.9% 4.1% 0.5

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

555658 PORTERVI	ILLE CONVALES	SCENT HOSP			Proprietary - Corporatio	n
PORTERVILLE CON	IVALESCENT HO	OSP 12/31/2011	365 Days Settled		Religious NonMedical F	acility
PORTERVILLE, CA 9	93257				CR Beds 99 POS B	eds 99
TULARE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.2%
Balance S	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%
					1,	
555136 POWAY HI	EALTHCARE CE	NTER			Proprietary - Corporatio	n
555136 POWAY HE POWAY HEALTHCA			365 Days Settled			
					Proprietary - Corporatio	acility
POWAY HEALTHCA					Proprietary - Corporatio Religious NonMedical F	acility eds 99
POWAY HEALTHCA POWAY, CA 92064	RE CENTER				Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B	acility eds 99
POWAY HEALTHCA POWAY, CA 92064 SAN DIEGO	RE CENTER DRNIA)	12/31/2011			Proprietary - Corporatio Religious NonMedical F CR Beds 99 POS B Key Performanae	facility eds 99 ce Ind.
POWAY HEALTHCA POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO	RE CENTER DRNIA) Sheet	12/31/2011	365 Days Settled		Proprietary - Corporatio Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	facility eds 99 ce Ind. 92.2% 75.3
POWAY HEALTHCA POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO Balance S	RE CENTER DRNIA) Sheet	12/31/2011 Income Total Charges	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 99 ce Ind. 92.2% 75.3
POWAY HEALTHCA POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	RE CENTER ORNIA) Sheet 4,862,011	12/31/2011 Income Total Charges	365 Days Settled Statement 15,309,175	33.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 99 ce Ind. 92.2% 75.3 20.87 72.3%
POWAY HEALTHCA POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	RE CENTER ORNIA) Sheet 4,862,011 1,280,907	Income Total Charges Contract Allowance	365 Days Settled Statement 15,309,175 5,052,294	33.0% 67.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 ce Ind. 92.2%
POWAY HEALTHCA POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	RE CENTER ORNIA) Sheet 4,862,011 1,280,907 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 15,309,175 5,052,294 10,256,881	33.0% 67.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 92.2% 75.3 20.87 72.3% 27.7%
POWAY HEALTHCA POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	PRE CENTER ORNIA) Sheet 4,862,011 1,280,907 0 6,142,918	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 15,309,175 5,052,294 10,256,881 10,050,723	33.0% 67.0% 98.0% 2.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 92.2% 75.3 20.87 72.3% 27.7% 1.0
POWAY HEALTHCA POWAY, CA 92064 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE CENTER DRNIA) Sheet 4,862,011 1,280,907 0 6,142,918 4,764,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 15,309,175 5,052,294 10,256,881 10,050,723 206,158	33.0% 67.0% 98.0% 2.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 99 ce Ind. 92.2% 75.3 20.87 72.3% 27.7%

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

UD0328 PREWIER	CARE CENTER	FOR PALM SPRINGS			Proprietary - Corporation	n
PREMIER CARE CEI SPRINGS	NTER FOR PALI	M 12/31/2011	365 Days Settled		Religious NonMedical F	acility
PALM SPRINGS, CA	92264				CR Beds 99 POS B	eds 99
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.9%
Balance S	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 PRESBYTE	ERIAN INTERCO	MM HOSP DP/SNF				
PRESBYTERIAN INT		MM HOSP DP/SNF Cost Repor	t not filed.		Short Term	
	FERCOMM HOSI		t not filed.		Short Term CR Beds 0 POS B	eds 35
PRESBYTERIAN INT DP/SNF	FERCOMM HOSI		t not filed.			
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602	TERCOMM HOSI 2	P Cost Repor	t not filed.		CR Beds 0 POS B	
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES	TERCOMM HOSI 2 CIANS SERVICE	P Cost Repor	t not filed. Statement		CR Beds 0 POS B Key Performanae	ce Ind.
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC Balance S	TERCOMM HOSI 2 CIANS SERVICE	P Cost Repor			CR Beds 0 POS B Key Performanae Occupancy Rate	ce Ind.
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC	TERCOMM HOSI 2 CIANS SERVICE Sheet	P Cost Repor	Statement	0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind.
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	TERCOMM HOSI 2 CIANS SERVICE Sheet 0	P Cost Repor Income Total Charges	Statement 0		CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	0.0% 0.0%
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Cheet 0	P Cost Repor Income Total Charges Contract Allowance	Statement 0		CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 0.0%
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 0 0	P Cost Repor Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0%
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CHARS SERVICE CONTRACTOR OF THE CO	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
PRESBYTERIAN INT DP/SNF WHITTIER, CA 90602 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CHARS SERVICE 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

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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	l	Religious NonMedic	al Facility
SPRING VALLEY, CA	A 91977				CR Beds 50 POS	S Beds 50
SAN DIEGO					Key Performa	nace Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	91.1%
Balance S	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 Day	s 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 PROVIDEN	ICE HOLY CROS	SS MED CTR D/P SNF	=			
PROVIDENCE HOLY	CROSS MED C	TR D/P Cost Repor	t not filed.		Religious NonMedic	al Facility
MISSION HILLS, CA	91345				CR Beds 0 PO	S Beds 48
LOS ANGELES					Key Performa	
BLUE CROSS (CALI	FORNIA)				Rey i erioriia	nace ind.
Balance S					Occupancy Rate	0.0%
	,	Income	Statement		•	
Current Assets	Sheet	Income Total Charges	e Statement		Occupancy Rate	
	Sheet			0.0%	Occupancy Rate Length of Stay	
Current Assets	Sheet 0	Total Charges	0		Occupancy Rate Length of Stay Average Wages	0.0%
Current Assets Fixed Assets	6 heet 0 0	Total Charges Contract Allowance	0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0%
Current Assets Fixed Assets Other Assets	6 heet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Day	0.0% 0.0% 0.0%

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

E CO OF MARY E CTR	Cost Repor	t not filed.		Religious NonMedio	cal Facility
03				CR Beds 0 PC	S Beds 115
				Key Performa	anace Ind.
MENT SERVICE	S			Occupancy Rate	0.0%
heet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Day	/S
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
CE LITTLE CON	IP OF MARY SUBAC	UTE CARE CTR			
E COMP OF MA TR	RY Cost Repor	t not filed.		Religious NonMedio	cal Facility
32				CR Beds 0 PC	S Beds 125
				Key Performa	anace Ind.
ERVICES				Occupancy Rate	0.0%
heet	Income	Statement		Lameth of Ctore	
	moonie	Otatoment		Length of Stay	
0	Total Charges	0		Average Wages	
0			0.0%		0.0%
_	Total Charges	0		Average Wages	0.0% 0.0%
0	Total Charges Contract Allowance	0	0.0%	Average Wages Skilled Nursing	
0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Average Wages Skilled Nursing Ancillary Service	
0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% /s
	E CTR D3 MENT SERVICE heet 0 0 0 0 0 0 CE LITTLE CON E COMP OF MA TR 32 ERVICES	MENT SERVICES heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss CE LITTLE COMP OF MARY SUBACE ECOMP OF MARY Cost Reporter TR 32	MENT SERVICES Meet Income Statement O Total Charges O O Contract Allowance O O Operating Revenue O O Operating Expense O O Operating Margin O O Other Income O O Other Expense O O Net Profit or Loss O CE LITTLE COMP OF MARY SUBACUTE CARE CTR E COMP OF MARY Cost Report not filed. ERVICES	MENT SERVICES	E CTR O3 CR Beds 0 PC Key Performa MENT SERVICES Deet Income Statement Length of Stay Average Wages O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Operating Margin O Other Income O Other Income O Other Expense O Net Profit or Loss O Net Profit or Loss CE LITTLE COMP OF MARY Cost Report not filed. Religious NonMedic Religious NonMedic CR Beds 0 PC Key Performa CR Beds 0 PC Key Performa

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

055192 PROVIDEN	CE ST. ELIZAB	ETH CARE			Nonprofit - Church	
PROVIDENCE ST. E	LIZABETH CARI	E 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
NORTH HOLLYWOO	D, CA 91601				CR Beds 52 POS Be	eds 52
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	84.7%
Balance S	heet	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 G	SARDENS				Proprietary - Corporation	n
QUAKER GARDENS		12/31/2011	365 Days Settled	d	Short Term	
STANTON, CA 90680)				CR Beds 58 POS Bo	eds 58
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	35.5%
Balance S	heet	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%
l	12,077,522	Operating Expense	14,188,962	104.8%	Current Ratio	1.3
Total Assets						
Total Assets Current Liabilities	4,379,105	Operating Margin	-652,978	-4.8%	Days to Collect	34.1
		Operating Margin Other Income	-652,978 1,562,595		Days to Collect Avg Payment Days	34.1 26.9
Current Liabilities	4,379,105			11.5%	•	

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

055310 RAFAEL C	ONVALESCENT	HOSPITAL				
RAFAEL CONVALES	SCENT HOSPITA	L 5/31/2011 3	365 Days Settled		Religious NonMedical F	acility
SAN RAFAEL, CA 94	1903				CR Beds 0 POS B	eds 168
MARIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.5%
Balance S	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 CONVA	LESCENT HOSPITAL	-		Proprietary - Corporatio	n
RAMONA MANOR C HOSPITAL	ONVALESCENT	12/31/2011	365 Days Settled		Religious NonMedical F	acility
HEMET, CA 92543					CR Beds 104 POS B	eds 104
RIVERSIDE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.3%
Balance S	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
			20.250	0.2%	Avg Payment Days	31.8
Long Term Liabilities	627,001	Other Income	20,258	0.270	Avg r ayment bays	31.0
Long Term Liabilities Total Equity	627,001 557,383	Other Income Other Expense	20,238		Depreciation Rate	55.4%

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

055141 RAMONA N	IURSING & REH	ABILITATION CENT	ER		Proprietary - Corporatio	n
RAMONA NURSING CENTER	& REHABILITAT	TION 12/31/2011	365 Days Settled		Religious NonMedical F	acility
EL MONTE, CA 9173	2				CR Beds 148 POS B	eds 148
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	heet	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 N	IESA CARE CE	NTER			Proprietary - Other	
RANCHO MESA CAR	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
ALTA LOMA, CA 917	01				CR Beds 59 POS B	eds 59
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	heet	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%

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

555828 RANCHO V	/ISTA				Proprietary - Partnershi	p
RANCHO VISTA		12/31/2011	365 Days Settled		Religious NonMedical F	acility
VISTA, CA 92084					CR Beds 309 POS B	eds 57
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	59.3%
Balance S	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 CA	NYON REHAB	& HCC				
RECHE CANYON RE						
	EHAB & HCC	10/31/2011	304 Days Settled		Religious NonMedical F	acility
COLTON, CA 92324	EHAB & HCC	10/31/2011	304 Days Settled		-	Facility eds 156
COLTON, CA 92324 SAN BERNARDINO	EHAB & HCC	10/31/2011	304 Days Settled		-	eds 156
·		10/31/2011	304 Days Settled		CR Beds 156 POS B	eds 156
SAN BERNARDINO	AS)		304 Days Settled Statement		CR Beds 156 POS B	eds 156
SAN BERNARDINO BLUE CROSS (TEXA	AS)				CR Beds 156 POS B Key Performana Occupancy Rate	eds 156 ce Ind. 97.6%
SAN BERNARDINO BLUE CROSS (TEXA	AS) Sheet	Income	e Statement	0.0%	CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 156 ce Ind. 97.6% 39.3
SAN BERNARDINO BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet	Income Total Charges	e Statement		CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 156 ce Ind. 97.6% 39.3 202.94
SAN BERNARDINO BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0		CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 156 ce Ind. 97.6% 39.3 202.94 0.0%
SAN BERNARDINO BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 0 0 72,800	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 156 ce Ind. 97.6% 39.3 202.94 0.0%
SAN BERNARDINO BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 0 0 72,800 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 156 ce Ind. 97.6% 39.3 202.94 0.0%
SAN BERNARDINO BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 0 0 72,800 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 156 ce Ind. 97.6% 39.3 202.94 0.0%

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

F HEALTH CAR	E CENTER			Proprietary - Corporation	n
H CARE CENTER	R 12/31/2011	365 Days Settled		Religious NonMedical I	acility
80				CR Beds 58 POS E	Beds 58
				Key Performana	ce Ind.
AS)				Occupancy Rate	82.5%
Sheet	Income	Statement		Length of Stay	99.2
1,397,012	Total Charges	3,635,519		Average Wages	16.88
19,261	Contract Allowance	614,842	16.9%	Skilled Nursing	83.5%
0	Operating Revenue	3,020,677	83.1%	Ancillary Service	16.5%
1,416,273	Operating Expense	3,973,776	131.6%	Current Ratio	4.2
335,119	Operating Margin	-953,099	-31.6%	Days to Collect	78.9
0	Other Income	15,185	0.5%	Avg Payment Days	30.8
-148,530	Other Expense	0	0.0%	Depreciation Rate	1,508.9%
186,589	Net Profit or Loss	(937,914)	-31.0%	Return on Equity	631.5%
S COMM HOSP	D/P SNF				
HOSP D/P SNF	Coat Banar	t not filed		Daliaiaua NanMadiaal I	
1001 1011	Cost Repor	t not mea.		Religious NonMedical I	-acility
73	Cost Repor	t not nied.		-	-acility Beds 16
	Cost Repor	t not mea.		-	Beds 16
	Cost Repor	t not mea.		CR Beds 0 POS E	Beds 16
73		e Statement		CR Beds 0 POS E	seds 16
73 FORNIA)				CR Beds 0 POS E Key Performana Occupancy Rate	seds 16
73 FORNIA) Sheet	Income	• Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	seds 16
73 FORNIA) Sheet 0	Income Total Charges	• Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 16 ce Ind. 0.0%
FORNIA) Sheet 0	Income Total Charges Contract Allowance	• Statement 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 16 ce Ind. 0.0%
FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 16 ce Ind. 0.0%
73 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 16 ce Ind. 0.0%
73 FORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 16 ce Ind. 0.0%
	AS) Sheet 1,397,012 19,261 0 1,416,273 335,119 0 -148,530 186,589 S COMM HOSP	Income 1,397,012 Total Charges 19,261 Contract Allowance 0 Operating Revenue 1,416,273 Operating Expense 335,119 Operating Margin 0 Other Income -148,530 Other Expense 186,589 Net Profit or Loss S COMM HOSP D/P SNF	AS) Sheet Income Statement 1,397,012 Total Charges 3,635,519 19,261 Contract Allowance 614,842 0 Operating Revenue 3,020,677 1,416,273 Operating Expense 3,973,776 335,119 Operating Margin -953,099 0 Other Income 15,185 -148,530 Other Expense 0 186,589 Net Profit or Loss (937,914) S COMM HOSP D/P SNF	ACARE CENTER 12/31/2011 365 Days Settled AS) Sheet Income Statement 1,397,012 Total Charges 3,635,519 19,261 Contract Allowance 614,842 16.9% 0 Operating Revenue 3,020,677 83.1% 1,416,273 Operating Expense 3,973,776 131.6% 335,119 Operating Margin -953,099 -31.6% 0 Other Income 15,185 0.5% -148,530 Other Expense 0 0.0% 186,589 Net Profit or Loss (937,914) -31.0% S COMM HOSP D/P SNF	CARE CENTER

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

055001 REDLAND	S HEALTHCARE	CENTER				
REDLANDS HEALTH	HCARE CENTER	10/31/2011	365 Days Settled		Religious NonMedical Fa	acility
REDLANDS, CA 923	73				CR Beds 0 POS Be	ds 78
SAN BERNARDINO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	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	CONVALESCE	NT HOSPITAL, INC			Proprietary - Corporation	
REDWOOD CONVAI	LESCENT HOSP	ITAL, 12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
CASTRO VALLEY, C	A 94546				CR Beds 70 POS Be	ds 70
ALAMEDA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.4%
Balance S	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%
			4.044.000	QO 8%	Current Ratio	10.576
Total Assets	2,187,342	Operating Expense	4,244,082	30.070	Current Natio	5.5
Total Assets Current Liabilities	2,187,342 283,782		430,975		Days to Collect	
				9.2%		5.5
Current Liabilities	283,782	Operating Margin	430,975	9.2% 0.0%	Days to Collect	5.5 74.7

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

	COVE HEALTH	ICARE CENTER			Proprietary - Corporation	1
REDWOOD COVE H	IEALTHCARE CE	ENTER 12/31/2011	208 Days Settled		Religious NonMedical Fa	acility
UKIAH, CA 95482					CR Beds 68 POS Be	eds 68
MENDOCINO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.0%
Balance S	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 HEA	LTHCARE CENTER			Proprietary - Corporation	1
REDWOOD SPRING CENTER	S HEALTHCARE	12/31/2011	365 Days Settled		Religious NonMedical Fa	
					Trengious Hornwealear F	acility
VISALIA, CA 93292			ooo z ayo comoa		CR Beds 176 POS Be	-
VISALIA, CA 93292 TULARE			22,000		-	eds 176
·	CIANS SERVICE		22,000		CR Beds 176 POS Be	eds 176
TULARE			: Statement		CR Beds 176 POS Be	eds 176 e Ind.
TULARE WISCONSIN PHYSIC	Sheet				CR Beds 176 POS Be Key Performanac Occupancy Rate	eds 176 e Ind. 93.0%
TULARE WISCONSIN PHYSIC Balance S	Sheet	Income Total Charges	Statement	10.2%	CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay	eds 176 e Ind. 93.0% 168.7
TULARE WISCONSIN PHYSIC Balance S Current Assets	Sheet 5,487,959	Income Total Charges Contract Allowance	Statement 15,607,935		CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 176 ee Ind. 93.0% 168.7 16.76
TULARE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	5,487,959 2,201,421	Income Total Charges Contract Allowance	Statement 15,607,935 1,593,480	89.8%	CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 176 ee Ind. 93.0% 168.7 16.76 72.4%
TULARE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	5,487,959 2,201,421 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 15,607,935 1,593,480 14,014,455	89.8% 95.4%	CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 176 ee Ind. 93.0% 168.7 16.76 72.4% 27.6%
TULARE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	5,487,959 2,201,421 0 7,689,380	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,607,935 1,593,480 14,014,455 13,369,191	89.8% 95.4% 4.6%	CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 176 ee Ind. 93.0% 168.7 16.76 72.4% 27.6% 0.8
TULARE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,487,959 2,201,421 0 7,689,380 6,650,434	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,607,935 1,593,480 14,014,455 13,369,191 645,264	89.8% 95.4% 4.6% 0.1%	CR Beds 176 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 176 ee Ind. 93.0% 168.7 16.76 72.4% 27.6% 0.8 37.3

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

555146 REDWOOD	TERRACE HEA	ALTH CENTER			Nonprofit - Other	
REDWOOD TERRAC	CE HEALTH CEN	NTER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
ESCONDIDO, CA 92	025				CR Beds 59 POS E	seds 59
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA SOUTH)				Occupancy Rate	89.7%
Balance S	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 CI	ENTER			Proprietary - Other	
REGENCY OAKS CA	ARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LONG BEACH, CA 9	0804				CR Beds 99 POS B	seds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	83.1%
Balance S	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%

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

JJJZJJ KLOLITIO	POINT - WINDC	REST			Nonprofit - Other			
REGENTS POINT - \	WINDCREST	12/31/2011	365 Days Settled		Religious NonMedical F	acility		
IRVINE, CA 92612					CR Beds 59 POS B	eds 59		
ORANGE					Key Performanad	e Ind.		
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	82.9%		
Balance S	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 REMINGTO	ON CLUB HEALT	TH CENTED	total Liab. and Equity 78,656,928 Net Profit or Loss (139,897)					
		Proprietary - Corporation	1					
REMINGTON CLUB			365 Days Settled		Short Term	1		
REMINGTON CLUB SAN DIEGO, CA 921	HEALTH CENTE		365 Days Settled					
	HEALTH CENTE		365 Days Settled		Short Term	eds 59		
SAN DIEGO, CA 921	HEALTH CENTE 28		365 Days Settled		Short Term CR Beds 405 POS Be	eds 59		
SAN DIEGO, CA 921 SAN DIEGO	HEALTH CENTE 28 DRNIA SOUTH)	FR 12/31/2011	365 Days Settled		Short Term CR Beds 405 POS Be Key Performanac	eds 59 ce Ind.		
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO	HEALTH CENTE 28 DRNIA SOUTH) Sheet	FR 12/31/2011	·		Short Term CR Beds 405 POS Be Key Performanac Occupancy Rate	eds 59 :e Ind. 79.9%		
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S	HEALTH CENTE 28 DRNIA SOUTH) Sheet 1,477,614	R 12/31/2011 Income	Statement		Short Term CR Beds 405 POS Be Key Performanac Occupancy Rate Length of Stay	eds 59 ce Ind. 79.9% 146.3		
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	HEALTH CENTE 28 DRNIA SOUTH) Sheet 1,477,614	Income Total Charges Contract Allowance	24,740,031	6.9%	Short Term CR Beds 405 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 59 ce Ind. 79.9% 146.3 20.25		
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	HEALTH CENTE 28 DRNIA SOUTH) Sheet 1,477,614 937,123	Income Total Charges Contract Allowance	24,740,031 1,716,493	6.9% 93.1%	Short Term CR Beds 405 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 59 ce Ind. 79.9% 146.3 20.25 20.6%		
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	HEALTH CENTE 28 DRNIA SOUTH) Sheet	Income Total Charges Contract Allowance Operating Revenue	24,740,031 1,716,493 23,023,538	6.9% 93.1%	Short Term CR Beds 405 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 59 ce Ind. 79.9% 146.3 20.25 20.6% 14.4%		
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH CENTE 28 DRNIA SOUTH) Sheet 1,477,614 937,123 0 2,414,737	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,740,031 1,716,493 23,023,538 23,489,257	6.9% 93.1% 102.0% -2.0%	Short Term CR Beds 405 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 59 ce Ind. 79.9% 146.3 20.25 20.6% 14.4% 1.0		
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH CENTE 28 DRNIA SOUTH) Sheet 1,477,614 937,123 0 2,414,737 1,473,669	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,740,031 1,716,493 23,023,538 23,489,257 -465,719	6.9% 93.1% 102.0% -2.0% 2.4%	Short Term CR Beds 405 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 59 Se Ind. 79.9% 146.3 20.25 20.6% 14.4% 1.0 16.8		

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

056330 REO VISTA	A HEALTHCARE	CENTER			Proprietary - Corporation	า
REO VISTA HEALTH	ICARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN DIEGO, CA 921	39				CR Beds 162 POS B	eds 162
SAN DIEGO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.2%
Balance S	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%
	40.044.050					00.00/
Total Liab. and Equity	13,211,252	Net Profit or Loss	1,860,272	11.7%	Return on Equity	29.8%
	13,211,252 LLEY CONVAL		1,860,272	11.7%	Proprietary - Corporation	
	ALLEY CONVAL	ESCENT HOSP	1,860,272 365 Days Settled	11.7%		1
055085 RHEEM VA	ALLEY CONVAL	ESCENT HOSP	<u> </u>	11.7%	Proprietary - Corporation	n acility
055085 RHEEM VA	ALLEY CONVAL	ESCENT HOSP	<u> </u>	11.7%	Proprietary - Corporation Religious NonMedical F	acility eds 49
055085 RHEEM VA RHEEM VALLEY CO MORAGA, CA 94556	ALLEY CONVAL	ESCENT HOSP HOSP 12/31/2011	<u> </u>	11.7%	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B	acility eds 49
055085 RHEEM VA RHEEM VALLEY CO MORAGA, CA 94556 CONTRA COSTA	NMENT SERVICE	ESCENT HOSP HOSP 12/31/2011	<u> </u>	11.7%	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS Be Key Performanae	acility eds 49 ce Ind. 79.3%
055085 RHEEM VA RHEEM VALLEY CO MORAGA, CA 94556 CONTRA COSTA NATIONAL GOVERN	NMENT SERVICE	ESCENT HOSP HOSP 12/31/2011	365 Days Settled	11.7%	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanac Occupancy Rate	acility eds 49 se Ind. 79.3% 208.7
055085 RHEEM VA RHEEM VALLEY CO MORAGA, CA 94556 CONTRA COSTA NATIONAL GOVERN Balance S	NMENT SERVICE	ESCENT HOSP HOSP 12/31/2011 ES Income	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanac Occupancy Rate Length of Stay	acility eds 49 se Ind. 79.3% 208.7
055085 RHEEM VA RHEEM VALLEY CO MORAGA, CA 94556 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE 6-808,865	ESCENT HOSP HOSP 12/31/2011 ES Income	365 Days Settled Statement 5,396,986	18.9%	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 49 ee Ind. 79.3% 208.7 22.17 82.4%
055085 RHEEM VA RHEEM VALLEY CO MORAGA, CA 94556 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE -808,865 404,117	ESCENT HOSP HOSP 12/31/2011 ES Income Total Charges Contract Allowance	365 Days Settled Statement 5,396,986 1,017,970	18.9% 81.1%	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 49 ee Ind. 79.3% 208.7
RHEEM VALLEY COMORAGA, CA 94556 CONTRA COSTANATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE -808,865 404,117 10,818	ESCENT HOSP HOSP 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 5,396,986 1,017,970 4,379,016	18.9% 81.1%	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 49 ee Ind. 79.3% 208.7 22.17 82.4% 17.6%
RHEEM VALLEY COMORAGA, CA 94556 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE -808,865 404,117 10,818 -393,930	ESCENT HOSP HOSP 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 5,396,986 1,017,970 4,379,016 4,419,613	18.9% 81.1% 100.9% -0.9%	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 49 ee Ind. 79.3% 208.7 22.17 82.4% 17.6% (1.6) 32.3
O55085 RHEEM VA RHEEM VALLEY CO MORAGA, CA 94556 CONTRA COSTA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALLEY CONVALIONVALESCENT F	ESCENT HOSP HOSP 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 5,396,986 1,017,970 4,379,016 4,419,613 -40,597	18.9% 81.1% 100.9% -0.9%	Proprietary - Corporation Religious NonMedical F CR Beds 49 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 49 ee Ind. 79.3% 208.7 22.17 82.4% 17.6% (1.6)

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

555248 RIDGECRE	ST HEALTHCA	RE CENTER			Proprietary - Corporation	า
RIDGECREST HEAL	THCARE CENTI	ER 12/31/2011	365 Days Settled	ł	Religious NonMedical F	acility
RIDGECREST, CA 9	3555				CR Beds 99 POS B	eds 99
KERN					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	81.4%
Balance S	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 HO	OSPITAL			Proprietary - Corporation	า
RIMROCK VILLA CO	NV HOSPITAL	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
BARSTOW, CA 9231	1				CR Beds 59 POS B	eds 59
SAN BERNARDINO					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.8%
Balance S	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%
1 1200 7 100010	100,201					
Other Assets	345,396	Operating Revenue	5,200,067	100.0%	Ancillary Service	31.1%
		Operating Revenue Operating Expense	5,200,067 5,022,266		Ancillary Service Current Ratio	31.1% 1.2
Other Assets	345,396				Current Ratio	1.2
Other Assets Total Assets	345,396 919,411	Operating Expense	5,022,266	96.6% 3.4%	Current Ratio	1.2 24.4
Other Assets Total Assets Current Liabilities	345,396 919,411 315,690	Operating Expense Operating Margin	5,022,266	96.6% 3.4%	Current Ratio Days to Collect Avg Payment Days	

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

055906 RINALDI C	ONVALESCENT	HOSPITAL			Proprietary - Other	
RINALDI CONVALES	SCENT HOSPITA	AL 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
GRANADA HILLS, CA	A 91344				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	94.1%
Balance S	heet	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%
· · · · ·	· · ·	Net Profit or Loss NURSING CENTER		15.3%	Proprietary - Other	35.9%
	O SUBACUTE &	NURSING CENTER				
056487 RIO HONDO	O SUBACUTE &	NURSING CENTER			Proprietary - Other	acility
056487 RIO HONDO RIO HONDO SUBAC CENTER	O SUBACUTE &	NURSING CENTER			Proprietary - Other Religious NonMedical F	acility eds 200
056487 RIO HONDO RIO HONDO SUBAC CENTER MONTEBELLO, CA 9	O SUBACUTE & UTE & NURSIN	NURSING CENTER G 12/31/2011			Proprietary - Other Religious NonMedical F CR Beds 200 POS B	acility eds 200
056487 RIO HONDO RIO HONDO SUBAC CENTER MONTEBELLO, CA 9 LOS ANGELES	O SUBACUTE & UTE & NURSIN 00640 CIANS SERVICE	NURSING CENTER G 12/31/2011			Proprietary - Other Religious NonMedical F CR Beds 200 POS B Key Performanae	acility eds 200 ce Ind.
056487 RIO HONDO RIO HONDO SUBAC CENTER MONTEBELLO, CA 9 LOS ANGELES WISCONSIN PHYSIC	O SUBACUTE & UTE & NURSIN 00640 CIANS SERVICE	NURSING CENTER G 12/31/2011	365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate	acility eds 200 ce Ind. 85.7%
056487 RIO HONDO RIO HONDO SUBAC CENTER MONTEBELLO, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S	O SUBACUTE & UTE & NURSIN 00640 CIANS SERVICE	NURSING CENTER G 12/31/2011 Income	365 Days Settled	d	Proprietary - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay	eds 200 ce Ind. 85.7% 67.5
056487 RIO HONDO RIO HONDO SUBAC CENTER MONTEBELLO, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	O SUBACUTE & UTE & NURSIN 00640 CIANS SERVICE Sheet 2,116,687	NURSING CENTER G 12/31/2011 Income Total Charges	365 Days Settled Statement 30,034,337	39.9%	Proprietary - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 200 ce Ind. 85.7% 67.5
RIO HONDO SUBAC CENTER MONTEBELLO, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	O SUBACUTE & UTE & NURSIN 00640 CIANS SERVICE 5heet 2,116,687 4,364,790	Income Total Charges Contract Allowance	365 Days Settled Statement 30,034,337 11,979,054	39.9% 60.1%	Proprietary - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 200 ce Ind. 85.7% 67.5 18.75 61.0%
RIO HONDO SUBAC CENTER MONTEBELLO, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	O SUBACUTE & UTE & NURSIN 00640 CIANS SERVICE 5heet 2,116,687 4,364,790 457,927	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 30,034,337 11,979,054 18,055,283	39.9% 60.1% 96.3%	Proprietary - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 200 ce Ind. 85.7% 67.5 18.75 61.0% 39.0%
RIO HONDO SUBAC CENTER MONTEBELLO, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	O SUBACUTE & UTE & NURSIN 00640 CIANS SERVICE 5heet 2,116,687 4,364,790 457,927 6,939,404	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 2 Statement 30,034,337 11,979,054 18,055,283 17,387,292	39.9% 60.1% 96.3% 3.7%	Proprietary - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 200 ce Ind. 85.7% 67.5 18.75 61.0% 39.0% (0.2)
RIO HONDO SUBAC CENTER MONTEBELLO, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O SUBACUTE & UTE & NURSIN 00640 CIANS SERVICE 1,116,687 4,364,790 457,927 6,939,404 -12,017,858	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 30,034,337 11,979,054 18,055,283 17,387,292 667,991	39.9% 60.1% 96.3% 3.7%	Proprietary - Other Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 200 ce Ind. 85.7% 67.5 18.75 61.0% 39.0% (0.2) 40.7

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

055887 RIVER BEN	ID NURSING CE	ENTER			Proprietary - Corporation	1
RIVER BEND NURSI	NG CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
WEST SACRAMENT	O, CA 95691				CR Beds 99 POS Be	eds 99
YOLO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.4%
Balance S	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 VAL	LEY CARE CEN	ITER				
RIVER VALLEY CAR	E CENTER	6/6/2011 15	57 Days Settled		Religious NonMedical F	acility
LIVE OAK, CA 95953	}				CR Beds 99 POS Be	eds 99
SUTTER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.4%
Balance S	Sheet	Income	Statement		Length of Stay	168.9
Current Assets	0	Total Charges	0		Average Wages	27.06
		J	_			27.00
Fixed Assets	0	Contract Allowance	633,253	0.0%		0.0%
Fixed Assets Other Assets	0	_	633,253			
		Contract Allowance			Skilled Nursing Ancillary Service	0.0%
Other Assets	0	Contract Allowance Operating Revenue	0	0.0%	Skilled Nursing Ancillary Service Current Ratio	0.0%
Other Assets Total Assets	0	Contract Allowance Operating Revenue Operating Expense	0	0.0% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio	0.0%
Other Assets Total Assets Current Liabilities	0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0	0.0% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0%

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

055084 RIVERBAN	IK NURSING CE	NTER				
RIVERBANK NURSII	NG CENTER	6/30/2011	365 Days Settled		Religious NonMedica	l Facility
RIVERBANK, CA 953	367				CR Beds 0 POS	Beds 99
STANISLAUS					Key Performar	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.1%
Balance S	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			365 Days Settled		Religious NonMedica	ıl Facility
CHICO, CA 95926					CR Beds 0 POS	Beds 99
BUTTE					Key Performar	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	71.6%
Balance S	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	i
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

055045 RIVIERA H	EALTHCARE C	ENTER			Proprietary - Corporation	n
RIVIERA HEALTHCA	ARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical Facility	
PICO RIVERA, CA 9	0660				CR Beds 154 POS B	eds 154
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.7%
Balance S	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 CRE	EEK CARE CENT	ΓER			Proprietary - Corporation	n
ROCK CREEK CARE	ECENTER	12/31/2011	396 Days Settled		Religious NonMedical F	acility
AUBURN, CA 95603					CR Beds 84 POS B	eds 84
PLACER					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	90.5%
Balance S	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
Language Tamas Linkskii	0	Other Income	1,256	0.0%	Avg Payment Days	27.2
Long Term Liabilities						
Total Equity	-29,479	Other Expense	0	0.0%	Depreciation Rate	34.6%

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

055499 ROCKY PO	OINT CARE CEN	TER			Proprietary - Corporation	n
ROCKY POINT CARE	E CENTER	12/31/2011	208 Days Settled		Religious NonMedical F	acility
LAKEPORT, CA 9545	53				CR Beds 90 POS B	Beds 90
LAKE					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	72.7%
Balance S	heet	Income	Statement		Length of Stay	99.9
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 GAR	DEN CONVALE	OOFNIT OTD				
	DEN CONVALL	SCENICIR				
ROSE GARDEN COM			365 Days Settled		Religious NonMedical F	- acility
ROSE GARDEN COM PASADENA, CA 9110	NVALESCENT C		365 Days Settled		-	Facility Beds 99
	NVALESCENT C		365 Days Settled		-	Beds 99
PASADENA, CA 9110	NVALESCENT C 03	TR 10/31/2011	365 Days Settled		CR Beds 0 POS B	Beds 99
PASADENA, CA 9110 LOS ANGELES	NVALESCENT C 03 CIANS SERVICE	TR 10/31/2011	365 Days Settled		CR Beds 0 POS E	seds 99
PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC	NVALESCENT C 03 CIANS SERVICE	TR 10/31/2011	·		CR Beds 0 POS E Key Performana Occupancy Rate	seds 99 ce Ind. 90.4%
PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S	NVALESCENT C 03 CIANS SERVICE	TR 10/31/2011 Income	e Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 99 ce Ind. 90.4%
PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	NVALESCENT C 03 CIANS SERVICE Sheet	TR 10/31/2011 Income Total Charges	e Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 99 ce Ind. 90.4% 216.3
PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NVALESCENT C 03 CIANS SERVICE Sheet 0	TR 10/31/2011 Income Total Charges Contract Allowance	e Statement 0 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 99 ce Ind. 90.4% 216.3
PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NVALESCENT C 03 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 99 ce Ind. 90.4% 216.3
PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NVALESCENT C 03 CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 99 ce Ind. 90.4% 216.3
PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NVALESCENT C 03 CIANS SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 99 ce Ind. 90.4% 216.3

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

056104 ROSE VILL	A HEALTH CAF	RE CENTER			Proprietary - Corporation	1
ROSE VILLA HEALT	H CARE CENTE	R 12/31/2011	365 Days Settled	ł	Religious NonMedical Fa	acility
BELLFLOWER, CA 9	0706				CR Beds 53 POS Be	eds 53
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.7%
Balance S	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 ROSECRA	NS CARE CENT	ER			Proprietary - Corporation	1
ROSECRANS CARE	CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical Fa	acility
GARDENA, CA 9024	7				CR Beds 113 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	139.7
Current Assets	1,556,465	Total Charges	5,621,597		Average Wages	17.17
Current Assets Fixed Assets		Total Charges Contract Allowance	5,621,597 -959,542	-17.1%	Average Wages Skilled Nursing	17.17 88.4%
	476,892	_				
Fixed Assets	476,892	Contract Allowance	-959,542	117.1%	Skilled Nursing	88.4%
Fixed Assets Other Assets	476,892	Contract Allowance Operating Revenue	-959,542 6,581,139	117.1%	Skilled Nursing Ancillary Service Current Ratio	88.4% 11.6%
Fixed Assets Other Assets Total Assets	476,892 0 2,033,357	Contract Allowance Operating Revenue Operating Expense	-959,542 6,581,139 6,337,261	117.1% 96.3% 3.7%	Skilled Nursing Ancillary Service Current Ratio	88.4% 11.6% 3.0
Fixed Assets Other Assets Total Assets Current Liabilities	476,892 0 2,033,357 516,474	Contract Allowance Operating Revenue Operating Expense Operating Margin	-959,542 6,581,139 6,337,261 243,878	117.1% 96.3% 3.7% 0.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.4% 11.6% 3.0 71.8

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

055886 ROSEVILL	E CARE CENTE	R			Proprietary - Corporatio	n
ROSEVILLE CARE O	CENTER	12/31/2011	208 Days Settled		Religious NonMedical F	acility
ROSEVILLE, CA 956	661				CR Beds 210 POS B	eds 210
PLACER					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	67.8%
Balance S	Sheet	Income	Statement		Length of Stay	93.9
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%
Total Liab. and Equity		Net Profit or Loss TH & WELLNESS CEN		0.0%	Return on Equity	0.0%
Total Liab. and Equity	E POINT HEALT	TH & WELLNESS CEN		0.0%	Return on Equity Religious NonMedical F	
Total Liab. and Equity 056139 ROSEVILL ROSEVILLE POINT I	E POINT HEALT	TH & WELLNESS CEN	ITER	0.0%		acility
Total Liab. and Equity 056139 ROSEVILL ROSEVILLE POINT I CENTER	E POINT HEALT	TH & WELLNESS CEN	ITER	0.0%	Religious NonMedical F	acility eds 98
Total Liab. and Equity 056139 ROSEVILL ROSEVILLE POINT I CENTER ROSEVILLE, CA 956	E POINT HEALT HEALTH & WELL	TH & WELLNESS CEN	ITER	0.0%	Religious NonMedical F	acility eds 98
Total Liab. and Equity 056139 ROSEVILL ROSEVILLE POINT I CENTER ROSEVILLE, CA 956 PLACER	E POINT HEALT HEALTH & WELL 661 DRNIA)	TH & WELLNESS CEN LNESS 8/31/2011 3	ITER	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae	acility eds 98 ce Ind.
Total Liab. and Equity 056139 ROSEVILLE ROSEVILLE POINT I CENTER ROSEVILLE, CA 956 PLACER PALMETTO (CALIFO	HEALTH & WELL ORNIA) Sheet	TH & WELLNESS CEN LNESS 8/31/2011 3	NTER 865 Days Settled	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate	eds 98 ce Ind. 90.5%
Total Liab. and Equity 056139 ROSEVILLE ROSEVILLE POINT I CENTER ROSEVILLE, CA 956 PLACER PALMETTO (CALIFO Balance S	HEALTH & WELL ORNIA) Sheet	TH & WELLNESS CEN LNESS 8/31/2011 3	NTER 865 Days Settled	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 98 ce Ind. 90.5%
Total Liab. and Equity 056139 ROSEVILLE ROSEVILLE POINT I CENTER ROSEVILLE, CA 956 PLACER PALMETTO (CALIFO Balance S Current Assets	DRNIA) Sheet	TH & WELLNESS CENTERS 8/31/2011 3 Income Total Charges	NTER 865 Days Settled Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 98 ce Ind. 90.5% 140.1
Total Liab. and Equity 056139 ROSEVILLE ROSEVILLE POINT I CENTER ROSEVILLE, CA 956 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 0	Income Total Charges Contract Allowance	Statement 0 0	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 98 ce Ind. 90.5% 140.1
Total Liab. and Equity 056139 ROSEVILLE ROSEVILLE POINT I CENTER ROSEVILLE, CA 956 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 98 ce Ind. 90.5% 140.1
Total Liab. and Equity 056139 ROSEVILL ROSEVILLE POINT I CENTER ROSEVILLE, CA 956 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 98 ce Ind. 90.5% 140.1
Total Liab. and Equity 056139 ROSEVILLE ROSEVILLE POINT I CENTER ROSEVILLE, CA 956 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 98 ce Ind. 90.5% 140.1

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

555116 ROSEWOO	DD HEALTH FAC	CILITY				
ROSEWOOD HEALT	H FACILITY	9/30/2011 3	365 Days Settled		Religious NonMedical Fa	acility
BAKERSFIELD, CA	93309				CR Beds 0 POS Be	eds 79
KERN					Key Performanac	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	75.3%
Balance S	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 ROSEWOO	DD POST ACUTE	REHABILITATION			Proprietary - Corporation	1
ROSEWOOD POST REHABILITATION	ACUTE	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
CARMICHAEL, CA 9	5608				CR Beds 112 POS Be	eds 112
SACRAMENTO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	45.6
Current Assets	2,781,455	Total Charges	13,085,045		Average Wages	23.48
Current Assets Fixed Assets	2,781,455 587,154	Total Charges Contract Allowance	13,085,045 9,647	0.1%		23.48 63.6%
		_				
Fixed Assets	587,154	Contract Allowance	9,647		Skilled Nursing Ancillary Service	63.6%
Fixed Assets Other Assets	587,154 100,000	Contract Allowance Operating Revenue	9,647	99.9% 94.3%	Skilled Nursing Ancillary Service	63.6% 36.4%
Fixed Assets Other Assets Total Assets	587,154 100,000 3,468,609	Contract Allowance Operating Revenue Operating Expense	9,647 13,075,398 12,332,562	99.9% 94.3% 5.7%	Skilled Nursing Ancillary Service Current Ratio	63.6% 36.4% 2.8
Fixed Assets Other Assets Total Assets Current Liabilities	587,154 100,000 3,468,609 992,469	Contract Allowance Operating Revenue Operating Expense Operating Margin	9,647 13,075,398 12,332,562 742,836	99.9% 94.3% 5.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	63.6% 36.4% 2.8 57.1

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

555313 ROUNSEV	ILLE REHABILIT	ATION CEN					
ROUNSEVILLE REH	ABILITATION CE	EN 8/31/2011 3	365 Days Settled		Short Term		
OAKLAND, CA 9461	1				CR Beds 0 POS	S Beds 10	
ALAMEDA					Key Performa	nace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.0%	
Balance S	Sheet	Income	Statement		Length of Stay 39		
Current Assets	0	Total Charges	0		Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	S	
Total Equity	0	Other Expense	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 CA	RE SKILLED N	JRSING CTR			Proprietary - Corpora	ation	
ROYAL CARE SKILL	.ED NURSING C	TR 12/31/2011	365 Days Settled		Religious NonMedica	al Facility	
LONG BEACH, CA 9	0806				CR Beds 98 POS	S Beds 98	
LOS ANGELES					Key Performa	nace Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.3%	
Balance S	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	s 10.1	
Total Equity	5,338,599	Other Expense	0	0.0%	Depreciation Rate	35.5%	

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

055706 ROYAL CO	URT HEALTH C	ARE			Proprietary - Corporation	1
ROYAL COURT HEA	LTH CARE	12/31/2011	365 Days Settled		Religious NonMedical Facility	
WHITTIER, CA 9060	6				CR Beds 162 POS Be	eds 162
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.9%
Balance S	heet	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 CR	EST HEALTH C	ARE			Proprietary - Corporation	1
ROYAL CREST HEA	LTH CARE	12/31/2011	011 365 Days Settled Religious No		Religious NonMedical F	acility
COVINA, CA 91722					CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	115.9
Current Assets	411,082	Total Charges	3,402,330		Average Wages	13.41
Current Assets Fixed Assets	411,082 134,452	Total Charges Contract Allowance	3,402,330 336,521	9.9%	Average Wages Skilled Nursing	13.41 90.9%
		-				
Fixed Assets	134,452	Contract Allowance	336,521	90.1%	Skilled Nursing	90.9%
Fixed Assets Other Assets	134,452 363,547	Contract Allowance Operating Revenue	336,521	90.1% 104.9%	Skilled Nursing Ancillary Service	90.9% 9.1%
Fixed Assets Other Assets Total Assets	134,452 363,547 909,081	Contract Allowance Operating Revenue Operating Expense	336,521 3,065,809 3,217,563	90.1% 104.9% -4.9%	Skilled Nursing Ancillary Service Current Ratio	90.9% 9.1% 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	134,452 363,547 909,081 422,798	Contract Allowance Operating Revenue Operating Expense Operating Margin	336,521 3,065,809 3,217,563 -151,754	90.1% 104.9% -4.9% 1.9%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.9% 9.1% 1.0 27.5

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

055818 ROYAL GA	ARDEN EXTEND	ED CARE HOS			Proprietary - Corporation	on
ROYAL GARDEN EX	TENDED CARE	HOS 12/31/2011	365 Days Settled	ł	Religious NonMedical	Facility
ALHAMBRA, CA 918	03				CR Beds 43 POS E	Beds 43
LOS ANGELES					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.5%
Balance S	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 OA						
					iP	
ROYAL OAKS CARE	CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical	
ROYAL OAKS CARE		12/31/2011	365 Days Settled	d	Religious NonMedical	
		12/31/2011	365 Days Settled	i	Religious NonMedical	Facility Beds 98
LYNWOOD, CA 9026	52		365 Days Settled	i	Religious NonMedical CR Beds 89 POS E	Facility Beds 98
LYNWOOD, CA 9026 LOS ANGELES	62 CIANS SERVICE		365 Days Settled	i	Religious NonMedical CR Beds 89 POS B Key Performana	Facility Beds 98
LYNWOOD, CA 9026 LOS ANGELES WISCONSIN PHYSIC	62 CIANS SERVICE Sheet		·	i	Religious NonMedical CR Beds 89 POS B Key Performana Occupancy Rate	Facility Beds 98 ace Ind. 92.7%
LYNWOOD, CA 9026 LOS ANGELES WISCONSIN PHYSIC Balance S	62 CIANS SERVICE Sheet	Income Total Charges	s Statement		Religious NonMedical CR Beds 89 POS B Key Performana Occupancy Rate Length of Stay	Facility Beds 98 ICE Ind. 92.7% 176.1
LYNWOOD, CA 9026 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	62 CIANS SERVICE Sheet 1,648,968	Income Total Charges Contract Allowance	e Statement 4,871,866	0.0%	Religious NonMedical CR Beds 89 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 98 ace Ind. 92.7% 176.1 21.74
LYNWOOD, CA 9026 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	62 CIANS SERVICE Sheet 1,648,968 81,434	Income Total Charges Contract Allowance	Statement 4,871,866 0	0.0% 100.0%	Religious NonMedical CR Beds 89 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 98 ace Ind. 92.7% 176.1 21.74 98.5% 1.5%
LYNWOOD, CA 9026 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	62 CIANS SERVICE Sheet 1,648,968 81,434 0	Income Total Charges Contract Allowance Operating Revenue	4,871,866 0 4,871,866	0.0% 100.0% 94.1%	Religious NonMedical CR Beds 89 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 98 ace Ind. 92.7% 176.1 21.74 98.5% 1.5%
LYNWOOD, CA 9026 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,648,968 81,434 0 1,730,402	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,871,866 0 4,871,866 4,584,498	0.0% 100.0% 94.1% 5.9%	Religious NonMedical CR Beds 89 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 98 ICE Ind. 92.7% 176.1 21.74 98.5% 1.5% 1.6
LYNWOOD, CA 9026 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,648,968 81,434 0 1,730,402 1,003,662	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,871,866 0 4,871,866 4,584,498 287,368	0.0% 100.0% 94.1% 5.9% 0.1%	Religious NonMedical CR Beds 89 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 98 ICE Ind. 92.7% 176.1 21.74 98.5% 1.5%

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

UDDDZ3 KUTAL UA	KS CONVALES	CENT HOSP			Proprietary - Corporation	n
ROYAL OAKS CONV	/ALESCENT HO	SP 12/31/2011	365 Days Settled		Religious NonMedical I	acility
GLENDALE, CA 9120	06				CR Beds 136 POS E	Beds 136
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	86.0%
Balance S	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%
DOVAL CA						
555503 KUYAL OA	KS MANOR-BR	ADBURY OAKS			Nonprofit - Other	
ROYAL OAKS MANO			365 Days Settled		Nonprofit - Other Religious NonMedical I	- acility
			365 Days Settled		Religious NonMedical I	Facility Beds 48
ROYAL OAKS MANO			365 Days Settled		Religious NonMedical I	Beds 48
ROYAL OAKS MANO DUARTE, CA 91010	OR-BRADBURY (365 Days Settled		Religious NonMedical I	Beds 48
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES	OR-BRADBURY (OAKS 12/31/2011	365 Days Settled		Religious NonMedical I CR Beds 48 POS E Key Performana	seds 48
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALI	OR-BRADBURY (FORNIA) Sheet	OAKS 12/31/2011	·		Religious NonMedical II CR Beds 48 POS E Key Performana Occupancy Rate	seds 48 ce Ind. 91.8%
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALI Balance S	OR-BRADBURY (FORNIA) Sheet	DAKS 12/31/2011 Income	s Statement		Religious NonMedical II CR Beds 48 POS E Key Performana Occupancy Rate Length of Stay	Seds 48 ce Ind. 91.8% 315.4
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	PR-BRADBURY (FORNIA) Sheet 3,077,833	DAKS 12/31/2011 Income Total Charges Contract Allowance	• Statement 4,001,271	8.5%	Religious NonMedical II CR Beds 48 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 48 ce Ind. 91.8% 315.4 15.29
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	PR-BRADBURY (FORNIA) Sheet 3,077,833 29,866,525	DAKS 12/31/2011 Income Total Charges Contract Allowance	Statement 4,001,271 340,749	8.5% 91.5%	Religious NonMedical R CR Beds 48 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 48 ce Ind. 91.8% 315.4 15.29 96.4%
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 3,077,833 29,866,525 16,205,616	Income Total Charges Contract Allowance Operating Revenue	4,001,271 340,749 3,660,522	8.5% 91.5% 117.0%	Religious NonMedical R CR Beds 48 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 48 ce Ind. 91.8% 315.4 15.29 96.4% 3.6%
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 3,077,833 29,866,525 16,205,616 49,149,974	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 4,001,271 340,749 3,660,522 4,284,282	8.5% 91.5% 117.0% -17.0%	Religious NonMedical R CR Beds 48 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 48 ce Ind. 91.8% 315.4 15.29 96.4% 3.6% 0.4
ROYAL OAKS MANO DUARTE, CA 91010 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 3,077,833 29,866,525 16,205,616 49,149,974 7,390,710	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	340,749 3,660,522 4,284,282 -623,760	8.5% 91.5% 117.0% -17.0% 14.2%	Religious NonMedical R CR Beds 48 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 48 ce Ind. 91.8% 315.4 15.29 96.4% 3.6% 0.4 19.5

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

055899 ROYAL PA	LMS CONV HO	SPITAL			Proprietary - Corporation	า
ROYAL PALMS CON	IV HOSPITAL	12/31/2011	365 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 9120	04				CR Beds 140 POS B	eds 140
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.2%
Balance S	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 TE	RRACE HEALTI	H CARE			Proprietary - Other	
ROYAL TERRACE H	EALTH CARE	12/31/2011 365 Days Settled			Religious NonMedical F	acility
DUARTE, CA 91010					CR Beds 58 POS B	eds 58
LOS ANGELES					Key Performanad	e Ind.
LOS ANGELES BLUE CROSS (CALI	FORNIA)				Key Performanao Occupancy Rate	e Ind. 94.8%
	,	Income	• Statement		-	
BLUE CROSS (CALI	,	Income Total Charges	• Statement 3,954,056		Occupancy Rate	94.8%
BLUE CROSS (CALI Balance S	Sheet			15.1%	Occupancy Rate Length of Stay	94.8% 218.2
BLUE CROSS (CALI Balance S Current Assets	568,085	Total Charges	3,954,056		Occupancy Rate Length of Stay Average Wages	94.8% 218.2 13.52
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	568,085 57,813	Total Charges Contract Allowance	3,954,056 595,197	84.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.8% 218.2 13.52 86.3%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	568,085 57,813 150,509	Total Charges Contract Allowance Operating Revenue	3,954,056 595,197 3,358,859	84.9% 91.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.8% 218.2 13.52 86.3% 13.7%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	568,085 57,813 150,509 776,407	Total Charges Contract Allowance Operating Revenue Operating Expense	3,954,056 595,197 3,358,859 3,084,471	84.9% 91.8% 8.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.8% 218.2 13.52 86.3% 13.7% 3.5
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	568,085 57,813 150,509 776,407	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,954,056 595,197 3,358,859 3,084,471 274,388	84.9% 91.8% 8.2% 1.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.8% 218.2 13.52 86.3% 13.7% 3.5 40.2

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

055653 ROYALE H	EALTH CARE C	ENTER			Proprietary - Corporatio	n
ROYALE HEALTH C	ARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical Facility	
SANTA ANA, CA 927	' 07				CR Beds 255 POS B	eds 255
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	137.9%
Balance S	Sheet	Income	Income Statement			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 ROYALWO	OD CARE CEN	ΓER			Proprietary - Other	
ROYALWOOD CARE	CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
TORRANCE, CA 905	05				CR Beds 110 POS B	eds 110
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	89.4%
Balance S	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%

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

056073 SACRAME	ENTO SUB-ACUT	ΓE			Proprietary - Corporatio	n
SACRAMENTO SUE	3-ACUTE	12/31/2011	208 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95841				CR Beds 99 POS B	eds 99
SACRAMENTO					Key Performana	e Ind.
BLUE CROSS (CAL	IFORNIA)				Occupancy Rate	70.5%
Balance S	Sheet	Income	Statement		Length of Stay	112.3
Current Assets	0	Total Charges	0		Average Wages	37.95
Fixed Assets	0	Contract Allowance	3,524,637	0.0%	Skilled Nursing	0.0%
Other Assets	158,914	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days 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%
555160 SAINT CLA	AIRE'S NURSING	G CENTER			Proprietary - Corporation	n
SAINT CLAIRE'S NU	JRSING CENTER	R 12/31/2011	265 Davis Cattled		5 " . N M " I F	
SACRAMENTO, CA					Religious NonMedical F	acility
	95823		365 Days Sellied		CR Beds 99 POS B	-
SACRAMENTO	95823		Sos Days Settled		•	eds 99
SACRAMENTO WISCONSIN PHYSI			Sos Days Settled		CR Beds 99 POS B	eds 99
	CIANS SERVICE	:	Statement		CR Beds 99 POS B Key Performanae	eds 99 ce Ind.
WISCONSIN PHYSI	CIANS SERVICE Sheet	:			CR Beds 99 POS B Key Performanae Occupancy Rate	eds 99 ce Ind. 95.0%
WISCONSIN PHYSI Balance S	CIANS SERVICE Sheet	Income Total Charges	s Statement	21.2%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	eds 99 ce Ind. 95.0% 286.1
WISCONSIN PHYSI Balance S Current Assets	CIANS SERVICE Sheet 2,011,051 284,194	Income Total Charges	• Statement 8,463,429		CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 95.0% 286.1 15.58
WISCONSIN PHYSI Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,011,051 284,194	Income Total Charges Contract Allowance	8,463,429 1,793,525	78.8%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 95.0% 286.1 15.58 86.2%
WISCONSIN PHYSI Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,011,051 284,194 0	Income Total Charges Contract Allowance Operating Revenue	8,463,429 1,793,525 6,669,904	78.8%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 95.0% 286.1 15.58 86.2% 13.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 2,011,051 284,194 0 2,295,245	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,463,429 1,793,525 6,669,904 6,606,328	78.8% 99.0% 1.0%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 95.0% 286.1 15.58 86.2% 13.8% 3.1
WISCONSIN PHYSI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 2,011,051 284,194 0 2,295,245 659,156	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,463,429 1,793,525 6,669,904 6,606,328 63,576	78.8% 99.0% 1.0%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 99 ce Ind. 95.0% 286.1 15.58 86.2% 13.8% 3.1 46.6

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

555238 SAINT FRA	ANCIS MED CTR	DP				
SAINT FRANCIS ME	D CTR DP	Cost Repor	t not filed.		Religious NonMedical F	acility
LYNWOOD, CA 9026	62				CR Beds 0 POS B	eds 30
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	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 VIN	CENT HEALTHO	CARE			Proprietary - Corporation	า
SAINT VINCENT HE	ALTHCARE	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
PASADENA, CA 911	03				CR Beds 78 POS B	eds 78
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.9%
Balance S	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%

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

		DP SNF				
SAINT VINCENT ME	D CTR DP SNF	Cost Repor	t not filed.		Religious NonMedical	Facility
LOS ANGELES, CA	90057				CR Beds 0 POS I	Beds 27
LOS ANGELES					Key Performana	ace Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	0.0%
Balance S	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 CA	ARE CENTER					
SALEM CARE CENT	ER	6/30/2011 3	365 Days Settled		Religious NonMedical	Facility
OAKLAND, CA 9460	6				CR Beds 0 POS I	
ALAMEDA	OAKLAND, CA 94606					Beds 48
					Key Performana	
WISCONSIN PHYSI	CIANS SERVICE					
WISCONSIN PHYSIC			Statement		Key Performana	ace Ind.
			Statement 0		Key Performana Occupancy Rate	ace Ind. 74.1%
Balance S	Sheet	Income	0	0.0%	Key Performana Occupancy Rate Length of Stay	ace Ind. 74.1%
Balance S Current Assets	Sheet 0	Income Total Charges	0		Key Performana Occupancy Rate Length of Stay Average Wages	74.1% 690.5
Balance S Current Assets Fixed Assets	Sheet 0 0	Income Total Charges Contract Allowance	0 0 0	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.1% 690.5 0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0 0	0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.1% 690.5 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0 0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.1% 690.5 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.1% 690.5 0.0%

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

555762 SAMARKA	ND SKILLED NU	JRSING FACILITY				
SAMARKAND SKILL	ED NURSING FA	ACILITY 1/31/2011	365 Days Settled		Religious NonMedical F	acility
SANTA BARBARA, O	CA 93105				CR Beds 0 POS B	eds 63
SANTA BARBARA					Key Performana	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	96.0%
Balance S	Sheet	Income	Statement		Length of Stay 279	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 BRUN	NO SKILLED NU	RSING HOSPITAL			Proprietary - Corporatio	า
SAN BRUNO SKILLE	ED NURSING HO	SPITAL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN BRUNO, CA 94	066				CR Beds 45 POS B	eds 45
SAN MATEO					Key Performana	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	94.5%
Balance S	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%

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

555585 SAN DIEGO	O HEALTHCARE	CENTER			Proprietary - Corporation	n
SAN DIEGO HEALTH	HCARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical Facility	
SAN DIEGO, CA 921	23				CR Beds 305 POS B	eds 305
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	90.2%
Balance S	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%
Total Liab. and Equity 555814 SAN FERN			150,004	0.7%	Return on Equity Proprietary - Partnership	
	ANDO POST AC	CUTE HOSPITAL	150,004 365 Days Settled)
555814 SAN FERN	ANDO POST AC	CUTE HOSPITAL	<u> </u>		Proprietary - Partnership Religious NonMedical F)
555814 SAN FERN	ANDO POST AC	CUTE HOSPITAL	<u> </u>		Proprietary - Partnership Religious NonMedical F	acility eds 204
555814 SAN FERN SAN FERNANDO PO SYLMAR, CA 91342	ANDO POST AC	CUTE HOSPITAL SPITAL 12/31/2011	<u> </u>		Proprietary - Partnership Religious NonMedical F CR Beds 204 POS B	acility eds 204
555814 SAN FERN SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES	ANDO POST AC	CUTE HOSPITAL SPITAL 12/31/2011	<u> </u>		Proprietary - Partnership Religious NonMedical F CR Beds 204 POS B Key Performana	acility eds 204 ce Ind.
555814 SAN FERN SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES NATIONAL GOVERN	ANDO POST ACOUTE HOS	CUTE HOSPITAL SPITAL 12/31/2011	365 Days Settled		Proprietary - Partnership Religious NonMedical F CR Beds 204 POS B Key Performanae Occupancy Rate	acility eds 204 ce Ind. 89.6%
SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES NATIONAL GOVERN Balance S	ANDO POST ACO OST ACUTE HOS IMENT SERVICE Sheet 3,812,004	CUTE HOSPITAL SPITAL 12/31/2011 ES Income	365 Days Settled		Proprietary - Partnership Religious NonMedical F CR Beds 204 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 204 ce Ind. 89.6% 77.3
555814 SAN FERN SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ANDO POST ACO OST ACUTE HOS IMENT SERVICE Sheet 3,812,004	EVITE HOSPITAL SPITAL 12/31/2011 ES Income Total Charges Contract Allowance	365 Days Settled Statement 24,581,204	12.9%	Proprietary - Partnership Religious NonMedical F CR Beds 204 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 204 ce Ind. 89.6% 77.3 19.91
SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ANDO POST ACO OST ACUTE HOS IMENT SERVICE Sheet 3,812,004 1,385,155	EVITE HOSPITAL SPITAL 12/31/2011 ES Income Total Charges Contract Allowance	365 Days Settled Statement 24,581,204 3,179,722	12.9% 87.1%	Proprietary - Partnership Religious NonMedical F CR Beds 204 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 204 ce Ind. 89.6% 77.3 19.91 89.7%
SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ANDO POST ACO OST ACUTE HOS IMENT SERVICE Sheet 3,812,004 1,385,155 0	EVITE HOSPITAL SPITAL 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 24,581,204 3,179,722 21,401,482	12.9% 87.1% 92.1%	Proprietary - Partnership Religious NonMedical F CR Beds 204 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 204 ce Ind. 89.6% 77.3 19.91 89.7% 10.3%
SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ANDO POST AC OST ACUTE HOS IMENT SERVICE Sheet 3,812,004 1,385,155 0 5,197,159	EVITE HOSPITAL SPITAL 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 24,581,204 3,179,722 21,401,482 19,701,996	12.9% 87.1% 92.1% 7.9%	Proprietary - Partnership Religious NonMedical F CR Beds 204 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 204 ce Ind. 89.6% 77.3 19.91 89.7% 10.3% 1.0
SAN FERNANDO PO SYLMAR, CA 91342 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ANDO POST AC OST ACUTE HOS IMENT SERVICE 3,812,004 1,385,155 0 5,197,159 3,903,531	CUTE HOSPITAL SPITAL 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 24,581,204 3,179,722 21,401,482 19,701,996 1,699,486	12.9% 87.1% 92.1% 7.9% 0.2%	Proprietary - Partnership Religious NonMedical F CR Beds 204 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 204 ce Ind. 89.6% 77.3 19.91 89.7% 10.3% 1.0 48.0

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

555660 SAN FRAN	ICISCO GENERA	AL HOSPITAL D/P SN	IF			
SAN FRANCISCO G SNF	ENERAL HOSPI	TAL D/P Cost Repor	t not filed.		Religious NonMedical F	acility
SAN FRANCISCO, C	CA 94110				CR Beds 0 POS B	eds 89
SAN FRANCISCO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	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 FRAN	ICISCO HEALTH	CARE			Proprietary - Corporation	n
SAN FRANCISCO H	EALTH CARE	12/31/2011	365 Days Settled	ł	Religious NonMedical F	acility
SAN FRANCISCO, C	CA 94117				CR Beds 168 POS B	eds 168
SAN FRANCISCO					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	84.1%
Balance S	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%

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

056449 SAN FRAN	ICISCO NURSIN	G CENTER			Proprietary - Corporation	
SAN FRANCISCO N	URSING CENTE	R 12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
SAN FRANCISCO, C	CA 94112				CR Beds 53 POS Be	ds 53
SAN FRANCISCO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.1%
Balance S	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 Equity						
Total Liab. and Equity	2,062,273	Net Profit or Loss	720,964	11.9%	Return on Equity	94.8%
• •	2,062,273		720,964	11.9%	Return on Equity	94.8%
Total Liab. and Equity	2,062,273	S	720,964 365 Days Settled	11.9%	Return on Equity Short Term	94.8%
Total Liab. and Equity 555728 SAN FRAN	2,062,273 ICISCO TOWERS	S	<u> </u>	11.9%	<u> </u>	
Total Liab. and Equity 555728 SAN FRAN SAN FRANCISCO TO	2,062,273 ICISCO TOWERS	S	<u> </u>	11.9%	Short Term	ds 55
Total Liab. and Equity 555728 SAN FRAN SAN FRANCISCO TO SAN FRANCISCO, C	2,062,273 ICISCO TOWERS OWERS CA 94109	S 3/31/2011 3	<u> </u>	11.9%	Short Term CR Beds 0 POS Be	ds 55 e Ind.
Total Liab. and Equity 555728 SAN FRAN SAN FRANCISCO TO SAN FRANCISCO, O SAN FRANCISCO	2,062,273 ICISCO TOWERS CA 94109 CIANS SERVICE	S 3/31/2011 3	<u> </u>	11.9%	Short Term CR Beds 0 POS Be Key Performanac	ds 55
Total Liab. and Equity 555728 SAN FRAN SAN FRANCISCO TO SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIO	2,062,273 ICISCO TOWERS CA 94109 CIANS SERVICE	S 3/31/2011 3	365 Days Settled	11.9%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate	ds 55 e Ind. 9.1%
Total Liab. and Equity 555728 SAN FRAN SAN FRANCISCO TO SAN FRANCISCO, O SAN FRANCISCO WISCONSIN PHYSIO Balance S	2,062,273 ICISCO TOWERS CA 94109 CIANS SERVICE	S 3/31/2011 3	365 Days Settled Statement		Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay	ds 55 e Ind. 9.1%
Total Liab. and Equity 555728 SAN FRANCISCO TO SAN FRANCISCO, CO SAN FRANCISCO WISCONSIN PHYSIC Balance SC Current Assets	2,062,273 ICISCO TOWERS CA 94109 CIANS SERVICE Sheet	S 3/31/2011 3 Income	365 Days Settled Statement	0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	ds 55 e Ind. 9.1% 27.3
Total Liab. and Equity 555728 SAN FRANCISCO TO SAN FRANCISCO, CO SAN FRANCISCO WISCONSIN PHYSIC Balance SC Current Assets Fixed Assets	2,062,273 ICISCO TOWERS CA 94109 CIANS SERVICE Sheet 0 0	S 3/31/2011 3 Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	ds 55 e Ind. 9.1% 27.3
Total Liab. and Equity 555728 SAN FRANCISCO TO SAN FRANCISCO, O SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2,062,273 ICISCO TOWERS CA 94109 CIANS SERVICE Sheet 0 0 0	S 3/31/2011 3 Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ds 55 e Ind. 9.1% 27.3
Total Liab. and Equity 555728 SAN FRANCISCO TO SAN FRANCISCO, O SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,062,273 ICISCO TOWERS CA 94109 CIANS SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ds 55 e Ind. 9.1% 27.3
Total Liab. and Equity 555728 SAN FRANCISCO TO SAN FRANCISCO, O SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,062,273 ICISCO TOWERS CA 94109 CIANS SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ds 55 e Ind. 9.1% 27.3

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

RIEL CONV CEN	TER			Proprietary - Corporation	on
/ CENTER	12/31/2011	365 Days Settled		Religious NonMedical I	acility
70				CR Beds 151 POS E	Beds 151
				Key Performana	ce Ind.
IMENT SERVICE	≣S			Occupancy Rate	92.6%
heet	Income	Statement		Length of Stay	166.3
2,636,715	Total Charges	13,325,060		Average Wages	15.68
94,061	Contract Allowance	1,924,333	14.4%	Skilled Nursing	74.6%
2,200,000	Operating Revenue	11,400,727	85.6%	Ancillary Service	25.4%
4,930,776	Operating Expense	10,051,769	88.2%	Current Ratio	1.9
1,369,708	Operating Margin	1,348,958	11.8%	Days to Collect	35.8
0	Other Income	25,056	0.2%	Avg Payment Days	22.4
3,561,068	Other Expense	0	0.0%	Depreciation Rate	118.2%
4,930,776	Net Profit or Loss	1,374,014	12.1%	Return on Equity	38.6%
RIEL VALLEY MI	EDICAL CTR D/P SNF	=			
EY MEDICAL CI	FD D/D 0 1 D				
	R D/P Cost Repor	t not filed.		Religious NonMedical I	acility
1776	R D/P Cost Repor	t not filed.		-	Facility Beds 41
	R D/P Cost Repor	t not filed.		-	Beds 41
	·	t not filed.		CR Beds 0 POS E	Beds 41
1776	ES .	t not filed.		CR Beds 0 POS E	Beds 41
1776 IMENT SERVICE	ES .			CR Beds 0 POS E Key Performana Occupancy Rate	Beds 41
1776 IMENT SERVICE	ES Income	• Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	Beds 41
1776 IMENT SERVICE Sheet	ES Income Total Charges	e Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 41 ce Ind. 0.0%
1776 IMENT SERVICE Sheet 0 0	ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 41 ce Ind. 0.0%
1776 IMENT SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0 0 0	0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 41 ce Ind. 0.0%
1776 IMENT SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 41 ce Ind. 0.0%
1776 IMENT SERVICE Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 41 ce Ind. 0.0%
	/ CENTER 70 IMENT SERVICE heet 2,636,715 94,061 2,200,000 4,930,776 1,369,708 0 3,561,068 4,930,776	IMENT SERVICES heet Income 2,636,715 Total Charges 94,061 Contract Allowance 2,200,000 Operating Revenue 4,930,776 Operating Expense 1,369,708 Operating Margin 0 Other Income 3,561,068 Other Expense 4,930,776 Net Profit or Loss	CENTER 12/31/2011 365 Days Settled 170	CENTER 12/31/2011 365 Days Settled 170	CENTER

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

555722 SAN GORO	GONIO MEMORI	AL HOSPITAL D/P S	SNF			
SAN GORGONIO ME D/P SNF	EMORIAL HOSF	PITAL Cost Repor	rt not filed.		Religious NonMedica	l Facility
BANNING, CA 92220)				CR Beds 0 POS	Beds 16
RIVERSIDE					Key Performan	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 JACIN	NTO HEALTHCA	RE			Proprietary - Other	
SAN JACINTO HEAL	THCARE	12/31/2011	388 Days Settled		Religious NonMedica	l Facility
HEMET, CA 92543					CR Beds 99 POS	Beds 99
RIVERSIDE					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.5%
Balance S	Sheet	Income	Statement		Length of Stay	136.0
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

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

055846 SAN JOAC	QUIN GARDENS	HEALTH FAC				
SAN JOAQUIN GAR	DENS HEALTH F	FAC 9/30/2011 3	365 Days Settled		Religious NonMedical F	acility
FRESNO, CA 93710					CR Beds 0 POS Be	eds 88
FRESNO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	247.2
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0 0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0 0	.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0 0	.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0 0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0 0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0 0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0	0.0%	Return on Equity	0.0%
SAN JOSE HEALTH	CARE & WELLNI	& WELLNESS CENT	365 Days Settled		Religious NonMedical F CR Beds 0 POS Be	-
SAN JOSE, CA 9511 SANTA CLARA	2					
PALMETTO (CALIFO	JRNIA)				Key Performanac Occupancy Rate	91.0%
Balance \$	•	Income	Statement		Length of Stay	113.3
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0 0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0 0	.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0 0	.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0 0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0 0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense			Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0	0.0%	Return on Equity	0.0%
• •					1- 2	

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

056082 SAN JOSE	HEALTHCARE	CENTER			Proprietary - Corporatio	n
SAN JOSE HEALTH	CARE CENTER	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
SAN JOSE, CA 9511	6				CR Beds 199 POS B	eds 199
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.8%
Balance S	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%
. ota: _iao: a.ia _qaii,					rtotam on Equity	
056345 SAN LEAN		ARE CENTER			Proprietary - Corporatio	n
	DRO HEALTHC		365 Days Settled			
056345 SAN LEAN	DRO HEALTHC				Proprietary - Corporation	
056345 SAN LEAN SAN LEANDRO HEA	DRO HEALTHC				Proprietary - Corporation	Facility eds 62
056345 SAN LEAN SAN LEANDRO HEA SAN LEANDRO, CA	DRO HEALTHC	ΓER 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B	Facility eds 62
056345 SAN LEAN SAN LEANDRO HEA SAN LEANDRO, CA ALAMEDA	DRO HEALTHC LTHCARE CEN 94577 CIANS SERVICE	ΓER 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performana	Facility eds 62 ce Ind.
SAN LEANDRO HEA SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC	DRO HEALTHC LTHCARE CENT 94577 CIANS SERVICE	ΓΕR 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate	Facility eds 62 ce Ind. 82.2%
056345 SAN LEAN SAN LEANDRO HEA SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S	DRO HEALTHC LTHCARE CENT 94577 CIANS SERVICE	TER 12/31/2011 Income Total Charges	365 Days Settled	I	Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 62 ce Ind. 82.2% 71.0
056345 SAN LEAN SAN LEANDRO HEA SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	DRO HEALTHC LTHCARE CENT 94577 CIANS SERVICE 6,949,661 44,526	TER 12/31/2011 Income Total Charges	365 Days Settled Statement 6,524,445	-27.4%	Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 62 ce Ind. 82.2% 71.0 20.32
056345 SAN LEAN SAN LEANDRO HEA SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	DRO HEALTHC LTHCARE CENT 94577 CIANS SERVICE 6,949,661 44,526	TER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 6,524,445 -1,787,207	-27.4% 127.4%	Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 62 ce Ind. 82.2% 71.0 20.32 70.3%
056345 SAN LEAN SAN LEANDRO HEA SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DRO HEALTHC LTHCARE CENT 94577 CIANS SERVICE 6,949,661 44,526 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,524,445 -1,787,207 8,311,652	-27.4% 127.4% 76.7%	Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 62 ce Ind. 82.2% 71.0 20.32 70.3% 29.7%
O56345 SAN LEAN SAN LEANDRO HEA SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DRO HEALTHC LTHCARE CENT 94577 CIANS SERVICE 6,949,661 44,526 0 6,994,187	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 6,524,445 -1,787,207 8,311,652 6,375,537	-27.4% 127.4% 76.7% 23.3%	Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 62 ce Ind. 82.2% 71.0 20.32 70.3% 29.7% 13.6
056345 SAN LEAN SAN LEANDRO HEA SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRO HEALTHC LTHCARE CENT 94577 CIANS SERVICE 6,949,661 44,526 0 6,994,187 512,679	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 6,524,445 -1,787,207 8,311,652 6,375,537 1,936,115	-27.4% 127.4% 76.7% 23.3% 1.1%	Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 62 ce Ind. 82.2% 71.0 20.32 70.3% 29.7% 13.6 44.8

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

055839 SAN LUIS	CARE CENTER				Proprietary - Corporation	1
SAN LUIS CARE CE	NTER	12/31/2011	365 Days Settled	j	Religious NonMedical Fa	acility
NEWMAN, CA 95360)				CR Beds 71 POS Be	eds 71
STANISLAUS					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.3%
Balance S	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	1
SAN LUIS TRANSITI	ONAL CARE	12/31/2011	365 Days Settled	j	Short Term	
SAN LUIS OBISPO,	CA 93401				CR Beds 23 POS Be	eds 23
SAN LUIS OBISPO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.8%
Balance S	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%
I IACU AGGERG			5,227,845	106.9%	Ancillary Service	52.4%
Other Assets	1,440,380	Operating Revenue	3,227,043		Allomary Cervice	0
	1,440,380	Operating Revenue Operating Expense	4,465,973		Current Ratio	1.6
Other Assets				85.4%	•	1.6
Other Assets Total Assets	1,868,678	Operating Expense	4,465,973	85.4% 14.6%	Current Ratio	
Other Assets Total Assets Current Liabilities	1,868,678	Operating Expense Operating Margin	4,465,973 761,872	85.4% 14.6% 1.5%	Current Ratio Days to Collect	1.6 24.5

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

SAN GABRIEL, CA 91775 LOS ANGELES TRAVELERS (VIRGINIA) Balance Sheet Income Statement Current Assets 0 Total Charges 0 Average Fixed Assets 0 Contract Allowance 798,975 0.0% Skilled N Other Assets 0 Operating Revenue 0 0.0% Ancillary Total Assets 0 Operating Expense 0 0.0% Current R Current Liabilities 0 Operating Margin 0 0.0% Days to 0 Contract Allowance 0 0.0% Avg Payr Total Equity 0 Other Expense 0 0.0% Return o	Performanace Ind. acy Rate 96.0% of Stay 313.2 Wages 17.05 Jursing 0.0% Service 0.0% Ratio Collect ment Days
TRAVELERS (VIRGINIA) Balance Sheet Income Statement Current Assets 0 Total Charges 0 Average Fixed Assets 0 Contract Allowance 798,975 0.0% Skilled N Other Assets 0 Operating Revenue 0 0.0% Ancillary Total Assets 0 Operating Expense 0 0.0% Current I Current Liabilities 0 Operating Margin 0 0.0% Avg Payl Total Equity 0 Other Expense 0 0.0% Return o	Performanace Ind. acy Rate 96.0% of Stay 313.2 Wages 17.05 Jursing 0.0% Service 0.0% Ratio Collect ment Days
TRAVELERS (VIRGINIA) Balance Sheet Income Statement Current Assets O Total Charges O Average Fixed Assets O Contract Allowance Total Assets O Operating Revenue O Operating Expense Current Liabilities O Operating Margin O Operating Margin O Other Income O Other Income O Other Expense	ncy Rate 96.0% If Stay 313.2 Wages 17.05 Iursing 0.0% Service 0.0% Ratio Collect ment Days
Balance SheetIncome StatementLength of Current AssetsCurrent Assets0 Total Charges0 AverageFixed Assets0 Contract Allowance798,9750.0% Skilled No.Other Assets0 Operating Revenue0 0.0% AncillaryTotal Assets0 Operating Expense0 0.0% Current No.Current Liabilities0 Operating Margin0 0.0% Days to Contract AllowanceLong Term Liabilities0 Other Income0 0.0% Avg PayorTotal Equity0 Other Expense0 0.0% DepreciationTotal Liab. and Equity0 Net Profit or Loss0 0.0% Return or	of Stay 313.2 Wages 17.05 Uursing 0.0% Service 0.0% Ratio Collect ment Days
Current Assets 0 Total Charges 0 Average Fixed Assets 0 Contract Allowance 798,975 0.0% Skilled N Other Assets 0 Operating Revenue 0 0.0% Ancillary Total Assets 0 Operating Expense 0 0.0% Current F Current Liabilities 0 Operating Margin 0 0.0% Days to 0 Long Term Liabilities 0 Other Income 0 0.0% Avg Payl Total Equity 0 Other Expense 0 0.0% Deprecia	Wages 17.05 Hursing 0.0% Service 0.0% Ratio Collect ment Days
Fixed Assets 0 Contract Allowance 798,975 0.0% Skilled No. Other Assets 0 Operating Revenue 0 0.0% Ancillary Total Assets 0 Operating Expense 0 0.0% Current Fixed Assets 0 Operating Margin 0 0.0% Days to 0 Operating Liabilities 0 Other Income 0 0.0% Avg Pays Total Equity 0 Other Expense 0 0.0% Depreciation Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return or	Jursing 0.0% Service 0.0% Ratio Collect ment Days
Other Assets0Operating Revenue00.0% AncillaryTotal Assets0Operating Expense00.0% Current RevenueCurrent Liabilities0Operating Margin00.0% Days to 0Long Term Liabilities0Other Income00.0% Avg PayreTotal Equity0Other Expense00.0% DeprecialTotal Liab. and Equity0Net Profit or Loss00.0% Return or	Service 0.0% Ratio Collect ment Days
Total Assets 0 Operating Expense 0 0.0% Current Formatting Current Liabilities 0 Operating Margin 0 0.0% Days to 0 0.0% Total Equity 0 Other Income 0 0.0% Avg Pays Total Equity 0 Other Expense 0 0.0% Deprecial Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return o	Ratio Collect ment Days
Current Liabilities 0 Operating Margin 0 0.0% Days to 0 Long Term Liabilities 0 Other Income 0 0.0% Avg Pays Total Equity 0 Other Expense 0 0.0% Deprecia Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return o	Collect ment Days
Long Term Liabilities 0 Other Income 0 0.0% Avg Payl Total Equity 0 Other Expense 0 0.0% Deprecia Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return o	ment Days
Total Equity 0 Other Expense 0 0.0% Deprecial Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return o	•
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return o	tion Poto 0.0%
	illon Rate 0.076
	n Equity 0.0%
	NonMedical Facility
WELLNESS CENTRE	
PASADENA, CA 91107 CR Beds	
•	Performanace Ind.
WISCONSIN PHYSICIANS SERVICE Occupan	•
Balance Sheet Income Statement Length o	•
Current Assets 0 Total Charges 0 Average	_
Fixed Assets 0 Contract Allowance 0 0.0% Skilled N	· ·
Other Assets 0 Operating Revenue 0 0.0% Ancillary	Service 0.0%
Total Assets Operating Expense 0 0.0% Current F	Ratio
Current Liabilities 0 Operating Margin 0 0.0% Days to 0	Collect
Long Term Liabilities 0 Other Income 0 0.0% Avg Paye	ment Days
Total Equity 0 Other Expense 0 0.0% Deprecia	ation Rate 0.0%
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return o	n Equity 0.0%

All Providers

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

555034 SAN MATE	O MEDICAL CE	NTER D/P SNF				
SAN MATEO MEDIC	AL CENTER D/P	SNF Cost Repor	t not filed.		Religious NonMedical	Facility
SAN MATEO, CA 94	403				CR Beds 0 POS I	Beds 375
SAN MATEO					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	0.0%
Balance S	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 MIGU	EL VILLA					
SAN MIGUEL VILLA		9/30/2011	365 Days Settled		Religious NonMedical	Facility
CONCORD, CA 9451	18				CR Beds 0 POS I	Beds 190
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.5%
Balance S	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%

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

O HEALTHCAR	E AND WELLNESS C	ENTER			
HCARE AND	8/31/2011 3	365 Days Settled		Religious NonMedical F	acility
06				CR Beds 0 POS B	eds 108
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	92.2%
heet	Income	Statement		Length of Stay	186.3
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
S CONVALESC	ENT HOSPITAL			Proprietary - Corporation	า
LESCENT HOS	PITAL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
7				CR Beds 130 POS B	eds 130
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	93.4%
heet	Income	Statement		Length of Stay	115.4
2,877,007	Total Charges	10,640,828		Average Wages	17.84
161,589	Contract Allowance	1,402,344	13.2%	Skilled Nursing	88.2%
77,880	Operating Revenue	9,238,484	86.8%	Ancillary Service	11.8%
3,116,476	Operating Expense	7,713,146	83.5%	Current Ratio	1.7
1,690,123	Operating Margin	1,525,338	16.5%	Days to Collect	37.8
0	Other Income	33,931	0.4%	Avg Payment Days	34.5
1,426,353	Other Expense	0	0.0%	Depreciation Rate	178.1%
	HCARE AND R 06 CIANS SERVICE heet CIANS SERVICE NO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACARE AND 8/31/2011 3 CHANS SERVICE heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss S CONVALESCENT HOSPITAL CHANS SERVICE heet Income 2,877,007 Total Charges 161,589 Contract Allowance 77,880 Operating Revenue 3,116,476 Operating Expense 1,690,123 Operating Margin O Other Income	CIANS SERVICE	## ACARE AND Record Statement Record Statement	CARE AND 8/31/2011 365 Days Settled Religious NonMedical Formula (1978)

All Providers

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

055293 SANTA AN	ITA CONVALES	SCENT HOSP			Proprietary - Corporation	1
SANTA ANITA CON\	/ALESCENT HO	SP 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
TEMPLE CITY, CA 9	1780				CR Beds 391 POS Be	eds 391
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.2%
Balance S	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 BA	RBARA CONVA	LESCENT HOSPITA	L		Proprietary - Corporation	1
SANTA BARBARA C HOSPITAL	ONVALESCENT	12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
SANTA BARBARA, C	CA 93105				CR Beds 68 POS Be	eds 68
SANTA BARBARA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	76.0%
Balance S	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
			27,884	0.5%	Avg Payment Days	15.9
Long Term Liabilities	0	Other Income	21,004	0.070	Avg Fayment Days	15.9
Long Term Liabilities Total Equity	0 794,373	Other Income Other Expense	0		Depreciation Rate	53.7%

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

055/28 SANTA CL	ARITA CONV. H	OSPITAL			Proprietary - Corporation	on
SANTA CLARITA CO	NV. HOSPITAL	12/31/2011	365 Days Settled		Religious NonMedical	Facility
NEWHALL, CA 9132	1				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ice Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	84.2
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 CR	UZ HEALTHCA	RE CENTER				
056065 SANTA CR			365 Days Settled		Religious NonMedical	Facility
	THCARE CENTE		365 Days Settled		-	Facility 3eds 149
SANTA CRUZ HEAL	THCARE CENTE		365 Days Settled		-	Beds 149
SANTA CRUZ HEAL SANTA CRUZ, CA 98	THCARE CENTE 5062	ER 6/30/2011 3	365 Days Settled		CR Beds 0 POS E	Beds 149
SANTA CRUZ HEAL SANTA CRUZ, CA 98 SANTA CRUZ	THCARE CENTE 5062 CIANS SERVICE	ER 6/30/2011 3	365 Days Settled Statement		CR Beds 0 POS E	Beds 149
SANTA CRUZ HEAL SANTA CRUZ, CA 98 SANTA CRUZ WISCONSIN PHYSIC	THCARE CENTE 5062 CIANS SERVICE	ER 6/30/2011 3			CR Beds 0 POS E Key Performana Occupancy Rate	Beds 149 ace Ind. 92.1%
SANTA CRUZ HEAL SANTA CRUZ, CA 98 SANTA CRUZ WISCONSIN PHYSIC Balance S	THCARE CENTE 5062 CIANS SERVICE Sheet	ER 6/30/2011 3	Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	Beds 149 ace Ind. 92.1%
SANTA CRUZ HEAL SANTA CRUZ, CA 98 SANTA CRUZ WISCONSIN PHYSIC Balance S	THCARE CENTE 5062 CIANS SERVICE Sheet 0	ER 6/30/2011 3 Income Total Charges	• Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 149 ace Ind. 92.1% 112.3
SANTA CRUZ HEAL SANTA CRUZ, CA 98 SANTA CRUZ WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	THCARE CENTE 5062 CIANS SERVICE Sheet 0	Income Total Charges Contract Allowance	• Statement 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 149 ace Ind. 92.1% 112.3
SANTA CRUZ HEAL SANTA CRUZ, CA 98 SANTA CRUZ WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	THCARE CENTE 5062 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 149 ace Ind. 92.1% 112.3
SANTA CRUZ HEAL SANTA CRUZ, CA 98 SANTA CRUZ WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	THCARE CENTE 5062 CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 149 ace Ind. 92.1% 112.3
SANTA CRUZ HEAL SANTA CRUZ, CA 98 SANTA CRUZ WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE CENTE 5062 CIANS SERVICE 60 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 149 ace Ind. 92.1% 112.3

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

055017 SANTA CR	UZ SKILLED NU	JRSING CENTER			Proprietary - Corporatio	n
SANTA CRUZ SKILL	ED NURSING C	ENTER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SANTA CRUZ, CA 9	5062				CR Beds 212 POS B	eds 200
SANTA CRUZ					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	54.5%
Balance S	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	CONVALESCE	NT HOSPITAL			Drammietem: Compositio	
		11 HOOF HAL			Proprietary - Corporatio	n
SANTA FE CONVAL			365 Days Settled		Religious NonMedical F	
SANTA FE CONVAL LONG BEACH, CA 9	ESCENT HOSPI		365 Days Settled		Religious NonMedical F	
	ESCENT HOSPI		365 Days Settled		Religious NonMedical F	Facility Seds 90
LONG BEACH, CA 9	ESCENT HOSPI 0810		365 Days Settled		Religious NonMedical F	Facility Seds 90
LONG BEACH, CA 9 LOS ANGELES	ESCENT HOSPI 0810 FORNIA)	TAL 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 90 POS B Key Performana	Facility leds 90 ce Ind.
LONG BEACH, CA 9 LOS ANGELES BLUE CROSS (CALI	ESCENT HOSPI 0810 FORNIA) Sheet	TAL 12/31/2011	·		Religious NonMedical F CR Beds 90 POS B Key Performana Occupancy Rate	Facility leds 90 ce Ind. 92.3%
LONG BEACH, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S	ESCENT HOSPI 0810 FORNIA) Sheet	TAL 12/31/2011 Income	e Statement	6.3%	Religious NonMedical F CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay	Facility leds 90 ce Ind. 92.3% 190.8
LONG BEACH, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	ESCENT HOSPI 0810 FORNIA) Sheet 782,279	TAL 12/31/2011 Income Total Charges	• Statement 5,515,913		Religious NonMedical F CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility leds 90 ce Ind. 92.3% 190.8 17.28
LONG BEACH, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	ESCENT HOSPI 0810 FORNIA) Sheet 782,279	TAL 12/31/2011 Income Total Charges Contract Allowance	Statement 5,515,913 346,118	93.7%	Religious NonMedical F CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Leds 90 Ce Ind. 92.3% 190.8 17.28 84.5%
LONG BEACH, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	ESCENT HOSPI 0810 FORNIA) Sheet 782,279 0 174,062	Income Total Charges Contract Allowance Operating Revenue	5,515,913 346,118 5,169,795	93.7% 106.7%	Religious NonMedical F CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Leds 90 Ce Ind. 92.3% 190.8 17.28 84.5% 15.5%
LONG BEACH, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	ESCENT HOSPI 0810 FORNIA) Sheet 782,279 0 174,062 956,341	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,515,913 346,118 5,169,795 5,515,059	93.7% 106.7% -6.7%	Religious NonMedical F CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Feeds 90 ce Ind. 92.3% 190.8 17.28 84.5% 15.5% 1.4
LONG BEACH, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ESCENT HOSPI 0810 FORNIA) Sheet 782,279 0 174,062 956,341 569,360	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,515,913 346,118 5,169,795 5,515,059 -345,264	93.7% 106.7% -6.7%	Religious NonMedical F CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility seds 90 ce Ind. 92.3% 190.8 17.28 84.5% 15.5% 1.4 48.6

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055563 SANTA MA	RIA CARE CEN		Proprietary - Partnershi	p		
SANTA MARIA CARI	E CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SANTA MARIA, CA 9	3458				CR Beds 55 POS B	eds 55
SANTA BARBARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	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 MC	NICA CONV CT	'R I			Proprietary - Corporation	n
SANTA MONICA CO	NV CTR I	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SANTA MONICA, CA	90405				CR Beds 44 POS B	eds 41
LOS ANGELES					Key Performana	oo Ind
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE				•	ce ma.
WIGOOMOINTTITOR	CIANS SERVICE				Occupancy Rate	74.4%
Balance S			Statement		_	
	Sheet		2,346,914		Occupancy Rate	74.4%
Balance S	Sheet	Income		15.2%	Occupancy Rate Length of Stay	74.4% 807.9
Balance S Current Assets	Sheet 488,889	Income Total Charges	2,346,914		Occupancy Rate Length of Stay Average Wages	74.4% 807.9 15.61
Balance S Current Assets Fixed Assets	Sheet 488,889 0	Income Total Charges Contract Allowance	2,346,914 357,619	84.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.4% 807.9 15.61 95.8%
Balance S Current Assets Fixed Assets Other Assets	6 heet 488,889 0 15,619	Income Total Charges Contract Allowance Operating Revenue	2,346,914 357,619 1,989,295	84.8% 104.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.4% 807.9 15.61 95.8% 4.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	488,889 0 15,619 504,508	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,346,914 357,619 1,989,295 2,082,920	84.8% 104.7% -4.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.4% 807.9 15.61 95.8% 4.2% 0.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	488,889 0 15,619 504,508 751,120	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,346,914 357,619 1,989,295 2,082,920 -93,625	84.8% 104.7% -4.7% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.4% 807.9 15.61 95.8% 4.2% 0.7 49.0

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

055748 SANTA MC	NICA CONV CT	R II			Proprietary - Corporatio	n
SANTA MONICA CO	NV CTR II	12/31/2011	365 Days Settled	i	Religious NonMedical Facility	
SANTA MONICA, CA	90405				CR Beds 41 POS B	eds 44
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.5%
Balance S	Balance Sheet		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 Lieb and Faults	849,309	Net Profit or Loss	400 404	7.00/	Datum as Fauitu	28.3%
Total Liab. and Equity		Net Fibili of Loss	189,484	1.2%	Return on Equity	20.576
055540 SANTA MC			189,484	7.2%	Proprietary - Other	20.376
	ONICA HEALTH	CARE CENTE	365 Days Settled			
055540 SANTA MC	ONICA HEALTH	CARE CENTE	<u> </u>		Proprietary - Other	acility
055540 SANTA MO	ONICA HEALTH	CARE CENTE	<u> </u>		Proprietary - Other Religious NonMedical F	acility eds 59
055540 SANTA MO SANTA MONICA HEA SANTA MONICA, CA	ONICA HEALTH	CARE CENTE NTE 12/31/2011	<u> </u>		Proprietary - Other Religious NonMedical F CR Beds 59 POS B	acility eds 59
SANTA MONICA HEA SANTA MONICA, CA LOS ANGELES	ONICA HEALTH ALTH CARE CEN 90404 CIANS SERVICE	CARE CENTE NTE 12/31/2011	<u> </u>		Proprietary - Other Religious NonMedical F CR Beds 59 POS B Key Performanae	acility eds 59 ce Ind.
SANTA MONICA HEA SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC	ONICA HEALTH ALTH CARE CEN 90404 CIANS SERVICE	CARE CENTE NTE 12/31/2011	365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate	eds 59 ce Ind. 87.0%
SANTA MONICA HEA SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S	ONICA HEALTH ALTH CARE CEN 90404 CIANS SERVICE	CARE CENTE NTE 12/31/2011	365 Days Settled	ł	Proprietary - Other Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 59 ce Ind. 87.0% 91.4
O55540 SANTA MO SANTA MONICA HEA SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	DNICA HEALTH ALTH CARE CEN A 90404 CIANS SERVICE Sheet 1,023,990	CARE CENTE NTE 12/31/2011 Income Total Charges	365 Days Settled Statement 8,848,117	23.1%	Proprietary - Other Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 59 ce Ind. 87.0% 91.4 22.64
SANTA MONICA HEASANTA MONICA, CALOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	DNICA HEALTH ALTH CARE CEN A 90404 CIANS SERVICE Sheet 1,023,990 365,225	CARE CENTE NTE 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 8,848,117 2,043,420	23.1% 76.9%	Proprietary - Other Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 59 ce Ind. 87.0% 91.4 22.64 62.5%
SANTA MONICA HEASANTA MONICA, CALOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DNICA HEALTH ALTH CARE CEN 90404 CIANS SERVICE Sheet 1,023,990 365,225 125,493	CARE CENTE NTE 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 8,848,117 2,043,420 6,804,697	23.1% 76.9% 90.7%	Proprietary - Other Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 59 ce Ind. 87.0% 91.4 22.64 62.5% 37.5%
SANTA MONICA HEAD SANTA MONICA, CALOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DNICA HEALTH ALTH CARE CEN A 90404 CIANS SERVICE Sheet 1,023,990 365,225 125,493 1,514,708	CARE CENTE NTE 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 8,848,117 2,043,420 6,804,697 6,169,697	23.1% 76.9% 90.7% 9.3%	Proprietary - Other Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 59 ce Ind. 87.0% 91.4 22.64 62.5% 37.5% 2.0
SANTA MONICA HEASANTA MONICA, CALOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DNICA HEALTH ALTH CARE CEN A 90404 CIANS SERVICE Sheet 1,023,990 365,225 125,493 1,514,708 504,832	CARE CENTE NTE 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 8,848,117 2,043,420 6,804,697 6,169,697 635,000	23.1% 76.9% 90.7% 9.3% 0.0%	Proprietary - Other Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 59 ce Ind. 87.0% 91.4 22.64 62.5% 37.5% 2.0 48.0

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

055603 SANTA PA	ULA HEALTHC	ARE				
SANTA PAULA HEAI	THCARE	Cost Repor	t not filed.		Religious NonMe	edical Facility
SANTA PAULA, CA 9	93060				CR Beds 0	POS Beds 49
VENTURA					Key Perfor	manace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Ra	te 0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wage	es .
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Servi	ce 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collec	t
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment I	Days
Total Equity	0	Other Expense	0	0.0%	Depreciation R	ate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equ	ity 0.0%
056259 SANTA RO	SA CONVALES	CENT HOSP			Proprietary - Cor	poration
SANTA ROSA CONV	ALESCENT HO	SP 12/31/2011	365 Days Settled		Religious NonMe	edical Facility
SANTA ROSA, CA 95	5407				CR Beds 0	POS Beds 62
SONOMA					Key Perfor	manace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Ra	te 0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wage	es
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Servi	ce 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collec	t
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment I	Days
Total Equity	0	Other Expense	0	0.0%	Depreciation R	ate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.00/	Return on Equ	ity 0.0%

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

055139 SANTA TERESITA MANOR Proprietary - Corporation							
SANTA TERESITA M	ANOR	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility	
DUARTE, CA 91010					CR Beds 133 POS E	Beds 133	
LOS ANGELES					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	78.2%	
Balance S	heet	Income	Income Statement			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 YN	EZ VALLEY RE	COVERY RESIDENCE	=		Nonprofit - Other		
			_		Tronpront Guior		
SANTA YNEZ VALLE RESIDENCE	Y RECOVERY		365 Days Settled	d	Religious NonMedical F	- acility	
				i	Religious NonMedical F	Facility Beds 50	
RESIDENCE				i	Religious NonMedical F	Beds 50	
RESIDENCE SOLVANG, CA 93463	3			i	Religious NonMedical F	Beds 50	
RESIDENCE SOLVANG, CA 93463 SANTA BARBARA	3 FORNIA)	12/31/2011		i	Religious NonMedical F CR Beds 50 POS E Key Performana	Beds 50	
RESIDENCE SOLVANG, CA 93463 SANTA BARBARA BLUE CROSS (CALIF	FORNIA) heet	12/31/2011	365 Days Settled	i	Religious NonMedical F CR Beds 50 POS E Key Performana Occupancy Rate	seds 50 ce Ind. 78.6%	
RESIDENCE SOLVANG, CA 93463 SANTA BARBARA BLUE CROSS (CALII Balance S	FORNIA) heet	12/31/2011 Income Total Charges	365 Days Settled		Religious NonMedical F CR Beds 50 POS E Key Performana Occupancy Rate Length of Stay	ree Ind. 78.6% 202.1	
RESIDENCE SOLVANG, CA 93463 SANTA BARBARA BLUE CROSS (CALII Balance S Current Assets	FORNIA) heet 3,527,741	12/31/2011 Income Total Charges	365 Days Settled Statement 8,672,754	0.0%	Religious NonMedical R CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ree Ind. 78.6% 202.1 18.37	
RESIDENCE SOLVANG, CA 93463 SANTA BARBARA BLUE CROSS (CALIF Balance S Current Assets Fixed Assets	FORNIA) heet 3,527,741 11,910,510	Income Total Charges Contract Allowance	365 Days Settled • Statement 8,672,754	0.0% 100.0%	Religious NonMedical R CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 50 ce Ind. 78.6% 202.1 18.37 41.5%	
RESIDENCE SOLVANG, CA 93463 SANTA BARBARA BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	FORNIA) heet 3,527,741 11,910,510 601,027	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 8,672,754 0 8,672,754	0.0% 100.0% 97.6%	Religious NonMedical R CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 50 ce Ind. 78.6% 202.1 18.37 41.5% 2.8%	
RESIDENCE SOLVANG, CA 93463 SANTA BARBARA BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) heet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 8,672,754 0 8,672,754 8,463,557	0.0% 100.0% 97.6% 2.4%	Religious NonMedical R CR Beds 50 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 50 ce Ind. 78.6% 202.1 18.37 41.5% 2.8% 2.1	
RESIDENCE SOLVANG, CA 93463 SANTA BARBARA BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) heet 3,527,741 11,910,510 601,027 16,039,278 1,677,201	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 8,672,754 0 8,672,754 8,463,557 209,197	0.0% 100.0% 97.6% 2.4% 0.4%	Religious NonMedical R CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 50 ce Ind. 78.6% 202.1 18.37 41.5% 2.8% 2.1 26.5	

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

555343 SARATOG	A RETIREMENT	COMMUNITY HEALT	TH CENTER			
SARATOGA RETIRE HEALTH CENTER	MENT COMMU	NITY 3/31/2011 3	365 Days Settled		Religious NonMedical F	acility
SARATOGA, CA 950	70				CR Beds 0 POS B	eds 94
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.2%
Balance S	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 L	ANE HEALTHC	ARE CENTER			Proprietary - Corporatio	n
SAYLOR LANE HEA	LTHCARE CENT	ER 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
SACRAMENTO, CA	95816				CR Beds 42 POS B	eds 42
SACRAMENTO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.4%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets						48.7
	1,092,150	Total Charges	4,024,426		Average Wages	48.7 20.35
Fixed Assets	1,092,150 20,781	Total Charges Contract Allowance	4,024,426 -74,747	-1.9%	Average Wages Skilled Nursing	
Fixed Assets Other Assets		_			0 0	20.35
	20,781	Contract Allowance	-74,747	101.9%	Skilled Nursing	20.35 72.4%
Other Assets	20,781	Contract Allowance Operating Revenue	-74,747 4,099,173	101.9% 95.2%	Skilled Nursing Ancillary Service	20.35 72.4% 27.6%
Other Assets Total Assets	20,781 0 1,112,931	Contract Allowance Operating Revenue Operating Expense	-74,747 4,099,173 3,900,966	101.9% 95.2% 4.8%	Skilled Nursing Ancillary Service Current Ratio	20.35 72.4% 27.6% 1.8
Other Assets Total Assets Current Liabilities	20,781 0 1,112,931 604,956	Contract Allowance Operating Revenue Operating Expense Operating Margin	-74,747 4,099,173 3,900,966 198,207	101.9% 95.2% 4.8% 0.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.35 72.4% 27.6% 1.8 48.1

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

555249 SEA CLIFF	HEALTHCARE	CENTER			Proprietary - Corporation	า
SEA CLIFF HEALTH	CARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
HUNTINGTON BEAC	CH, CA 92648				CR Beds 266 POS B	eds 182
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.8%
Balance S	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	8.0
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%
	15,429,556 T CONVALESCE		1,842,805	11.3%	Return on Equity Proprietary - Corporation	
	T CONVALESCE	ENT HOSPITAL	1,842,805 365 Days Settled			า
055070 SEACRES	T CONVALESCE	ENT HOSPITAL			Proprietary - Corporation	n acility
055070 SEACREST	T CONVALESCE	ENT HOSPITAL			Proprietary - Corporation Religious NonMedical F	acility eds 80
055070 SEACREST SEACREST CONVAI SAN PEDRO, CA 90	T CONVALESCE LESCENT HOSF	ENT HOSPITAL PITAL 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be	acility eds 80
055070 SEACREST SEACREST CONVAI SAN PEDRO, CA 900 LOS ANGELES	T CONVALESCE LESCENT HOSF 732 CIANS SERVICE	ENT HOSPITAL PITAL 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be Key Performanae	acility eds 80
055070 SEACREST SEACREST CONVAI SAN PEDRO, CA 900 LOS ANGELES WISCONSIN PHYSIC	T CONVALESCE LESCENT HOSE 732 CIANS SERVICE	ENT HOSPITAL PITAL 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performanac Occupancy Rate	acility eds 80 ce Ind. 87.5%
055070 SEACREST SEACREST CONVAI SAN PEDRO, CA 900 LOS ANGELES WISCONSIN PHYSIC Balance S	T CONVALESCE LESCENT HOSE 732 CIANS SERVICE	ENT HOSPITAL PITAL 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 80 ce Ind. 87.5%
055070 SEACREST SEACREST CONVAI SAN PEDRO, CA 900 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	T CONVALESCE LESCENT HOSF 732 CIANS SERVICE Sheet 4,410,516	ENT HOSPITAL PITAL 12/31/2011 Income	365 Days Settled Statement 5,990,226	7.8%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 80 se Ind. 87.5% 135.2 14.28
055070 SEACREST SEACREST CONVAI SAN PEDRO, CA 900 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	T CONVALESCE LESCENT HOSE 732 CIANS SERVICE Sheet 4,410,516 192,559	Income Total Charges Contract Allowance	365 Days Settled • Statement 5,990,226 470,027	7.8% 92.2%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 80 se Ind. 87.5% 135.2 14.28 77.8%
SEACREST CONVAL SAN PEDRO, CA 90° LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	T CONVALESCE LESCENT HOSF 732 CIANS SERVICE Sheet 4,410,516 192,559 50,380	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 5,990,226 470,027 5,520,199	7.8% 92.2% 89.0%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 80 se Ind. 87.5% 135.2 14.28 77.8% 22.2%
SEACREST CONVAL SAN PEDRO, CA 900 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	T CONVALESCE LESCENT HOSE 732 CIANS SERVICE Sheet 4,410,516 192,559 50,380 4,653,455	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 5,990,226 470,027 5,520,199 4,913,803	7.8% 92.2% 89.0% 11.0%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 80 se Ind. 87.5% 135.2 14.28 77.8% 22.2% 1.4
SEACREST CONVAL SAN PEDRO, CA 900 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T CONVALESCE LESCENT HOSE 732 CIANS SERVICE Sheet 4,410,516 192,559 50,380 4,653,455 3,187,985	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 5,990,226 470,027 5,520,199 4,913,803 606,396	7.8% 92.2% 89.0% 11.0% 0.2%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 80 se Ind. 87.5% 135.2 14.28 77.8% 22.2% 1.4 84.1

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

	17TH CARE CE	NTER			Proprietary - Corporation	n
SEAPORT 17TH CAR	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical I	acility
SANTA MONICA, CA	90404				CR Beds 70 POS E	Beds 72
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	90.5%
Balance S	Sheet	Income	Statement		Length of Stay	68.0
Current Assets	3,016,398	Total Charges	7,138,940		Average Wages	17.83
Fixed Assets	577,563	Contract Allowance	-1,570,321	-22.0%	Skilled Nursing	58.8%
Other Assets	15,336	Operating Revenue	8,709,261	122.0%	Ancillary Service	41.2%
Total Assets	3,609,297	Operating Expense	7,162,086	82.2%	Current Ratio	1.7
Current Liabilities	1,748,023	Operating Margin	1,547,175	17.8%	Days to Collect	59.7
Long Term Liabilities	0	Other Income	7,723	0.1%	Avg Payment Days	83.4
Total Equity	1,861,274	Other Expense	0	0.0%	Depreciation Rate	43.6%
Total Liab. and Equity	3,609,297	Net Profit or Loss	1,470,409	16.9%	Return on Equity	79.0%
055208 SEAVIEW I	PEHARII ITATIO					
SEAVIEW REHABILI			NTER, LP 90 Days Settled		Religious NonMedical I	- acility
SEAVIEW REHABILI CENTER, LP		.NESS 3/31/2011 9	90 Days Settled		-	-
SEAVIEW REHABILI CENTER, LP EUREKA, CA 95503		.NESS 3/31/2011 9			CR Beds 0 POS E	Beds 99
SEAVIEW REHABILI CENTER, LP EUREKA, CA 95503 HUMBOLDT	TATION & WELL	NESS 3/31/2011 9	90 Days Settled		CR Beds 0 POS E	Beds 99
SEAVIEW REHABILI CENTER, LP EUREKA, CA 95503 HUMBOLDT WISCONSIN PHYSIC	TATION & WELL	LNESS 3/31/2011 9	90 Days Settled 214 Days Settled		CR Beds 0 POS E Key Performana Occupancy Rate	geds 99 ce Ind. 140.5%
SEAVIEW REHABILI CENTER, LP EUREKA, CA 95503 HUMBOLDT WISCONSIN PHYSIO Balance S	TATION & WELL CIANS SERVICE	LNESS 3/31/2011 9 10/31/2011 Income	90 Days Settled 214 Days Settled Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	geds 99 ce Ind. 140.5%
SEAVIEW REHABILI CENTER, LP EUREKA, CA 95503 HUMBOLDT WISCONSIN PHYSIC Balance S Current Assets	TATION & WELL CIANS SERVICE Sheet 0	NESS 3/31/2011 9 10/31/2011 Income	90 Days Settled 214 Days Settled Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 99 ce Ind. 140.5% 152.7
SEAVIEW REHABILI CENTER, LP EUREKA, CA 95503 HUMBOLDT WISCONSIN PHYSI Balance S Current Assets Fixed Assets	TATION & WELL CIANS SERVICE Sheet 0	INESS 3/31/2011 9 10/31/2011 Income Total Charges Contract Allowance	90 Days Settled 214 Days Settled Statement 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 99 ce Ind. 140.5% 152.7
SEAVIEW REHABILI CENTER, LP EUREKA, CA 95503 HUMBOLDT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TATION & WELL CIANS SERVICE Sheet 0 0	INESS 3/31/2011 S 10/31/2011 Income Total Charges Contract Allowance Operating Revenue	20 Days Settled 214 Days Settled Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 99 ce Ind. 140.5% 152.7 0.0%
SEAVIEW REHABILICENTER, LP EUREKA, CA 95503 HUMBOLDT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TATION & WELL CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20 Days Settled 214 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 99
SEAVIEW REHABILICENTER, LP EUREKA, CA 95503 HUMBOLDT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TATION & WELL CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20 Days Settled 214 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 99 ce Ind. 140.5% 152.7 0.0%
SEAVIEW REHABILI CENTER, LP EUREKA, CA 95503 HUMBOLDT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TATION & WELL CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20 Days Settled 214 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 99 ce Ind. 140.5% 152.7 0.0%
SEAVIEW REHABILICENTER, LP EUREKA, CA 95503 HUMBOLDT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TATION & WELL CIANS SERVICE CHARLES O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	214 Days Settled 214 Days Settled 2 Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 99 ce Ind. 140.5% 152.7 0.0%

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

555022 SENECA D	ISTRICT HOSPI	TAL						
SENECA DISTRICT	HOSPITAL	Cost Repor	t not filed.			Religious NonN	ledical Faci	lity
CHESTER, CA 9602	0					CR Beds 0	POS Beds	16
PLUMAS						Key Perfo	rmanace l	nd.
BLUE CROSS (CALI	FORNIA)					Occupancy R	ate	0.0%
Balance S	Sheet	Income	Statement			Length of Stay		
Current Assets	0	Total Charges		0		Average Wag	es	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursin	g	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Serv	ice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ct	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment	Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Eq	uity	0.0%
055030 SEQUOIA	HOSPITAL D/P \$	SNF						
SEQUOIA HOSPITA	L D/P SNF	Cost Repor	t not filed.			Religious NonN	ledical Faci	lity
REDWOOD CITY, CA	A 94062					CR Beds 0	POS Beds	17
SAN MATEO						Key Perfo	rmanace l	nd.
NATIONAL GOVERN	MENT SERVICE	ES				Occupancy R	ate	0.0%
			_					
Balance S	Sheet	Income	Statement			Length of Sta	y	
Balance S Current Assets	Sheet 0	Income Total Charges	e Statement	0		Length of Star Average Wag		
			Statement	0	0.0%	Average Wag	es	0.0%
Current Assets	0	Total Charges	Statement			Average Wag	es g	0.0%
Current Assets Fixed Assets	0	Total Charges Contract Allowance	Statement	0		Average Wag Skilled Nursin Ancillary Serv	es g	
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	Statement	0	0.0%	Average Wag Skilled Nursin Ancillary Serv Current Ratio	es g ice	
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement	0 0 0	0.0% 0.0% 0.0%	Average Wag Skilled Nursin Ancillary Serv Current Ratio	es g ice	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement	0 0 0	0.0% 0.0% 0.0% 0.0%	Average Wag Skilled Nursin Ancillary Serv Current Ratio Days to Collect	es g ice ct Days	

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

056071 SEQUOIAS	SAN FRANCIS		Nonprofit - Church			
SEQUOIAS SAN FRA		12/31/2011	365 Days Settled	d	Short Term	
SAN FRANCISCO, C	A 94109				CR Beds 50 POS B	eds 50
SAN FRANCISCO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	86.3%
Balance S	heet	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	d	Short Term	
PORTOLA VALLEY,	CA 94028				CR Beds 48 POS B	eds 43
SAN MATEO					Key Performana	ce Ind.
PALMETTO (CALIFC	RNIA)				Occupancy Rate	89.6%
Balance S	heet	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
	24,363,950	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Equity	21,000,000	Other Expense	J		Depreciation rate	0.170

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

056489 SERRANO	NORTH CONVA	ALESCENT HOSPITA	L		Proprietary - Other	
SERRANO NORTH (CONVALESCEN	T 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90029				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.9%
Balance S	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%
Tatal Liab and Fault	1 261 205	Nat Doeff and and	(57.000)	4 407	Datum an Esuitu	-153.6%
i otal Liab. and Equity	1,201,393	Net Profit or Loss	(57,939)	-1.1%	Return on Equity	-133.076
Total Liab. and Equity 056456 SERRANO SERRANO SOUTH 0	SOUTH CONVA	LESCENT HOSPITA	L	-1.1%	Proprietary - Other	
056456 SERRANO	SOUTH CONVA	LESCENT HOSPITA		-1.1%		
056456 SERRANO SERRANO SOUTH O HOSPITAL LOS ANGELES, CA	SOUTH CONVA	LESCENT HOSPITA	L	-1.1%	Proprietary - Other	Facility
056456 SERRANO SERRANO SOUTH (HOSPITAL	SOUTH CONVA	LESCENT HOSPITA	L	-1.1%	Proprietary - Other Religious NonMedical F	Facility seds 99
056456 SERRANO SERRANO SOUTH O HOSPITAL LOS ANGELES, CA	SOUTH CONVA	T 12/31/2011	L	-1.1%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B	Facility leds 99 ce Ind.
056456 SERRANO SERRANO SOUTH O HOSPITAL LOS ANGELES, CA S LOS ANGELES	SOUTH CONVACIONVALESCENT 90029 CIANS SERVICE	T 12/31/2011	L	-1.1%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana	Facility Seds 99
056456 SERRANO SERRANO SOUTH O HOSPITAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC	SOUTH CONVACIONVALESCENT 90029 CIANS SERVICE	T 12/31/2011	365 Days Settled	-1.1%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	Facility Seds 99 Ce Ind. 95.2%
056456 SERRANO SERRANO SOUTH O HOSPITAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S	SOUTH CONVA	T 12/31/2011	365 Days Settled	-1.1% 19.1%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 99 ce Ind. 95.2% 266.8
056456 SERRANO SERRANO SOUTH O HOSPITAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	SOUTH CONVA	Income	365 Days Settled Statement 6,509,635	19.1%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 99 ce Ind. 95.2% 266.8
056456 SERRANO SERRANO SOUTH O HOSPITAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	SOUTH CONVA	Income Total Charges Contract Allowance	365 Days Settled Statement 6,509,635 1,243,527	19.1% 80.9%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility seds 99 ce Ind. 95.2% 266.8 12.86 89.9%
056456 SERRANO SERRANO SOUTH O HOSPITAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	SOUTH CONVA	Income Total Charges Contract Allowance Operating Revenue	Statement 6,509,635 1,243,527 5,266,108	19.1% 80.9% 100.1%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Fac
056456 SERRANO SERRANO SOUTH O HOSPITAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	SOUTH CONVA CONVALESCENT 90029 CIANS SERVICE Sheet 604,671 154,803 516,135 1,275,609	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,509,635 1,243,527 5,266,108 5,270,509	19.1% 80.9% 100.1% -0.1%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Fac
O56456 SERRANO SERRANO SOUTH OHOSPITAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SOUTH CONVA CONVALESCENT 90029 CIANS SERVICE 604,671 154,803 516,135 1,275,609 239,291	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,509,635 1,243,527 5,266,108 5,270,509 -4,401	19.1% 80.9% 100.1% -0.1% 1.9%	Proprietary - Other Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Feds 99 ce Ind. 95.2% 266.8 12.86 89.9% 10.1% 2.8

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

		D/P SNF				
SETON MEDICAL CE	ENTER D/P SNF	Cost Repor	t not filed.		Religious NonMedical	Facility
DALY CITY, CA 9401	5				CR Beds 0 POS E	Beds 199
SAN MATEO					Key Performana	ice Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	0.0%
Balance S	heet	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 H						
	W. HOSFITAL	5/31/2011 3	365 Days Settled		Religious NonMedical	Facility
SUNLAND, CA 91040					-	Facility Beds 67
SUNLAND, CA 91040 LOS ANGELES		5/31/2011 3	365 Days Settled		-	Beds 67
)		365 Days Settled		CR Beds 0 POS E	Beds 67
LOS ANGELES) CIANS SERVICE		365 Days Settled		CR Beds 0 POS E	Beds 67
LOS ANGELES WISCONSIN PHYSIC) CIANS SERVICE heet				CR Beds 0 POS E Key Performana Occupancy Rate	Beds 67 ace Ind. 97.6%
LOS ANGELES WISCONSIN PHYSIC Balance S) CIANS SERVICE heet	Income	e Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	Beds 67 ace Ind. 97.6%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE theet	Income Total Charges	e Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 67 ace Ind. 97.6% 852.1
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE theet 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 67 ace Ind. 97.6% 852.1
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE theet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 67 ace Ind. 97.6% 852.1
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE theet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 67 ace Ind. 97.6% 852.1
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE theet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 67 ace Ind. 97.6% 852.1

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

055612 SHADOWE	BROOK HEALTH	CARE					
SHADOWBROOK HE	EALTH CARE	10/31/2011	365 Days Settled	l	Religious NonMedical	Facility	
OROVILLE, CA 9596	66				CR Beds 0 POS	Beds 50	
BUTTE					Key Performana	ice Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.4%	
Balance S	Sheet	Income	Statement		Length of Stay 34		
Current Assets	0	Total Charges	0		Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	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 C	CARE CENTER				Proprietary - Other		
SHARON CARE CEN	NTER	12/31/2011	365 Days Settled	I	Religious NonMedical	Facility	
LOS ANGELES, CA	90048				CR Beds 86 POS	Beds 86	
LOS ANGELES					Key Performana	ice Ind.	
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	92.5%	
Balance S	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%	

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

555216 SHARP CH	IULA VISTA MED	O CTR SNF				
SHARP CHULA VIST	ΓΑ MED CTR SNI	F Cost Repor	t not filed.		Religious NonMedical I	acility
CHULA VISTA, CA 9	1911				CR Beds 0 POS E	Beds 100
SAN DIEGO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 V	IEW NURSING C	ENTER			Proprietary - Corporation	n
SHASTA VIEW NUR	SING CENTER	12/31/2011	365 Days Settled	i	Religious NonMedical I	acility
WEED, CA 96094					CR Beds 59 POS E	Beds 59
SISKIYOU					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	82.4%
Balance S	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%

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

055764 SHEA REH	IARII ITATION U	FAI THCAPE			Proprietary - Corporation	on .
USS/04 SHEAREN	IADILITATION N	LALINGARE			Trophetary - Corporation	J11
SHEA REHABILITAT	TON HEALTHCA	RE 12/31/2011	365 Days Settled		Religious NonMedical	Facility
WHITTIER, CA 9060	2				CR Beds 105 POS B	Beds 105
LOS ANGELES					Key Performana	ice Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	90.0%
Balance S	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 SHEFFIEL	D CONVALESCE	ENT HOSPITAL			Proprietary - Corporation	on
SHEFFIELD CONVA	LESCENT HOSF	PITAL 12/31/2011	365 Days Settled		Short Term	
SAN FRANCISCO, C	A 94110				CR Beds 0 POS I	Beds 34
SAN FRANCISCO					Key Performana	ice Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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		Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Lquity	· ·		•	,.	r totairi on Equity	0.070

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

056250 SHERMAN	OAKS HEALTH	& REHAB			Proprietary - Corporatio	n
SHERMAN OAKS HE	EALTH & REHAB	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SHERMAN OAKS, C	A 91423				CR Beds 120 POS B	eds 120
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	87.2%
Balance S	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 - Corporatio	n
SHERMAN VILLAGE	HCC	12/31/2011 365 Days Settled			Religious NonMedical Facility	
NORTH HOLLYWOO	DD, CA 91607				CR Beds 108 POS B	eds 108
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.8%
Balance S	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%
	2,652,501	Net Profit or Loss	1,254,854		Return on Equity	81.6%

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

055305 SHERWOO	D HEALTHCAR	E CENTER			Proprietary - Corporatio	n
SHERWOOD HEALT	HCARE CENTE	R 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95819				CR Beds 62 POS B	eds 62
SACRAMENTO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.1%
Balance S	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 SHERWOO	DO OAKS HEALT	TH CENTER				
SHERWOOD OAKS	HEALTH CENTE	R 6/30/2011	365 Days Settled		Religious NonMedical F	acility
FORT BRAGG, CA 9	5437				CR Beds 0 POS B	eds 79
MENDOCINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	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%

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

555364 SHIELDS N	IURSING CENTI		Proprietary - Corporati	on		
SHIELDS NURSING	CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical	Facility
EL CERRITO, CA 94	530				CR Beds 43 POS	Beds 45
CONTRA COSTA					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.7%
Balance S	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 R	RICHMOND NUR	SING CTR			Proprietary - Corporati	on
SHIELDS RICHMON	D NURSING CTI	R 12/31/2011	365 Days Settled	I	Religious NonMedical	Facility
SHIELDS RICHMON RICHMOND, CA 948		R 12/31/2011	365 Days Settled	I	-	Facility Beds 84
		R 12/31/2011	365 Days Settled	I	-	Beds 84
RICHMOND, CA 948	04		365 Days Settled	I	CR Beds 84 POS	Beds 84
RICHMOND, CA 948 CONTRA COSTA	04 CIANS SERVICE		365 Days Settled	I	CR Beds 84 POS Key Performana	Beds 84
RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC	04 CIANS SERVICE Sheet		·	I	CR Beds 84 POS Key Performana Occupancy Rate	Beds 84 ace Ind. 84.7%
RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S	04 CIANS SERVICE Sheet	Income	Statement		CR Beds 84 POS Key Performana Occupancy Rate Length of Stay	Beds 84 ace Ind. 84.7% 247.4
RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	04 CIANS SERVICE Sheet 695,958	Income Total Charges	• Statement 6,863,417	6.3%	CR Beds 84 POS Key Performana Occupancy Rate Length of Stay Average Wages	Beds 84 ace Ind. 84.7% 247.4 19.50
RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	04 CIANS SERVICE Sheet 695,958 249,804	Income Total Charges Contract Allowance	Statement 6,863,417 429,793	6.3% 93.7%	CR Beds 84 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 84 ace Ind. 84.7% 247.4 19.50 84.7%
RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	04 CIANS SERVICE Sheet 695,958 249,804 5,050	Income Total Charges Contract Allowance Operating Revenue	6,863,417 429,793 6,433,624	6.3% 93.7% 103.5%	CR Beds 84 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 84 ace Ind. 84.7% 247.4 19.50 84.7% 15.3%
RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	04 CIANS SERVICE Sheet 695,958 249,804 5,050 950,812	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,863,417 429,793 6,433,624 6,656,856	6.3% 93.7% 103.5% -3.5%	CR Beds 84 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 84 ace Ind. 84.7% 247.4 19.50 84.7% 15.3% 0.5
RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	04 CIANS SERVICE Sheet 695,958 249,804 5,050 950,812 1,344,440	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,863,417 429,793 6,433,624 6,656,856 -223,232	6.3% 93.7% 103.5% -3.5% 0.1%	CR Beds 84 POS Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 84 84.7% 247.4 19.50 84.7% 15.3% 0.5 34.2

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

555163 SHUKELIN	E CARE CENTE	iR .			Proprietary - Corporation	n
SHORELINE CARE (CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
OXNARD, CA 93033					CR Beds 193 POS B	eds 193
VENTURA					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	94.8%
Balance S	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 SHORELIN	E HEALTHCAR	E CENTER			Proprietary - Corporatio	n
SHORELINE HEALT						
J. 13. (LL.) (L.)	HCARE CENTER	R 12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
LONG BEACH, CA 9		R 12/31/2011	365 Days Settled	I	Religious NonMedical F CR Beds 75 POS B	-
		R 12/31/2011	365 Days Settled	I	-	eds 75
LONG BEACH, CA 9	0804		365 Days Settled	I	CR Beds 75 POS B	eds 75
LONG BEACH, CA 9	0804 CIANS SERVICE		365 Days Settled	I	CR Beds 75 POS B Key Performanae	eds 75
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC	0804 CIANS SERVICE Sheet		·	I	CR Beds 75 POS B Key Performanae Occupancy Rate	eds 75 ce Ind. 87.4%
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S	0804 CIANS SERVICE Sheet	Income	s Statement		CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay	eds 75 ce Ind. 87.4% 72.5
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	0804 CIANS SERVICE Sheet 764,642	Income Total Charges	• Statement 6,054,896	-2.6%	CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 75 ce Ind. 87.4% 72.5 18.55
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	0804 CIANS SERVICE Sheet 764,642 1,147,906	Income Total Charges Contract Allowance	• Statement 6,054,896 -158,212	-2.6% 102.6%	CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 75 ce Ind. 87.4% 72.5 18.55 67.2%
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	0804 CIANS SERVICE Sheet 764,642 1,147,906 6,247,456	Income Total Charges Contract Allowance Operating Revenue	6,054,896 -158,212 6,213,108	-2.6% 102.6% 90.5%	CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 75 ce Ind. 87.4% 72.5 18.55 67.2% 32.8%
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0804 CIANS SERVICE Sheet 764,642 1,147,906 6,247,456 8,160,004	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,054,896 -158,212 6,213,108 5,621,649	-2.6% 102.6% 90.5% 9.5%	CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 75 ce Ind. 87.4% 72.5 18.55 67.2% 32.8% 0.8
LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0804 CIANS SERVICE Sheet 764,642 1,147,906 6,247,456 8,160,004 993,108	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,054,896 -158,212 6,213,108 5,621,649 591,459	-2.6% 102.6% 90.5% 9.5% 0.1%	CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 75 ce Ind. 87.4% 72.5 18.55 67.2% 32.8% 0.8 43.6

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

555600 SIERRA NE	EVADA MEM HC	SP				
SIERRA NEVADA MI	EM HOSP	Cost Repor	t not filed.		Short Term	
GRASS VALLEY, CA	95945				CR Beds 0 POS E	seds 17
NEVADA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 VA	ALLEY REHAB (CENTER			Proprietary - Other	
SIERRA VALLEY RE	HAB CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical I	acility
PORTERVILLE, CA 9	93257				CR Beds 139 POS E	eds 139
TULARE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	127.8
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%

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

056466 SIERRA VI	EW CARE CENT	TER			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 Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.7%
Balance S	Sheet	Income	Income Statement			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 VI	EW DISTRICT H	OSPITAL D-P SNF				
SIERRA VIEW DISTF SNF	RICT HOSPITAL	D-P Cost Repor	rt not filed.		Religious NonMedical	Facility
PORTERVILLE, CA 9	93257				CR Beds 0 POS	Beds 35
TULARE					Key Performan	ace Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

056279 SIERRA VI	EW HOMES				Nonprofit - Church	
SIERRA VIEW HOME	ΞS	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
REEDLEY, CA 93654	1				CR Beds 59 POS B	eds 59
FRESNO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.4%
Balance S	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	-2.5%	Skilled Nursing	67.2%
Other Assets	5,603,698	Operating Revenue	5,884,945	102.5%	Ancillary Service	3.8%
Total Assets	20,052,882	Operating Expense	6,008,926	102.1%	Current Ratio	2.3
Current Liabilities	744,981	Operating Margin	-123,981	-2.1%	Days to Collect	40.1
Long Term Liabilities	13,779,074	Other Income	338,906	5.8%	Avg Payment Days	30.0
Total Equity	5,528,827	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	20,052,882	Net Profit or Loss	214,925	3.7%	Return on Equity	3.9%
555866 SIERRA VI	STA HEALTHCA	ARE			Proprietary - Corporation	า
SIERRA VISTA HEAI	LTHCARE	12/31/2011 365 Days Settled		I	Religious NonMedical Facility	
FRESNO, CA 93702					CR Beds 99 POS B	eds 99
FRESNO					Key Performana	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	64.2%
Balance S	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	0.4%	Skilled Nursing	84.5%
Other Assets	31,721	Operating Revenue	5,550,229	99.6%	Ancillary Service	15.5%
Total Assets	1,999,123	Operating Expense	5,118,717	92.2%	Current Ratio	0.5
Current Liabilities	2,067,766	Operating Margin	431,512	7.8%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	213	0.0%	Avg Payment Days	117.0
Total Equity	-68,643	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	1,999,123	Net Profit or Loss	431,725	7.00/	Return on Equity	-628.9%

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

555399 SILVER O	AK MANOR				Proprietary - Corporation	1
SILVER OAK MANO	R	12/31/2011	365 Days Reoper	ned	Religious NonMedical F	acility
LIVERMORE, CA 94	550				CR Beds 37 POS Be	eds 37
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	95.7%
Balance Sheet		Income	Income Statement			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 VALL	EY CARE CENT	ER			Proprietary - Other	
SIMI VALLEY CARE	CENTER	12/31/2011	365 Days Settled		D !! . N . M !! . I .	
			303 Days Settled		Religious NonMedical F	acility
SIMI VALLEY, CA 93	3063		Job Days Settled		CR Beds 99 POS B	-
SIMI VALLEY, CA 93 VENTURA	3063		303 Days Settled		-	eds 99
			303 Days Settled		CR Beds 99 POS Bo	eds 99
VENTURA	CIANS SERVICE		• Statement		CR Beds 99 POS Be	eds 99
VENTURA WISCONSIN PHYSI	CIANS SERVICE Sheet		·		CR Beds 99 POS Be Key Performanac Occupancy Rate	eds 99 ee Ind. 89.9%
VENTURA WISCONSIN PHYSI Balance \$	CIANS SERVICE Sheet	Income	Statement	8.4%	CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay	eds 99 ee Ind. 89.9% 93.0
VENTURA WISCONSIN PHYSI Balance S Current Assets	CIANS SERVICE Sheet 2,209,286	Income Total Charges	• Statement 9,775,280		CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ee Ind. 89.9% 93.0 20.28 64.3%
VENTURA WISCONSIN PHYSI Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,209,286 165,271	Income Total Charges Contract Allowance	9,775,280 820,876	91.6%	CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ee Ind. 89.9% 93.0 20.28
VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,209,286 165,271 477,157	Income Total Charges Contract Allowance Operating Revenue	9,775,280 820,876 8,954,404	91.6%	CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ee Ind. 89.9% 93.0 20.28 64.3% 35.7%
VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 2,209,286 165,271 477,157 2,851,714	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,775,280 820,876 8,954,404 8,388,903	91.6% 93.7% 6.3%	CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 se Ind. 89.9% 93.0 20.28 64.3% 35.7% 1.5
VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 2,209,286 165,271 477,157 2,851,714 1,514,752	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,775,280 820,876 8,954,404 8,388,903 565,501	91.6% 93.7% 6.3%	CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 99 ee Ind. 89.9% 93.0 20.28 64.3% 35.7% 1.5

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

555773 SKY HARB	BOR CARE CENT	TER			Proprietary - Corporatio	n
SKY HARBOR CARE	CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
YUCCA VALLEY, CA	92284				CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS 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%
. otal Equity						
Total Liab. and Equity	2,726,419	Net Profit or Loss	26,827	0.5%	Return on Equity	2.1%
	HEALTHCARE C	ENTER - LA	26,827 210 Days Settled	0.5%	Return on Equity Religious NonMedical F	
Total Liab. and Equity 555117 SKYLINE H	HEALTHCARE C	ENTER - LA		0.5%	<u> </u>	acility
Total Liab. and Equity 555117 SKYLINE H SKYLINE HEALTHC	HEALTHCARE C	ENTER - LA		0.5%	Religious NonMedical F	acility eds 99
Total Liab. and Equity 555117 SKYLINE H SKYLINE HEALTHCA LOS ANGELES, CA 9	HEALTHCARE C ARE CENTER - I	ENTER - LA		0.5%	Religious NonMedical F	acility eds 99
Total Liab. and Equity 555117 SKYLINE H SKYLINE HEALTHCA LOS ANGELES, CA S LOS ANGELES	HEALTHCARE C ARE CENTER - I 90039 DRNIA)	EENTER - LA LA 2/28/2011 2		0.5%	Religious NonMedical F CR Beds 0 POS B Key Performanae	facility eds 99 ce Ind.
Total Liab. and Equity 555117 SKYLINE H SKYLINE HEALTHCA LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO	HEALTHCARE C ARE CENTER - I 90039 DRNIA)	EENTER - LA LA 2/28/2011 2	210 Days Settled	0.5%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate	facility eds 99 ce Ind. 92.2%
Total Liab. and Equity 555117 SKYLINE H SKYLINE HEALTHCA LOS ANGELES, CA S LOS ANGELES PALMETTO (CALIFO Balance S	HEALTHCARE C ARE CENTER - L 90039 DRNIA) Sheet	ENTER - LA _A 2/28/2011 2	210 Days Settled		Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay	facility eds 99 ce Ind. 92.2%
Total Liab. and Equity 555117 SKYLINE H SKYLINE HEALTHCA LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	HEALTHCARE C ARE CENTER - I 90039 DRNIA) Sheet	ENTER - LA LA 2/28/2011 2 Income Total Charges	210 Days Settled Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 92.2% 71.0
Total Liab. and Equity 555117 SKYLINE H SKYLINE HEALTHCA LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	HEALTHCARE C ARE CENTER - I 90039 DRNIA) Sheet 0	ENTER - LA A 2/28/2011 2 Income Total Charges Contract Allowance	210 Days Settled Statement 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 99 ce Ind. 92.2% 71.0
Total Liab. and Equity 555117 SKYLINE H SKYLINE HEALTHCA LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE C ARE CENTER - L 90039 DRNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	210 Days Settled Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 99 ce Ind. 92.2% 71.0
Total Liab. and Equity 555117 SKYLINE H SKYLINE HEALTHCA LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE C ARE CENTER - I 90039 DRNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	210 Days Settled Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 92.2% 71.0
Total Liab. and Equity 555117 SKYLINE H SKYLINE HEALTHCA LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE C ARE CENTER - L 90039 DRNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	210 Days Settled Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 99 ce Ind. 92.2% 71.0

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

055318 SKYLINE H	IEALTHCARE C	ENTER - SAN JOSE			Government - Federal	
SKYLINE HEALTHCA JOSE	ARE CENTER - S	SAN 12/31/2011	61 Days Settled		Religious NonMedical F	acility
SAN JOSE, CA 9512	8				CR Beds 253 POS B	eds 253
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS 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 RAN	NCH CARE CEN	TER			Proprietary - Corporation	n
SMITH RANCH CAR	E CENTER	12/31/2011	365 Days Settled	t	Short Term	
SAN RAFAEL, CA 94	903				CR Beds 80 POS B	eds 80
MARIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.1%
Balance S	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
	4 0 4 0 0 4 5	O.1	0	0.00/	Danzasiation Data	447 40/
Total Equity	1,940,645	Other Expense	0	0.0%	Depreciation Rate	117.1%

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

055168 SOCAL PO	ST-ACUTE CAR		Proprietary - Corporation	າ		
SOCAL POST-ACUT	E CARE	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
WHITTIER, CA 9060	6				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	93.4%
Balance S	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 I	UTHERAN HO	ЛЕ			Nonprofit - Church	
SOLHEIM LUTHERA	N HOME	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
LOS ANGELES, CA	90041				CR Beds 76 POS Be	eds 76
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.2%
Balance S	heet	Income	Statement		Length of Stay	458.3
Current Assets	3,857,967	Total Charges	6,413,209		Average Wages	18.25
Current Assets Fixed Assets	3,857,967 6,488,368	Total Charges Contract Allowance	6,413,209 -108,448	-1.7%	Average Wages Skilled Nursing	18.25 84.1%
		_				
Fixed Assets	6,488,368	Contract Allowance	-108,448	101.7%	Skilled Nursing	84.1%
Fixed Assets Other Assets	6,488,368 760,227	Contract Allowance Operating Revenue	-108,448 6,521,657	101.7% 169.6%	Skilled Nursing Ancillary Service	84.1% 5.6%
Fixed Assets Other Assets Total Assets	6,488,368 760,227 11,106,562	Contract Allowance Operating Revenue Operating Expense	-108,448 6,521,657 11,062,119	101.7% 169.6% -69.6%	Skilled Nursing Ancillary Service Current Ratio	84.1% 5.6% 2.6
Fixed Assets Other Assets Total Assets Current Liabilities	6,488,368 760,227 11,106,562 1,486,911	Contract Allowance Operating Revenue Operating Expense Operating Margin	-108,448 6,521,657 11,062,119 -4,540,462	101.7% 169.6% -69.6% 6.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.1% 5.6% 2.6 33.3

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

555871 SOMERSE	T SPECIAL CAR	RE CENTER			Proprietary - Corporation	on
SOMERSET SPECIA	L CARE CENTE	R 12/31/2011	163 Days *Settle	d		
, CA					CR Beds 0 POS E	Beds 0
					Key Performana	ce Ind.
					Occupancy Rate	0.0%
Balance S	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 H	HEALTHCARE C	ENTER			Proprietary - Corporation	on
SONOMA HEALTHC	ARE CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical	acility
SONOMA, CA 95476					CR Beds 138 POS B	Beds 144
SONOMA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.2%
Balance S	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%

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

555258 SONOMA	VALLEY HOSPIT	AL DP/SNF						
SONOMA VALLEY H	IOSPITAL DP/SN	IF Cost Repor	t not filed.			Religious Non	Medical Fa	acility
SONOMA, CA 95476	;					CR Beds 0	POS Be	ds 27
SONOMA						Key Perf	ormanac	e Ind.
BLUE CROSS (CALI	FORNIA)					Occupancy F	ate	0.0%
Balance S	Sheet	Income	Statement			Length of Stay		
Current Assets	0	Total Charges		0		Average Wag	ges	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursi	ng	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Ser	vice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio)	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Paymen	t Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Ed	uity	0.0%
555209 SONORA F		TER Cost Repor				Religious Nonl	Medical Fa	acility
D/P SNF	L WEDIONE CEIV	TER COSt Repor	t not med.			rtongiodo rtom	viodiodi i c	Conicy
SONORA, CA 95370						CR Beds 0	POS Be	ds 68
TUOLUMNE						Key Perf	ormanac	e Ind.
PALMETTO (CALIFO	ORNIA)					Occupancy F	ate	0.0%
Balance S	Sheet	Income	Statement			Length of Sta	ıy	
Current Assets	0	Total Charges		0		Average Wag	ges	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursi	ng	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Ser	vice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio)	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Paymen	t Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation	Rate	0.0%
Total Liab and Equity		N (B C)		_	0.00/			
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Ed	uity	0.0%

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

056343 SOPHIA-LY	N CONVALESO	ENT HOSP			Proprietary - Corporation	n	
SOPHIA-LYN CONV	ALESCENT HOS	SP 12/31/2011	365 Days Settled		Religious NonMedical F	acility	
PASADENA, CA 911	03				CR Beds 54 POS B	seds 54	
LOS ANGELES					Key Performana	ce Ind.	
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.5%	
Balance S	heet	Income	Statement		Length of Stay	161.7	
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							
555306 SOUTH BA	Y KEIRO NURS	ING HOME					
555306 SOUTH BAY SOUTH BAY KEIRO			365 Days Settled		Religious NonMedical F	- acility	
	NURSING HOM		365 Days Settled		-	Facility Seds 98	
SOUTH BAY KEIRO	NURSING HOM		365 Days Settled		-	seds 98	
SOUTH BAY KEIRO GARDENA, CA 9024	NURSING HOM 7		365 Days Settled		CR Beds 0 POS B	seds 98	
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES	NURSING HOM 7 FORNIA)	E 10/31/2011	365 Days Settled		CR Beds 0 POS B	seds 98	
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI	NURSING HOM 7 FORNIA)	E 10/31/2011	·		CR Beds 0 POS B Key Performana Occupancy Rate	seds 98 ce Ind. 99.3%	
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI	NURSING HOM 7 FORNIA) Sheet	E 10/31/2011 Income	Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 98 ce Ind. 99.3%	
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	NURSING HOM 7 FORNIA) Sheet	E 10/31/2011 Income Total Charges	Statement 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 98 ce Ind. 99.3% 1,015.1	
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	NURSING HOM 7 FORNIA) Sheet 0	Income Total Charges Contract Allowance	Statement 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 98 ce Ind. 99.3% 1,015.1	
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	NURSING HOM 7 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 98 ce Ind. 99.3% 1,015.1	
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING HOM 7 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 98 ce Ind. 99.3% 1,015.1	
SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING HOM 7 FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 98 ce Ind. 99.3% 1,015.1	

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

055931 SOUTH PA	055931 SOUTH PASADENA CONV. HOSPI					
SOUTH PASADENA	CONV. HOSPI	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
SOUTH PASADENA	, CA 91030				CR Beds 156 POS B	eds 156
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.8%
Balance S	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 SOUTHER	N INYO HOSPIT	AL D/P SNF				
SOUTHERN INYO H	OSPITAL D/P SI	NF Cost Repor	t not filed.		Religious NonMedical F	acility
LONE PINE, CA 935	45				CR Beds 0 POS B	eds 37
INYO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

555070 SOUTHLAN	ND				Proprietary - Corporatio	n
SOUTHLAND		12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
NORWALK, CA 9065	0				CR Beds 185 POS B	eds 120
LOS ANGELES					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	75.0
Current Assets	1,698,540	Total Charges	17,078,359		Average Wages	20.74
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 HI	LL MANOR				Proprietary - Corporatio	n
SPRING HILL MANO	R	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
GRASS VALLEY, CA	95945				CR Beds 86 POS B	eds 86
NEVADA					Key Performana	
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE				Key Fellolillalla	ce Ind.
	CIANS SERVICE				Occupancy Rate	se Ind. 84.8%
Balance S			Statement		-	
	Sheet		9,256,634		Occupancy Rate	84.8%
Balance S	Sheet	Income		-0.6%	Occupancy Rate Length of Stay	84.8% 100.9
Balance S Current Assets	Sheet 2,557,318	Income Total Charges	9,256,634		Occupancy Rate Length of Stay Average Wages	84.8% 100.9 20.85
Balance S Current Assets Fixed Assets	2,557,318 152,476	Income Total Charges Contract Allowance	9,256,634	100.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.8% 100.9 20.85 68.1%
Balance S Current Assets Fixed Assets Other Assets	2,557,318 2,557,318 152,476 73,780	Income Total Charges Contract Allowance Operating Revenue	9,256,634 -59,418 9,316,052	100.6% 99.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.8% 100.9 20.85 68.1% 31.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,557,318 152,476 73,780 2,783,574	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,256,634 -59,418 9,316,052 9,272,823	100.6% 99.5% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.8% 100.9 20.85 68.1% 31.9% 2.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,557,318 152,476 73,780 2,783,574 1,094,321	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,256,634 -59,418 9,316,052 9,272,823 43,229	100.6% 99.5% 0.5% 0.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.8% 100.9 20.85 68.1% 31.9% 2.3 63.6

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

555268 SPRING LA	AKE VILLAGE					
SPRING LAKE VILLA	AGE	3/31/2011	365 Days Settled		Short Term	
SANTA ROSA, CA 9	5409				CR Beds 0 POS B	eds 70
SONOMA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	26.9%
Balance S	Sheet	Income	Statement		Length of Stay 24	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 I	ROAD HEALTH	CARE			Proprietary - Other	
SPRINGS ROAD HE	ALTHCARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
VALLEJO, CA 94591					CR Beds 65 POS B	eds 65
SOLANO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.3%
Balance S	Sheet	Income	Statement		Length of Stay	61.2
Current Assets	1,250,017	Total Charges	7,830,393		Average Wages	19.26
Current Assets Fixed Assets	1,250,017 208,599	Total Charges Contract Allowance	7,830,393 1,466,360	18.7%	Average Wages Skilled Nursing	19.26 81.3%
		· ·				
Fixed Assets	208,599	Contract Allowance	1,466,360	81.3%	Skilled Nursing	81.3%
Fixed Assets Other Assets	208,599	Contract Allowance Operating Revenue	1,466,360 6,364,033	81.3% 90.2%	Skilled Nursing Ancillary Service	81.3% 18.7%
Fixed Assets Other Assets Total Assets	208,599 14,767 1,473,383	Contract Allowance Operating Revenue Operating Expense	1,466,360 6,364,033 5,738,891	81.3% 90.2% 9.8%	Skilled Nursing Ancillary Service Current Ratio	81.3% 18.7% 3.7
Fixed Assets Other Assets Total Assets Current Liabilities	208,599 14,767 1,473,383 337,752	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,466,360 6,364,033 5,738,891 625,142	81.3% 90.2% 9.8% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	81.3% 18.7% 3.7 46.3

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

555218 ST ANDRE	WS HEALTHCA	RE			Proprietary - Other	r
ST ANDREWS HEAL	THCARE	12/31/2011	365 Days Settled		Religious NonMed	dical Facility
LOS ANGELES, CA	90018				CR Beds 59 P	OS Beds 59
LOS ANGELES					Key Perform	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.7%
Balance S	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 Da	ays 24.9
Total Equity	795,304	Other Expense	0	0.0%	Depreciation Ra	te 80.2%
Total Liab. and Equity	1,069,203	Net Profit or Loss	289,016	6.8%	Return on Equity	y 36.3%
055809 ST ANTHO	NY CARE CENT	ER INC			Proprietary - Corpo	oration
ST ANTHONY CARE	CENTER INC	12/31/2011	365 Days Settled		Religious NonMed	dical Facility
HAYWARD, CA 9454	11				CR Beds 0 P	OS Beds 30
ALAMEDA					Key Perform	nanace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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	
	0	Operating Margin	0	0.0%	Days to Collect	
Current Liabilities						
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ays
	0	Other Income Other Expense	0		Avg Payment Da Depreciation Ra	•

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

555093 ST EDNA S	SUBACUTE AND	REHABILITATION C	ENTER		Proprietary - Corporation	1	
ST EDNA SUBACUT REHABILITATION C		12/31/2011	365 Days Settled		Religious NonMedical F	acility	
SANTA ANA, CA 927	706				CR Beds 144 POS Be	eds 144	
ORANGE					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.9%	
Balance S	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%	
Total Liab. and Equity 055570 ST ELIZAB		-	873,300	7.3%	Proprietary - Other	14.1%	
	BETH HEALTHC	ARE CENTER	873,300 365 Days Settled	7.3%	. , ,		
055570 ST ELIZAB	BETH HEALTHCA	ARE CENTER		7.3%	Proprietary - Other	acility	
055570 ST ELIZAB	BETH HEALTHCA	ARE CENTER		7.3%	Proprietary - Other Religious NonMedical Fa	acility eds 59	
055570 ST ELIZAB ST ELIZABETH HEA FULLERTON, CA 92	BETH HEALTHCA LTHCARE CENT 835	ARE CENTER		7.3%	Proprietary - Other Religious NonMedical Factor CR Beds 59 POS Be	acility eds 59	
055570 ST ELIZAB ST ELIZABETH HEA FULLERTON, CA 92 ORANGE	ETH HEALTHCA LTHCARE CENT 835			7.3%	Proprietary - Other Religious NonMedical Factorial CR Beds 59 POS Between Performance	acility eds 59	
055570 ST ELIZAB ST ELIZABETH HEA FULLERTON, CA 92 ORANGE BLUE CROSS (TEXA	BETH HEALTHCA LTHCARE CENT 835 AS)		365 Days Settled	7.3%	Proprietary - Other Religious NonMedical Factorial Fact	acility eds 59 ee Ind. 86.5%	
O55570 ST ELIZAB ST ELIZABETH HEA FULLERTON, CA 92 ORANGE BLUE CROSS (TEXA	BETH HEALTHCA LTHCARE CENT 835 AS) Sheet 723,872	ARE CENTER TER 12/31/2011 Income	365 Days Settled Statement		Proprietary - Other Religious NonMedical Factorial Fact	acility eds 59 e e Ind. 86.5%	
O55570 ST ELIZAB ST ELIZABETH HEA FULLERTON, CA 92 ORANGE BLUE CROSS (TEXA Balance S Current Assets	BETH HEALTHCA LTHCARE CENT 835 AS) Sheet 723,872	ARE CENTER TER 12/31/2011 Income Total Charges	365 Days Settled Statement 9,960,044	41.7%	Proprietary - Other Religious NonMedical Factorial Fact	acility eds 59 e e Ind. 86.5% 36.6	
O55570 ST ELIZABETH HEA FULLERTON, CA 92 ORANGE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	BETH HEALTHCA LTHCARE CENT 835 AS) Sheet 723,872 977,987	ARE CENTER TER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 9,960,044 4,157,135	41.7% 58.3%	Proprietary - Other Religious NonMedical For CR Beds 59 POS Become Responsible Post Post Post Post Post Post Post Post	acility eds 59 ee Ind. 86.5% 36.6 18.83	
O55570 ST ELIZABETH HEA FULLERTON, CA 92 ORANGE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	### SETH HEALTHCARE CENT 835 835 836 837	ARE CENTER TER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,960,044 4,157,135 5,802,909	41.7% 58.3% 97.1%	Proprietary - Other Religious NonMedical For CR Beds 59 POS Become Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 59 se Ind. 86.5% 36.6 18.83 48.7% 51.3% (0.3	
O55570 ST ELIZABETH HEA FULLERTON, CA 92 ORANGE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BETH HEALTHCA LTHCARE CENT 835 AS) Sheet 723,872 977,987 0 1,701,859	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,960,044 4,157,135 5,802,909 5,633,585	41.7% 58.3% 97.1% 2.9%	Proprietary - Other Religious NonMedical For CR Beds 59 POS Beach Formana Coccupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 59 86.5% 36.6 18.83 48.7% 51.3% (0.3	
O55570 ST ELIZABETH HEA FULLERTON, CA 92 ORANGE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	BETH HEALTHCA LTHCARE CENT 835 AS) Sheet 723,872 977,987 0 1,701,859 -2,471,306	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 9,960,044 4,157,135 5,802,909 5,633,585 169,324	41.7% 58.3% 97.1% 2.9% 0.0%	Proprietary - Other Religious NonMedical For CR Beds 59 POS Beach Formand Coccupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 59 se Ind. 86.5% 36.6 18.83 48.7% 51.3%	

All Providers

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

555418 ST FRANC	IS EXTENDED O	CARE			Proprietary - Corporation	
ST FRANCIS EXTEN	IDED CARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
HAYWARD, CA 9454	1				CR Beds 62 POS Be	eds 62
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.1%
Balance S	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 K	RONSTADT CO	ONV CTR			Nonprofit - Other	
ST JOHN KRONSTA	DT CONV CTR	12/31/2011	365 Days Settled		Religious NonMedical F	acility
CASTRO VALLEY, C	A 94546				CR Beds 49 POS Be	ndo 40
ALAMEDA						
					Key Performanac	
BLUE CROSS (CALI	FORNIA)				Key Performanao Occupancy Rate	
BLUE CROSS (CALI	,	Income	Statement		-	e Ind.
•	Sheet	Income Total Charges	• Statement 5,102,141		Occupancy Rate	e Ind. 83.6%
Balance S	Sheet	Total Charges		11.4%	Occupancy Rate Length of Stay	83.6% 364.5
Balance S Current Assets	3,383,232	Total Charges	5,102,141		Occupancy Rate Length of Stay Average Wages	83.6% 364.5 20.83
Balance S Current Assets Fixed Assets	3,383,232 439,596	Total Charges Contract Allowance	5,102,141 582,606	88.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.6% 364.5 20.83 92.7%
Balance S Current Assets Fixed Assets Other Assets	3,383,232 439,596 0	Total Charges Contract Allowance Operating Revenue	5,102,141 582,606 4,519,535	88.6% 90.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.6% 364.5 20.83 92.7% 7.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,383,232 439,596 0 3,822,828	Total Charges Contract Allowance Operating Revenue Operating Expense	5,102,141 582,606 4,519,535 4,104,063	88.6% 90.8% 9.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.6% 364.5 20.83 92.7% 7.3% 8.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,383,232 439,596 0 3,822,828 400,695	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,102,141 582,606 4,519,535 4,104,063 415,472	88.6% 90.8% 9.2% 1.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.6% 364.5 20.83 92.7% 7.3% 8.4 50.6

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

ST JOHNS PLEASANT VALLEY HOSPITAL Cost Report not filed. D/P SNF CAMARILLO, CA 93010 VENTURA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Current Assets O Total Charges Occupancy Rate Length of Stay Average Wages Fixed Assets O Operating Revenue O 0.0% Acidllary Service Total Assets O Operating Margin O 0.0% Avg Payment Days Total Equity O Other Expense O 0.0% Return on Equity 555370 ST JOSEPH'S MEDICAL CENTER OF STOCKTON, CA 95204 SAN JOAQUIN Balance Sheet Income Statement Current Assets O Total Charges O 0.0% Skilled Nursing O 0.0% Average Wages Average Wages Average Wages O 0.0% Acidllary Service O 0.0% Acidllary Service O 0.0% Acidlary Service O 0.0% Avg Payment Days Total Equity O Other Expense O 0.0% Return on Equity 555370 ST JOSEPH'S MEDICAL CENTER OF STOCKTON D/P SNF STOCKTON, CA 95204 SAN JOAQUIN Balance Sheet Income Statement Current Assets O Total Charges O Cocupancy Rate Length of Stay Average Wages Fixed Assets O Contract Allowance O 0.0% Skilled Nursing Other Assets O Operating Revenue O 0.0% Skilled Nursing Other Assets O Operating Revenue O 0.0% Skilled Nursing Other Assets O Operating Revenue O 0.0% Current Ratio Other Assets O Operating Revenue O 0.0% Current Ratio Other Assets O Operating Expense O 0.0% Days to Collect Current Liabilities O Operating Margin O 0.0% Avg Payment Days Total Equity O ther Expense O 0.0% Days to Collect Current Liabilities O Other Income O 0.0% Avg Payment Days	
VENTURA WISCONSIN PHYSICIANS SERVICE Docupancy Rate	acility
WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Average Wages Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Average Wages Total Equity 0 Other Expense 0 0.0% Average Wages Total Equity 0 Other Expense 0 0.0% Average Wages Total Equity 0 Other Expense 0 0.0% Average Wages Total Equity 0 Other Expense 0 0.0% Average Wages Total Liab. and Equity 0 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity Total Candidate T	eds 99
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 Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Aver Payment Days Total Equity 0 Other Expense 0 0.0% Return on Equity Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity S55370 ST JOSEPH'S MEDICAL CENTER OF STOCKTON D/P SNF ST JOSEPH'S MEDICAL CENTER OF STOCKTON D/P SNF STOCKTON, CA 95204 Short Term SAN JOAQUIN Key Performance I December Current Assets 0 Total Charges 0 Average Wages Fixed Assets 0 </td <td>e Ind.</td>	e Ind.
Current Assets 0 Total Charges 0 Average Wages Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 555370 ST JOSEPH'S MEDICAL CENTER OF STOCKTON D/P SNF ST JOSEPH'S MEDICAL CENTER OF STOCKTON D/P SNF STOCKTON D/P SNF STOCKTON, CA 95204 Cost Report not filed. BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Certain Average Wages Fixed Assets 0 Total Charges 0 Average Wages Fixed Assets 0 Operating Revenue 0 0.0% Skilled Nursing Other Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Current Liabilities 0 Other Income 0 0.0% Avg Payment Days	0.0%
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ST JOSEPH'S MEDICAL CENTER OF Cost Report not filed. ST JOSEPH'S MEDICAL CENTER OF Cost Report not filed. STOCKTON D/P SNF STOCKTON, CA 95204 CR Beds 0 POS Beds SAN JOAQUIN Key Performanace I Occupancy Rate Balance Sheet Income Statement Current Assets 0 Total Charges 0 Average Wages Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	0.0%
ST JOSEPH'S MEDICAL CENTER OF STOCKTON D/P SNF STOCKTON, CA 95204 SAN JOAQUIN BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Current Assets 0 Total Charges 0 Average Wages Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 Operating Margin 0 0.0% Avg Payment Days	0.0%
STOCKTON D/P SNF STOCKTON, CA 95204 SAN JOAQUIN BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Current Assets 0 Total Charges 0 Average Wages Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	
SAN JOAQUIN BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Current Assets 0 Total Charges 0 Average Wages Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Avg Payment Days	
BLUE CROSS (CALIFORNIA) 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 Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	eds 27
Balance SheetIncome StatementLength of StayCurrent Assets0 Total Charges0 Average WagesFixed Assets0 Contract Allowance0 0.0% Skilled NursingOther Assets0 Operating Revenue0 0.0% Ancillary ServiceTotal Assets0 Operating Expense0 0.0% Current RatioCurrent Liabilities0 Operating Margin0 0.0% Days to CollectLong Term Liabilities0 Other Income0 0.0% Avg Payment Days	e Ind.
Current Assets0 Total Charges0 Average WagesFixed Assets0 Contract Allowance0 0.0% Skilled NursingOther Assets0 Operating Revenue0 0.0% Ancillary ServiceTotal Assets0 Operating Expense0 0.0% Current RatioCurrent Liabilities0 Operating Margin0 0.0% Days to CollectLong Term Liabilities0 Other Income0 0.0% Avg Payment Days	0.0%
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Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	
Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	0.0%
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	0.0%
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	
Total Equity 0 Other Expense 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

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

055037 ST JOSEP	HS HEALTH AN	D RETIREMENT CEN	TER			
ST JOSEPHS HEALT	TH AND RETIRE	MENT 9/30/2011 :	365 Days Settled		Religious NonMedical	Facility
OJAI, CA 93023					CR Beds 0 POS E	Beds 28
VENTURA					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.2%
Balance S	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 0	ARE CENTER				Proprietary - Other	
ST JUDE CARE CEN	ITER	12/31/2011	365 Days Settled		Religious NonMedical	Facility
MANTECA, CA 9533	6				CR Beds 99 POS E	Beds 99
SAN JOAQUIN					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.2%
Balance S	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

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

555367 ST JUDE M	EDICAL CENTE	R D/P SNF						
ST JUDE MEDICAL O	CENTER D/P SN	F Cost Repor	t not filed.			Religious NonN	/ledical Fa	cility
FULLERTON, CA 928	335					CR Beds 0	POS Be	ds 37
ORANGE						Key Perfo	rmanace	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE					Occupancy R	ate	0.0%
Balance S	heet	Income	Statement			Length of Sta	y	
Current Assets	0	Total Charges		0		Average Wag	es	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursin	ıg	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Serv	rice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ct	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment	Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Eq	uity	0.0%
555833 ST MARY'S ST MARY'S MEDICAL			t not filed.			Religious NonN	1edical Fa	cility
SAN FRANCISCO, C.	A 94117					CR Beds 0	POS Be	ds 32
SAN FRANCISCO						Key Perfo	rmanace	e Ind.
PALMETTO (CALIFO	RNIA)					Occupancy R	ate	0.0%
Balance S	heet	Income	Statement			Length of Sta	y	
Current Assets	0	Total Charges		0		Average Wag	es	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursin	ıg	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Serv	rice	
Other Assets	· ·	- p - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
-				0	0.0% 0.0%			
Total Assets	0	Operating Expense			0.0%		ct	
Total Assets Current Liabilities	0	Operating Expense Operating Margin		0	0.0% 0.0%	Days to Colle	ct Days	

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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 Bed	s 43
ALAMEDA					Key Perfo	rmanace	Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Ra	ate	20.5%
Balance S	Sheet	Income	Statement		Length of Stay	/	107.0
Current Assets	0	Total Charges	0		Average Wag	es	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursin	g	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Serv	ice	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collec	ct	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment	Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation F	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equ	uity	0.0%
056036 ST ROSE H	HOSPITAL D/P S	NF					
ST ROSE HOSPITAL	D/P SNF	Cost Repor	t not filed.		Religious NonM	ledical Fac	ility
HAYWARD, CA 9454	5				CR Beds 0	POS Bed	s 46
ALAMEDA					Key Perfo	rmanace	Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Ra	ate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	/	
Current Assets	0	Total Charges	0		Average Wag	es	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursin	g	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Serv	ice	0.0%
			0	0.00/	Current Ratio		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Total Assets Current Liabilities	0	Operating Expense Operating Margin	0	0.0%		ct	
				0.0%			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collec	Days	0.0%

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

056394 ST. FRANC	CIS CONVALES	CENT PAVILION			Proprietary - Corporation	n
ST. FRANCIS CONV	ALESCENT PAV	ILION 12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
DALY CITY, CA 9401	15				CR Beds 239 POS B	seds 239
SAN MATEO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	128.5
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%
	8,124,707	Net Profit or Loss	2,578,686	10.3%	Return on Equity	36.6%
Total Liab. and Equity		14011 10111 01 2000		. 0.070	rtotam on Equity	
		ONVALESCENT HOSE			Proprietary - Corporation	
	CIS HEIGHTS CO	DNVALESCENT HOSE				n
055968 ST. FRANC	CIS HEIGHTS CO	DNVALESCENT HOSE	PITAL		Proprietary - Corporation	n Facility
055968 ST. FRANCIS HEIGH HOSPITAL	CIS HEIGHTS CO	DNVALESCENT HOSE	PITAL		Proprietary - Corporation	racility Seds 102
055968 ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401	TIS CONVALES	DNVALESCENT HOSE CENT 12/31/2011	PITAL		Proprietary - Corporation Religious NonMedical F CR Beds 102 POS B	racility Seds 102
O55968 ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO	CIS HEIGHTS CO	DNVALESCENT HOSE CENT 12/31/2011	PITAL		Proprietary - Corporation Religious NonMedical F CR Beds 102 POS B Key Performana	Facility Seds 102 ce Ind.
O55968 ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC	CIS HEIGHTS CONVALES	DNVALESCENT HOSE CENT 12/31/2011	PITAL 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 102 POS B Key Performana Occupancy Rate	Facility Seds 102 ce Ind. 93.2%
ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S	CIS HEIGHTS CONVALES IS CIANS SERVICE Sheet 3,521,049	DNVALESCENT HOSE CENT 12/31/2011 Income	PITAL 365 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay	racility Seds 102 ce Ind. 93.2% 87.8
O55968 ST. FRANCE ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets	CIS HEIGHTS CONVALES IS CIANS SERVICE Sheet 3,521,049	DNVALESCENT HOSE CENT 12/31/2011 Income Total Charges Contract Allowance	PITAL 365 Days Settled Statement 13,247,743	-0.8%	Proprietary - Corporation Religious NonMedical F CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility Seds 102 ce Ind. 93.2% 87.8 19.79
O55968 ST. FRANCE ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIS HEIGHTS CONVALES ITS CONVALES CIANS SERVICE Sheet 3,521,049 704,183	Income Total Charges Contract Allowance Operating Revenue	PITAL 365 Days Settled Statement 13,247,743 -105,238	-0.8% 100.8%	Proprietary - Corporation Religious NonMedical F CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 102 ce Ind. 93.2% 87.8 19.79 67.5%
O55968 ST. FRANCE ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIS HEIGHTS CONVALES ITS CONVALES CIANS SERVICE Sheet 3,521,049 704,183 85,680	Income Total Charges Contract Allowance Operating Revenue	PITAL 365 Days Settled Statement 13,247,743 -105,238 13,352,981	-0.8% 100.8% 74.8%	Proprietary - Corporation Religious NonMedical F CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 102 ce Ind. 93.2% 87.8 19.79 67.5% 32.5%
O55968 ST. FRANCE ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIS HEIGHTS CONVALES HTS CONVALES CIANS SERVICE Sheet 3,521,049 704,183 85,680 4,310,912	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	PITAL 365 Days Settled Statement 13,247,743 -105,238 13,352,981 9,982,086	-0.8% 100.8% 74.8% 25.2%	Proprietary - Corporation Religious NonMedical F CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 102 Ce Ind. 93.2% 87.8 19.79 67.5% 32.5% (0.6)
ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIS HEIGHTS CONVALES HTS CONVALES CIANS SERVICE Sheet 3,521,049 704,183 85,680 4,310,912 -5,721,734	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	PITAL 365 Days Settled Statement 13,247,743 -105,238 13,352,981 9,982,086 3,370,895	-0.8% 100.8% 74.8% 25.2% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Facili

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

055253 ST. JOHN	OF GOD RETIRE	EMENT				
ST. JOHN OF GOD I	RETIREMENT	9/30/2011 3	365 Days Settled		Religious NonMedic	al Facility
LOS ANGELES, CA	90018				CR Beds 0 PO	S Beds 131
LOS ANGELES					Key Performa	nace Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	89.0%
Balance S	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 Day	S
Total Equity	0	Other Expense	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 ST. PAULS HEALTH			365 Days Settled		Religious NonMedic	al Facility
SAN DIEGO, CA 921	103		·		CR Beds 0 PO	S Beds 59
SAN DIEGO					Key Performa	nace Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	89.0%
Balance S	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 Day	S
9						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

555290 STANFORD	COURT SKILL	ED NURSING & REH	AB CENTER		Proprietary - Corporation	l
STANFORD COURT REHAB CENTER	SKILLED NURS	ING & 12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
SANTEE, CA 92071					CR Beds 105 POS Be	ds 105
SAN DIEGO					Key Performanac	e Ind.
PALMETTO (CALIFO	RNIA SOUTH)				Occupancy Rate	92.4%
Balance S	heet	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	ı
STANLEY HEALTHC	ARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
WESTMINSTER, CA	92683				CR Beds 30 POS Be	eds 30
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.8%
Balance S	heet	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%
	340,065	Operating Expense	1,803,634	96.4%	Current Ratio	2.6
Total Assets	•					
Total Assets Current Liabilities	112,650	Operating Margin	68,024	3.6%	Days to Collect	32.8
		Operating Margin Other Income	68,024 7,338		Days to Collect Avg Payment Days	
Current Liabilities	112,650	3 . 3		0.4%	•	32.8 19.7 70.5%

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

056138 STOLLWO	OD CONV. HOS	PITAL				
STOLLWOOD CONV	. HOSPITAL	9/30/2011 3	365 Days Settled		Religious NonMedical Fa	acility
WOODLAND, CA 956	695				CR Beds 0 POS Be	eds 48
YOLO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.1%
Balance S	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 STONEBRO	OOK HEALTH A	ND REHABILITATION	N		Proprietary - Corporation	1
STONEBROOK HEA REHABILITATION	LTH AND	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
LOS GATOS, CA 950	030				CR Beds 73 POS Be	eds 73
SANTA CLARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.6%
Balance S	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	0.40/	Return on Equity	44.9%

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

333421 STUNEBR	OOK HEALTHC	ARE CENTER			Proprietary - Corporation	n
STONEBROOK HEA	LTHCARE CENT	ΓER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
CONCORD, CA 9452	21				CR Beds 120 POS B	eds 120
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.7%
Balance S	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 CI	TY REHABILITA	TION CEN			Proprietary - Corporation	n
STUDIO CITY REHA		40/04/0044				
	DILITATION CEI	N 12/31/2011	365 Days Settled		Religious NonMedical F	acility
STUDIO CITY, CA 9		N 12/31/2011	365 Days Settled		-	eds 181
STUDIO CITY, CA 9° LOS ANGELES		N 12/31/2011	365 Days Settled		-	eds 181
	1604	N 12/31/2011	365 Days Settled		CR Beds 181 POS B	eds 181
LOS ANGELES	1604 FORNIA)		365 Days Settled Statement		CR Beds 181 POS B	eds 181
LOS ANGELES BLUE CROSS (CALI	1604 FORNIA) Sheet		·		CR Beds 181 POS B Key Performana Occupancy Rate	eds 181 ce Ind. 85.9%
LOS ANGELES BLUE CROSS (CALI Balance S	1604 FORNIA) Sheet	Income	s Statement		CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay	eds 181 ce Ind. 85.9% 97.3
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	1604 FORNIA) Sheet 2,665,781	Income Total Charges Contract Allowance	e Statement 19,872,307	15.3%	CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 181 ce Ind. 85.9% 97.3 18.35
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	1604 FORNIA) Sheet 2,665,781 498,474	Income Total Charges Contract Allowance	2 Statement 19,872,307 3,045,500	15.3% 84.7%	CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 181 ce Ind. 85.9% 97.3 18.35 75.5%
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 2,665,781 498,474 43,782	Income Total Charges Contract Allowance Operating Revenue	2 Statement 19,872,307 3,045,500 16,826,807	15.3% 84.7% 100.5%	CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 181 ce Ind. 85.9% 97.3 18.35 75.5% 24.5% 1.9
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 2,665,781 498,474 43,782 3,208,037	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 19,872,307 3,045,500 16,826,807 16,912,335	15.3% 84.7% 100.5% -0.5%	CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 181 ce Ind. 85.9% 97.3 18.35 75.5% 24.5% 1.9
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 2,665,781 498,474 43,782 3,208,037 1,438,436	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 19,872,307 3,045,500 16,826,807 16,912,335 -85,528	15.3% 84.7% 100.5% -0.5% 0.1%	CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 181 ce Ind. 85.9% 97.3 18.35 75.5% 24.5% 1.9 32.7

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

555204 SUBACUT	E/SARATOGA				Proprietary - Corporatio	n
SUBACUTE/SARATO	OGA	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
SARATOGA, CA 950)70				CR Beds 0 POS B	eds 38
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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 SUMMERF	TELD HEALTH C	CARE CENTER			Proprietary - Corporatio	n
SUMMERFIELD HEA	ALTH CARE CEN	ITER 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
SANTA ROSA, CA 9	E 40E					aomity
CONOMA	5405				CR Beds 70 POS B	-
SONOMA	5405				CR Beds 70 POS B Key Performana	eds 70
WISCONSIN PHYSIC						eds 70
	CIANS SERVICE		e Statement		Key Performana	eds 70
WISCONSIN PHYSIC	CIANS SERVICE Sheet		• Statement 6,665,664		Key Performanae Occupancy Rate	eds 70 ce Ind. 72.4%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		-1.6%	Key Performanae Occupancy Rate Length of Stay	eds 70 ce Ind. 72.4% 107.0
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 588,837	Income Total Charges	6,665,664		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 70 ce Ind. 72.4% 107.0 23.91
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 588,837 238,856	Income Total Charges Contract Allowance	6,665,664	101.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 70 ce Ind. 72.4% 107.0 23.91 73.5%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 588,837 238,856 5,341,487	Income Total Charges Contract Allowance Operating Revenue	6,665,664 -107,228 6,772,892	101.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 70 ce Ind. 72.4% 107.0 23.91 73.5% 26.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 588,837 238,856 5,341,487 6,169,180	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,665,664 -107,228 6,772,892 5,707,244	101.6% 84.3% 15.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 70 ce Ind. 72.4% 107.0 23.91 73.5% 26.5% 0.6
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 588,837 238,856 5,341,487 6,169,180 980,192	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,665,664 -107,228 6,772,892 5,707,244 1,065,648	101.6% 84.3% 15.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 70 ce Ind. 72.4% 107.0 23.91 73.5% 26.5% 0.6 30.2

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

056137 SUN AIR C	ONVALESCENT	HOSPITAL			Proprietary - Corporation	า
SUN AIR CONVALES	SCENT HOSPITA	AL 12/31/2011	365 Days Settled		Religious NonMedical F	acility
PANORAMA CITY, C	A 91402				CR Beds 98 POS B	eds 98
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.6%
Balance S	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 CENT	ER			Proprietary - Corporation	า
SUN MAR NURSING	CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
ANAHEIM, CA 92804	ļ				CR Beds 69 POS B	eds 69
ORANGE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.8%
Balance S	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%

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

055551 SUN VILLA	1				Proprietary - Corporation	n
SUN VILLA		12/31/2011	365 Days Settled		Religious NonMedical	acility
PORTERVILLE, CA 9	93257				CR Beds 99 POS E	Beds 99
TULARE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	87.6%
Balance S	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 VIE	EW MANOR					
SUNNY VIEW MANO)R	2/21/2011 3	005 Day - 0 - 111 - 1		Dalladaya NasaMadiaatti	
		3/31/2011	365 Days Settled		Religious NonMedical	-acility
CUPERTINO, CA 950	014	3/31/2011	365 Days Settled		-	-acility Beds 48
CUPERTINO, CA 950 SANTA CLARA	014	3/31/2011	365 Days Settled		-	Beds 48
·			365 Days Settled		CR Beds 0 POS E	Beds 48
SANTA CLARA	CIANS SERVICE		Statement		CR Beds 0 POS E	Beds 48
SANTA CLARA WISCONSIN PHYSIC	CIANS SERVICE				CR Beds 0 POS E Key Performana Occupancy Rate	Seds 48 ce Ind. 350.0%
SANTA CLARA WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 48 ce Ind. 350.0%
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 0	Income Total Charges	• Statement		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 48 ce Ind. 350.0% 688.9
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	• Statement 0 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Seds 48 ce Ind. 350.0% 688.9
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 48 ce Ind. 350.0% 688.9
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CHAPTER CHAPTE	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 48 ce Ind. 350.0% 688.9
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CHARTER O O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Seds 48 ce Ind. 350.0% 688.9

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

555352 SUNNYSID	E CONV. HOSP	ITAL				
SUNNYSIDE CONV.	HOSPITAL	1/31/2011	365 Days Settled		Religious NonMedical	Facility
FRESNO, CA 93725					CR Beds 0 POS I	Beds 99
FRESNO					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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 SUNNYSID	E NURSING CE	NTER			Proprietary - Other	
SUNNYSIDE NURSI	NG CENTER	12/31/2011	365 Days Settled		Religious NonMedical	Facility
TORRANCE, CA 905	502				CR Beds 299 POS I	Beds 299
LOS ANGELES					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	75.6%
Balance S	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%

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

555792 SUNNYVA	LE HEALTH CAF	RE CENTER			Proprietary - Corporatio	n
SUNNYVALE HEALT	H CARE CENTE	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SUNNYVALE, CA 94	087				CR Beds 99 POS B	eds 99
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.3%
Balance S	heet	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 SUNNYVIE	W CONV HOSP				Proprietary - Corporatio	n
SUNNYVIEW CONV	HOSP	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90018				CD D-d- 02	
LOS ANGELES					CR Beds 93 POS B	eds 93
					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	≣S				
NATIONAL GOVERN Balance S			Statement		Key Performana	e Ind.
	Sheet		• Statement 8,445,906		Key Performanae Occupancy Rate	91.7%
Balance S	Sheet	Income Total Charges		17.4%	Key Performanae Occupancy Rate Length of Stay	91.7% 116.1
Balance S Current Assets	Sheet 1,695,327	Income Total Charges	8,445,906		Key Performanae Occupancy Rate Length of Stay Average Wages	91.7% 116.1 15.00
Balance S Current Assets Fixed Assets	5heet 1,695,327 104,580	Income Total Charges Contract Allowance	8,445,906 1,469,326	82.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.7% 116.1 15.00 75.7%
Balance S Current Assets Fixed Assets Other Assets	1,695,327 104,580 110,344	Income Total Charges Contract Allowance Operating Revenue	8,445,906 1,469,326 6,976,580	82.6% 85.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 116.1 15.00 75.7% 24.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,695,327 104,580 110,344 1,910,251	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,445,906 1,469,326 6,976,580 5,976,997	82.6% 85.7% 14.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 116.1 15.00 75.7% 24.3% 2.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,695,327 104,580 110,344 1,910,251 619,760	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,445,906 1,469,326 6,976,580 5,976,997 999,583	82.6% 85.7% 14.3% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 116.1 15.00 75.7% 24.3% 2.7 37.7

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

055870 SUNRAY H	EALTHCARE C	ENTER			Proprietary - Other	
SUNRAY HEALTHCA	ARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90019				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	85.6%
Balance S	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 (CONVALESCEN	T HOSPITAL			Proprietary - Corporatio	n
555213 SUNRISE O			365 Days Settled		Proprietary - Corporation	
	SCENT HOSPIT		365 Days Settled		Religious NonMedical F	
SUNRISE CONVALE	SCENT HOSPIT		365 Days Settled		Religious NonMedical F	acility eds 99
SUNRISE CONVALE PASADENA, CA 911	SCENT HOSPIT		365 Days Settled		Religious NonMedical F CR Beds 99 POS B	acility eds 99
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES	SCENT HOSPIT 03 FORNIA)	⁻ AL 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performana	Facility eds 99 ce Ind.
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI	SCENT HOSPIT 03 FORNIA) Sheet	⁻ AL 12/31/2011	·		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	Facility eds 99 ce Ind. 87.5%
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S	SCENT HOSPIT 03 FORNIA) Sheet	AL 12/31/2011 Income Total Charges	s Statement		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 99 ce Ind. 87.5% 208.1
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	SCENT HOSPIT 03 FORNIA) Sheet 610,944	Income Total Charges Contract Allowance	• Statement 7,319,530	19.3%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 99 ce Ind. 87.5% 208.1 15.73
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) 610,944 20,322	Income Total Charges Contract Allowance	Statement 7,319,530 1,411,617	19.3% 80.7%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 99 ce Ind. 87.5% 208.1 15.73 91.7%
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	SCENT HOSPIT 03 FORNIA) Sheet 610,944 20,322	Income Total Charges Contract Allowance Operating Revenue	7,319,530 1,411,617 5,907,913	19.3% 80.7%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 87.5% 208.1 15.73 91.7% 8.3%
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	SCENT HOSPIT 03 FORNIA) Sheet 610,944 20,322 0 631,266	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,319,530 1,411,617 5,907,913 6,462,882	19.3% 80.7% 109.4% -9.4%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 87.5% 208.1 15.73 91.7% 8.3% 3.4
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SCENT HOSPIT 03 FORNIA) Sheet 610,944 20,322 0 631,266 181,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	554,969 Statement 7,319,530 1,411,617 5,907,913 6,462,882	19.3% 80.7% 109.4% -9.4% 0.0%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 99 ce Ind. 87.5% 208.1 15.73 91.7% 8.3% 3.4 24.4

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

ANOR CONV H	OSP			Proprietary - Corporation	1
NV HOSP	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
3				CR Beds 81 POS Be	eds 81
				Key Performanac	e Ind.
FORNIA)				Occupancy Rate	85.2%
heet	Income	Statement		Length of Stay	114.0
1,562,569	Total Charges	14,172,753		Average Wages	21.07
377,987	Contract Allowance	5,559,572	39.2%	Skilled Nursing	95.4%
51,251	Operating Revenue	8,613,181	60.8%	Ancillary Service	4.6%
1,991,807	Operating Expense	9,100,790	105.7%	Current Ratio	1.3
1,241,567	Operating Margin	-487,609	-5.7%	Days to Collect	39.6
235,369	Other Income	601,613	7.0%	Avg Payment Days	49.2
514,871	Other Expense	0	0.0%	Depreciation Rate	76.9%
1,991,807	Net Profit or Loss	114,004	1.3%	Return on Equity	22.1%
VALLEY					
	Cost Repor	t not filed.		Religious NonMedical Fa	acility
104				CR Beds 0 POS Be	eds 22
				Key Performanac	e Ind.
FORNIA)				Occupancy Rate	0.0%
heet	lucama	Statement		Length of Stay	
	income	Statement		Length of Stay	
0	Total Charges	O O		Average Wages	
0			0.0%	g ,	0.0%
_	Total Charges	0		Average Wages	0.0% 0.0%
0	Total Charges Contract Allowance	0	0.0%	Average Wages Skilled Nursing	
0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service	
0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	
	DNV HOSP 3 FORNIA) heet 1,562,569 377,987 51,251 1,991,807 1,241,567 235,369 514,871 1,991,807 VALLEY 104 FORNIA)	FORNIA) heet Income 1,562,569 Total Charges 377,987 Contract Allowance 51,251 Operating Revenue 1,991,807 Operating Expense 1,241,567 Operating Margin 235,369 Other Income 514,871 Other Expense 1,991,807 Net Profit or Loss VALLEY Cost Report 104 FORNIA)	PORNIA) heet Income Statement 1,562,569 Total Charges 14,172,753 377,987 Contract Allowance 5,559,572 51,251 Operating Revenue 8,613,181 1,991,807 Operating Expense 9,100,790 1,241,567 Operating Margin -487,609 235,369 Other Income 601,613 514,871 Other Expense 0 1,991,807 Net Profit or Loss 114,004 VALLEY Cost Report not filed.	PORNIA) PORNIA) PORNIA) Pornia	Note

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

SUTTER OAKS NURSING MIDTOWN D/P SNF	G CENTER-	Cost Report	t not filed.		Religious NonMedical F	acility
SACRAMENTO, CA 9581	6				CR Beds 0 POS Bo	eds 100
SACRAMENTO					Key Performanad	e Ind.
WISCONSIN PHYSICIAN	IS SERVICE				Occupancy Rate	0.0%
Balance Shee	t	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.09
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
i otal Equity			•		Doprodiation rate	
Total Liab. and Equity	0	Net Profit or Loss	0		Return on Equity	0.0
Total Liab. and Equity 555845 SUTTER TRAN SUTTER TRANSITIONAL RESPIRATORY SERVICI	O SITIONAL A	Net Profit or Loss	0 BERVICES		Return on Equity Religious NonMedical F	acility
Total Liab. and Equity 555845 SUTTER TRAN SUTTER TRANSITIONAL RESPIRATORY SERVICI ROSEVILLE, CA 95661	O SITIONAL A	Net Profit or Loss ND RESPIRATORY S	0 BERVICES		Return on Equity Religious NonMedical F CR Beds 0 POS Be	acility eds 30
Total Liab. and Equity 555845 SUTTER TRAN SUTTER TRANSITIONAL RESPIRATORY SERVICI ROSEVILLE, CA 95661 PLACER	SITIONAL A - AND ES	Net Profit or Loss ND RESPIRATORY S Cost Report	0 BERVICES		Return on Equity Religious NonMedical F	acility eds 30
Total Liab. and Equity 555845 SUTTER TRAN SUTTER TRANSITIONAL RESPIRATORY SERVICI ROSEVILLE, CA 95661 PLACER	SITIONAL A AND ES	Net Profit or Loss AND RESPIRATORY S Cost Report	0 BERVICES		Return on Equity Religious NonMedical F CR Beds 0 POS Book Key Performance	eds 30
Total Liab. and Equity 555845 SUTTER TRAN SUTTER TRANSITIONAL RESPIRATORY SERVICI ROSEVILLE, CA 95661 PLACER NATIONAL GOVERNMEI Balance Shee	SITIONAL A AND ES	Net Profit or Loss AND RESPIRATORY S Cost Report	0 SERVICES t not filed.		Return on Equity Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate	acility eds 30
Total Liab. and Equity 555845 SUTTER TRAN SUTTER TRANSITIONAL RESPIRATORY SERVICI ROSEVILLE, CA 95661 PLACER NATIONAL GOVERNMEI Balance Shee Current Assets	SITIONAL A AND ES NT SERVICE	Net Profit or Loss AND RESPIRATORY S Cost Report	DERVICES It not filed. Statement	0.0%	Return on Equity Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay	acility eds 30 ce Ind. 0.0
Total Liab. and Equity 555845 SUTTER TRAN SUTTER TRANSITIONAL RESPIRATORY SERVICE ROSEVILLE, CA 95661 PLACER NATIONAL GOVERNMED Balance Sheet Current Assets Fixed Assets	SITIONAL A AND ES NT SERVICE t	Net Profit or Loss AND RESPIRATORY S Cost Report ES Income	0 SERVICES t not filed. Statement 0	0.0%	Return on Equity Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 30 ce Ind. 0.0
Total Liab. and Equity 555845 SUTTER TRAN SUTTER TRANSITIONAL RESPIRATORY SERVICI ROSEVILLE, CA 95661 PLACER NATIONAL GOVERNMEI Balance Shee Current Assets Fixed Assets Other Assets	SITIONAL A AND ES NT SERVICE t 0 0	Net Profit or Loss AND RESPIRATORY S Cost Report ES Income Total Charges Contract Allowance	© SERVICES t not filed. Statement 0 0	0.0% 0.0% 0.0%	Return on Equity Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 30 ce Ind. 0.0
Total Liab. and Equity 555845 SUTTER TRAN SUTTER TRANSITIONAL RESPIRATORY SERVICI ROSEVILLE, CA 95661 PLACER NATIONAL GOVERNMEI Balance Shee Current Assets Fixed Assets Other Assets Total Assets	SITIONAL A AND ES NT SERVICE t 0 0 0	Net Profit or Loss AND RESPIRATORY S Cost Report ES Income Total Charges Contract Allowance Operating Revenue	SERVICES t not filed. Statement 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 30 ce Ind. 0.0
Total Liab. and Equity 555845 SUTTER TRAN SUTTER TRANSITIONAL RESPIRATORY SERVICI ROSEVILLE, CA 95661 PLACER NATIONAL GOVERNMEI Balance Shee Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SITIONAL A AND ES NT SERVICE t 0 0 0	Net Profit or Loss IND RESPIRATORY S Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	SERVICES t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 30 ce Ind. 0.0
Total Liab. and Equity 555845 SUTTER TRAN SUTTER TRANSITIONAL RESPIRATORY SERVICE ROSEVILLE, CA 95661 PLACER NATIONAL GOVERNME	SITIONAL A AND ES NT SERVICE t 0 0 0 0 0	Net Profit or Loss AND RESPIRATORY S Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SERVICES t not filed. Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 30

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

055163 SYCAMOR	E PARK CARE	CENTER			Proprietary - Other	
SYCAMORE PARK (CARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
LOS ANGELES, CA	90065				CR Beds 90 POS Be	eds 90
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.7%
Balance S	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 FO	REST HOSPITA	L D/P SNF				
TAHOE FOREST HO	SPITAL D/P SNI	F Cost Repor	t not filed.		Religious NonMedical Fa	acility
TRUCKEE, CA 9616	0				CR Beds 0 POS Be	eds 35
NEVADA					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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%
rotal Elab. and Equity						

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

056213 TAMPICO	TERRACE CAR	CENTER			Proprietary - Corporation	1
TAMPICO TERRACE	CARE CENTER	12/31/2011	365 Days Settled	ł	Religious NonMedical F	acility
WALNUT CREEK, C	A 94598				CR Beds 128 POS Be	eds 128
CONTRA COSTA					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	66.3%
Balance S	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 REHA	B CTR			Proprietary - Corporation	1
TARZANA HEALTH	REHAB CTR	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
TARZANA, CA 91356	6				CR Beds 180 POS Be	eds 180
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.9%
Balance S	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
	969,416	Other Income	20,398	0.2%	Avg Payment Days	21.4
Long Term Liabilities	303,410					
Long Term Liabilities Total Equity	-1,137,085	Other Expense	0	0.0%	Depreciation Rate	134.0%

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

056413 TEMPLE C	ITY CONVALES	CENT HOSP			Proprietary - Corporation	ı
TEMPLE CITY CON\	/ALESCENT HO	SP 12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
TEMPLE CITY, CA 9	1780				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.8%
Balance S	Sheet	Income	Statement		Length of Stay	261.9
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 C	OMMUNITY HO	SP D P SNF				
555480 TEMPLE C			t not filed.		Religious NonMedical Fa	acility
	TY HOSP D P SI		t not filed.		Religious NonMedical Fa	-
TEMPLE COMMUNIT	TY HOSP D P SI		t not filed.		•	eds 11
TEMPLE COMMUNIT	TY HOSP D P SN 90004		t not filed.		CR Beds 0 POS Be	eds 11
TEMPLE COMMUNIT LOS ANGELES, CAS LOS ANGELES	TY HOSP D P SN 90004 FORNIA)	NF Cost Repor	t not filed.		CR Beds 0 POS Be	eds 11
TEMPLE COMMUNIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI	TY HOSP D P SN 90004 FORNIA)	NF Cost Repor			CR Beds 0 POS Be Key Performanac Occupancy Rate	eds 11
TEMPLE COMMUNIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S	TY HOSP D P SN 90004 FORNIA) Sheet	NF Cost Repor	• Statement	0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 11
TEMPLE COMMUNIT LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	TY HOSP D P SN 90004 FORNIA) Sheet	NF Cost Repor Income Total Charges	• Statement		CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 11 ee Ind. 0.0%
TEMPLE COMMUNIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	TY HOSP D P SN 90004 FORNIA) Sheet 0	Income Total Charges Contract Allowance	• Statement 0 0		CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 11 ee Ind. 0.0%
TEMPLE COMMUNIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	TY HOSP D P SN 90004 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 11 ee Ind. 0.0%
TEMPLE COMMUNIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	TY HOSP D P SN 90004 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 11 ee Ind. 0.0%
TEMPLE COMMUNIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TY HOSP D P SN 90004 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 11 ee Ind. 0.0%

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

555019 TEMPLE P	ARK CONVALE	SCENT HOSP			Proprietary - Corporatio	n
TEMPLE PARK CON	IVALESCENT H	DSP 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
LOS ANGELES, CA	90026				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	96.3%
Balance S	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 CE	NTER			Proprietary - Corporatio	n
TERRACE VIEW CA	DE OENTED					
	RE CENTER	12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
FULLERTON, CA 92		12/31/2011	365 Days Settled	I	Religious NonMedical F CR Beds 59 POS B	-
FULLERTON, CA 92		12/31/2011	365 Days Settled	I	-	eds 59
·	835		365 Days Settled	I	CR Beds 59 POS B	eds 59
ORANGE	835 CIANS SERVICE		365 Days Settled	I	CR Beds 59 POS B	eds 59
ORANGE WISCONSIN PHYSIC	835 CIANS SERVICE Sheet		·	I	CR Beds 59 POS B Key Performana Occupancy Rate	eds 59 ce Ind. 93.7%
ORANGE WISCONSIN PHYSIC Balance S	835 CIANS SERVICE Sheet	Income	Statement		CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay	eds 59 ce Ind. 93.7% 56.8
ORANGE WISCONSIN PHYSIC Balance S Current Assets	835 CIANS SERVICE Sheet 2,184,590	Income Total Charges	• Statement 9,163,458	-14.2%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 59 ce Ind. 93.7% 56.8 24.94
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	835 CIANS SERVICE Sheet 2,184,590 1,425,047	Income Total Charges Contract Allowance	9,163,458 -1,297,938	-14.2% 114.2%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 59 ce Ind. 93.7% 56.8 24.94 52.4%
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	835 CIANS SERVICE Sheet 2,184,590 1,425,047 56,316	Income Total Charges Contract Allowance Operating Revenue	9,163,458 -1,297,938 10,461,396	-14.2% 114.2% 76.5%	CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 59 ce Ind. 93.7% 56.8 24.94 52.4% 47.6%
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	835 CIANS SERVICE Sheet 2,184,590 1,425,047 56,316 3,665,953	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,163,458 -1,297,938 10,461,396 8,006,766	-14.2% 114.2% 76.5% 23.5%	CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 59 ce Ind. 93.7% 56.8 24.94 52.4% 47.6% 3.1
ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	835 CIANS SERVICE Sheet 2,184,590 1,425,047 56,316 3,665,953 706,008	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,163,458 -1,297,938 10,461,396 8,006,766 2,454,630	-14.2% 114.2% 76.5% 23.5% 0.2%	CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 59 ce Ind. 93.7% 56.8 24.94 52.4% 47.6% 3.1 33.4

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

555140 THE BRAD	LEY COURT					
THE BRADLEY COU	IRT	9/30/2011 3	365 Days Settled		Religious NonMedic	al Facility
EL CAJON, CA 9202	1				CR Beds 0 PO	S Beds 56
SAN DIEGO					Key Performa	nace Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	94.8%
Balance S	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 Day	s
Total Equity	0	Other Expense	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 BRAD	LEY GARDENS					
THE BRADLEY GAR	DENS	9/30/2011 3	365 Days Settled		Religious NonMedic	al Facility
SAN JACINTO, CA 9	2582				CR Beds 0 PO	S Beds 45
RIVERSIDE					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.7%
Balance S	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 Day	s
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

055480 THE CALIF	FORNIAN-PASAI	DENA			Proprietary - Corporatio	n
THE CALIFORNIAN-	PASADENA	12/31/2011	365 Days Settled		Religious NonMedical F	acility
PASADENA, CA 9110	05				CR Beds 91 POS B	eds 82
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	80.7%
Balance S	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 CENT	ER AT PARK WI	EST			Proprietary - Corporation	
					.,,,	
THE CENTER AT PA	RK WEST	12/31/2011	365 Days Settled		Religious NonMedical F	
THE CENTER AT PA	ARK WEST	12/31/2011	365 Days Settled			acility
	ARK WEST	12/31/2011	365 Days Settled		Religious NonMedical F	acility eds 99
RESEDA, CA 91335			365 Days Settled		Religious NonMedical F CR Beds 99 POS B	acility eds 99
RESEDA, CA 91335 LOS ANGELES	CIANS SERVICE		365 Days Settled Statement		Religious NonMedical F CR Beds 99 POS B Key Performanae	acility eds 99 ce Ind.
RESEDA, CA 91335 LOS ANGELES WISCONSIN PHYSIC	CIANS SERVICE Sheet				Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	eds 99 ce Ind. 82.9%
RESEDA, CA 91335 LOS ANGELES WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet 1,692,553	Income	Statement	17.2%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	eds 99 ce Ind. 82.9% 91.3
RESEDA, CA 91335 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,692,553	Income Total Charges	Statement 12,348,150		Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 82.9% 91.3 21.76
RESEDA, CA 91335 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,692,553 216,435	Income Total Charges Contract Allowance	Statement 12,348,150 2,119,083	82.8%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 82.9% 91.3 21.76 70.7%
RESEDA, CA 91335 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,692,553 216,435	Income Total Charges Contract Allowance Operating Revenue	2,119,083 10,229,067	82.8%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 82.9% 91.3 21.76 70.7% 29.3%
RESEDA, CA 91335 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,692,553 216,435 0 1,908,988	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,119,083 10,229,067 10,072,913	82.8% 98.5% 1.5%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ce Ind. 82.9% 91.3 21.76 70.7% 29.3% 1.1
RESEDA, CA 91335 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,692,553 216,435 0 1,908,988 1,606,365	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,119,083 10,229,067 10,072,913 156,154	82.8% 98.5% 1.5% 3.2%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ce Ind. 82.9% 91.3 21.76 70.7% 29.3% 1.1 52.1

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

555811 THE COVI	NGTON CARE C	ENTER				
THE COVINGTON C	ARE CENTER	6/30/2011	365 Days Settled		Short Term	
ALISO VIEJO, CA 92	656				CR Beds 0	POS Beds 24
ORANGE					Key Perfor	manace Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rat	te 90.5%
Balance S	Sheet	Income	Statement		Length of Stay	203.6
Current Assets	0	Total Charges	0		Average Wage	S
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	e 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment D	Days
Total Equity	0	Other Expense	0	0.0%	Depreciation R	ate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equi	ty 0.0%
555424 THE DORC	THY & JOSEPH	GOLDBERG HEALT	HCARE CENTER			
THE DOROTHY & JOHEALTHCARE CENT		RG 6/30/2011	365 Days Settled		Religious NonMe	edical Facility
ENCINITAS, CA 920	24				CR Beds 0	POS Beds 58
SAN DIEGO					Key Perfor	manace Ind.
PALMETTO (CALIFO	ORNIA SOUTH)				Occupancy Rat	te 413.1%
Balance S	Sheet	Income	Statement		Length of Stay	667.6
Current Assets	0	Total Charges	0		Average Wage	S
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	e 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment D	ays
Total Equity	0	Other Expense	0	0.0%	Depreciation R	ate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equi	ty 0.0%

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

055032 THE EARL	WOOD				Proprietary - Other	
THE EARLWOOD		12/31/2011	365 Days Settled		Religious NonMedical F	acility
TORRANCE, CA 905	03				CR Beds 87 POS B	eds 87
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	86.4%
Balance S	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 EPISC	OPAL HOME C	OMMUNITY			Proprietary - Other	
THE EPISCOPAL HO						
1	DME COMMUNIT	TY 12/31/2011	365 Days Settled		Religious NonMedical F	acility
ALHAMBRA, CA 918		TY 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 99 POS B	•
ALHAMBRA, CA 918 LOS ANGELES		TY 12/31/2011	365 Days Settled		-	eds 99
	03		365 Days Settled		CR Beds 99 POS B	eds 99
LOS ANGELES	03 CIANS SERVICE		365 Days Settled Statement		CR Beds 99 POS B Key Performana	eds 99
LOS ANGELES WISCONSIN PHYSIC	03 CIANS SERVICE Sheet		·		CR Beds 99 POS B Key Performanac Occupancy Rate	eds 99 ce Ind. 94.9%
LOS ANGELES WISCONSIN PHYSIC Balance S	03 CIANS SERVICE Sheet	Income	Statement	12.6%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	eds 99 ce Ind. 94.9% 102.6
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	03 CIANS SERVICE Sheet 3,715,869	Income Total Charges	Statement 11,597,229		CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 94.9% 102.6 20.80
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	03 CIANS SERVICE Sheet 3,715,869 17,422,764	Income Total Charges Contract Allowance	Statement 11,597,229 1,457,986	87.4%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 94.9% 102.6 20.80 70.5%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	03 CIANS SERVICE Sheet 3,715,869 17,422,764 3,959,419	Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,597,229 1,457,986 10,139,243	87.4% 90.8%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 94.9% 102.6 20.80 70.5% 29.5%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	03 CIANS SERVICE Sheet 3,715,869 17,422,764 3,959,419 25,098,052	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,597,229 1,457,986 10,139,243 9,210,768	87.4% 90.8% 9.2%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 94.9% 102.6 20.80 70.5% 29.5% 0.3
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	03 CIANS SERVICE Sheet 3,715,869 17,422,764 3,959,419 25,098,052 12,453,734	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,597,229 1,457,986 10,139,243 9,210,768 928,475	87.4% 90.8% 9.2% 0.5%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 2e Ind. 94.9% 102.6 20.80 70.5% 29.5% 0.3 75.8

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

555639 THE MEAD	OWS OF NAPA	VALLEY				
THE MEADOWS OF	NAPA VALLEY	3/31/2011 3	65 Days Settled		Religious NonMedical F	acility
NAPA, CA 94559					CR Beds 0 POS B	seds 69
NAPA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.2%
Balance S	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 PLACERVII	LE HEATHCARE CE	NTER		Proprietary - Corporation	n
		LLE HEATHCARE CE HCARE 12/31/2011			· ·	
THE PINES AT PLAC	CERVILLE HEAT				Proprietary - Corporation	
THE PINES AT PLAC CENTER	CERVILLE HEAT				Proprietary - Corporation	Facility Seds 99
THE PINES AT PLAC CENTER PLACERVILLE, CA 9	CERVILLE HEAT 95667				Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B	Facility Seds 99
THE PINES AT PLAC CENTER PLACERVILLE, CA 9 EL DORADO	CERVILLE HEAT 95667 FORNIA)	HCARE 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana	Facility seds 99 ce Ind.
THE PINES AT PLACENTER PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI	CERVILLE HEAT 15667 FORNIA) Sheet	HCARE 12/31/2011	208 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	Facility seds 99 ce Ind. 72.7%
THE PINES AT PLACENTER PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI Balance S	CERVILLE HEAT 15667 FORNIA) Sheet	HCARE 12/31/2011 Income	208 Days Settled Statement		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	Facility Seds 99 ce Ind. 72.7% 98.0
THE PINES AT PLACE CENTER PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI Balance S Current Assets	CERVILLE HEAT 95667 FORNIA) Sheet	HCARE 12/31/2011 Income Total Charges	208 Days Settled Statement	0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 99 ce Ind. 72.7% 98.0 35.68
THE PINES AT PLACE CENTER PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	CERVILLE HEAT 95667 FORNIA) Sheet 0	Income Total Charges Contract Allowance	208 Days Settled Statement 0 -26,192	0.0% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 99 ce Ind. 72.7% 98.0 35.68 0.0%
THE PINES AT PLACE CENTER PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 176,735	Income Total Charges Contract Allowance Operating Revenue	208 Days Settled Statement 0 -26,192 0	0.0% 0.0% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 99 ce Ind. 72.7% 98.0 35.68 0.0%
THE PINES AT PLACE CENTER PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	DERVILLE HEAT 05667 FORNIA) Sheet 0 176,735 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	208 Days Settled Statement 0 -26,192 0 0	0.0% 0.0% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 99 ce Ind. 72.7% 98.0 35.68 0.0%
THE PINES AT PLACE CENTER PLACERVILLE, CA 9 EL DORADO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DERVILLE HEAT 05667 FORNIA) 6heet 0 176,735 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	208 Days Settled Statement 0 -26,192 0 0 0	0.0% 0.0% 0.0% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 99 ce Ind. 72.7% 98.0 35.68 0.0%

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

555826 THE REDW	VOODS					
THE REDWOODS		9/30/2011	365 Days Settled		Religious NonMedic	al Facility
MILL VALLEY, CA 94	1941				CR Beds 0 POS	S Beds 58
MARIN					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.3%
Balance S	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 Day	s
Total Equity	0	Other Expense	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 REHA	BILITATION CE	NTER OF BAKERSFI	ELD			
THE REHABILITATION	ON CENTER OF	5/31/2011	365 Days Settled		Religious NonMedic	al Facility
BAKERSFIELD, CA	93306				CR Beds 0 POS	S Beds 160
KERN					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.0%
Balance S	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 Day	s
Total Equity	0	Other Expense	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

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

555808 THE REHA	BILITATION CE	NTER OF SANTA MC	NICA		Proprietary - Other	
THE REHABILITATION MONICA	ON CENTER OF	SANTA 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SANTA MONICA, CA	90404				CR Beds 144 POS B	eds 144
LOS ANGELES					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.1%
Balance S	heet	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 REHA	BILITATION CE	NTR OF FRESNO			Proprietary - Other	
THE REHABILITATION	N CENTR OF F	RESNO 12/31/2011	365 Days Settled		Religious NonMedical F	acility
FRESNO, CA 93721					CR Beds 155 POS B	eds 155
FRESNO					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	106.7%
Balance S	heet	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%

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

555700 THE REHA	BILITATION CE	NTRE OF BEVERLY H	HILLS		Proprietary - Corporation	n
THE REHABILITATION BEVERLY HILLS	ON CENTRE OF	12/31/2011	365 Days Settled		Short Term	
LOS ANGELES, CA	90048				CR Beds 150 POS B	eds 150
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	84.8%
Balance S	heet	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 ROWL	-AND					
THE ROWLAND		3/31/2011 3	365 Days Settled		Religious NonMedical F	acility
COVINA, CA 91723					CR Beds 0 POS B	eds 126
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.2%
Balance S						01.270
Dalarice C	Sheet	Income	Statement		Length of Stay	104.6
Current Assets		Income Total Charges	Statement 0		Length of Stay Average Wages	
			Statement 0 0	0.0%		
Current Assets	0	Total Charges	0		Average Wages	104.6
Current Assets Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Average Wages Skilled Nursing	104.6 0.0%
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Average Wages Skilled Nursing Ancillary Service	104.6 0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	104.6 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	104.6 0.0%

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

555739 THE SPRIN	NGS AT PACIFIC	REGENT				
THE SPRINGS AT P	ACIFIC REGENT	9/30/2011 2	273 Days Settled		Short Term	
SAN DIEGO, CA 921	22				CR Beds 59 POS	Beds 59
SAN DIEGO					Key Performana	ace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	81.3%
Balance S	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 SPRIM	NGS AT THE CA	RLOTTA			Proprietary - Corporati	on
THE SPRINGS AT T	HE CARLOTTA	12/31/2011	365 Days Settled		Religious NonMedical	Facility
PALM DESERT, CA	92211				CR Beds 269 POS	Beds 59
RIVERSIDE					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.5%
Balance S	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%

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

056077 THE TAMA	LPAIS				Nonprofit - Church	
THE TAMALPAIS		12/31/2011	365 Days Settled		Short Term	
GREENBRAE, CA 94	4904				CR Beds 52 POS E	Beds 52
MARIN					Key Performana	ce Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	77.7%
Balance S	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 TERR	ACES OF LOS	SATOS				
THE TERRACES OF						
THE TENNAULS OF	LOS GATOS	9/30/2011 3	365 Days Settled		Religious NonMedical I	-acility
LOS GATOS, CA 950		9/30/2011 3	865 Days Settled		-	Facility Beds 59
		9/30/2011 3	365 Days Settled		-	Beds 59
LOS GATOS, CA 950	032		365 Days Settled		CR Beds 0 POS E	Beds 59
LOS GATOS, CA 950 SANTA CLARA	032 CIANS SERVICE		365 Days Settled		CR Beds 0 POS E	seds 59
LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO	032 CIANS SERVICE Sheet		·		CR Beds 0 POS E Key Performana Occupancy Rate	Seds 59 ce Ind. 85.5%
LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO Balance S	032 CIANS SERVICE Sheet	Income	Statement	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay	Seds 59 ce Ind. 85.5%
LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO Balance S Current Assets	032 CIANS SERVICE Sheet 0	Income Total Charges	Statement 0		CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Seds 59 ce Ind. 85.5% 419.4
LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets	032 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	• Statement 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 59 ce Ind. 85.5% 419.4
LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	032 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 59 ce Ind. 85.5% 419.4
LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 59 ce Ind. 85.5% 419.4
LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Seds 59 ce Ind. 85.5% 419.4

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

056203 THE TUNN	ELL CENTER F	OR REHABILITATION	I & HEALTHCARE	E		
THE TUNNELL CEN'		6/30/2011 3	365 Days Settled		Religious NonMedical F	acility
SAN FRANCISCO, C	A 94109				CR Beds 0 POS B	eds 180
SAN FRANCISCO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.4%
Balance S	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 VILLA	GE HEALTHCA	RE CENTER			Proprietary - Corporatio	n
THE VILLAGE HEAL	THCARE CENTE	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
HEMET, CA 92545					CR Beds 106 POS B	eds 54
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.6%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets						71.4
	3,411,347	Total Charges	6,416,430		Average Wages	71.4 20.06
Fixed Assets	, ,	Total Charges Contract Allowance	6,416,430 992,468	15.5%	Average Wages Skilled Nursing	
Fixed Assets Other Assets	, ,	3	, ,		0 0	20.06
	14,766,166	Contract Allowance	992,468	84.5%	Skilled Nursing	20.06 50.3%
Other Assets	14,766,166	Contract Allowance Operating Revenue	992,468	84.5% 198.1%	Skilled Nursing Ancillary Service	20.06 50.3% 26.4%
Other Assets Total Assets	14,766,166 0 18,177,513	Contract Allowance Operating Revenue Operating Expense	992,468 5,423,962 10,747,002	84.5% 198.1% -98.1%	Skilled Nursing Ancillary Service Current Ratio	20.06 50.3% 26.4% 5.5
Other Assets Total Assets Current Liabilities	14,766,166 0 18,177,513 623,024	Contract Allowance Operating Revenue Operating Expense Operating Margin	992,468 5,423,962 10,747,002 -5,323,040	84.5% 198.1% -98.1% 96.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.06 50.3% 26.4% 5.5 44.5

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

055342 THOUSAN	D OAKS HEALT	HCARE CENTER			Proprietary - Corporation	on
THOUSAND OAKS H	IEALTHCARE C	ENTER 12/31/2011	365 Days Settled		Religious NonMedical I	Facility
THOUSAND OAKS,	CA 91360				CR Beds 124 POS E	Beds 123
VENTURA					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	32.5%
Balance S	heet	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	on
TOPANGA TERRAC	E	12/31/2011	365 Days Settled		Religious NonMedical I	Facility
CANOGA PARK, CA	91304				CR Beds 112 POS E	Beds 112
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	82.0
Current Assets	3,211,451	Total Charges	25,868,558		Average Wages	20.39
	000 440	Contract Allowance	7,865,663	30.4%	Skilled Nursing	77.2%
Fixed Assets	899,443	Contract Allowance	7,000,000		Change Haroling	111270
Fixed Assets Other Assets	899,443	Operating Revenue	18,002,895		Ancillary Service	22.8%
				69.6%	J	
Other Assets	83,340	Operating Revenue	18,002,895	69.6%	Ancillary Service Current Ratio	22.8%
Other Assets Total Assets	83,340 4,194,234	Operating Revenue Operating Expense	18,002,895 16,228,490	69.6% 90.1% 9.9%	Ancillary Service Current Ratio	22.8%
Other Assets Total Assets Current Liabilities	83,340 4,194,234 1,787,749	Operating Revenue Operating Expense Operating Margin	18,002,895 16,228,490 1,774,405	69.6% 90.1% 9.9% 2.4%	Ancillary Service Current Ratio Days to Collect	22.8% 1.8 21.4

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

056352 TORRANC	E CARE CENTE	R EAST			Proprietary - Corporation	า
TORRANCE CARE C	ENTER EAST	12/31/2011	365 Days Settled		Religious NonMedical F	acility
TORRANCE, CA 905	03				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.7%
Balance S	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 TORRANC	E CARE CENTE	R WEST			Proprietary - Corporation	า
TORRANCE CARE C	ENTER WEST	12/31/2011	365 Days Settled		Religious NonMedical F	acility
TORRANCE, CA 905	03				CR Beds 96 POS B	eds 96
TORRANCE, CA 905	03				CR Beds 96 POS B Key Performana	
LOS ANGELES	CIANS SERVICE		Statement		Key Performana	e Ind.
LOS ANGELES WISCONSIN PHYSIC	CIANS SERVICE		• Statement 7,990,031		Key Performanao Occupancy Rate	e Ind. 91.4%
LOS ANGELES WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income		12.1%	Key Performanae Occupancy Rate Length of Stay	91.4% 184.0
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,608,391	Income Total Charges	7,990,031		Key Performanae Occupancy Rate Length of Stay Average Wages	91.4% 184.0 16.03
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,608,391 233,464	Income Total Charges Contract Allowance	7,990,031 970,604	87.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.4% 184.0 16.03 87.4%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,608,391 233,464 1,579,486	Income Total Charges Contract Allowance Operating Revenue	7,990,031 970,604 7,019,427	87.9% 91.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.4% 184.0 16.03 87.4% 12.6%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 1,608,391 233,464 1,579,486 3,421,341	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,990,031 970,604 7,019,427 6,429,296	87.9% 91.6% 8.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.4% 184.0 16.03 87.4% 12.6% 2.1
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,608,391 233,464 1,579,486 3,421,341 765,805	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,990,031 970,604 7,019,427 6,429,296 590,131	87.9% 91.6% 8.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.4% 184.0 16.03 87.4% 12.6% 2.1 73.3

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TORRANCE MEMORIAL MED CTR SNF/DP Cost Report not filed. TORRANCE, CA 90505 LOS ANGELES BLUE CROSS (CALIFORNIA) Balance Sheet Income Statement Current Assets 0 Total Charges 0 Average Wages Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	40
LOS ANGELES BLUE CROSS (CALIFORNIA) Balance Sheet O Total Charges O Average Wages Fixed Assets O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin Key Performanace I Capacita State I Contract Allowance I Capacita State I Capacita State Length of Stay Average Wages Average Wages O Operating Revenue O O.0% Skilled Nursing O Operating Expense O O.0% Current Ratio O Operating Margin O Operating Margin O Operating Margin O Operating Margin O Occupancy Rate Length of Stay Average Wages O Operating Margin O O.0% Skilled Nursing O Operating Expense O Operating Margin O Operating Margin O Operating Margin O Operating Margin	nd. 0.0%
BLUE CROSS (CALIFORNIA) 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 Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	0.0%
Balance SheetIncome StatementLength of StayCurrent Assets0 Total Charges0 Average WagesFixed Assets0 Contract Allowance0 0.0% Skilled NursingOther Assets0 Operating Revenue0 0.0% Ancillary ServiceTotal Assets0 Operating Expense0 0.0% Current RatioCurrent Liabilities0 Operating Margin0 0.0% Days to Collect	0.0%
Current Assets 0 Total Charges 0 Average Wages Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	
Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	
Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	
Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	0.0%
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days	
Total Equity 0 Other Expense 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 Religious NonMedical Facile - SUN VALLEY	ity
SUN VALLEY, CA 91352 CR Beds 0 POS Beds	45
LOS ANGELES Key Performanace I	nd.
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 Operating Expense O 0.0% Current Ratio	
Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	
· · · · · <u></u>	
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect	0.0%

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JJJJU! IOIALLII	NIDS SELCIAL I	Y HEALTHCARE				
TOTALLY KIDS SPE	CIALTY HEALTH	ICARE Cost Repor	t not filed.		Religious NonMedical F	acility
LOMA LINDA, CA 92	354				CR Beds 0 POS B	eds 59
SAN BERNARDINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	heet	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%
TOWN AND COUNT	COUNTRY MA		365 Days Settled		Religious NonMedical F	acility
SANTA ANA, CA 927		0,00,2011	oo Dayo Comea			aomity
ORANGE	00					26° 96
						eds 96
)RNIA SOUTH)				Key Performana	
PALMETTO (CALIFO	,	Income	Statement			e Ind.
PALMETTO (CALIFO	Sheet	Income Total Charges	• Statement		Key Performanao	ce Ind. 71.7%
PALMETTO (CALIFO	Sheet			0.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 71.7%
PALMETTO (CALIFO Balance S Current Assets	Sheet 0	Total Charges	0		Key Performanae Occupancy Rate Length of Stay Average Wages	71.7% 38.7
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	6 heet 0 0	Total Charges Contract Allowance	0	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.7% 38.7 0.0%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	6 heet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0 0	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.7% 38.7 0.0%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.7% 38.7 0.0%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.7% 38.7 0.0%

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555080 TRACY CO	NVALESCENT	AND REHABILITATIO	N CENTER		Proprietary - Corporation	on
TRACY CONVALESOREHABILITATION CI		12/31/2011	365 Days Settled		Religious NonMedical	Facility
TRACY, CA 95376					CR Beds 62 POS B	Beds 62
SAN JOAQUIN					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.2%
Balance S	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 H	OSPITAL					
TRINITY HOSPITAL		Cost Repor	t not filed.		Religious NonMedical	Facility
WEAVERVILLE, CA	96093				CR Beds 0 POS E	Beds 26
TRINITY					Key Performana	ice Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	0.0%
Balance S	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	
		Operating Margin	0	0.0%	Days to Collect	
Current Liabilities	0	-				
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
			0		Avg Payment Days Depreciation Rate	0.0%

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055649 TULARE N	URSING & REH	ABILITATION CENTE	R		Proprietary - Corporatio	n
TULARE NURSING 8 CENTER	& REHABILITATI	ON 12/31/2011	365 Days Settled		Religious NonMedical F	acility
TULARE, CA 93274					CR Beds 97 POS B	eds 97
TULARE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	135.4
Current Assets	797,367	Total Charges	7,576,653		Average Wages	13.21
Fixed Assets	318,816	Contract Allowance	1,041,820	13.8%	Skilled Nursing	80.8%
Other Assets	14,319	Operating Revenue	6,534,833	86.2%	Ancillary Service	19.2%
Total Assets	1,130,502	Operating Expense	6,355,549	97.3%	Current Ratio	1.4
Current Liabilities	584,903	Operating Margin	179,284	2.7%	Days to Collect	28.4
Long Term Liabilities	0	Other Income	92,444	1.4%	Avg Payment Days	29.3
Total Equity	545,599	Other Expense	0	0.0%	Depreciation Rate	42.5%
Total Liab. and Equity	1 130 502	Net Profit or Loss	074 700	4.00/	Datum as Faults	49.8%
· · ·			271,728 SNF	4.2%	Return on Equity	49.070
· · ·	E GENERAL ME	DICAL FACILITY D/P	SNF	4.2%	Return on Equity Religious NonMedical F	
055235 TUOLUMNI	E GENERAL ME	DICAL FACILITY D/P	SNF	4.2%		Facility
055235 TUOLUMNE TUOLUMNE GENER D/P SNF	E GENERAL ME	DICAL FACILITY D/P	SNF	4.2%	Religious NonMedical F	facility eds 42
055235 TUOLUMNE TUOLUMNE GENER D/P SNF SONORA, CA 95370	E GENERAL ME	DICAL FACILITY D/P	SNF	4.2%	Religious NonMedical F	Facility eds 42 ce Ind.
055235 TUOLUMNE TUOLUMNE GENER D/P SNF SONORA, CA 95370 TUOLUMNE	E GENERAL ME AL MEDICAL FA	DICAL FACILITY D/P CILITY Cost Report	SNF	4.2%	Religious NonMedical F CR Beds 0 POS B Key Performana	facility eds 42
TUOLUMNE GENERAD/P SNF SONORA, CA 95370 TUOLUMNE PALMETTO (CALIFO	E GENERAL ME AL MEDICAL FA	DICAL FACILITY D/P CILITY Cost Report	SNF t not filed.	4.2%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate	Facility eds 42 ce Ind.
055235 TUOLUMNE TUOLUMNE GENER D/P SNF SONORA, CA 95370 TUOLUMNE PALMETTO (CALIFO Balance S	E GENERAL ME AL MEDICAL FA DRNIA) Sheet	EDICAL FACILITY D/P CILITY Cost Report	SNF t not filed. Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 42 ce Ind. 0.0%
TUOLUMNE GENERAD/P SNF SONORA, CA 95370 TUOLUMNE PALMETTO (CALIFO Balance S Current Assets	E GENERAL ME AL MEDICAL FA DRNIA) Sheet	EDICAL FACILITY D/P CILITY Cost Report Income Total Charges	SNF t not filed. Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 42 ce Ind. 0.0%
055235 TUOLUMNE TUOLUMNE GENER D/P SNF SONORA, CA 95370 TUOLUMNE PALMETTO (CALIFO Balance S Current Assets Fixed Assets	E GENERAL ME AL MEDICAL FA ORNIA) Sheet 0	Income Total Charges Contract Allowance	SNF t not filed. Statement 0 0	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 42 ce Ind.
TUOLUMNE GENERAD/P SNF SONORA, CA 95370 TUOLUMNE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	E GENERAL ME AL MEDICAL FA ORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	SNF t not filed. Statement 0 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 42 ce Ind. 0.0%
TUOLUMNE GENERAD/P SNF SONORA, CA 95370 TUOLUMNE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	E GENERAL ME AL MEDICAL FA ORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	SNF t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 42 ce Ind. 0.0%
TUOLUMNE GENERAD/P SNF SONORA, CA 95370 TUOLUMNE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E GENERAL ME AL MEDICAL FA ORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SNF t not filed. Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 42 ce Ind. 0.0%

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

555240 TURLOCK	NURSING & RE	HABILITATION CENT	ΓER		Proprietary - Corpo	ration
TURLOCK NURSING CENTER	& REHABILITA	TION 12/31/2011	365 Days Settled		Religious NonMedi	cal Facility
TURLOCK, CA 95380)				CR Beds 144 PC	OS Beds 144
STANISLAUS					Key Perform	anace Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	95.3%
Balance S	heet	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 Da	ys 6.6
Total Equity	16,438,859	Other Expense	0	0.0%	Depreciation Rat	e 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 I	HAVEN				Proprietary - Corpo	ration
TWILIGHT HAVEN		12/31/2011	365 Days Settled		Religious NonMedi	cal Facility
FRESNO, CA 93727					CR Beds 0 PC	OS Beds 50
FRESNO					Key Perform	anace Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	0.0%
Balance S	heet	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 Da	ys
	0	0.1 5	0	0.09/	Depression Bot	e 0.0%
Total Equity	0	Other Expense	0	0.0 /6	Depreciation Rat	e 0.0%

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

555304 TWIN OAKS	S POST ACUTE	REHAB			Proprietary - Other	
TWIN OAKS POST A	CUTE REHAB	12/31/2011	365 Days Settled		Religious NonMedical F	acility
CHICO, CA 95928					CR Beds 144 POS B	eds 144
BUTTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.6%
Balance S	heet	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%
Total Liab. and Equity		Net Profit or Loss	<u> </u>	-8.0%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	S REHABILITAT	TION & NURSING CEN	<u> </u>			n
Total Liab. and Equity 555861 TWIN OAKS TWIN OAKS REHABI	S REHABILITAT	TION & NURSING CEN	NTER		Proprietary - Corporation	n acility
Total Liab. and Equity 555861 TWIN OAKS TWIN OAKS REHABI CENTER	S REHABILITAT	TION & NURSING CEN	NTER		Proprietary - Corporation Religious NonMedical F	acility eds 99
Total Liab. and Equity 555861 TWIN OAKS TWIN OAKS REHABI CENTER TULARE, CA 93274	S REHABILITAT	TION & NURSING CEN	NTER		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B	acility eds 99
Total Liab. and Equity 555861 TWIN OAKS TWIN OAKS REHABI CENTER TULARE, CA 93274 TULARE	S REHABILITAT LITATION & NU PRNIA)	RSING 12/31/2011	NTER		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae	acility eds 99
Total Liab. and Equity 555861 TWIN OAKS TWIN OAKS REHABI CENTER TULARE, CA 93274 TULARE PALMETTO (CALIFO	S REHABILITAT LITATION & NU PRNIA) heet	RSING 12/31/2011	NTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	acility eds 99 ce Ind. 89.0%
Total Liab. and Equity 555861 TWIN OAKS TWIN OAKS REHABI CENTER TULARE, CA 93274 TULARE PALMETTO (CALIFO Balance S	S REHABILITAT LITATION & NU PRNIA) heet	FION & NURSING CENTRSING 12/31/2011	NTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 99 ce Ind. 89.0% 59.9
Total Liab. and Equity 555861 TWIN OAKS TWIN OAKS REHABI CENTER TULARE, CA 93274 TULARE PALMETTO (CALIFO Balance S Current Assets	S REHABILITAT LITATION & NU PRNIA) heet 849,589	FION & NURSING CENTRSING 12/31/2011 Income Total Charges	NTER 365 Days Settled Statement 10,170,638	17.6%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 99 ce Ind. 89.0% 59.9
Total Liab. and Equity 555861 TWIN OAKS TWIN OAKS REHABI CENTER TULARE, CA 93274 TULARE PALMETTO (CALIFO Balance S Current Assets Fixed Assets	S REHABILITAT LITATION & NU PRNIA) heet 849,589	RSING 12/31/2011 Income Total Charges Contract Allowance	NTER 365 Days Settled Statement 10,170,638 1,792,969	17.6% 82.4%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 99 ce Ind. 89.0% 59.9 13.82 76.8%
Total Liab. and Equity 555861 TWIN OAKS TWIN OAKS REHABI CENTER TULARE, CA 93274 TULARE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	S REHABILITAT LITATION & NU ORNIA) heet 849,589 0 878	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,170,638 1,792,969 8,377,669	17.6% 82.4% 100.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 99 ce Ind. 89.0% 59.9 13.82 76.8% 23.2%
Total Liab. and Equity 555861 TWIN OAKS TWIN OAKS REHABI CENTER TULARE, CA 93274 TULARE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	S REHABILITAT LITATION & NU ORNIA) heet 849,589 0 878 850,467	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,170,638 1,792,969 8,377,669 8,373,853	17.6% 82.4% 100.0% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 99 ce Ind. 89.0% 59.9 13.82 76.8% 23.2% 0.6
Total Liab. and Equity 555861 TWIN OAKS TWIN OAKS REHABI CENTER TULARE, CA 93274 TULARE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S REHABILITAT LITATION & NU ORNIA) heet 849,589 0 878 850,467 1,318,903	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,170,638 1,792,969 8,377,669 8,373,853 3,816	17.6% 82.4% 100.0% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 99 ce Ind. 89.0% 59.9 13.82 76.8% 23.2% 0.6 53.0

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

055464 TWO PALM	IS NURSING CE	ENTER, INC			Proprietary - Partnership)
TWO PALMS NURSI	NG CENTER, IN	C 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
PASADENA, CA 911	07				CR Beds 50 POS B	eds 50
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.8%
Balance S	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 HE	ALTHCARE CEN	ITER			Proprietary - Corporation	n
UKIAH HEALTHCAR						
	E CENTER	12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
UKIAH, CA 95482	E CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical F CR Beds 57 POS B	-
UKIAH, CA 95482 MENDOCINO	E CENTER	12/31/2011	365 Days Settled	I	-	eds 57
			365 Days Settled	i	CR Beds 57 POS B	eds 57
MENDOCINO	CIANS SERVICE		365 Days Settled	i	CR Beds 57 POS B Key Performanae	eds 57
MENDOCINO WISCONSIN PHYSIC	CIANS SERVICE Sheet		·	I	CR Beds 57 POS B Key Performanac Occupancy Rate	eds 57 ce Ind. 84.0%
MENDOCINO WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet 479,220	Income	s Statement		CR Beds 57 POS B Key Performanac Occupancy Rate Length of Stay	eds 57 ce Ind. 84.0% 85.2
MENDOCINO WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 479,220	Income Total Charges	• Statement 5,190,804	-1.4%	CR Beds 57 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 57 ce Ind. 84.0% 85.2 20.02
MENDOCINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 479,220 1,202,592	Income Total Charges Contract Allowance	Statement 5,190,804 -73,168	-1.4% 101.4%	CR Beds 57 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 57 ce Ind. 84.0% 85.2 20.02 72.6%
MENDOCINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 479,220 1,202,592 2,274,507	Income Total Charges Contract Allowance Operating Revenue	5,190,804 -73,168 5,263,972	-1.4% 101.4% 94.8%	CR Beds 57 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 57 ce Ind. 84.0% 85.2 20.02 72.6% 27.4%
MENDOCINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 479,220 1,202,592 2,274,507 3,956,319	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,190,804 -73,168 5,263,972 4,991,264	-1.4% 101.4% 94.8% 5.2%	CR Beds 57 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 57 ce Ind. 84.0% 85.2 20.02 72.6% 27.4% 0.5
MENDOCINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 479,220 1,202,592 2,274,507 3,956,319 953,421	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,190,804 -73,168 5,263,972 4,991,264 272,708	-1.4% 101.4% 94.8% 5.2% 0.1%	CR Beds 57 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 57 ce Ind. 84.0% 85.2 20.02 72.6% 27.4% 0.5 31.7

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

055328 UNIVERSIT	TY CARE CENTE	ER .			Proprietary - Corporation	1
UNIVERSITY CARE	CENTER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
SAN DIEGO, CA 921	05				CR Beds 87 POS Be	eds 87
SAN DIEGO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	89.9
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%
	F C44 040	Net Profit or Loss	4 000 400	40.00/	B	62.8%
Total Liab. and Equity	5,641,913	Net Profit of Loss	1,080,182	12.2%	Return on Equity	02.0%
. ,		F COMMUNITY AT DA		12.2%	Return on Equity	02.0%
	TY RETIREMENT	- Γ COMMUNITY AT DA		12.2%	Short Term	02.0%
555769 UNIVERSITY UNIVERSITY RETIRE	TY RETIREMENT	- Γ COMMUNITY AT DA	vis	12.2%		
555769 UNIVERSITY UNIVERSITY RETIRE AT DAVIS	TY RETIREMENT	- Γ COMMUNITY AT DA	vis	12.2%	Short Term	eds 37
555769 UNIVERSITY UNIVERSITY RETIRE AT DAVIS DAVIS, CA 95616	EMENT COMMU	- Γ COMMUNITY AT DA	vis	12.2%	Short Term CR Beds 0 POS Be	eds 37
UNIVERSITY RETIRIAT DAVIS DAVIS, CA 95616 YOLO	EMENT COMMU	F COMMUNITY AT DA	vis	12.2%	Short Term CR Beds 0 POS Be Key Performanac	eds 37 ee Ind.
UNIVERSITY RETIREAT DAVIS DAVIS, CA 95616 YOLO PALMETTO (CALIFO	EMENT COMMU	F COMMUNITY AT DA	NVIS 65 Days Settled	12.2%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate	eds 37 ee Ind. 64.3%
UNIVERSITY RETIREAT DAVIS DAVIS, CA 95616 YOLO PALMETTO (CALIFORM) Balance S	EMENT COMMU	F COMMUNITY AT DA INITY 9/30/2011 3 Income	NVIS 65 Days Settled Statement		Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay	eds 37 ee Ind. 64.3%
UNIVERSITY RETIRED AT DAVIS DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S	EMENT COMMU	Income Total Charges	NVIS 65 Days Settled Statement	0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 37 ee Ind. 64.3% 88.7
555769 UNIVERSITY UNIVERSITY RETIRE AT DAVIS DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	EMENT COMMU	Income Total Charges Contract Allowance	NVIS 65 Days Settled Statement 0 0	0.0% 0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 37 ee Ind. 64.3% 88.7
UNIVERSITY RETIRED AT DAVIS DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	EMENT COMMU	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0	0.0% 0.0% 0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 37 ee Ind. 64.3% 88.7
555769 UNIVERSITY UNIVERSITY RETIRE AT DAVIS DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Short Term CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 37 ee Ind. 64.3% 88.7
UNIVERSITY RETIRAT DAVIS DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PRNIA) Cheet O O O O O O O O O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 37 ee Ind. 64.3% 88.7

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

055374 UPLAND R	EHABILITATION	N AND CARE CENTER	R		Proprietary - Corporatio	n
UPLAND REHABILIT	ATION AND CAI	RE 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
UPLAND, CA 91786					CR Beds 206 POS B	eds 206
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	108.8
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%
			2,190,745	10.570	Return on Equity	27.070
555349 VACAVILLI			2,190,743	10.370	Proprietary - Corporatio	
555349 VACAVILLI	E CONVALESCE	ENT & REHAB	365 Days Settled			n
555349 VACAVILLI	E CONVALESCE	ENT & REHAB			Proprietary - Corporatio	n acility
555349 VACAVILLE	E CONVALESCE	ENT & REHAB			Proprietary - Corporatio Religious NonMedical F	n acility eds 120
555349 VACAVILLE VACAVILLE CONVAL VACAVILLE, CA 9568	E CONVALESCE LESCENT & REF	ENT & REHAB HAB 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B	n acility eds 120
555349 VACAVILLE VACAVILLE CONVAL VACAVILLE, CA 9568 SOLANO	E CONVALESCE LESCENT & REH 87 CIANS SERVICE	ENT & REHAB HAB 12/31/2011			Proprietary - Corporatio Religious NonMedical F CR Beds 120 POS B Key Performanae	n facility eds 120 ce Ind.
555349 VACAVILLE VACAVILLE CONVAL VACAVILLE, CA 9568 SOLANO WISCONSIN PHYSIC Balance S	E CONVALESCE LESCENT & REH 87 CIANS SERVICE	ENT & REHAB HAB 12/31/2011	365 Days Settled		Proprietary - Corporatio Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate	racility eds 120 ce Ind. 86.0%
555349 VACAVILLE VACAVILLE CONVAL VACAVILLE, CA 9568 SOLANO WISCONSIN PHYSIC Balance S Current Assets	E CONVALESCE LESCENT & REF 87 CIANS SERVICE Sheet 3,470,316	ENT & REHAB HAB 12/31/2011 Income	365 Days Settled	ı	Proprietary - Corporatio Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 120 ce Ind. 86.0% 65.9
555349 VACAVILLE VACAVILLE CONVAL VACAVILLE, CA 9568 SOLANO WISCONSIN PHYSIC	E CONVALESCE LESCENT & REF 87 CIANS SERVICE Sheet 3,470,316	ENT & REHAB HAB 12/31/2011 Income Total Charges	365 Days Settled Statement 10,270,200	-17.8%	Proprietary - Corporatio Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	n Facility eds 120 ce Ind. 86.0%
555349 VACAVILLE VACAVILLE CONVAL VACAVILLE, CA 9568 SOLANO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	E CONVALESCE LESCENT & REF 87 CIANS SERVICE Sheet 3,470,316 605,778	ENT & REHAB HAB 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 10,270,200 -1,832,768	-17.8% 117.8%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 120 ce Ind. 86.0% 65.9
555349 VACAVILLE VACAVILLE CONVAL VACAVILLE, CA 9568 SOLANO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	E CONVALESCE LESCENT & REF 87 CIANS SERVICE Sheet 3,470,316 605,778 32,680	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,270,200 -1,832,768 12,102,968	-17.8% 117.8% 93.4%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 120 ce Ind. 86.0% 65.9 24.20 76.2% 23.8%
555349 VACAVILLE VACAVILLE CONVAL VACAVILLE, CA 9568 SOLANO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	E CONVALESCE LESCENT & REF 87 CIANS SERVICE Sheet 3,470,316 605,778 32,680 4,108,774	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,270,200 -1,832,768 12,102,968 11,303,769	-17.8% 117.8% 93.4% 6.6%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 120 ce Ind. 86.0% 65.9 24.20 76.2% 23.8%
555349 VACAVILLE VACAVILLE CONVAL VACAVILLE, CA 9568 SOLANO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CONVALESCE LESCENT & REF 87 CIANS SERVICE Sheet 3,470,316 605,778 32,680 4,108,774 1,689,393	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,270,200 -1,832,768 12,102,968 11,303,769 799,199	-17.8% 117.8% 93.4% 6.6% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 120 ce Ind. 86.0% 65.9 24.20 76.2% 23.8% 2.7

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

056389 VALE HEA	LTH CARE CEN	TER			Proprietary - Other	
VALE HEALTH CARI	E CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN PABLO, CA 948	306				CR Beds 202 POS B	eds 202
CONTRA COSTA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.2%
Balance S	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 VE	RDE HEALTH F	ACILITY				
VALLE VERDE HEAI	_TH FACILITY	9/30/2011 3	365 Days Settled		Religious NonMedical F	'a ailitu
			oo bayo comoa		rteligious rtoriiviedicai i	acility
SANTA BARBARA, C	CA 93105		soo Bayo Comea		CR Beds 0 POS B	-
SANTA BARBARA, C SANTA BARBARA	CA 93105		oo Bayo Comoa		-	eds 80
•					CR Beds 0 POS B	eds 80
SANTA BARBARA	CIANS SERVICE		e Statement		CR Beds 0 POS B Key Performanae	eds 80 ce Ind.
SANTA BARBARA WISCONSIN PHYSIC	CIANS SERVICE				CR Beds 0 POS B Key Performanae Occupancy Rate	eds 80 ce Ind. 108.0%
SANTA BARBARA WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	e Statement	0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay	eds 80 ce Ind. 108.0%
SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 0	Income Total Charges	e Statement		CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 80 ce Ind. 108.0% 347.9
SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 80 ce Ind. 108.0% 347.9
SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 80 ce Ind. 108.0% 347.9
SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CHARTER CHARTE	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 80 ce Ind. 108.0% 347.9
SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CHARTER O O O O O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 80 ce Ind. 108.0% 347.9

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

055500 VALLE VIS	TA CONVALES	CENT HOSPITAL			Proprietary - Corporation	1
VALLE VISTA CONV	ALESCENT HOS	SPITAL 12/31/2011	365 Days Settled	ł	Religious NonMedical Fa	acility
ESCONDIDO, CA 92	025				CR Beds 59 POS Be	eds 59
SAN DIEGO					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	90.7%
Balance S	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 C	ARE CENTER				Proprietary - Corporation	1
VALLEY CARE CEN	TER	12/31/2011	365 Days Settled	d	Religious NonMedical Fa	acility
PORTERVILLE, CA	93257				CR Beds 62 POS Be	eds 62
TULARE					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	78.4%
Balance S	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 Fauity	-749,302	Other Expense	0	0.0%	Depreciation Rate	62.4%
Total Equity					•	

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

SSSISS VALLEY C	ONVALESCENT	CENTER			Proprietary - Corporatio	n
VALLEY CONVALES	CENT CENTER	12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
EL CENTRO, CA 922	243				CR Beds 123 POS B	eds 123
IMPERIAL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.5%
Balance S	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 C	ONVALESCENT	HOSPITAL			Proprietary - Corporatio	n
056178 VALLEY C			365 Days Settled	d	Proprietary - Corporation	
	CENT HOSPITA		365 Days Settled	d	Religious NonMedical F	
VALLEY CONVALES	CENT HOSPITA		365 Days Settled	d	Religious NonMedical F	Facility Seds 59
VALLEY CONVALES WATSONVILLE, CA	CENT HOSPITA 95076		365 Days Settled	d	Religious NonMedical F CR Beds 59 POS B	Facility Seds 59
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ	CENT HOSPITA 95076 DRNIA)	.L 12/31/2011	365 Days Settled	d	Religious NonMedical F CR Beds 59 POS B Key Performana	Facility leds 59 ce Ind.
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO	CENT HOSPITA 95076 DRNIA) Sheet	.L 12/31/2011	·	d	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate	Facility reds 59 ce Ind. 86.7%
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S	CENT HOSPITA 95076 DRNIA) Sheet	L 12/31/2011 Income	s Statement		Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay	Facility reds 59 ce Ind. 86.7% 139.3
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets	SCENT HOSPITA 95076 DRNIA) Sheet 3,750,556	Income Total Charges	e Statement 4,887,537	-12.9%	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 59 ce Ind. 86.7% 139.3 18.01
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets	95076 PRNIA) Sheet 3,750,556 107,729	Income Total Charges Contract Allowance	2 Statement 4,887,537 -630,486	-12.9% 112.9%	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility leds 59 ce Ind. 86.7% 139.3 18.01 75.4%
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	95076 ORNIA) Sheet 3,750,556 107,729 176,000	Income Total Charges Contract Allowance Operating Revenue	4,887,537 -630,486 5,518,023	-12.9% 112.9%	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 59 ce Ind. 86.7% 139.3 18.01 75.4% 24.6%
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	95076 ORNIA) Sheet 3,750,556 107,729 176,000 4,034,285	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,887,537 -630,486 5,518,023 5,485,557	-12.9% 112.9% 99.4% 0.6%	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 59 ce Ind. 86.7% 139.3 18.01 75.4% 24.6% 1.2
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,750,556 107,729 176,000 4,034,285 3,213,658	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,887,537 -630,486 5,518,023 5,485,557 32,466	-12.9% 112.9% 99.4% 0.6%	Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility seds 59 ce Ind. 86.7% 139.3 18.01 75.4% 24.6% 1.2 183.7

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

555229 VALLEY C	ONVALESCENT	HOSPITAL			Proprietary - Corporatio	n
VALLEY CONVALES	SCENT HOSPITA	L 12/31/2011	365 Days Settled		Religious NonMedical F	acility
BAKERSFIELD, CA 9	93304				CR Beds 87 POS B	eds 87
KERN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.2%
Balance S	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 H	EALTH CARE C	ENTER			Proprietary - Other	
056225 VALLEY H			365 Days Settled		Proprietary - Other Religious NonMedical F	acility
	ARE CENTER		365 Days Settled		Religious NonMedical F	Facility reds 99
VALLEY HEALTH CA	ARE CENTER		365 Days Settled		Religious NonMedical F	eds 99
VALLEY HEALTH CA	ARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	eds 99
VALLEY HEALTH CA FRESNO, CA 93727 FRESNO	ARE CENTER NMENT SERVICE	12/31/2011 ES	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performana	eds 99
VALLEY HEALTH CA FRESNO, CA 93727 FRESNO NATIONAL GOVERN	ARE CENTER NMENT SERVICE	12/31/2011 ES	·		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	eeds 99 ce Ind. 87.0%
VALLEY HEALTH CA FRESNO, CA 93727 FRESNO NATIONAL GOVERN Balance S	ARE CENTER NMENT SERVICE Sheet 822,135	12/31/2011 ES Income	s Statement		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	eds 99 ce Ind. 87.0% 97.9
VALLEY HEALTH CA FRESNO, CA 93727 FRESNO NATIONAL GOVERN Balance S Current Assets	ARE CENTER NMENT SERVICE Sheet 822,135	12/31/2011 ES Income Total Charges Contract Allowance	e Statement 11,188,038	35.2%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 87.0% 97.9 14.85
VALLEY HEALTH CA FRESNO, CA 93727 FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARE CENTER NMENT SERVICE Sheet 822,135 853,859	12/31/2011 S Income Total Charges Contract Allowance	2 Statement 11,188,038 3,938,875	35.2% 64.8%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 87.0% 97.9 14.85 65.7%
VALLEY HEALTH CA FRESNO, CA 93727 FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ARE CENTER NMENT SERVICE Sheet 822,135 853,859 0	12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,188,038 3,938,875 7,249,163	35.2% 64.8% 91.4%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 87.0% 97.9 14.85 65.7% 34.3%
VALLEY HEALTH CAR FRESNO, CA 93727 FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE CENTER NMENT SERVICE Sheet 822,135 853,859 0 1,675,994	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 11,188,038 3,938,875 7,249,163 6,623,016	35.2% 64.8% 91.4% 8.6%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 87.0% 97.9 14.85 65.7% 34.3% 0.0
VALLEY HEALTH CAR FRESNO, CA 93727 FRESNO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE CENTER NMENT SERVICE 822,135 853,859 0 1,675,994 -25,042,339	12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,188,038 3,938,875 7,249,163 6,623,016 626,147	35.2% 64.8% 91.4% 8.6% 0.0%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ce Ind. 87.0% 97.9 14.85 65.7% 34.3% 0.0 38.6

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056183 VALLEY H	EALTHCARE CE	ENTER			Proprietary - Corporation	1
VALLEY HEALTHCA	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
SAN BERNARDINO,	CA 92404				CR Beds 109 POS Be	eds 109
SAN BERNARDINO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	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%
		Net Profit or Loss ITATION CENTER	648,124	7.4%	Return on Equity Proprietary - Corporation	
056069 VALLEY H	OUSE REHABIL				. ,	1
056069 VALLEY H	OUSE REHABIL	ITATION CENTER			Proprietary - Corporation	n acility
056069 VALLEY HOUSE RE	OUSE REHABIL	ITATION CENTER			Proprietary - Corporation Religious NonMedical Fa	acility eds 201
056069 VALLEY HOUSE RESANTA CLARA, CAS	OUSE REHABIL HABILITATION (ITATION CENTER CENTER 12/31/2011			Proprietary - Corporation Religious NonMedical Fa CR Beds 201 POS Be	acility eds 201
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA	OUSE REHABIL HABILITATION (95054 CIANS SERVICE	ITATION CENTER CENTER 12/31/2011			Proprietary - Corporation Religious NonMedical Fa CR Beds 201 POS Be Key Performanac	acility eds 201
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSIC	OUSE REHABIL HABILITATION (95054 CIANS SERVICE	ITATION CENTER CENTER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical Fa CR Beds 201 POS Be Key Performanac Occupancy Rate	acility eds 201 ee Ind. 75.8%
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSICA Balance S	OUSE REHABIL HABILITATION (95054 CIANS SERVICE Sheet 3,028,745	ITATION CENTER CENTER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical Factorial POS Becomes Review Performance CR Beds 201 POS Becomes Possible Possib	acility eds 201 ee Ind. 75.8%
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSIC Balance S Current Assets	OUSE REHABIL HABILITATION (95054 CIANS SERVICE Sheet 3,028,745	ITATION CENTER CENTER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 19,933,806	12.4%	Proprietary - Corporation Religious NonMedical Factorial POS Becomes Responsible Pos Becomes Responsi	acility eds 201 ee Ind. 75.8% 90.8
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	OUSE REHABIL HABILITATION (95054 CIANS SERVICE Sheet 3,028,745 103,931	ITATION CENTER CENTER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 19,933,806 2,471,918	12.4% 87.6%	Proprietary - Corporation Religious NonMedical Factorial CR Beds 201 POS Becomes Performance Coccupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 201 ee Ind. 75.8% 90.8 19.77 65.3%
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	OUSE REHABIL HABILITATION (95054 CIANS SERVICE Sheet 3,028,745 103,931	ITATION CENTER CENTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 19,933,806 2,471,918 17,461,888	12.4% 87.6% 100.4%	Proprietary - Corporation Religious NonMedical Factorial CR Beds 201 POS Becomes Performance Coccupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 201 ee Ind. 75.8% 90.8 19.77 65.3% 34.7%
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	OUSE REHABIL HABILITATION (195054 CIANS SERVICE Sheet 3,028,745 103,931 0 3,132,676	ITATION CENTER CENTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 19,933,806 2,471,918 17,461,888 17,528,364	12.4% 87.6% 100.4% -0.4%	Proprietary - Corporation Religious NonMedical Fa CR Beds 201 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 201 ee Ind. 75.8% 90.8 19.77 65.3% 34.7% 3.1
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OUSE REHABIL HABILITATION (195054 CIANS SERVICE Sheet 3,028,745 103,931 0 3,132,676 984,821	ITATION CENTER CENTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 19,933,806 2,471,918 17,461,888 17,528,364 -66,476	12.4% 87.6% 100.4% -0.4% 0.0%	Proprietary - Corporation Religious NonMedical Fa CR Beds 201 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 201 ee Ind. 75.8% 90.8 19.77 65.3% 34.7% 3.1

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

	NOR CONV HO	J25				
VALLEY MANOR CON	IV HOSP	7/31/2011 3	365 Days Settled		Religious NonMedical F	acility
NORTH HOLLYWOOD	D, CA 91606				CR Beds 0 POS B	eds 72
LOS ANGELES					Key Performanad	ce Ind.
WISCONSIN PHYSICI	IANS SERVICE				Occupancy Rate	92.29
Balance Sh	neet	Income	Statement		Length of Stay	235.
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.09
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.09
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0
Total Liab and Facility	0	Net Profit or Loss		0.007	D. (0.00
-			0	0.0%	Return on Equity	0.0
Total Liab. and Equity 555335 VALLEY ME VALLEY MEMORIAL F LIVERMORE, CA 9458	MORIAL HOSE	PITAL SNF		0.0%	Return on Equity Religious NonMedical F CR Beds 0 POS B	acility
555335 VALLEY ME VALLEY MEMORIAL H LIVERMORE, CA 9458 ALAMEDA	MORIAL HOSE HOSPITAL SNE	PITAL SNF		0.0%	Religious NonMedical F CR Beds 0 POS B	acility eds 20 ce Ind.
555335 VALLEY ME VALLEY MEMORIAL H LIVERMORE, CA 9455 ALAMEDA BLUE CROSS (CALIF	MORIAL HOSE HOSPITAL SNE	PITAL SNF Cost Repor	t not filed.	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanac Occupancy Rate	eds 20
555335 VALLEY ME VALLEY MEMORIAL H LIVERMORE, CA 9458 ALAMEDA	MORIAL HOSE HOSPITAL SNE	PITAL SNF Cost Repor		0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanac Occupancy Rate Length of Stay	acility eds 20 ce Ind.
555335 VALLEY ME VALLEY MEMORIAL H LIVERMORE, CA 9458 ALAMEDA BLUE CROSS (CALIF Balance Sh Current Assets	MORIAL HOSE HOSPITAL SNE	PITAL SNF Cost Repor	t not filed.		Religious NonMedical F CR Beds 0 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 20 ce Ind. 0.09
555335 VALLEY ME VALLEY MEMORIAL H LIVERMORE, CA 9458 ALAMEDA BLUE CROSS (CALIF	MORIAL HOSE HOSPITAL SNE	PITAL SNF Cost Repor	t not filed.		Religious NonMedical F CR Beds 0 POS B Key Performanac Occupancy Rate Length of Stay	ce Ind.
555335 VALLEY ME VALLEY MEMORIAL H LIVERMORE, CA 9458 ALAMEDA BLUE CROSS (CALIF Balance Sh Current Assets Fixed Assets	MORIAL HOSE HOSPITAL SNE 50 ORNIA) neet	Cost Repor	t not filed. Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	ce Ind.
555335 VALLEY ME VALLEY MEMORIAL H LIVERMORE, CA 9458 ALAMEDA BLUE CROSS (CALIF Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MORIAL HOSE HOSPITAL SNE ORNIA) Heet 0	Cost Reportant Income Total Charges Contract Allowance	t not filed. Statement 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind.
555335 VALLEY ME VALLEY MEMORIAL H LIVERMORE, CA 9458 ALAMEDA BLUE CROSS (CALIF Balance Sh Current Assets Fixed Assets Other Assets Total Assets	MORIAL HOSE HOSPITAL SNE ORNIA) Heet O O	Cost Reportant Cost Reportant Charges Contract Allowance Operating Revenue	statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind.
555335 VALLEY ME VALLEY MEMORIAL H LIVERMORE, CA 9458 ALAMEDA BLUE CROSS (CALIF Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MORIAL HOSE HOSPITAL SNE ORNIA) neet 0 0 0	Cost Reportant Cost Reportant Charges Contract Allowance Operating Revenue Operating Expense	t not filed. Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	cacility eds 20 ce Ind. 0.0
555335 VALLEY ME VALLEY MEMORIAL H LIVERMORE, CA 9458 ALAMEDA BLUE CROSS (CALIF Balance Sh Current Assets Fixed Assets Other Assets	MORIAL HOSE HOSPITAL SNE ORNIA) neet 0 0 0 0	Cost Reportant Cost Reportant Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 20 ce Ind.

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055287 VALLEY PA	ALMS CARE CE	NTER			Proprietary - Other	
VALLEY PALMS CAF	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
N HOLLYWOOD, CA	91605				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	87.1
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 PO	OINTE NURSING	& REHABILITATION	N CENTER		Proprietary - Corporatio	n
VALLEY POINTE NU REHABILITATION C	RSING &	12/31/2011	365 Days Settled		Deligious NegMedical F	
KEHABILHAHON CI	ENTER	, 0 ., _ 0	303 Days Settled		Religious NonMedical F	acility
CASTRO VALLEY, C			303 Days Settled		CR Beds 50 POS B	•
			303 Days Settled		-	eds 50
CASTRO VALLEY, C	A 94546		303 Days Settled		CR Beds 50 POS B	eds 50
CASTRO VALLEY, C ALAMEDA	A 94546 CIANS SERVICE		• Statement		CR Beds 50 POS B	eds 50
CASTRO VALLEY, C ALAMEDA WISCONSIN PHYSIC	A 94546 CIANS SERVICE Sheet		·		CR Beds 50 POS B Key Performana Occupancy Rate	eds 50 ce Ind. 91.3%
CASTRO VALLEY, C ALAMEDA WISCONSIN PHYSIC Balance S	A 94546 CIANS SERVICE Sheet	Income	Statement	19.5%	CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay	eds 50 ce Ind. 91.3% 200.7
CASTRO VALLEY, C ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	A 94546 CIANS SERVICE Sheet 1,962,712	Income Total Charges	• Statement 6,148,705		CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 50 ce Ind. 91.3% 200.7 20.62
CASTRO VALLEY, C ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	A 94546 CIANS SERVICE Sheet 1,962,712 316,015	Income Total Charges Contract Allowance	e Statement 6,148,705 1,198,122		CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 50 ce Ind. 91.3% 200.7 20.62 89.9%
CASTRO VALLEY, C ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	A 94546 CIANS SERVICE Sheet 1,962,712 316,015 37,552	Income Total Charges Contract Allowance Operating Revenue	e Statement 6,148,705 1,198,122 4,950,583	80.5% 98.8%	CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 50 ce Ind. 91.3% 200.7 20.62 89.9% 10.1%
CASTRO VALLEY, C ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	A 94546 CIANS SERVICE Sheet 1,962,712 316,015 37,552 2,316,279	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,148,705 1,198,122 4,950,583 4,891,844	80.5% 98.8% 1.2%	CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 50 ce Ind. 91.3% 200.7 20.62 89.9% 10.1% 1.6
CASTRO VALLEY, C ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 94546 CIANS SERVICE Sheet 1,962,712 316,015 37,552 2,316,279 1,196,734	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,148,705 1,198,122 4,950,583 4,891,844 58,739	80.5% 98.8% 1.2% 0.3%	CR Beds 50 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 50 ce Ind. 91.3% 200.7 20.62 89.9% 10.1% 1.6 138.8

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

Description	555265 VALLEY SI	KILLED NURSIN	IG FACILITY			Proprietary - Corporatio	n
SACRAMENTO Key Performanace In WISCONSIN PHYSICIANS SERVICE Occupancy Rate 8 Balance Sheet Income Statement Length of Stay Current Assets 2,041,734 Total Charges 8,271,714 Average Wages Fixed Assets 378,267 Contract Allowance -720,468 -8.7% Skilled Nursing 6 Other Assets 0 Operating Revenue 8,992,182 108.7% Ancillary Service 3 Total Assets 2,420,001 Operating Expense 6,871,386 76.4% Current Ratio Current Liabilities 413,760 Operating Margin 2,120,906 23.6% Days to Collect Long Term Liabilities 66,250 Other Income 6,196 0.1% Avg Payment Days Total Liab. and Equity 1,939,991 Other Expense 0 0.0% Religious NonMedical Facility VALLEY WEST CARE CENTER 6/30/2011 365 Days Settled Religious	VALLEY SKILLED N	JRSING FACILI ⁻	ΓY 12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
MISCONSIN PHYSICIANS SERVICE Docupancy Rate Salance Sheet Income Statement Length of Stay	SACRAMENTO, CA	95817				CR Beds 59 POS B	eds 59
Description Courrent Assets 2,041,734 Total Charges 8,271,714 Average Wages	SACRAMENTO					Key Performana	ce Ind.
Current Assets 2,041,734 Total Charges 8.271,714 Average Wages Fixed Assets 378,267 Contract Allowance -720,468 -8.7% Skilled Nursing 6 Other Assets 0 Operating Revenue 8,992,182 108.7% Ancillary Service 3 Total Assets 2,420,001 Operating Expense 6,871,386 76.4% Current Ratio Current Liabilities 413,760 Operating Margin 2,120,796 23.6% Days to Collect Long Term Liabilities 66,250 Other Income 6,196 0.1% Avg Payment Days Total Equity 1,939,991 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 2,420,001 Net Profit or Loss 2,117,495 23.5% Return on Equity 10 555200 VALLEY WEST CARE CENTER 6/30/2011 365 Days Settled Religious NonMedical Facility WILLIAMS, CA 95987 CR Beds 0 POS Beds 9 COLUSA Key Performance In WISCONSIN PHYSICIANS SERVICE Occupancy Rate	WISCONSIN PHYSIC	CIANS SERVICE	•			Occupancy Rate	84.2%
Fixed Assets 378,267 Contract Allowance -720,468 -8.7% Skilled Nursing 60	Balance S	heet	Income	Statement		Length of Stay	55.8
Other Assets 0 Operating Revenue 8,992,182 108.7% Ancillary Service 3 Total Assets 2,420,001 Operating Expense 6,871,386 76.4% Current Ratio Current Liabilities 413,760 Operating Margin 2,120,796 23.6% Days to Collect Long Term Liabilities 66,250 Other Income 6,196 0.1% Avg Payment Days Total Equity 1,939,991 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 2,420,001 Net Profit or Loss 2,117,495 23.5% Return on Equity 10 555200 VALLEY WEST CARE CENTER VALLEY WEST CARE CENTER 6/30/2011 365 Days Settled Religious NonMedical Facility WISCONSIN PHYSICIANS SERVICE Occupancy Rate 8 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 Oth	Current Assets	2,041,734	Total Charges	8,271,714		Average Wages	20.24
Total Assets	Fixed Assets	378,267	Contract Allowance	-720,468	-8.7%	Skilled Nursing	65.9%
Current Liabilities 413,760 Operating Margin 2,120,796 23.6% Days to Collect Long Term Liabilities 66,250 Other Income 6,196 0.1% Avg Payment Days Total Equity 1,939,991 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 2,420,001 Net Profit or Loss 2,117,495 23.5% Return on Equity 10 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 9 Key Performanace In WISCONSIN PHYSICIANS SERVICE 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 Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate	Other Assets	0	Operating Revenue	8,992,182	108.7%	Ancillary Service	34.1%
Long Term Liabilities 66,250 Other Income 6,196 0.1% Avg Payment Days Total Equity 1,939,991 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 2,420,001 Net Profit or Loss 2,117,495 23.5% Return on Equity 10 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 9 COLUSA Key Performanace In WISCONSIN PHYSICIANS SERVICE 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 Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate	Total Assets	2,420,001	Operating Expense	6,871,386	76.4%	Current Ratio	4.9
Total Equity 1,939,991 Other Expense 0 0.0% Depreciation Rate 3 Total Liab. and Equity 2,420,001 Net Profit or Loss 2,117,495 23.5% Return on Equity 10 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 9 Key Performanace In WISCONSIN PHYSICIANS SERVICE Occupancy Rate 8 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 Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate	Current Liabilities	413,760	Operating Margin	2,120,796	23.6%	Days to Collect	39.
Total Liab. and Equity 2,420,001 Net Profit or Loss 2,117,495 23.5% Return on Equity 10 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 9 Key Performanace In WISCONSIN PHYSICIANS SERVICE Occupancy Rate Ength of Stay Current Assets 0 Total Charges 0 Average Wages Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate	Long Term Liabilities	66,250	Other Income	6,196	0.1%	Avg Payment Days	16.
555200 VALLEY WEST CARE CENTER VALLEY WEST CARE CENTER 6/30/2011 365 Days Settled Religious NonMedical Facility CR Beds 0 POS Beds 9 Key Performanace In Occupancy Rate 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 Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate	Total Equity	1,939,991	Other Expense	0	0.0%	Depreciation Rate	37.9%
VALLEY WEST CARE CENTER 6/30/2011 365 Days Settled Religious NonMedical Facility WILLIAMS, CA 95987 COLUSA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Average Wages Fixed Assets O Contract Allowance Other Assets O Operating Revenue O 0.0% Acillary Service Total Assets O Operating Expense O 0.0% Current Ratio Current Liabilities O Other Income O 0.0% Avg Payment Days Total Equity O Other Expense O 0.0% Depreciation Rate	Total Liab. and Equity	2,420,001	Net Profit or Loss	2,117,495	23.5%	Return on Equity	109.19
COLUSA WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Average Wages Fixed Assets Occupancy Rate Average Wages Fixed Assets Operating Revenue Operating Expense Operating Margin Operating Liabilities Operating Liabilities Operating Liabilities Other Income Other Expense Occupancy Rate Average Wages Average Wages Average Wages Average Wages Operating Expense Outher Liabilities Operating Expense Outher Liabilities Operating Margin Outher Liabilities Outher Liabilities Outher Liabilities Outher Expense Outher Expense Outher Expense Outher Liabilities Outher Expense Outher Liabilities Outher Expense Outher Expense Outher Liabilities Outher Expense Outher Liabilities Outher Expense Outher Expense Outher Liabilities Outher Expense Outher Liabilities Outher Expense Outher Expense Outher Expense Outher Expense Outher Expense Outher Expense Outher Expense Outher Expense Outher Expense Outher Expense Outher Expense	VALLEY WEST CAR	E CENTER	6/30/2011 3	365 Days Settled		Religious NonMedical F	acility
WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay Average Wages Fixed Assets O Contract Allowance O 0.0% Skilled Nursing Other Assets O Operating Revenue O 0.0% Ancillary Service Total Assets O Operating Expense O 0.0% Current Ratio Current Liabilities O Operating Margin O 0.0% Avg Payment Days Total Equity O Other Expense O 0.0% Depreciation Rate		7				CR Beds 0 POS B	eds 99
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 Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate	COLUSA					-	
Current Assets 0 Total Charges 0 Average Wages Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate							81.6%
Fixed Assets 0 Contract Allowance 0 0.0% Skilled Nursing Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate	Balance S	heet	Income	Statement		Length of Stay	578.
Other Assets 0 Operating Revenue 0 0.0% Ancillary Service Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate	Current Assets	0	Total Charges	0		Average Wages	
Total Assets 0 Operating Expense 0 0.0% Current Ratio Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate	Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Current Liabilities 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate				^	0.0%	Ancillary Service	
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 0 Other Expense 0 0.0% Depreciation Rate	Other Assets	0	Operating Revenue	U	0.070	7 thomaly oct vice	0.0%
Total Equity 0 Other Expense 0 0.0% Depreciation Rate				-		•	0.0%
	Total Assets	0	Operating Expense	0	0.0%	Current Ratio	0.0%
	Total Assets Current Liabilities	0	Operating Expense Operating Margin	0	0.0% 0.0%	Current Ratio Days to Collect	0.09
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity	Total Assets Current Liabilities Long Term Liabilities	0 0	Operating Expense Operating Margin Other Income	0 0	0.0% 0.0% 0.0%	Current Ratio Days to Collect Avg Payment Days	0.09

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

555519 VAN NUYS	HEALTH CARE	CENTER			Proprietary - Corporation	า
VAN NUYS HEALTH	CARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical Facility	
VAN NUYS, CA 9140)5				CR Beds 58 POS B	eds 58
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	17.1%
Balance S	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%
Total Liab. and Equity 055798 VASONA C			(624,699)	-18.6%	Return on Equity Proprietary - Corporation	
	CREEK HEALTH	CARE CENTER	(624,699) 365 Days Settled			า
055798 VASONA C	CREEK HEALTH	CARE CENTER	<u> </u>		Proprietary - Corporation	n acility
055798 VASONA C	CREEK HEALTH	CARE CENTER	<u> </u>		Proprietary - Corporation Religious NonMedical F	acility eds 148
055798 VASONA C VASONA CREEK HE LOS GATOS, CA 950	EALTHCARE CEI	CARE CENTER NTER 12/31/2011	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 148 POS B	acility eds 148
055798 VASONA C VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA	CREEK HEALTH EALTHCARE CEI 030 CIANS SERVICE	CARE CENTER NTER 12/31/2011	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 148 POS B Key Performanae	acility eds 148 ce Ind.
VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC	CREEK HEALTH EALTHCARE CEI 030 CIANS SERVICE	CARE CENTER NTER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate	acility eds 148 ce Ind. 97.0%
VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S	CREEK HEALTH EALTHCARE CEI D30 CIANS SERVICE Sheet 19,728,943	CARE CENTER NTER 12/31/2011 Income	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 148 ce Ind. 97.0% 52.3
055798 VASONA O VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO Balance S Current Assets	CREEK HEALTH EALTHCARE CEI D30 CIANS SERVICE Sheet 19,728,943	CARE CENTER NTER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 24,869,984	11.8%	Proprietary - Corporation Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 148 se Ind. 97.0% 52.3 23.29
055798 VASONA O VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CREEK HEALTH EALTHCARE CEI D30 CIANS SERVICE Sheet 19,728,943 1,591,932	CARE CENTER NTER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 24,869,984 2,938,546	11.8% 88.2%	Proprietary - Corporation Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 148 se Ind. 97.0% 52.3 23.29 63.2%
VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CREEK HEALTH EALTHCARE CEI D30 CIANS SERVICE Sheet 19,728,943 1,591,932 0	CARE CENTER NTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled 24,869,984 2,938,546 21,931,438	11.8% 88.2% 80.7%	Proprietary - Corporation Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 148 se Ind. 97.0% 52.3 23.29 63.2% 36.8%
VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CREEK HEALTH EALTHCARE CEI 030 CIANS SERVICE Sheet 19,728,943 1,591,932 0 21,320,875	CARE CENTER NTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled 24,869,984 2,938,546 21,931,438 17,705,626	11.8% 88.2% 80.7% 19.3%	Proprietary - Corporation Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 148 ce Ind. 97.0% 52.3 23.29 63.2% 36.8% 11.2
055798 VASONA O VASONA CREEK HE LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CREEK HEALTH EALTHCARE CEI 030 CIANS SERVICE Sheet 19,728,943 1,591,932 0 21,320,875 1,764,946	CARE CENTER NTER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 24,869,984 2,938,546 21,931,438 17,705,626 4,225,812	11.8% 88.2% 80.7% 19.3% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 148 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 148 ce Ind. 97.0% 52.3 23.29 63.2% 36.8% 11.2 39.7

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055719 VENTURA (CONVALESCEN	IT HOSPITAL			Proprietary - Corporation	n
VENTURA CONVALE	SCENT HOSPI	TAL 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
VENTURA, CA 93003	}				CR Beds 71 POS B	eds 71
VENTURA					Key Performanad	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	75.8%
Balance SI	heet	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%
Total Liab. and Equity - 055566 VENTURAN			128,550	2.3%	Return on Equity Proprietary - Individual	-20.9%
	I CONVALESCE	ENT CENTER, THE	128,550 365 Days Settled			-20.9%
055566 VENTURAN VENTURAN CONVAL	I CONVALESCE	ENT CENTER, THE			Proprietary - Individual	
055566 VENTURAN VENTURAN CONVAL THE	I CONVALESCE	ENT CENTER, THE			Proprietary - Individual Short Term	eds 93
055566 VENTURAN VENTURAN CONVAL THE VENTURA, CA 93003	I CONVALESCE	ENT CENTER, THE TER, 12/31/2011			Proprietary - Individual Short Term CR Beds 99 POS B	eds 93
055566 VENTURAN VENTURAN CONVAL THE VENTURA, CA 93003 VENTURA	LESCENT CENT	ENT CENTER, THE TER, 12/31/2011			Proprietary - Individual Short Term CR Beds 99 POS B Key Performanae	eds 93 ce Ind.
055566 VENTURAN VENTURAN CONVAL THE VENTURA, CA 93003 VENTURA WISCONSIN PHYSIC	LESCENT CENT CIANS SERVICE	ENT CENTER, THE TER, 12/31/2011	365 Days Settled		Proprietary - Individual Short Term CR Beds 99 POS B Key Performanae Occupancy Rate	eds 93 ce Ind. 66.8%
055566 VENTURAN VENTURAN CONVAL THE VENTURA, CA 93003 VENTURA WISCONSIN PHYSIC Balance Si	LESCENT CENT CIANS SERVICE	ENT CENTER, THE TER, 12/31/2011 Income Total Charges	365 Days Settled	I	Proprietary - Individual Short Term CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	eds 93 ce Ind. 66.8% 61.7
055566 VENTURAN VENTURAN CONVAL THE VENTURA, CA 93003 VENTURA WISCONSIN PHYSIC Balance Si Current Assets	LESCENT CENT CIANS SERVICE heet 606,563	ENT CENTER, THE TER, 12/31/2011 Income Total Charges	365 Days Settled Statement 6,316,231	-0.2%	Proprietary - Individual Short Term CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 93 ce Ind. 66.8% 61.7 22.94
055566 VENTURAN VENTURAN CONVAL THE VENTURA, CA 93003 VENTURA WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets	LESCENT CENT CIANS SERVICE heet 606,563 1,016,658	Income Total Charges Contract Allowance	365 Days Settled Statement 6,316,231 -12,879	-0.2% 100.2%	Proprietary - Individual Short Term CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 93 ce Ind. 66.8% 61.7 22.94 73.0% 27.0%
055566 VENTURAN VENTURAN CONVAL THE VENTURA, CA 93003 VENTURA WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets	CIANS SERVICE heet 606,563 1,016,658 3,111,864	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,316,231 -12,879 6,329,110	-0.2% 100.2% 99.8%	Proprietary - Individual Short Term CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 93 ce Ind. 66.8% 61.7 22.94 73.0% 27.0% 0.5
VENTURAN CONVALTHE VENTURA, CA 93003 VENTURA WISCONSIN PHYSIC Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE heet 606,563 1,016,658 3,111,864 4,735,085	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 6,316,231 -12,879 6,329,110 6,314,950	-0.2% 100.2% 99.8% 0.2%	Proprietary - Individual Short Term CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 93 ce Ind. 66.8% 61.7 22.94 73.0% 27.0% 0.5
055566 VENTURAN VENTURAN CONVAL THE VENTURA, CA 93003 VENTURA WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE heet 606,563 1,016,658 3,111,864 4,735,085 1,180,410	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 6,316,231 -12,879 6,329,110 6,314,950 14,160	-0.2% 100.2% 99.8% 0.2% 0.0%	Proprietary - Individual Short Term CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 93 ce Ind. 66.8% 61.7 22.94 73.0% 27.0%

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

555484 VERDUGO	HILLS HOSPITA	AL DP/SNF				
VERDUGO HILLS HO	OSPITAL DP/SNI	Cost Repor	t not filed.		Religious NonMedical F	acility
GLENDALE, CA 912	08				CR Beds 0 POS Be	eds 18
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	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 SKILL	ED NURSING & WEL	LNESS CT		Proprietary - Other	
VERDUGO VALLEY WELLNESS CT	SKILLED NURSI	NG & 12/31/2011	365 Days Settled		Religious NonMedical F	acility
MONTROSE, CA 910)20				CR Beds 138 POS Bo	eds 138
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Occupancy Rate	92.9%
Balance S	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	16.45 77.4%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	-2,723,918 12,887,143		Skilled Nursing Ancillary Service	
				126.8%	J	77.4%
Other Assets	2,379,983	Operating Revenue	12,887,143	126.8% 87.0%	Ancillary Service	77.4% 22.6%
Other Assets Total Assets	127,248 2,379,983 1,052,385	Operating Revenue Operating Expense	12,887,143 11,217,514	126.8% 87.0% 13.0%	Ancillary Service Current Ratio	77.4% 22.6% 1.1
Other Assets Total Assets Current Liabilities	127,248 2,379,983 1,052,385	Operating Revenue Operating Expense Operating Margin	12,887,143 11,217,514 1,669,629	126.8% 87.0% 13.0% 2.5%	Ancillary Service Current Ratio Days to Collect	77.4% 22.6% 1.1 50.3

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

055960 VERDUGO	VISTA HEALTH	CARE			Proprietary - Other	
VERDUGO VISTA HI	EALTHCARE	12/31/2011	122 Days Settled		Religious NonMedical F	acility
LA CRESCENTA, CA	A 91214				CR Beds 92 POS B	eds 92
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	Sheet	Income	Income Statement			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 CE	ENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
TORRANCE, CA 905	502				CR Beds 200 POS B	eds 200
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	77.8%
Balance S	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%

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

055167 VERNON H	IEALTHCARE C	ENTER			Proprietary - Other	
VERNON HEALTHC	ARE CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical Facility	
LOS ANGELES, CA	90037				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	92.3%
Balance S	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	-12.9%	Skilled Nursing	72.9%
Other Assets	667,060	Operating Revenue	10,322,892	112.9%	Ancillary Service	27.1%
Total Assets	4,448,770	Operating Expense	9,679,489	93.8%	Current Ratio	0.9
Current Liabilities	2,074,467	Operating Margin	643,403	6.2%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	309,103	3.0%	Avg Payment Days	34.4
Total Equity	2,374,303	Other Expense	0	0.0%	Depreciation Rate	49.3%
Total Liab. and Equity	4,448,770	Net Profit or Loss	952,506	9.2%	Return on Equity	40.1%
Total Liab. and Equity 555795 VETERANS			952,506	9.2%	Return on Equity	40.1%
	S HOME OF CAL	IFORNIA -	952,506 365 Days Settled	9.2%	Return on Equity Religious NonMedical F.	
555795 VETERANS	S HOME OF CAL	IFORNIA -		9.2%	Religious NonMedical F	
555795 VETERANS VETERANS HOME C	S HOME OF CAL	IFORNIA -		9.2%	Religious NonMedical F	acility eds 180
555795 VETERANS VETERANS HOME C CHULA VISTA, CA 9	S HOME OF CAL DF CALIFORNIA 1911	- 6/30/2011 3		9.2%	Religious NonMedical F	acility eds 180
555795 VETERANS VETERANS HOME C CHULA VISTA, CA 9 SAN DIEGO	S HOME OF CAL DF CALIFORNIA 1911 NMENT SERVICE	- 6/30/2011 3		9.2%	Religious NonMedical For CR Beds 0 POS Be	acility eds 180 ee Ind.
VETERANS HOME CONTROL CHULA VISTA, CA 9 SAN DIEGO NATIONAL GOVERN	S HOME OF CAL DF CALIFORNIA 1911 NMENT SERVICE	- 6/30/2011 3	365 Days Settled	9.2%	Religious NonMedical For CR Beds 0 POS Be Key Performanac Occupancy Rate	acility eds 180 ee Ind. 71.3%
VETERANS HOME OF CHULA VISTA, CA 9 SAN DIEGO NATIONAL GOVERN Balance S	S HOME OF CAL DF CALIFORNIA 1911 NMENT SERVICE	- 6/30/2011 3 ES	365 Days Settled Statement		Religious NonMedical For CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay	acility eds 180 ee Ind. 71.3% 323.6
555795 VETERANS VETERANS HOME CONTROL CHULA VISTA, CA 9 SAN DIEGO NATIONAL GOVERN Balance S Current Assets	S HOME OF CAL DE CALIFORNIA 1911 NMENT SERVICE Sheet	- 6/30/2011 3 S Income	365 Days Settled Statement	0.0%	Religious NonMedical For CR Beds 0 POS Beds Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 180 ee Ind. 71.3%
555795 VETERANS VETERANS HOME CONTROL CHULA VISTA, CA 9 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	S HOME OF CAL DE CALIFORNIA 1911 NMENT SERVICE Sheet 0	- 6/30/2011 3 S Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Religious NonMedical Factor Reds 0 POS Beach Rey Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 180 ee Ind. 71.3% 323.6
VETERANS HOME OF CHULA VISTA, CA 9 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	S HOME OF CAL DE CALIFORNIA 1911 NMENT SERVICE Sheet 0 0 0	- 6/30/2011 3 S Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Factor Reds 0 POS Beach Rey Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 180 ee Ind. 71.3% 323.6
555795 VETERANS VETERANS HOME OF CHULA VISTA, CA 9 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	S HOME OF CAL DE CALIFORNIA 1911 NMENT SERVICE Sheet 0 0 0	- 6/30/2011 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Factor Reds 0 POS Beach Rey Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 180 ee Ind. 71.3% 323.6
555795 VETERANS VETERANS HOME OF CHULA VISTA, CA 9 SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S HOME OF CAL DE CALIFORNIA 1911 NMENT SERVICE Sheet 0 0 0 0	- 6/30/2011 3 - 6/30/2011 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical For CR Beds 0 POS Beds Key Performanact Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 180 ee Ind. 71.3% 323.6

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

555853 VETERANS	S HOME OF CAL	IFORNIA - BARSTO	N			
VETERANS HOME O	OF CALIFORNIA	- 6/30/2011	365 Days Settled		Religious NonMedica	l Facility
BARSTOW, CA 9231	1				CR Beds 0 POS	Beds 120
SAN BERNARDINO					Key Performar	nace Ind.
TRAVELERS (VIRGI	NIA)				Occupancy Rate	44.8%
Balance S	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 J	OLLA VILLAGE				Proprietary - Corpora	tion
VI AT LA JOLLA VILL	_AGE	12/31/2011	365 Days Settled		Short Term	
SAN DIEGO, CA 921	22				CR Beds 139 POS	Beds 60
SAN DIEGO					Key Performar	nace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	38.5%
Balance S	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%

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

555835 VI AT PALO	O ALTO				Proprietary - Corporation	า
VI AT PALO ALTO		12/31/2011	365 Days Settled	I	Short Term	
PALO ALTO, CA 943	804				CR Beds 106 POS B	eds 44
SANTA CLARA					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	80.9%
Balance S	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 CE	NTER	12/31/2011 365 Days Settled			Religious NonMedical Facility	
BALDWIN PARK, CA	91706				CR Beds 49 POS B	- d- 40
LOS ANGELES						eas 49
					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE					
			Statement		Key Performana	e Ind.
WISCONSIN PHYSIC	Sheet		• Statement 6,881,371		Key Performanao Occupancy Rate	ce Ind. 84.6%
WISCONSIN PHYSIC	Sheet	Income		50.9%	Key Performanae Occupancy Rate Length of Stay	84.6% 122.0
WISCONSIN PHYSIC Balance S Current Assets	Sheet -236,545	Income Total Charges	6,881,371		Key Performanae Occupancy Rate Length of Stay Average Wages	84.6% 122.0 17.62
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	-236,545 322,560	Income Total Charges Contract Allowance	6,881,371 3,505,624	49.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.6% 122.0 17.62 92.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	-236,545 322,560 71,068	Income Total Charges Contract Allowance Operating Revenue	6,881,371 3,505,624 3,375,747	49.1% 110.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.6% 122.0 17.62 92.4% 7.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	-236,545 322,560 71,068 157,083	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,881,371 3,505,624 3,375,747 3,741,439	49.1% 110.8% -10.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.6% 122.0 17.62 92.4% 7.6% (0.8)
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-236,545 322,560 71,068 157,083 281,782	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,881,371 3,505,624 3,375,747 3,741,439 -365,692	49.1% 110.8% -10.8% 5.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.0 17.62 92.4% 7.6% (0.8) 58.5

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

555478 VICTORIA	CARE CENTER				Proprietary - Corporation	n
VICTORIA CARE CE	NTER	12/31/2011 365 Days Settled			Religious NonMedical Facility	
VENTURA, CA 93003	3				CR Beds 188 POS Be	eds 188
VENTURA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	78.6%
Balance S	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	(8.0)
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%
				4.00/		00.00/
Total Liab. and Equity	2,085,571	Net Profit or Loss	721,881	4.9%	Return on Equity	26.8%
		Net Profit or Loss AND REHABILITATIO		4.9%	Return on Equity Proprietary - Corporation	
	HEALTHCARE A	AND REHABILITATIO				า
055237 VICTORIA VICTORIA HEALTHO	HEALTHCARE A CARE AND ENTER	AND REHABILITATIO	N CENTER		Proprietary - Corporation	n acility
055237 VICTORIA VICTORIA HEALTHO REHABILITATION CE	HEALTHCARE A CARE AND ENTER	AND REHABILITATIO	N CENTER		Proprietary - Corporation Religious NonMedical F	n acility eds 79
055237 VICTORIA VICTORIA HEALTHO REHABILITATION CE COSTA MESA, CA 95	HEALTHCARE A CARE AND ENTER 2627	AND REHABILITATIO	N CENTER		Proprietary - Corporation Religious NonMedical F CR Beds 79 POS Be	n acility eds 79
VICTORIA HEALTHOREHABILITATION CECOSTA MESA, CA 95	HEALTHCARE A CARE AND ENTER 2627 CIANS SERVICE	AND REHABILITATIO 12/31/2011	N CENTER		Proprietary - Corporation Religious NonMedical F CR Beds 79 POS Be	n facility eds 79 ce Ind.
VICTORIA HEALTHOREHABILITATION CECOSTA MESA, CA 92 ORANGE WISCONSIN PHYSIC	HEALTHCARE A CARE AND ENTER 2627 CIANS SERVICE	AND REHABILITATIO 12/31/2011	ON CENTER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 79 POS Book Key Performanaco Occupancy Rate	n facility eds 79 ce Ind. 84.0%
VICTORIA HEALTHOREHABILITATION CECOSTA MESA, CA 92 ORANGE WISCONSIN PHYSIC Balance S	HEALTHCARE A CARE AND ENTER 2627 CIANS SERVICE	AND REHABILITATIO 12/31/2011 Income	365 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay	racility eds 79 ce Ind. 84.0%
VICTORIA HEALTHOREHABILITATION CECOSTA MESA, CA 920 ORANGE WISCONSIN PHYSIC Balance SC	CARE AND ENTER 2627 CIANS SERVICE Sheet 780,694	AND REHABILITATIO 12/31/2011 Income	Statement 8,173,572	1.1%	Proprietary - Corporation Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 79 ce Ind. 84.0% 64.2 21.78
VICTORIA HEALTHOREHABILITATION CECOSTA MESA, CA 920 ORANGE WISCONSIN PHYSIC Balance SC Current Assets Fixed Assets	CARE AND ENTER 2627 CIANS SERVICE 5heet 780,694	Income Total Charges Contract Allowance	Statement 8,173,572 92,426	1.1% 98.9%	Proprietary - Corporation Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 79 ce Ind. 84.0% 64.2 21.78 66.7%
VICTORIA HEALTHOREHABILITATION CECOSTA MESA, CA 920 ORANGE WISCONSIN PHYSIC Balance SC Current Assets Fixed Assets Other Assets	HEALTHCARE A CARE AND ENTER 2627 CIANS SERVICE Sheet 780,694 891,473 7,956,893	Income Total Charges Contract Allowance Operating Revenue	Statement 8,173,572 92,426 8,081,146	1.1% 98.9% 89.5%	Proprietary - Corporation Religious NonMedical F CR Beds 79 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 79 ce Ind. 84.0% 64.2 21.78 66.7% 33.3%
VICTORIA HEALTHOREHABILITATION CECOSTA MESA, CA 95 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE A CARE AND ENTER 2627 CIANS SERVICE Sheet 780,694 891,473 7,956,893 9,629,060	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,173,572 92,426 8,081,146 7,232,817	1.1% 98.9% 89.5% 10.5%	Proprietary - Corporation Religious NonMedical F CR Beds 79 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 79 ce Ind. 84.0% 64.2 21.78 66.7% 33.3% 0.7
VICTORIA HEALTHO REHABILITATION CE COSTA MESA, CA 92 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE A CARE AND ENTER 2627 CIANS SERVICE Sheet 780,694 891,473 7,956,893 9,629,060 1,085,244	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,173,572 92,426 8,081,146 7,232,817 848,329	1.1% 98.9% 89.5% 10.5% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 79 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 79 ce Ind. 84.0% 64.2 21.78 66.7% 33.3% 0.7

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

555804 VICTORIA	SPECIAL CARE	CENTER			Proprietary - Corporation	1
VICTORIA SPECIAL	CARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
EL CAJON, CA 9202	0				CR Beds 120 POS Be	eds 120
SAN DIEGO					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	45.4
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 VICTORIAI	N HEALTHCARE	CENTER				
VICTORIAN HEALTH	CARE CENTER	6/30/2011 3	365 Days Settled		Religious NonMedical Fa	acility
SAN FRANCISCO, C						
,	A 94115				CR Beds 0 POS Be	eds 90
SAN FRANCISCO	A 94115				CR Beds 0 POS Be	
SAN FRANCISCO	CIANS SERVICE		e Statement		Key Performanac	e Ind.
SAN FRANCISCO WISCONSIN PHYSIC	CIANS SERVICE		e Statement		Key Performanac Occupancy Rate	e Ind. 98.2%
SAN FRANCISCO WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income		0.0%	Key Performanac Occupancy Rate Length of Stay	e Ind. 98.2%
SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 0	Income Total Charges	0		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 98.2% 266.6
SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 98.2% 266.6 0.0%
SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 98.2% 266.6 0.0%
SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CHAPTER CHAPTE	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 98.2% 266.6 0.0%
SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CHARTER CHARTE	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 98.2% 266.6 0.0%

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

055481 VIENNA NI	URSING AND RE	EHABILITATION CEN	ITER			
VIENNA NURSING A	AND REHABILITA	ATION 5/31/2011 :	365 Days Settled		Religious NonMedica	l Facility
LODI, CA 95242					CR Beds 0 POS	Beds 150
SAN JOAQUIN					Key Performar	ace Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	268.8
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%
056417 VIEW HEIG	SHTS CONV HO	SP			Proprietary - Corpora	tion
VIEW HEIGHTS CON	NV HOSP	12/31/2011	365 Days Settled		Religious NonMedica	l Facility
LOS ANGELES, CA	90061				CR Beds 162 POS	Beds 163
LOS ANGELES					Key Performar	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	232.0
Current Assets	2,370,882	Total Charges	10,955,546		Average Wages	14.12
Fixed Assets	1,960,421	Contract Allowance	2,198,738	20.1%	Skilled Nursing	96.7%
Other Assets	26,500	Operating Revenue	8,756,808	79.9%	Ancillary Service	3.3%
Total Assets	4,357,803	Operating Expense	6,901,010	78.8%	Current Ratio	2.3
Current Liabilities	1,013,722	Operating Margin	1,855,798	21.2%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	53.6
Total Equity	3,344,081	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	4,357,803	Net Profit or Loss	1,431,356	16.3%	Return on Equity	42.8%

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

CONV HOSP					
)SP	6/30/2011 3	365 Days Settled		Religious NonMedical Fa	cility
8000				CR Beds 0 POS Be	ds 99
				Key Performanace	e Ind.
MENT SERVICE	ES			Occupancy Rate	88.6%
eet	Income	Statement		Length of Stay	109.3
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
		t not filed.		Religious NonMedical Fa	cility
8				CR Beds 0 POS Be	ds 145
				Key Performanace	e Ind.
ORNIA)				Occupancy Rate	0.0%
eet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Revenue Operating Expense	0		Ancillary Service Current Ratio	0.0%
				Current Ratio	0.0%
0	Operating Expense	0	0.0%	Current Ratio	0.0%
0	Operating Expense Operating Margin	0	0.0% 0.0% 0.0%	Current Ratio Days to Collect	0.0%
	DSP 0008 MENT SERVICE eet 0 0 0 0 0 0 0 0 PSNF 8 CRNIA) eet	DSP 6/30/2011 3 MENT SERVICES eet Income	OSP	## A Company of the Contract Allowance 0	DSP 6/30/2011 365 Days Settled Religious NonMedical Factors CR Beds 0 POS Beore Key Performance CRENT SERVICES Occupancy Rate Length of Stay Average Wages Contract Allowance 0 0.0% Skilled Nursing Coperating Revenue 0 0.0% Ancillary Service Operating Expense 0 0.0% Current Ratio Operating Margin 0 0.0% Days to Collect Operating Margin 0 0.0% Avg Payment Days Other Income 0 0.0% Return on Equity ONADO D/P SNF P SNF Cost Report not filed. Religious NonMedical Factors CR Beds 0 POS Beoret Key Performance CR Beds 0 POS Beoret Key Performance Occupancy Rate Length of Stay Average Wages

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

056425 VILLA ELE	NA HEALTHCA	RE CENTER			Proprietary - Corporatio	n
VILLA ELENA HEAL	THCARE CENTE	R 12/31/2011	365 Days Settled		Religious NonMedical F	acility
NORWALK, CA 9065	50				CR Beds 95 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.4%
Balance S	Sheet	Income	Statement		Length of Stay	89.5
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%
					1. 7	
555429 VILLA GAF	RDENS HEALTH	CARE UNIT				
555429 VILLA GAR			365 Days Settled		Religious NonMedical F	acility
	EALTH CARE UN				Religious NonMedical F	Facility reds 54
VILLA GARDENS HE	EALTH CARE UN				Religious NonMedical F	eds 54
VILLA GARDENS HE PASADENA, CA 911	EALTH CARE UN 01	IIT 3/31/2011 3			Religious NonMedical F	eds 54
VILLA GARDENS HE PASADENA, CA 911 LOS ANGELES	EALTH CARE UN 01 CIANS SERVICE	IIT 3/31/2011 3			Religious NonMedical F CR Beds 0 POS B Key Performana	eds 54
VILLA GARDENS HE PASADENA, CA 911 LOS ANGELES WISCONSIN PHYSIC	EALTH CARE UN 01 CIANS SERVICE Sheet	IIT 3/31/2011 3	365 Days Settled		Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate	seds 54 ce Ind. 521.7%
VILLA GARDENS HE PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S	EALTH CARE UN 01 CIANS SERVICE Sheet	IIT 3/31/2011 3	365 Days Settled Statement		Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay	seds 54 ce Ind. 521.7%
VILLA GARDENS HE PASADENA, CA 9116 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	EALTH CARE UN 01 CIANS SERVICE Sheet 0	IIT 3/31/2011 3 Income Total Charges	365 Days Settled Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 54 ce Ind. 521.7% 680.9
VILLA GARDENS HE PASADENA, CA 9119 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EALTH CARE UN 01 CIANS SERVICE Sheet 0	IIT 3/31/2011 3 Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 54 ce Ind. 521.7% 680.9
VILLA GARDENS HE PASADENA, CA 9116 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EALTH CARE UN 01 CIANS SERVICE Sheet 0 0	IIT 3/31/2011 3 Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 54 ce Ind. 521.7% 680.9
VILLA GARDENS HE PASADENA, CA 9111 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 0 0 0	IIT 3/31/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 54 ce Ind. 521.7% 680.9
VILLA GARDENS HE PASADENA, CA 9119 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTH CARE UN 01 CIANS SERVICE Sheet 0 0 0 0	IIT 3/31/2011 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 54 ce Ind. 521.7% 680.9

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

555353 VILLA HEA	ALTH CARE CEN	ITER			Proprietary - Corporation	1
VILLA HEALTH CAR	E CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
RIVERSIDE, CA 925	03				CR Beds 59 POS Be	eds 59
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.4%
Balance S	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%
Total Liab. and Equity 055806 VILLA LAS			1,178,775	13.0%	Return on Equity Proprietary - Corporation	
055806 VILLA LAS	PALMAS HEAL					1
055806 VILLA LAS	HEALTHCARE (THCARE CENTER			Proprietary - Corporation	n acility
055806 VILLA LAS VILLA LAS PALMAS	HEALTHCARE (THCARE CENTER			Proprietary - Corporation Religious NonMedical F	acility
055806 VILLA LAS VILLA LAS PALMAS EL CAJON, CA 9202	HEALTHCARE (THCARE CENTER CENTER 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 151 POS Be	acility
055806 VILLA LAS VILLA LAS PALMAS EL CAJON, CA 9202 SAN DIEGO	HEALTHCARE (THCARE CENTER CENTER 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 151 POS Be Key Performanac	acility eds 151 ee Ind.
055806 VILLA LAS VILLA LAS PALMAS EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIC	HEALTHCARE (O CIANS SERVICE Sheet	THCARE CENTER CENTER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 151 POS Be Key Performanac Occupancy Rate	acility eds 151 ee Ind. 93.2%
055806 VILLA LAS VILLA LAS PALMAS EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIC Balance S	HEALTHCARE (O CIANS SERVICE Sheet	THCARE CENTER CENTER 12/31/2011 Income Total Charges	365 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 151 POS Be Key Performanac Occupancy Rate Length of Stay	acility eds 151 ee Ind. 93.2% 74.7
055806 VILLA LAS VILLA LAS PALMAS EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets	HEALTHCARE (CONTRACTOR OF CONTRACTOR OF CONT	THCARE CENTER CENTER 12/31/2011 Income	365 Days Settled Statement 20,806,099	21.2%	Proprietary - Corporation Religious NonMedical F CR Beds 151 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 151 ee Ind. 93.2% 74.7 20.93
055806 VILLA LAS VILLA LAS PALMAS EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	DEPALMAS HEAL HEALTHCARE OF THE COLUMN SERVICE Sheet 13,561,141 1,023,168	THCARE CENTER CENTER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 20,806,099 4,411,773	21.2% 78.8%	Proprietary - Corporation Religious NonMedical F CR Beds 151 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 151 ee Ind. 93.2% 74.7 20.93 63.4%
055806 VILLA LAS VILLA LAS PALMAS EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DEPARTMENT OF THE PART OF THE	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 20,806,099 4,411,773 16,394,326	21.2% 78.8% 88.8%	Proprietary - Corporation Religious NonMedical F CR Beds 151 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 151 ee Ind. 93.2% 74.7 20.93 63.4% 36.6%
O55806 VILLA LAS VILLA LAS PALMAS EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DEPARTMENT OF THE PROPERTY OF	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 20,806,099 4,411,773 16,394,326 14,563,249	21.2% 78.8% 88.8% 11.2%	Proprietary - Corporation Religious NonMedical F CR Beds 151 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 151 ee Ind. 93.2% 74.7 20.93 63.4% 36.6% 1.9
O55806 VILLA LAS VILLA LAS PALMAS EL CAJON, CA 9202 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DEALTHCARE (1) CIANS SERVICE Sheet 13,561,141 1,023,168 39,260 14,623,569 7,137,535	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 20,806,099 4,411,773 16,394,326 14,563,249 1,831,077	21.2% 78.8% 88.8% 11.2% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 151 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 151 ee Ind. 93.2% 74.7 20.93 63.4% 36.6% 1.9

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

UJJJZJ VILLA WA	RIA CARE CENT	ER			Proprietary - Corporatio	n
VILLA MARIA CARE	CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LONG BEACH, CA 9	0813				CR Beds 52 POS B	eds 52
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.4%
Balance S	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 MAR	RIA ELENA HEA	LTHCARE C			Proprietary - Corporatio	n
555732 VILLA MAR			365 Days Settled		Proprietary - Corporation	
	A HEALTHCARE		365 Days Settled			acility
VILLA MARIA ELENA	A HEALTHCARE		365 Days Settled		Religious NonMedical F	acility eds 99
VILLA MARIA ELENA COMPTON, CA 9022	A HEALTHCARE 22	C 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 99 POS B	acility eds 99
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES	A HEALTHCARE 22 CIANS SERVICE	C 12/31/2011	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performana	acility eds 99 ce Ind.
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIO	A HEALTHCARE 22 CIANS SERVICE Sheet	C 12/31/2011	·		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	eds 99 ce Ind. 90.1%
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIC Balance S	A HEALTHCARE 22 CIANS SERVICE Sheet 1,159,092	C 12/31/2011	e Statement		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 99 ce Ind. 90.1% 137.9
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	A HEALTHCARE 22 CIANS SERVICE Sheet 1,159,092	C 12/31/2011 Income Total Charges Contract Allowance	e Statement 6,309,640	13.9%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 99 ce Ind. 90.1% 137.9 15.40
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	A HEALTHCARE 22 CIANS SERVICE Sheet 1,159,092 7,382	C 12/31/2011 Income Total Charges Contract Allowance	e Statement 6,309,640 877,666	13.9% 86.1%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 99 ce Ind. 90.1% 137.9 15.40 100.0%
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	A HEALTHCARE CIANS SERVICE Sheet 1,159,092 7,382	C 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	6,309,640 877,666 5,431,974	13.9% 86.1% 105.4%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 99 ce Ind. 90.1% 137.9 15.40 100.0% 0.0%
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	A HEALTHCARE 22 CIANS SERVICE Sheet 1,159,092 7,382 0 1,166,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,309,640 877,666 5,431,974 5,722,754	13.9% 86.1% 105.4% -5.4%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 90.1% 137.9 15.40 100.0% 0.0%
VILLA MARIA ELENA COMPTON, CA 9022 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A HEALTHCARE 22 CIANS SERVICE Sheet 1,159,092 7,382 0 1,166,474 2,311,348	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,309,640 877,666 5,431,974 5,722,754 -290,780	13.9% 86.1% 105.4% -5.4% 0.3%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 99 ce Ind. 90.1% 137.9 15.40 100.0% 0.0% 0.5 62.2

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

055830 VILLA MAR	RIA HEALTHCAI	RE CENTER			Proprietary - Other	
VILLA MARIA HEAL	THCARE CENTE	R 12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
SANTA MARIA, CA 9	3454				CR Beds 81 POS Be	eds 81
SANTA BARBARA					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	72.4%
Balance S	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 MAR	RIN					
VILLA MARIN		10/31/2011	365 Days Settled		Short Term	
SAN RAFAEL, CA 94						
SAN KAFAEL, CA 92	1903				CR Beds 0 POS Be	eds 31
MARIN	1903				CR Beds 0 POS Be	
						e Ind.
MARIN	FORNIA)	Income	• Statement		Key Performanac	e Ind. 67.5%
MARIN BLUE CROSS (CALI	FORNIA)	Income Total Charges	e Statement 0		Key Performanac Occupancy Rate	e Ind. 67.5%
MARIN BLUE CROSS (CALI Balance S	FORNIA) Sheet			0.0%	Key Performanac Occupancy Rate Length of Stay	e Ind. 67.5% 141.4
MARIN BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 0	Total Charges	0		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 67.5% 141.4
MARIN BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 0 0	Total Charges Contract Allowance	0	0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 67.5% 141.4
MARIN BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 67.5% 141.4
MARIN BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 67.5% 141.4
MARIN BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

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

056136 VILLA MES	SA CARE CENTE	≣R			Proprietary - Corporation	า
VILLA MESA CARE (CENTER	12/31/2011	365 Days Settled	İ	Religious NonMedical F	acility
UPLAND, CA 91786					CR Beds 169 POS B	eds 99
SAN BERNARDINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.4%
Balance S	heet	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 MON	NTE VISTA				Proprietary - Corporation	า
VILLA MONTE VISTA	Ą	12/31/2011	365 Days Settled	I	Religious NonMedical F	acilitv
DOMAY CA 020C4						
POWAY, CA 92064					CR Beds 149 POS B	eds 149
SAN DIEGO					CR Beds 149 POS B	eds 149
i i)RNIA)					eds 149
SAN DIEGO	,	Income	Statement		Key Performanac	eds 149
SAN DIEGO PALMETTO (CALIFO	,	Income Total Charges	• Statement 10,792,942		Key Performanao Occupancy Rate	eds 149 ce Ind. 89.6%
SAN DIEGO PALMETTO (CALIFO Balance S	Sheet			17.6%	Key Performanae Occupancy Rate Length of Stay	eds 149 ce Ind. 89.6% 105.9
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	895,290	Total Charges	10,792,942		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 149 ce Ind. 89.6% 105.9 16.36
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	895,290 0	Total Charges Contract Allowance	10,792,942	82.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 149 ce Ind. 89.6% 105.9 16.36 88.6%
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	895,290 0 0	Total Charges Contract Allowance Operating Revenue	10,792,942 1,898,736 8,894,206	82.4% 106.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 149 ce Ind. 89.6% 105.9 16.36 88.6% 11.4%
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	895,290 0 0 895,290	Total Charges Contract Allowance Operating Revenue Operating Expense	10,792,942 1,898,736 8,894,206 9,493,720	82.4% 106.7% -6.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 149 ce Ind. 89.6% 105.9 16.36 88.6% 11.4% 0.6
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	895,290 0 0 895,290 1,469,865	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,792,942 1,898,736 8,894,206 9,493,720 -599,514	82.4% 106.7% -6.7% 7.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 149 se Ind. 89.6% 105.9 16.36 88.6% 11.4% 0.6 35.2

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

056123 VILLA OAR	(S CONV HOSP	ITAL			Proprietary - Corporation	n
VILLA OAKS CONV	HOSPITAL	12/31/2011	365 Days Settled	j	Religious NonMedical I	acility
PASADENA, CA 911	03				CR Beds 49 POS E	Beds 49
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.2%
Balance S	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 PON	MERADO D/P SN	IF				
VILLA POMERADO I	D/P SNF	Cost Repor	t not filed.		Religious NonMedical I	acility
POWAY, CA 92064					CR Beds 0 POS E	Beds 129
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	0.0%
Balance S	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%
Total Liab. and Equity	· ·	110111101110112000	ū		rectain on Equity	0.070

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

555318 VILLA RAN	ICHO BERNARI	OO CARE CENTER			Proprietary - Other	
VILLA RANCHO BER CENTER	RNARDO CARE	12/31/2011	365 Days Settled	i	Religious NonMedical	Facility
SAN DIEGO, CA 921	27				CR Beds 299 POS E	Beds 299
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA SOUTH)				Occupancy Rate	90.6%
Balance S	heet	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 SCA	LABRINI SPEC	IAL CARE			Nonprofit - Church	
VILLA SCALABRINI S	SPECIAL CARE	12/31/2011	365 Days Settled	i	Religious NonMedical	Facility
SUN VALLEY, CA 91	352				CR Beds 158 POS E	Beds 58
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.8%
Balance S	heet	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%

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

555462 VILLA VAL	ENCIA HEALTH	CARE CENTER			Proprietary - Corporation	1
VILLA VALENCIA HE	ALTH CARE CE	NTER 12/31/2011	365 Days Settled	I	Short Term	
LAGUNA HILLS, CA	92653				CR Beds 408 POS Be	eds 59
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.4%
Balance S	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	1
VINEYARD HILLS HE	EALTH CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical Fa	acility
TEMPLETON, CA 93	465				CR Beds 99 POS Be	eds 99
SAN LUIS OBISPO					Key Performanac	
WISCONSIN PHYSIC					rtoy i orrormanae	e Ind.
	CIANS SERVICE				Occupancy Rate	e Ind. 92.8%
Balance S			e Statement		_	
Balance S Current Assets	Sheet		• Statement 9,313,504		Occupancy Rate	92.8%
	Sheet	Income		-18.9%	Occupancy Rate Length of Stay	92.8% 61.1
Current Assets	Sheet 4,759,845	Income Total Charges	9,313,504		Occupancy Rate Length of Stay Average Wages	92.8% 61.1 17.19
Current Assets Fixed Assets	4,759,845 2,931,926	Income Total Charges Contract Allowance	9,313,504	118.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.8% 61.1 17.19 70.6%
Current Assets Fixed Assets Other Assets	4,759,845 2,931,926 388,391	Income Total Charges Contract Allowance Operating Revenue	9,313,504 -1,760,805 11,074,309	118.9% 85.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.8% 61.1 17.19 70.6% 29.4%
Current Assets Fixed Assets Other Assets Total Assets	4,759,845 2,931,926 388,391 8,080,162	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,313,504 -1,760,805 11,074,309 9,473,052	118.9% 85.5% 14.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.8% 61.1 17.19 70.6% 29.4% 6.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,759,845 2,931,926 388,391 8,080,162 789,249	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,313,504 -1,760,805 11,074,309 9,473,052 1,601,257	118.9% 85.5% 14.5% 0.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.8% 61.1 17.19 70.6% 29.4% 6.0 28.9

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

555735 VINTAGE I	ESTATES OF RIG	CHMOND			Proprietary - Corporatio	n
VINTAGE ESTATES	OF RICHMOND	12/31/2011	365 Days Settled		Religious NonMedical F	acility
RICHMOND, CA 948	304				CR Beds 34 POS B	eds 35
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	94.4%
Balance S	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 I	FAIRE NURSING	& REHAB			Proprietary - Corporatio	n
VINTAGE FAIRE NU	RSING & REHA	3 12/31/2011	365 Days Settled		Religious NonMedical F	acility
VINTAGE FAIRE NU MODESTO, CA 9535		3 12/31/2011	365 Days Settled		Religious NonMedical F	-
		3 12/31/2011	365 Days Settled		-	eds 99
MODESTO, CA 9535	56		365 Days Settled		CR Beds 99 POS B	eds 99
MODESTO, CA 9535 STANISLAUS	56 CIANS SERVICE		365 Days Settled		CR Beds 99 POS B	eds 99 ce Ind.
MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSI	56 CIANS SERVICE Sheet		·		CR Beds 99 POS B Key Performana Occupancy Rate	eds 99 ce Ind. 94.2%
MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S	56 CIANS SERVICE Sheet	Income	s Statement		CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	eds 99 ce Ind. 94.2% 51.2
MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,029,724	Income Total Charges	2 Statement 13,888,821	8.6%	CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 94.2% 51.2 19.74
MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	56 CIANS SERVICE Sheet 1,029,724 275,229	Income Total Charges Contract Allowance	2 Statement 13,888,821 1,189,504	8.6% 91.4%	CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 94.2% 51.2 19.74 61.3%
MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	56 CIANS SERVICE Sheet 1,029,724 275,229 88,673	Income Total Charges Contract Allowance Operating Revenue	2 Statement 13,888,821 1,189,504 12,699,317	8.6% 91.4% 84.1%	CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 94.2% 51.2 19.74 61.3% 38.7%
MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,029,724 275,229 88,673 1,393,626	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 13,888,821 1,189,504 12,699,317 10,686,351	8.6% 91.4% 84.1% 15.9%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 94.2% 51.2 19.74 61.3% 38.7% (0.1)
MODESTO, CA 9538 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,029,724 275,229 88,673 1,393,626 -8,444,335	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,888,821 1,189,504 12,699,317 10,686,351 2,012,966	8.6% 91.4% 84.1% 15.9% 0.0%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ce Ind. 94.2% 51.2 19.74 61.3% 38.7% (0.1) 27.3

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

055157 VIRGIL RE	HABILITATION	& SKILLED NURSING	CENTER		Proprietary - Corporation	1
VIRGIL REHABILITA NURSING CENTER	TION & SKILLED) 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA 9	90029				CR Beds 124 POS Be	eds 124
LOS ANGELES					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	82.8%
Balance S	heet	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 CO	VE CARE CENT	ER AT SAN GABRIEL	_		Proprietary - Corporation	1
VISTA COVE CARE GABRIEL	CENTER AT SA	.N 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SAN GABRIEL, CA 9	1776				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	
BLUE CROSS (TEN					•	e Ind.
	NESSEE)				Occupancy Rate	e Ind. 39.8%
Balance S	•	Income	Statement		•	
Balance S Current Assets	Sheet	Income Total Charges	Statement 11,206,656		Occupancy Rate	39.8%
	Sheet			23.3%	Occupancy Rate Length of Stay	39.8% 80.4
Current Assets	3,396,969	Total Charges	11,206,656		Occupancy Rate Length of Stay Average Wages	39.8% 80.4 16.09
Current Assets Fixed Assets	3,396,969 159,820	Total Charges Contract Allowance	11,206,656 2,606,687	76.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	39.8% 80.4 16.09 77.1%
Current Assets Fixed Assets Other Assets	3,396,969 159,820 0	Total Charges Contract Allowance Operating Revenue	11,206,656 2,606,687 8,599,969	76.7% 83.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	39.8% 80.4 16.09 77.1% 22.9%
Current Assets Fixed Assets Other Assets Total Assets	3,396,969 159,820 0 3,556,789	Total Charges Contract Allowance Operating Revenue Operating Expense	11,206,656 2,606,687 8,599,969 7,204,496	76.7% 83.8% 16.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	39.8% 80.4 16.09 77.1% 22.9% 8.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,396,969 159,820 0 3,556,789 382,659	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,206,656 2,606,687 8,599,969 7,204,496 1,395,473	76.7% 83.8% 16.2% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	39.8% 80.4 16.09 77.1% 22.9% 8.9 53.0

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

555566 VISTA CO\	/E CARE CENTE	ER AT CORONA			Proprietary - Corporatio	n
VISTA COVE CARE	CENTER AT CO	RONA 12/31/2011	365 Days Settled		Religious NonMedical F	acility
CORONA, CA 92882					CR Beds 176 POS B	eds 176
RIVERSIDE					Key Performana	ce Ind.
САНАВА					Occupancy Rate	20.9%
Balance S	Sheet	Income	Statement		Length of Stay	39.9
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%
Total Liab. and Equity 055213 VISTA COV			(440,281)	-3.6%	Return on Equity Proprietary - Corporation	
. ,	/E CARE CENTE	ER AT RIALTO	(440,281) 365 Days Settled	-3.6%		n
055213 VISTA COV	/E CARE CENTE	ER AT RIALTO	<u> </u>	-3.6%	Proprietary - Corporatio	n acility
055213 VISTA COV VISTA COVE CARE	/E CARE CENTE	ER AT RIALTO	<u> </u>	-3.6%	Proprietary - Corporatio Religious NonMedical F	n acility eds 177
055213 VISTA COV VISTA COVE CARE RIALTO, CA 92376	/E CARE CENTE	ER AT RIALTO	<u> </u>	-3.6%	Proprietary - Corporation Religious NonMedical F CR Beds 177 POS B	n acility eds 177
055213 VISTA COV VISTA COVE CARE RIALTO, CA 92376 SAN BERNARDINO	CENTER AT RIA	ER AT RIALTO SLTO 12/31/2011	<u> </u>	-3.6%	Proprietary - Corporation Religious NonMedical F CR Beds 177 POS B Key Performanae	racility eds 177 ce Ind.
055213 VISTA COV VISTA COVE CARE RIALTO, CA 92376 SAN BERNARDINO PALMETTO (CALIFO	CENTER AT RIA ORNIA) Sheet	ER AT RIALTO SLTO 12/31/2011	365 Days Settled	-3.6%	Proprietary - Corporation Religious NonMedical F CR Beds 177 POS B Key Performanae Occupancy Rate	n Facility eds 177 ce Ind. 83.0%
055213 VISTA COV VISTA COVE CARE RIALTO, CA 92376 SAN BERNARDINO PALMETTO (CALIFO Balance S	CENTER AT RIA DRNIA) Sheet 1,635,712	ER AT RIALTO LTO 12/31/2011 Income	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 177 POS B Key Performance Occupancy Rate Length of Stay	n Facility eds 177 ce Ind. 83.0%
055213 VISTA COV VISTA COVE CARE RIALTO, CA 92376 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets	CENTER AT RIA DRNIA) Sheet 1,635,712	ER AT RIALTO LTO 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 11,703,732	4.1%	Proprietary - Corporation Religious NonMedical F CR Beds 177 POS B Key Performance Occupancy Rate Length of Stay Average Wages	n Facility eds 177 ce Ind. 83.0% 166.5 15.09
055213 VISTA COV VISTA COVE CARE RIALTO, CA 92376 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	CENTER AT RIA DRNIA) Sheet 1,635,712 338,514	ER AT RIALTO LTO 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 11,703,732 478,163	4.1% 95.9%	Proprietary - Corporation Religious NonMedical F CR Beds 177 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Facility eds 177 ce Ind. 83.0% 166.5
055213 VISTA COV VISTA COVE CARE RIALTO, CA 92376 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 1,635,712 338,514 301,328	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 11,703,732 478,163 11,225,569	4.1% 95.9% 89.3%	Proprietary - Corporation Religious NonMedical F CR Beds 177 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Facility eds 177 ce Ind. 83.0% 166.9 83.8% 16.2%
055213 VISTA COV VISTA COVE CARE RIALTO, CA 92376 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 1,635,712 338,514 301,328 2,275,554	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 11,703,732 478,163 11,225,569 10,026,718	4.1% 95.9% 89.3% 10.7%	Proprietary - Corporation Religious NonMedical F CR Beds 177 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 177 ce Ind. 83.0% 166.5 15.09 83.8% 16.2%
055213 VISTA COV VISTA COVE CARE RIALTO, CA 92376 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet 1,635,712 338,514 301,328 2,275,554 695,030	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 11,703,732 478,163 11,225,569 10,026,718 1,198,851	4.1% 95.9% 89.3% 10.7% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 177 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 177 ce Ind. 83.0% 166.9 83.8% 16.2% 2.4

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

UJJJJI VIOTA GOV	/E CARE CENTE	ER AT SANTA PAULA	\		Proprietary - Corporatio	n
VISTA COVE CARE PAULA	CENTER AT SA	NTA 12/31/2011	365 Days Settled		Religious NonMedical F	acility
SANTA PAULA, CA 9	93060				CR Beds 99 POS B	eds 99
VENTURA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	85.1%
Balance S	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 3	65 Days Settled		Religious NonMedical F	acility
SANTA BARBARA, C	`A 02405					
	A 93 103				CR Beds 0 POS B	eds 29
SANTA BARBARA	JA 93105				CR Beds 0 POS B Key Performana	
SANTA BARBARA BLUE CROSS (CALI						ce Ind.
	FORNIA)	Income	Statement		Key Performana	ce Ind. 472.2%
BLUE CROSS (CALI	FORNIA)		Statement 0		Key Performana Occupancy Rate	ce Ind. 472.2%
BLUE CROSS (CALI	FORNIA) Sheet			0.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 472.2% 1,034.1
BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 0	Total Charges	0		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 472.2% 1,034.1
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 0 0	Total Charges Contract Allowance	0	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 472.2% 1,034.1
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 472.2% 1,034.1
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 472.2% 1,034.1

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

555849 VISTA DEL	SOL CARE CE	NTER			Proprietary - Corporatio	n
VISTA DEL SOL CAF	RE CENTER	12/31/2011	365 Days Settled		Short Term	
LOS ANGELES, CA 9	90066				CR Beds 85 POS B	eds 50
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	59.9%
Balance S	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 HEA	LTHCARE CEN	TER			Proprietary - Corporatio	n
VISTA HEALTHCARI	E CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
VISTA, CA 92084					CR Beds 187 POS B	eds 187
VISTA, CA 92084 SAN DIEGO					CR Beds 187 POS B	
	CIANS SERVICE					
SAN DIEGO			• Statement		Key Performana	e Ind.
SAN DIEGO WISCONSIN PHYSIC	Sheet		• Statement 12,713,622		Key Performanae Occupancy Rate	ce Ind. 86.6%
SAN DIEGO WISCONSIN PHYSIC Balance S	Sheet	Income		6.0%	Key Performanae Occupancy Rate Length of Stay	86.6% 165.6
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets	5heet 1,500,841	Income Total Charges	12,713,622		Key Performanae Occupancy Rate Length of Stay Average Wages	86.6% 165.6 17.71
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	1,500,841 213,466	Income Total Charges Contract Allowance	12,713,622 768,828	94.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.6% 165.6 17.71 86.5%
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	1,500,841 213,466 1,103,145	Income Total Charges Contract Allowance Operating Revenue	12,713,622 768,828 11,944,794	94.0% 106.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.6% 165.6 17.71 86.5% 13.5%
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1,500,841 213,466 1,103,145 2,817,452	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,713,622 768,828 11,944,794 12,724,616	94.0% 106.5% -6.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.6% 165.6 17.71 86.5% 13.5%
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,500,841 213,466 1,103,145 2,817,452 1,266,210	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,713,622 768,828 11,944,794 12,724,616 -779,822	94.0% 106.5% -6.5% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.6% 165.6 17.71 86.5% 13.5% 1.2 37.5

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

LL SPECIALIZI	ED CARE FACILITY			Proprietary - Corporation	1
IALIZED CARE	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
				CR Beds 119 POS Be	eds 119
				Key Performanad	e Ind.
RNIA)				Occupancy Rate	94.5%
heet	Income	Statement		Length of Stay	97.1
1,335,022	Total Charges	12,612,888		Average Wages	20.51
1,077,008	Contract Allowance	-1,292,130	-10.2%	Skilled Nursing	68.8%
13,745,092	Operating Revenue	13,905,018	110.2%	Ancillary Service	31.2%
16,157,122	Operating Expense	11,432,053	82.2%	Current Ratio	1.5
914,041	Operating Margin	2,472,965	17.8%	Days to Collect	33.9
1,260,888	Other Income	11,915	0.1%	Avg Payment Days	57.7
13,982,193	Other Expense	0	0.0%	Depreciation Rate	56.8%
16,157,122	Net Profit or Loss	2,484,880	17.9%	Return on Equity	17.8%
IOR NURSING	CENTER			Proprietary - Corporation	1
SING CENTER	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
6				CR Beds 98 POS Be	eds 99
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	91.5%
heet	Income	Statement		Length of Stay	78.3
3,787,947	Total Charges	11,695,118		Average Wages	22.46
1,085,342	Contract Allowance	-1,240,235	-10.6%	Skilled Nursing	62.8%
0	Operating Revenue	12,935,353	110.6%	Ancillary Service	37.2%
4,873,289	Operating Expense	10,978,017	84.9%	Current Ratio	(0.3)
1.4 GEE 010	Operating Margin	1,957,336	15.1%	Days to Collect	68.2
-14,655,919					
59,423	Other Income	25,613	0.2%	Avg Payment Days	17.2
	Other Income Other Expense	25,613 0		Avg Payment Days Depreciation Rate	17.2 32.0%
	PRNIA) heet 1,335,022 1,077,008 13,745,092 16,157,122 914,041 1,260,888 13,982,193 16,157,122 IOR NURSING (SING CENTER 6 CIANS SERVICE heet 3,787,947 1,085,342 0	PRNIA) heet Income 1,335,022 Total Charges 1,077,008 Contract Allowance 13,745,092 Operating Revenue 16,157,122 Operating Margin 1,260,888 Other Income 13,982,193 Other Expense 16,157,122 Net Profit or Loss HOR NURSING CENTER SING CENTER 12/31/2011 CIANS SERVICE heet Income 3,787,947 Total Charges 1,085,342 Contract Allowance 0 Operating Revenue	Income Statement 1,335,022 Total Charges 12,612,888 1,077,008 Contract Allowance -1,292,130 13,745,092 Operating Revenue 13,905,018 16,157,122 Operating Margin 2,472,965 1,260,888 Other Income 11,915 13,982,193 Other Expense 0 16,157,122 Net Profit or Loss 2,484,880 IOR NURSING CENTER SING CENTER 12/31/2011 365 Days Settled 3,787,947 Total Charges 11,695,118 1,085,342 Contract Allowance -1,240,235 0 Operating Revenue 12,935,353	Income Statement	ALIZED CARE 12/31/2011 365 Days Settled Religious NonMedical File

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

055361 VISTA PAC	CIFICA CONVAL	ESCENT HOSPITAL				
VISTA PACIFICA CO HOSPITAL	DNVALESCENT	9/30/2011	365 Days Settled		Religious NonMedica	al Facility
RIVERSIDE, CA 925	09				CR Beds 0 POS	Beds 49
RIVERSIDE					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.0%
Balance S	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	3
Total Equity	0	Other Expense	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 I	HEIGHTS NURS	ING & REHAB			Proprietary - Corpora	tion
WAGNER HEIGHTS	NURSING & RE	HAB 12/31/2011	365 Days Settled		Religious NonMedica	al Facility
STOCKTON, CA 952	209				CR Beds 152 POS	S Beds 152
SAN JOAQUIN					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.5%
Balance S	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%
					-	

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

555472 WALNUT V	ILLAGE REHAE	BILITATION AND CAP	RE CENTER			
WALNUT VILLAGE R	REHABILITATION	N AND 3/31/2011 3	365 Days Settled		Religious NonMedical F	acility
ANAHEIM, CA 92802	2				CR Beds 0 POS Be	eds 99
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	99.1%
Balance S	Sheet	Income	Statement		Length of Stay	386.2
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%
056121 WASHING	TON CARE AND	REHABILITATION C	ENTER		Proprietary - Corporation	າ
WASHINGTON CARI REHABILITATION CI		12/31/2011	365 Days Submit	tted	Religious NonMedical F	acility
	ENTER	12/31/2011	365 Days Submit	tted	Religious NonMedical F CR Beds 99 POS Be	•
REHABILITATION CI	ENTER	12/31/2011	365 Days Submit	tted	-	eds 99
REHABILITATION CI SAN LEANDRO, CA	ENTER 94578	12/31/2011	365 Days Submit	tted	CR Beds 99 POS Be	eds 99
REHABILITATION CI SAN LEANDRO, CA ALAMEDA	ENTER 94578 AS)		365 Days Submit	tted	CR Beds 99 POS Be	eds 99
REHABILITATION CI SAN LEANDRO, CA ALAMEDA BLUE CROSS (TEXA	ENTER 94578 AS) Sheet		·	tted	CR Beds 99 POS Be Key Performanac Occupancy Rate	eds 99 ee Ind. 88.4%
REHABILITATION CI SAN LEANDRO, CA ALAMEDA BLUE CROSS (TEXA Balance S	ENTER 94578 AS) Sheet	Income	Statement		CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay	eds 99 ee Ind. 88.4% 93.7
REHABILITATION CI SAN LEANDRO, CA ALAMEDA BLUE CROSS (TEXA Balance S Current Assets	ENTER 94578 AS) Sheet 820,339	Income Total Charges	• Statement 12,199,976	18.9%	CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 99 ee Ind. 88.4% 93.7 20.98
REHABILITATION CI SAN LEANDRO, CA ALAMEDA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	ENTER 94578 AS) Sheet 820,339 234,547	Income Total Charges Contract Allowance	2,300,378	18.9% 81.1%	CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ee Ind. 88.4% 93.7 20.98 77.3%
REHABILITATION CI SAN LEANDRO, CA ALAMEDA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	ENTER 94578 AS) Sheet 820,339 234,547 140,426	Income Total Charges Contract Allowance Operating Revenue	2,300,378 9,899,598	18.9% 81.1% 88.8%	CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ee Ind. 88.4% 93.7 20.98 77.3% 22.7%
REHABILITATION CI SAN LEANDRO, CA ALAMEDA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 94578 AS) Sheet 820,339 234,547 140,426 1,195,312	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,300,378 2,300,378 9,899,598 8,793,341	18.9% 81.1% 88.8% 11.2%	CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ee Ind. 88.4% 93.7 20.98 77.3% 22.7% 0.2
REHABILITATION CI SAN LEANDRO, CA ALAMEDA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 94578 AS) Sheet 820,339 234,547 140,426 1,195,312 3,542,188	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,300,378 2,300,378 9,899,598 8,793,341 1,106,257	18.9% 81.1% 88.8% 11.2% 0.1%	CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ee Ind. 88.4% 93.7 20.98 77.3% 22.7% 0.2 26.4

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

055565 WATERMA	N CONVALESC	ENT HOSP.			Proprietary - Partnership)
WATERMAN CONVA	LESCENT HOS	P. 12/31/2011	365 Days Settled	l	Religious NonMedical F	acility
SAN BERNARDINO,	CA 92404				CR Beds 166 POS B	eds 166
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	81.5%
Balance S	heet	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 E	DGE, THE				Proprietary - Corporatio	n
WATERS EDGE, THI	≣	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
ALAMEDA, CA 9450	I				CR Beds 120 POS B	eds 120
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.0%
Balance S	heet	Income	Statement		Length of Stay	178.1
Current Assets	2,334,939	Total Charges	9,384,250		Average Wages	21.23
Current Assets Fixed Assets	2,334,939 103,803	Total Charges Contract Allowance	9,384,250 -569,342	-6.1%	Average Wages Skilled Nursing	21.23 86.2%
		_				
Fixed Assets	103,803	Contract Allowance	-569,342	106.1%	Skilled Nursing	86.2%
Fixed Assets Other Assets	103,803 1,387,102	Contract Allowance Operating Revenue	-569,342 9,953,592	106.1%	Skilled Nursing Ancillary Service	86.2% 13.8%
Fixed Assets Other Assets Total Assets	103,803 1,387,102 3,825,844	Contract Allowance Operating Revenue Operating Expense	-569,342 9,953,592 9,544,200	106.1% 95.9%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.2% 13.8% 2.1
Fixed Assets Other Assets Total Assets Current Liabilities	103,803 1,387,102 3,825,844 1,110,888	Contract Allowance Operating Revenue Operating Expense Operating Margin	-569,342 9,953,592 9,544,200 409,392	106.1% 95.9% 4.1% 0.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.2% 13.8% 2.1 13.7

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

555388 WEST ANA	HEIM EXTEND	ED CARE			Proprietary - Partnershi	p
WEST ANAHEIM EX	TENDED CARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
ANAHEIM, CA 92804	ļ				CR Beds 138 POS E	eds 138
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.2%
Balance S	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 HAV	'EN HEALTHCA	RE			Proprietary - Corporation	n
WEST HAVEN HEAL	THCARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
WEST COVINA, CA	91790				CR Beds 99 POS B	eds 99
LOS ANGELES					Koy Borformana	
WISCONSIN DHASI					Key Performana	ce Ind.
WISCONSIN FITTSIC	CIANS SERVICE				Occupancy Rate	ce Ind. 89.6%
Balance S			Statement		-	
	Sheet		e Statement 11,151,245		Occupancy Rate	89.6%
Balance S	Sheet	Income Total Charges		16.7%	Occupancy Rate Length of Stay	89.6% 143.3
Balance S Current Assets	5heet 1,550,053	Income Total Charges	11,151,245		Occupancy Rate Length of Stay Average Wages	89.6% 143.3 17.95
Balance S Current Assets Fixed Assets	1,550,053 19,032	Income Total Charges Contract Allowance	11,151,245 1,857,696	83.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.6% 143.3 17.95 49.2%
Balance S Current Assets Fixed Assets Other Assets	1,550,053 19,032 0	Income Total Charges Contract Allowance Operating Revenue	11,151,245 1,857,696 9,293,549	83.3% 74.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.6% 143.3 17.95 49.2% 50.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,550,053 19,032 0 1,569,085	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,151,245 1,857,696 9,293,549 6,955,651	83.3% 74.8% 25.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.6% 143.3 17.95 49.2% 50.8% 2.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,550,053 19,032 0 1,569,085 727,446	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,151,245 1,857,696 9,293,549 6,955,651 2,337,898	83.3% 74.8% 25.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.6% 143.3 17.95 49.2% 50.8% 2.1 41.8

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

056133 WEST HILL	S HEALTH & R	EHAB CENTER			Proprietary - Corporation	on
WEST HILLS HEALT	H & REHAB CEI	NTER 12/31/2011	365 Days Settled	ł	Religious NonMedical	Facility
CANOGA PARK, CA	91304				CR Beds 145 POS E	Beds 145
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	87.8
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 VAL	LEY HEALTHCA	ARE CENTER			Proprietary - Corporation	on
055443 WEST VAL			365 Days Settled	d	Proprietary - Corporation	
	LTHCARE CENT		365 Days Settled	i	Religious NonMedical	
WEST VALLEY HEAR	LTHCARE CENT		365 Days Settled	i	Religious NonMedical	Facility 3eds 128
WEST VALLEY HEAR	LTHCARE CENT 307	ER 12/31/2011	365 Days Settled	i	Religious NonMedical I	Facility 3eds 128
WEST VALLEY HEAR WEST HILLS, CA 91: LOS ANGELES	LTHCARE CENT 307 IMENT SERVICE	ER 12/31/2011	365 Days Settled	d	Religious NonMedical I CR Beds 129 POS E Key Performana	Facility Beds 128
WEST VALLEY HEAD WEST HILLS, CA 91: LOS ANGELES NATIONAL GOVERN	LTHCARE CENT 307 IMENT SERVICE	ER 12/31/2011	·	d	Religious NonMedical I CR Beds 129 POS E Key Performana Occupancy Rate	Facility Beds 128 Ice Ind. 81.6%
WEST VALLEY HEAD WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S	LTHCARE CENT 307 IMENT SERVICE	ER 12/31/2011 ES Income	e Statement		Religious NonMedical I CR Beds 129 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 128 ICE Ind. 81.6% 81.9
WEST VALLEY HEAD WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	LTHCARE CENT 307 IMENT SERVICE Sheet 3,034,747	ER 12/31/2011 ES Income Total Charges	2 Statement 10,260,511	-14.5%	Religious NonMedical I CR Beds 129 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 128 ICE Ind. 81.6% 81.9 21.37
WEST VALLEY HEAD WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	LTHCARE CENT 307 NMENT SERVICE Sheet 3,034,747 535,749	ER 12/31/2011 ES Income Total Charges Contract Allowance	2 Statement 10,260,511 -1,491,669	-14.5% 114.5%	Religious NonMedical II CR Beds 129 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 128 ICE Ind. 81.6% 81.9 21.37 64.8%
WEST VALLEY HEAD WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LTHCARE CENT 307 NMENT SERVICE Sheet 3,034,747 535,749 530,237	ER 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,260,511 -1,491,669 11,752,180	-14.5% 114.5% 95.8%	Religious NonMedical II CR Beds 129 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 128 ICE Ind. 81.6% 81.9 21.37 64.8% 35.2%
WEST VALLEY HEAR WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LTHCARE CENT 307 NMENT SERVICE Sheet 3,034,747 535,749 530,237 4,100,733	TER 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,260,511 -1,491,669 11,752,180 11,264,425	-14.5% 114.5% 95.8% 4.2%	Religious NonMedical II CR Beds 129 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 128 Beds 128 Bels Ind. B1.6% B1.9 21.37 64.8% 35.2% (17.9)
WEST VALLEY HEAD WEST HILLS, CA 913 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LTHCARE CENT 307 NMENT SERVICE Sheet 3,034,747 535,749 530,237 4,100,733 -169,849	TER 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,260,511 -1,491,669 11,752,180 11,264,425 487,755	-14.5% 114.5% 95.8% 4.2% 0.0%	Religious NonMedical II CR Beds 129 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 128 Beds 128 Bels Ind. B1.6% B1.9 21.37 64.8% 35.2% (17.9) B3.6

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

555069 WESTERN	CONV.HOSPITA	AL			Proprietary - Corporation	1
WESTERN CONV.HO	OSPITAL	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90018				CR Beds 129 POS Be	eds 129
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	85.9%
Balance S	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	1
WESTERN HEALTH	CARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
COLTON, CA 92324					CR Beds 99 POS Be	eds 99
SAN BERNARDINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.3%
Dalamaa C						
Balance S	Sheet	Income	Statement		Length of Stay	142.6
Current Assets		Income Total Charges	6,086,523		Length of Stay Average Wages	142.6 14.25
				13.3%		
Current Assets	850,890	Total Charges	6,086,523		Average Wages	14.25
Current Assets Fixed Assets	850,890 137,639	Total Charges Contract Allowance	6,086,523 808,153	86.7%	Average Wages Skilled Nursing	14.25 80.3%
Current Assets Fixed Assets Other Assets	850,890 137,639 60,000	Total Charges Contract Allowance Operating Revenue	6,086,523 808,153 5,278,370	86.7% 100.9%	Average Wages Skilled Nursing Ancillary Service	14.25 80.3% 19.7%
Current Assets Fixed Assets Other Assets Total Assets	850,890 137,639 60,000 1,048,529	Total Charges Contract Allowance Operating Revenue Operating Expense	6,086,523 808,153 5,278,370 5,323,842	86.7% 100.9% -0.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	14.25 80.3% 19.7% 1.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	850,890 137,639 60,000 1,048,529 501,805	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,086,523 808,153 5,278,370 5,323,842 -45,472	86.7% 100.9% -0.9% 0.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	14.25 80.3% 19.7% 1.7 42.8

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

056243 WESTERN	SLOPE HEALTI	H CENTER			Proprietary - Corporation	n
WESTERN SLOPE H	HEALTH CENTER	R 12/31/2011	208 Days Settled		Religious NonMedical F	acility
PLACERVILLE, CA 9	95667				CR Beds 99 POS B	eds 99
EL DORADO					Key Performanad	ce Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	92.0
Current Assets	0	Total Charges	0		Average Wages	33.08
Fixed Assets	0	Contract Allowance	215,963	0.0%	Skilled Nursing	0.0%
Other Assets	170,409	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days 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%
		N (D C)				
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity 555208 WESTGAT			0	0.0%	Return on Equity	0.0%
	E GARDENS CA	RE CENTER	0 57 Days Settled	0.0%	Return on Equity Religious NonMedical F	
555208 WESTGAT	E GARDENS CA	RE CENTER	<u> </u>	0.0%		acility
555208 WESTGAT WESTGATE GARDE	E GARDENS CA	RE CENTER	<u> </u>	0.0%	Religious NonMedical F	acility eds 140
555208 WESTGAT WESTGATE GARDE VISALIA, CA 93277	E GARDENS CA	RE CENTER	<u> </u>	0.0%	Religious NonMedical F	acility eds 140
555208 WESTGAT WESTGATE GARDE VISALIA, CA 93277 TULARE	ENS CARE CENT	RE CENTER ER 6/6/2011 15	<u> </u>	0.0%	Religious NonMedical F CR Beds 140 POS B Key Performana	acility eds 140 ce Ind.
555208 WESTGAT WESTGATE GARDE VISALIA, CA 93277 TULARE BLUE CROSS (CALI	ENS CARE CENT	RE CENTER ER 6/6/2011 15	57 Days Settled	0.0%	Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate	facility eds 140 ce Ind. 77.4%
555208 WESTGAT WESTGATE GARDE VISALIA, CA 93277 TULARE BLUE CROSS (CALI Balance S	ENS CARE CENT	RE CENTER TER 6/6/2011 15	57 Days Settled Statement		Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 140 ce Ind. 77.4% 93.7
555208 WESTGAT WESTGATE GARDE VISALIA, CA 93277 TULARE BLUE CROSS (CALI Balance S Current Assets	ENS CARE CENT FORNIA) Sheet	IRE CENTER TER 6/6/2011 15 Income	57 Days Settled Statement	0.0%	Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	racility eds 140 ce Ind. 77.4% 93.7 27.24
555208 WESTGAT WESTGATE GARDE VISALIA, CA 93277 TULARE BLUE CROSS (CALI Balance S Current Assets Fixed Assets	ENS CARE CENT FORNIA) Sheet 0	Income Total Charges Contract Allowance	57 Days Settled Statement 0 1,498,028	0.0% 0.0%	Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 140 ce Ind. 77.4% 93.7 27.24 0.0%
555208 WESTGAT WESTGATE GARDE VISALIA, CA 93277 TULARE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	ENS CARE CENT FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	57 Days Settled Statement 0 1,498,028 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 140 ce Ind. 77.4% 93.7 27.24 0.0%
555208 WESTGAT WESTGATE GARDE VISALIA, CA 93277 TULARE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	ENS CARE CENT FORNIA) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	57 Days Settled Statement 0 1,498,028 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 140 ce Ind. 77.4% 93.7 27.24 0.0%
555208 WESTGAT WESTGATE GARDE VISALIA, CA 93277 TULARE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENS CARE CENT IFORNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	57 Days Settled Statement 0 1,498,028 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 140 ce Ind. 77.4% 93.7 27.24 0.0%

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

055191 WESTGAT	E MANOR CON	V. HOSPITAL			Proprietary - Corporation	n
WESTGATE MANOR	R CONV. HOSPIT	ΓAL 12/31/2011	365 Days Settled	d	Religious NonMedical I	acility
MADERA, CA 93637					CR Beds 64 POS E	Beds 64
MADERA					Key Performana	ce Ind.
BLUE CROSS (ORE	GON)				Occupancy Rate	91.0%
Balance S	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 WESTLAK	E CONVALESCE	ENT HOSPITAL			Proprietary - Corporation	on
056242 WESTLAK WESTLAKE CONVA			365 Days Settled			
	LESCENT HOSF		365 Days Settled		Proprietary - Corporation	Facility
WESTLAKE CONVA LOS ANGELES, CA	LESCENT HOSF		365 Days Settled		Proprietary - Corporation	Facility Beds 114
WESTLAKE CONVA LOS ANGELES, CA	LESCENT HOSF 90057	PITAL 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical I CR Beds 114 POS E	Facility Beds 114
WESTLAKE CONVA LOS ANGELES, CA LOS ANGELES	LESCENT HOSF 90057 NMENT SERVICE	PITAL 12/31/2011 ES	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 114 POS E Key Performana	Facility Beds 114 ce Ind.
WESTLAKE CONVA LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN	LESCENT HOSF 90057 NMENT SERVICE	PITAL 12/31/2011 ES	·		Proprietary - Corporation Religious NonMedical F CR Beds 114 POS E Key Performana Occupancy Rate	Facility Beds 114 ce Ind. 81.2% 51.5
WESTLAKE CONVALOS ANGELES, CASLOS ANGELES NATIONAL GOVERN Balance S Current Assets	LESCENT HOSF 90057 NMENT SERVICE	PITAL 12/31/2011 ES Income	Statement	d	Proprietary - Corporation Religious NonMedical F CR Beds 114 POS E Key Performana Occupancy Rate Length of Stay	Facility Beds 114 ce Ind. 81.2% 51.5
WESTLAKE CONVALOS ANGELES, CASLOS ANGELES NATIONAL GOVERN Balance S Current Assets	LESCENT HOSF 90057 NMENT SERVICE Sheet 2,024,165	PITAL 12/31/2011 S Income Total Charges	• Statement 11,348,268	-26.8%	Proprietary - Corporation Religious NonMedical F CR Beds 114 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 114 ce Ind. 81.2% 51.5 21.59 63.6%
WESTLAKE CONVALOS ANGELES, CASLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	LESCENT HOSE 90057 NMENT SERVICE Sheet 2,024,165 778,460	PITAL 12/31/2011 S Income Total Charges Contract Allowance	2 Statement 11,348,268 -3,043,666	-26.8% 126.8%	Proprietary - Corporation Religious NonMedical R CR Beds 114 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 114 ce Ind. 81.2%
WESTLAKE CONVALOS ANGELES, CASLOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LESCENT HOSE 90057 NMENT SERVICE Sheet 2,024,165 778,460 487,911	PITAL 12/31/2011 S Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,348,268 -3,043,666 14,391,934	-26.8% 126.8%	Proprietary - Corporation Religious NonMedical R CR Beds 114 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Reds 114 ce Ind. 81.2% 51.5 21.59 63.6% 36.4% 0.6
WESTLAKE CONVA LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LESCENT HOSE 90057 NMENT SERVICE Sheet	PITAL 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,348,268 -3,043,666 14,391,934 12,110,514	-26.8% 126.8% 84.1% 15.9%	Proprietary - Corporation Religious NonMedical R CR Beds 114 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Reds 114 ce Ind. 81.2% 51.5 21.59 63.6% 36.4% 0.6 40.7
WESTLAKE CONVA LOS ANGELES, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	LESCENT HOSE 90057 NMENT SERVICE Sheet 2,024,165 778,460 487,911 3,290,536 3,192,800	PITAL 12/31/2011 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,348,268 -3,043,666 14,391,934 12,110,514 2,281,420	-26.8% 126.8% 84.1% 15.9%	Proprietary - Corporation Religious NonMedical R CR Beds 114 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility Beds 114 ce Ind. 81.2% 51.5 21.59 63.6% 36.4%

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

555/84 WESTEAN	E HEALTH CAR	E CENTER			Proprietary - Corporation	ı
WESTLAKE HEALTH	H CARE CENTER	R 12/31/2011	365 Days Settled		Religious NonMedical F	acility
WESTLAKE VILLAG	E, CA 91361				CR Beds 99 POS Be	eds 99
VENTURA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.9%
Balance S	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 WESTLAN	D HOUSE					
WESTLAND HOUSE		Cost Repor	t not filed.		Short Term	
WESTLAND HOUSE MONTEREY, CA 939		Cost Repor	t not filed.		Short Term CR Beds 0 POS Be	eds 28
		Cost Repor	t not filed.			
MONTEREY, CA 939	940	Cost Repor	t not filed.		CR Beds 0 POS Bo	
MONTEREY, CA 939 MONTEREY	940 DRNIA)		t not filed. Statement		CR Beds 0 POS Be	e Ind.
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO	940 DRNIA)				CR Beds 0 POS Bo Key Performanac Occupancy Rate	e Ind.
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO Balance S	ORNIA) Sheet	Income	Statement	0.0%	CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay	e Ind.
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO Balance S Current Assets	ORNIA) Sheet	Income Total Charges	Statement 0		CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 0.0%
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ORNIA) Sheet 0	Income Total Charges Contract Allowance	Statement 0	0.0%	CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	0.0% 0.0%
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0 0	0.0%	CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	0.0% 0.0%
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	040 DRNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0%
MONTEREY, CA 939 MONTEREY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	040 DRNIA) Sheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0%

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

222138 ME212IDE	HEALTH CARE	Ē			Proprietary - Other	
WESTSIDE HEALTH	CARE	12/31/2011	365 Days Settled		Religious NonMedical I	acility
LOS ANGELES, CA	90019				CR Beds 120 POS E	Beds 120
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.7%
Balance S	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	V HEALTHCARE	CENTER			Proprietary - Corporation	n
WESTVIEW HEALTH	HCARE CENTER	12/31/2011	208 Days Settled		Religious NonMedical I	acility
WESTVIEW HEALTH AUBURN, CA 95602		12/31/2011	208 Days Settled		-	Facility Beds 205
		12/31/2011	208 Days Settled		-	Beds 205
AUBURN, CA 95602		12/31/2011	208 Days Settled		CR Beds 205 POS E	Beds 205
AUBURN, CA 95602 PLACER	DRNIA)		208 Days Settled		CR Beds 205 POS E	seds 205
AUBURN, CA 95602 PLACER PALMETTO (CALIFO	DRNIA)		·		CR Beds 205 POS E Key Performana Occupancy Rate	seds 205 ce Ind. 57.3%
AUBURN, CA 95602 PLACER PALMETTO (CALIFO Balance S	DRNIA) Sheet	Income	Statement	0.0%	CR Beds 205 POS E Key Performana Occupancy Rate Length of Stay	seds 205 ce Ind. 57.3% 209.1
AUBURN, CA 95602 PLACER PALMETTO (CALIFO Balance S Current Assets	ORNIA) Sheet 0	Income Total Charges	• Statement		CR Beds 205 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 205 ce Ind. 57.3% 209.1 33.64
AUBURN, CA 95602 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ORNIA) Sheet 0 0	Income Total Charges Contract Allowance	• Statement 0 795,297	0.0%	CR Beds 205 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 205 ce Ind. 57.3% 209.1 33.64 0.0%
AUBURN, CA 95602 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ORNIA) Sheet 0 0 354,284	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 795,297	0.0%	CR Beds 205 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 205 ce Ind. 57.3% 209.1 33.64 0.0%
AUBURN, CA 95602 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ORNIA) Sheet 0 0 354,284	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Statement 0 795,297 0 0	0.0% 0.0% 0.0%	CR Beds 205 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 205 ce Ind. 57.3% 209.1 33.64 0.0%
AUBURN, CA 95602 PLACER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ORNIA) Sheet 0 0 354,284 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Statement 0 795,297 0 0 0	0.0% 0.0% 0.0%	CR Beds 205 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 205 ce Ind. 57.3% 209.1 33.64 0.0%

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

555496 WHISPERI	NG HOPE CARE	CENTER			Proprietary - Corporation	n
WHISPERING HOPE	CARE CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical I	acility
STOCKTON, CA 952	10				CR Beds 99 POS E	Beds 99
SAN JOAQUIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.9%
Balance S	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 BLO	OSSOM CARE C	ENTER			Proprietary - Corporation	n
WHITE BLOSSOM C	ARE CENTER	12/31/2011	365 Days Settled	I	Religious NonMedical I	acility
SAN JOSE, CA 9512	8				CR Beds 153 POS E	Beds 153
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.3%
Balance S						
Dalance S	Sheet	Income	Statement		Length of Stay	54.9
Current Assets		Income Total Charges	e Statement 19,922,128		Length of Stay Average Wages	54.9 22.91
				-5.0%	Average Wages	
Current Assets	12,241,765	Total Charges	19,922,128		Average Wages	22.91
Current Assets Fixed Assets	12,241,765 1,068,949	Total Charges Contract Allowance	19,922,128	105.0%	Average Wages Skilled Nursing	22.91 62.7%
Current Assets Fixed Assets Other Assets	12,241,765 1,068,949 0	Total Charges Contract Allowance Operating Revenue	19,922,128 -996,783 20,918,911	105.0% 84.6%	Average Wages Skilled Nursing Ancillary Service	22.91 62.7% 37.3%
Current Assets Fixed Assets Other Assets Total Assets	12,241,765 1,068,949 0 13,310,714	Total Charges Contract Allowance Operating Revenue Operating Expense	19,922,128 -996,783 20,918,911 17,701,691	105.0% 84.6% 15.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	22.91 62.7% 37.3% 3.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,241,765 1,068,949 0 13,310,714 3,154,197	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,922,128 -996,783 20,918,911 17,701,691 3,217,220	105.0% 84.6% 15.4% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.91 62.7% 37.3% 3.9 45.1

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

555312 WHITE ME	MORIAL MEDIC	AL CTR DP				
WHITE MEMORIAL I	MEDICAL CTR D	P Cost Repor	t not filed.		Religious NonMedical Fa	acility
LOS ANGELES, CA	90033				CR Beds 0 POS Be	ds 41
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	0.0%
Balance S	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 CE	NTER			Proprietary - Corporation	
WHITNEY OAKS CA	RE CENTER	12/31/2011	208 Days Settled		Religious NonMedical Fa	acility
CARMICHAEL, CA 9	5608				CR Beds 126 POS Be	ds 126
SACRAMENTO					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	79.3%
Balance S	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 Liebilities		Operating Margin	0	0.0%	Days to Collect	
Current Liabilities	0	Operating Margin				
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
	_		0		Avg Payment Days Depreciation Rate	3.8%

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

055430 WHITTIER	HILLS HEALTH	CARE CTR			Proprietary - Corporat	ion
WHITTIER HILLS HE	ALTH CARE CT	R 12/31/2011	365 Days Settled		Religious NonMedical	Facility
WHITTIER, CA 9060	3				CR Beds 160 POS	Beds 160
LOS ANGELES					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	Sheet	Income	Statement		Length of Stay	64.2
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 MED	DICAL CTR D/P SNF				
WHITTIER HOSPITA SNF	L MEDICAL CTF	R D/P Cost Repor	t not filed.		Religious NonMedical	Facility
WHITTIER, CA 9060	5				CR Beds 0 POS	Beds 22
LOS ANGELES					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	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 Equity Total Liab. and Equity	0	Other Expense Net Profit or Loss	0 0		Depreciation Rate Return on Equity	0.0% 0.0%

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

555652 WILLOW C	REEK HEALTH	CARE CENTER			Proprietary - Other	
WILLOW CREEK HE	ALTHCARE CEN	NTER 12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
CLOVIS, CA 93611					CR Beds 159 POS Be	eds 159
FRESNO					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	91.3%
Balance S	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 G	LEN CENTER				Proprietary - Corporation	1
WILLOW GLEN CEN	ITER	12/31/2011	365 Days Settled		Religious NonMedical Fa	acility
SAN JOSE, CA 9512	5				CR Beds 152 POS Be	eds 152
SANTA CLARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	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
Total Assets			404 500	3.9%	Days to Collect	24.6
Current Liabilities	1,031,836	Operating Margin	421,523	0.070	Days to Collect	24.0
	1,031,836	Operating Margin Other Income	127,689		Avg Payment Days	33.6
Current Liabilities					Avg Payment Days	

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

055241 WILLOW P	ASS HEALTHC	ARE CENTER			Proprietary - Corporation	n
WILLOW PASS HEA	LTHCARE CENT	ER 12/31/2011	365 Days Settled		Religious NonMedical I	acility
CONCORD, CA 9451	19				CR Beds 83 POS E	eds 81
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	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 T	REE NURSING	CENTER			Proprietary - Corporation	n
WILLOW TREE NUR	SING CENTER	12/31/2011	365 Days Settled		Religious NonMedical I	acility
OAKLAND, CA 9462	1				CR Beds 82 POS E	eds 82
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.9%
Balance S	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)
_	-161,406	Operating Margin	308,402	4.0%	Days to Collect	102.7
Current Liabilities	,					
Current Liabilities Long Term Liabilities	0	Other Income	-31,374	-0.4%	Avg Payment Days	7.1
		Other Income Other Expense	-31,374 0	-0.4% 0.0%		7.1 38.6%

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

555151 WILLOWS	CARE CENTER				Proprietary - Corporatio	n
WILLOWS CARE CE	NTER	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
WILLOWS, CA 95988	3				CR Beds 76 POS B	eds 76
GLENN					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	91.3%
Balance S	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	n
WINDSOR CARE CE HILLS			365 Days Settled	I	Proprietary - Corporation Religious NonMedical F	
WINDSOR CARE CE	ENTER OF CHEV		365 Days Settled	I		acility
WINDSOR CARE CE HILLS	ENTER OF CHEV		365 Days Settled	I	Religious NonMedical F	acility eds 99
WINDSOR CARE CE HILLS LOS ANGELES, CAS	ENTER OF CHEV		365 Days Settled	I	Religious NonMedical F CR Beds 99 POS B	acility eds 99
WINDSOR CARE CE HILLS LOS ANGELES, CAS LOS ANGELES	ENTER OF CHEV 90034 DRNIA)	/IOT 12/31/2011	365 Days Settled	I	Religious NonMedical F CR Beds 99 POS B Key Performanae	eds 99
WINDSOR CARE CE HILLS LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO	ENTER OF CHEV 90034 DRNIA) Sheet	/IOT 12/31/2011	ŕ	I	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	eds 99 ce Ind. 92.3%
WINDSOR CARE CE HILLS LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S	ENTER OF CHEVE 90034 DRNIA) Sheet 1,082,410	/IOT 12/31/2011 Income	s Statement		Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	eds 99 ce Ind. 92.3%
WINDSOR CARE CE HILLS LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	ENTER OF CHEVE 90034 DRNIA) Sheet 1,082,410	/IOT 12/31/2011 Income Total Charges	• Statement 9,540,065	-1.9%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 92.3% 99.6 15.83
WINDSOR CARE CE HILLS LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ENTER OF CHEV 90034 DRNIA) Sheet 1,082,410 764,443	Income Total Charges Contract Allowance	9,540,065 -177,918	-1.9% 101.9%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 92.3% 99.6 15.83 64.7%
WINDSOR CARE CE HILLS LOS ANGELES, CA S LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ENTER OF CHEV 90034 DRNIA) Sheet 1,082,410 764,443	Income Total Charges Contract Allowance Operating Revenue	9,540,065 -177,918 9,717,983	-1.9% 101.9% 97.8%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 92.3% 99.6 15.83 64.7% 35.3%
WINDSOR CARE CE HILLS LOS ANGELES, CA S LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER OF CHEVE 90034 DRNIA) Sheet 1,082,410 764,443 0 1,846,853	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,540,065 -177,918 9,717,983 9,502,632	-1.9% 101.9% 97.8% 2.2%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 92.3% 99.6 15.83 64.7% 35.3% 1.0
WINDSOR CARE CE HILLS LOS ANGELES, CA S LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER OF CHEVE 90034 DRNIA) Sheet 1,082,410 764,443 0 1,846,853 1,036,095	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,540,065 -177,918 9,717,983 9,502,632 215,351	-1.9% 101.9% 97.8% 2.2% 1.0%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ce Ind. 92.3% 99.6 15.83 64.7% 35.3% 1.0

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

555717 WINDSOR	CARE CENTER	OF SACRAMENTO			Proprietary - Corporation	on
WINDSOR CARE CE SACRAMENTO	NTER OF	12/31/2011	365 Days Settled		Religious NonMedical	Facility
SACRAMENTO, CA	95838				CR Beds 128 POS E	Beds 128
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	90.0%
Balance S	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 C	ENTER			Proprietary - Corporation	on
WINDSOR CHICO C	ARE CENTER	12/31/2011	365 Days Settled		Religious NonMedical	Facility
CHICO, CA 95926					CR Beds 76 POS E	Beds 76
BUTTE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.6%
Balance S	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%

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

056074 WINDSOR	CHICO CREEK	CARE AND REHABIL	ITATION		Proprietary - Corporatio	n
WINDSOR CHICO C REHABILITATION	REEK CARE AN	D 12/31/2011	365 Days Settled		Religious NonMedical F	acility
CHICO, CA 95926					CR Beds 184 POS B	eds 184
BUTTE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	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%
	3,060,432	Net Profit or Loss	(375,692)	-2.7%	Return on Equity	-32.6%
Total Liab. and Equity 055995 WINDSOR	CONVALESCEN	NT CENTER OF NORT	TH LONG BEACH	l	Proprietary - Corporatio	n
Total Liab. and Equity	CONVALESCEN ESCENT CENTE	NT CENTER OF NORT		l	. ,	n
Total Liab. and Equity 055995 WINDSOR WINDSOR CONVALI	CONVALESCEN ESCENT CENTE	NT CENTER OF NORT	TH LONG BEACH	l	Proprietary - Corporatio	n acility
Total Liab. and Equity 055995 WINDSOR WINDSOR CONVALINORTH LONG BEAC	CONVALESCEN ESCENT CENTE	NT CENTER OF NORT	TH LONG BEACH	l	Proprietary - Corporatio Religious NonMedical F	n Facility eds 120
Total Liab. and Equity 055995 WINDSOR WINDSOR CONVALINORTH LONG BEACH, CA 9	CONVALESCEN ESCENT CENTE CH 0805	NT CENTER OF NORT	TH LONG BEACH	l	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B	n Facility eds 120
Total Liab. and Equity 055995 WINDSOR WINDSOR CONVALINORTH LONG BEACH, CA 9 LOS ANGELES	CONVALESCENT CENTECH 0805 CIANS SERVICE	NT CENTER OF NORT	TH LONG BEACH	l	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae	racility eds 120 ce Ind.
Total Liab. and Equity 055995 WINDSOR WINDSOR CONVALINORTH LONG BEACH, CA 9 LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S	CONVALESCENT CENTECH 0805 CIANS SERVICE	NT CENTER OF NORT	TH LONG BEACH 365 Days Settled	l	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate	n Facility eds 120 ce Ind. 96.7%
Total Liab. and Equity 055995 WINDSOR WINDSOR CONVALINORTH LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC	CONVALESCENT CENTE CH 0805 CIANS SERVICE	NT CENTER OF NORTER OF 12/31/2011	TH LONG BEACH 365 Days Settled Statement	l	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	n Facility eds 120 ce Ind. 96.7%
Total Liab. and Equity 055995 WINDSOR WINDSOR CONVALINATE LONG BEACH, CA 9 LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CONVALESCENT CENTER CH 0805 CIANS SERVICE Sheet 630,675	NT CENTER OF NORTER OF 12/31/2011 Income Total Charges	TH LONG BEACH 365 Days Settled Statement 12,134,126	13.7%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	n facility eds 120 ce Ind. 96.7% 151.8
Total Liab. and Equity 055995 WINDSOR WINDSOR CONVALINATE LONG BEACH, CA 9 LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CONVALESCENT CENTER OF THE OBOS CIANS SERVICE 630,675 186,319	Income Total Charges Contract Allowance	TH LONG BEACH 365 Days Settled Statement 12,134,126 1,662,246	13.7%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n facility eds 120 ce Ind. 96.7% 151.8 15.93 76.2%
Total Liab. and Equity 055995 WINDSOR WINDSOR CONVALINORTH LONG BEACH, CA 9 LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CONVALESCENT CENTECH 0805 CIANS SERVICE 630,675 186,319 0	Income Total Charges Contract Allowance Operating Revenue	TH LONG BEACH 365 Days Settled Statement 12,134,126 1,662,246 10,471,880	13.7% 86.3%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 120 ce Ind. 96.7% 151.8 15.99 76.2% 23.8%
Total Liab. and Equity 055995 WINDSOR WINDSOR CONVALINORTH LONG BEACH, CA 9 LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CONVALESCENT CENTECH 0805 CIANS SERVICE 630,675 186,319 0 816,994	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TH LONG BEACH 365 Days Settled Statement 12,134,126 1,662,246 10,471,880 9,927,367	13.7% 86.3% 94.8% 5.2%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 120 ce Ind. 96.7% 151.8 15.93 76.2% 23.8%
Total Liab. and Equity 055995 WINDSOR WINDSOR CONVALINORTH LONG BEACH, CA 9 LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CONVALESCENT CENTE CH 0805 CIANS SERVICE 630,675 186,319 0 816,994 1,180,920	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TH LONG BEACH 365 Days Settled Statement 12,134,126 1,662,246 10,471,880 9,927,367 544,513	13.7% 86.3% 94.8% 5.2% 0.6%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 120 ce Ind. 96.7% 151.4 15.94 76.2% 23.8% 0.4

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

055885 WINDSOR	COUNTRY DRIV	E CARE CENTER			Proprietary - Corporation	1
WINDSOR COUNTR CENTER	Y DRIVE CARE	12/31/2011	365 Days Settled		Religious NonMedical F	acility
FREMONT, CA 9453	6				CR Beds 126 POS Be	eds 126
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.7%
Balance S	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.
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%
Total Liab. and Equity 055402 WINDSOR			1,964,917	13.8%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 055402 WINDSOR WINDSOR EL CAMIN	EL CAMINO CA	RE CENTER	1,964,917 365 Days Settled			1
055402 WINDSOR	EL CAMINO CA	RE CENTER			Proprietary - Corporation	n acility
055402 WINDSOR WINDSOR EL CAMIN	EL CAMINO CA	RE CENTER			Proprietary - Corporation Religious NonMedical F	acility eds 178
055402 WINDSOR WINDSOR EL CAMIN CARMICHAEL, CA 9	EL CAMINO CA NO CARE CENTI 5608				Proprietary - Corporation Religious NonMedical Fa	acility eds 178
055402 WINDSOR WINDSOR EL CAMIN CARMICHAEL, CA 9 SACRAMENTO	EL CAMINO CA NO CARE CENTI 5608 CIANS SERVICE				Proprietary - Corporation Religious NonMedical Factorial Post Beds 178 POS Beds Performance	acility eds 178
055402 WINDSOR WINDSOR EL CAMIN CARMICHAEL, CA 9 SACRAMENTO WISCONSIN PHYSIC Balance S	EL CAMINO CA NO CARE CENTI 5608 CIANS SERVICE		365 Days Settled		Proprietary - Corporation Religious NonMedical Factorial Post Beds 178 POS Beds Performance CR Performance Occupancy Rate	acility eds 178 ee Ind. 84.7%
055402 WINDSOR WINDSOR EL CAMIN CARMICHAEL, CA 9 SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets	EL CAMINO CA NO CARE CENTI 5608 CIANS SERVICE Sheet -1,888,425	RE CENTER ER 12/31/2011 :	365 Days Settled Statement		Proprietary - Corporation Religious NonMedical Factorial POS Becomes Possible Rey Performance Occupancy Rate Length of Stay	acility eds 178 ee Ind. 84.7% 94.4
055402 WINDSOR WINDSOR EL CAMIN CARMICHAEL, CA 9 SACRAMENTO WISCONSIN PHYSIC	EL CAMINO CA NO CARE CENTI 5608 CIANS SERVICE Sheet -1,888,425	RE CENTER ER 12/31/2011 : Income Total Charges	365 Days Settled Statement 17,925,628	17.6%	Proprietary - Corporation Religious NonMedical Factor CR Beds 178 POS Becomes Performance Coccupancy Rate Length of Stay Average Wages	acility eds 178 ee Ind. 84.7%
055402 WINDSOR WINDSOR EL CAMIN CARMICHAEL, CA 9 SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EL CAMINO CA NO CARE CENTI 5608 CIANS SERVICE Sheet -1,888,425 224,244	RE CENTER ER 12/31/2011 : Income Total Charges Contract Allowance	365 Days Settled Statement 17,925,628 3,157,979	17.6% 82.4%	Proprietary - Corporation Religious NonMedical Factoria	acility eds 178 ee Ind. 84.7% 94.4 18.56
055402 WINDSOR WINDSOR EL CAMIN CARMICHAEL, CA 9 SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EL CAMINO CA NO CARE CENTI 5608 CIANS SERVICE Sheet -1,888,425 224,244 0	RE CENTER ER 12/31/2011 : Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 17,925,628 3,157,979 14,767,649	17.6% 82.4% 104.7%	Proprietary - Corporation Religious NonMedical Factoria	acility eds 178 ee Ind. 84.7% 94.4 18.56 73.8% 26.2%
055402 WINDSOR WINDSOR EL CAMIN CARMICHAEL, CA 9 SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EL CAMINO CA NO CARE CENTI 5608 CIANS SERVICE Sheet -1,888,425 224,244 0 -1,664,181	RE CENTER ER 12/31/2011 : Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 17,925,628 3,157,979 14,767,649 15,455,394	17.6% 82.4% 104.7% -4.7%	Proprietary - Corporation Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical	acility eds 178 ee Ind. 84.7% 94.4 18.56 73.8% 26.2% (1.0
055402 WINDSOR WINDSOR EL CAMIN CARMICHAEL, CA 9 SACRAMENTO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EL CAMINO CA NO CARE CENTI 5608 CIANS SERVICE Sheet -1,888,425 224,244 0 -1,664,181 1,940,499	RE CENTER ER 12/31/2011 : Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 17,925,628 3,157,979 14,767,649 15,455,394 -687,745	17.6% 82.4% 104.7% -4.7% 0.5%	Proprietary - Corporation Religious NonMedical Factor Reli	acility eds 178 ee Ind. 84.7% 94.4 18.56 73.8% 26.2% (1.0) (69.5

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

055308 WINDSOR	ELK GROVE CA	ARE AND REHABILIT	ATION CENTER		Proprietary - Corporatio	n
WINDSOR ELK GRO REHABILITATION CI		12/31/2011	365 Days Settled		Religious NonMedical F	acility
ELK GROVE, CA 956	624				CR Beds 136 POS B	eds 136
SACRAMENTO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	heet	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 CA	RE CENTER			Proprietary - Corporatio	n
WINDSOR ELMHAVE	EN CARE CENT	ER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
STOCKTON, CA 952	07				CR Beds 128 POS B	eds 128
SAN JOAQUIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.8%
Balance S	heet	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%
0.1	•	Operating Revenue	16,321,760	76.7%	Ancillary Service	
Other Assets	0	operating revenue				20.6%
Total Assets	1,962,681	Operating Expense	15,536,041		Current Ratio	20.6%
			15,536,041 785,719	95.2%	Current Ratio Days to Collect	
Total Assets	1,962,681	Operating Expense		95.2% 4.8%		0.5
Total Assets Current Liabilities	1,962,681	Operating Expense Operating Margin	785,719	95.2% 4.8% 0.3%	Days to Collect	0.5 9.2

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

055689 WINDSOR	GARDENS CAR	E CENTER OF FULL	ERTON		Proprietary - Corporatio	n
WINDSOR GARDEN FULLERTON	S CARE CENTE	R OF 12/31/2011	365 Days Settled		Religious NonMedical F	acility
FULLERTON, CA 928	832				CR Beds 99 POS B	eds 99
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.2%
Balance S	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%
			, , , , , , , , , , , , , , , , , , ,			
		E CENTER OF HAYV	VARD		Proprietary - Corporatio	
055434 WINDSOR WINDSOR GARDEN HAYWARD						
WINDSOR GARDEN	S CARE CENTE		VARD		Proprietary - Corporatio	acility
WINDSOR GARDEN HAYWARD	S CARE CENTE		VARD		Proprietary - Corporation	acility eds 75
WINDSOR GARDEN HAYWARD HAYWARD, CA 9454	S CARE CENTE	R OF 12/31/2011	VARD		Proprietary - Corporation Religious NonMedical F CR Beds 75 POS B	acility eds 75 ce Ind.
WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA	S CARE CENTE 11 CIANS SERVICE	R OF 12/31/2011	VARD		Proprietary - Corporation Religious NonMedical F CR Beds 75 POS B Key Performanae	acility eds 75
WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC	S CARE CENTE 11 CIANS SERVICE Sheet	R OF 12/31/2011	VARD 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 75 POS B Key Performanae Occupancy Rate	eds 75 ce Ind. 91.5%
WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S	S CARE CENTE 11 CIANS SERVICE Sheet	R OF 12/31/2011	VARD 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay	eds 75 ce Ind. 91.5%
WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S	S CARE CENTE 11 CIANS SERVICE Sheet 1,401,006	R OF 12/31/2011 Income Total Charges	VARD 365 Days Settled Statement 8,207,521	-8.1%	Proprietary - Corporation Religious NonMedical F CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 75 ce Ind. 91.5% 101.8
WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	S CARE CENTE I1 CIANS SERVICE Sheet 1,401,006 103,225	R OF 12/31/2011 Income Total Charges Contract Allowance	VARD 365 Days Settled Statement 8,207,521 -664,515	-8.1% 108.1%	Proprietary - Corporation Religious NonMedical F CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 75 ce Ind. 91.5% 101.8 20.34
WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	S CARE CENTE I1 CIANS SERVICE Sheet 1,401,006 103,225 0	R OF 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	**Statement 8,207,521 -664,515 8,872,036	-8.1% 108.1%	Proprietary - Corporation Religious NonMedical F CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 75 ce Ind. 91.5% 101.8 20.34 72.6% 27.4%
WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,401,006 103,225 0 1,504,231	R OF 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	VARD 365 Days Settled Statement 8,207,521 -664,515 8,872,036 8,264,402	-8.1% 108.1% 93.2% 6.8%	Proprietary - Corporation Religious NonMedical F CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 75 ce Ind. 91.5% 101.6 20.3 72.6% 27.4% 1.7
WINDSOR GARDEN HAYWARD HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	S CARE CENTE 11 CIANS SERVICE Sheet 1,401,006 103,225 0 1,504,231 819,163	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	*Statement 8,207,521 -664,515 8,872,036 8,264,402 607,634	-8.1% 108.1% 93.2% 6.8% 0.5%	Proprietary - Corporation Religious NonMedical F CR Beds 75 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 75 ce Ind. 91.5% 101.8 20.34 72.6% 27.4%

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

055954 WINDSOR (GARDENS CON	V CENTER OF SAN D	DIEGO		Proprietary - Other	
WINDSOR GARDENS SAN DIEGO	S CONV CENTE	R OF 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
NATIONAL CITY, CA	91950				CR Beds 98 POS B	eds 98
SAN DIEGO					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	93.9%
Balance S	heet	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 CON	V HOSPITAL			Proprietary - Corporatio	n
WINDSOR GARDENS	S CONV HOSPI	ΓAL 12/31/2011	365 Days Settled		Religious NonMedical F	Cocility
LOS ANGELES, CA 9			•		•	acility
	0019		·		CR Beds 99 POS B	-
LOS ANGELES	00019		·		•	eds 98
LOS ANGELES WISCONSIN PHYSIC			·		CR Beds 99 POS B	eds 98
	CIANS SERVICE		Statement		CR Beds 99 POS B	eds 98
WISCONSIN PHYSIC	CIANS SERVICE heet				CR Beds 99 POS B Key Performana Occupancy Rate	eds 98 ce Ind. 87.3%
WISCONSIN PHYSIC	CIANS SERVICE heet 2,038,276	Income	Statement		CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	eds 98 ce Ind. 87.3% 84.8 18.20
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE heet 2,038,276	Income Total Charges	Statement 10,309,229	-11.1%	CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 98 ce Ind. 87.3%
WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets	CIANS SERVICE heet 2,038,276 1,145,967	Income Total Charges Contract Allowance	Statement 10,309,229 -1,145,756	-11.1% 111.1%	CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 98 ce Ind. 87.3% 84.8 18.20 58.9%
WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets	CIANS SERVICE heet 2,038,276 1,145,967 0	Income Total Charges Contract Allowance Operating Revenue	Statement 10,309,229 -1,145,756 11,454,985	-11.1% 111.1% 84.2%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 98 ce Ind. 87.3% 84.8 18.20 58.9% 41.1% 1.6
WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets	2,038,276 1,145,967 0 3,184,243	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,309,229 -1,145,756 11,454,985 9,648,783	-11.1% 111.1% 84.2% 15.8%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 98 ce Ind. 87.3% 84.8 18.20 58.9% 41.1%
WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,038,276 1,145,967 0 3,184,243 1,238,210	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,309,229 -1,145,756 11,454,985 9,648,783 1,806,202	-11.1% 111.1% 84.2% 15.8% 0.7%	CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 98 ce Ind. 87.3% 84.8 18.20 58.9% 41.1% 1.6

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

555375 WINDSOR	GARDENS CON	IV LONG BEAC			Proprietary - Partnership)
WINDSOR GARDEN	S CONV LONG I	BEAC 12/31/2011	365 Days Settled		Religious NonMedical F	acility
LONG BEACH, CA 90	0805				CR Beds 200 POS Be	eds 199
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	94.9%
Balance S	heet	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%
		•				44.00/
Total Liab. and Equity	-2,704,623	Net Profit or Loss	635,786	3.8%	Return on Equity	-11.3%
		Net Profit or Loss	<u> </u>	3.8%	Return on Equity Proprietary - Corporation	
	GARDENS CONS	IVALESCENT CENTE	<u> </u>	3.8%		า
555688 WINDSOR GARDENS	GARDENS CON S CONVALESCE	IVALESCENT CENTE	R OF ANAHEIM	3.8%	Proprietary - Corporation	n acility
555688 WINDSOR (WINDSOR GARDEN) CENTER OF ANAHE	GARDENS CON S CONVALESCE	IVALESCENT CENTE	R OF ANAHEIM	3.8%	Proprietary - Corporation Religious NonMedical F	acility eds 154
555688 WINDSOR GARDENS CENTER OF ANAHE ANAHEIM, CA 92804	GARDENS CON S CONVALESCE	IVALESCENT CENTE	R OF ANAHEIM	3.8%	Proprietary - Corporation Religious NonMedical F CR Beds 154 POS Be	acility eds 154
555688 WINDSOR GARDENS CENTER OF ANAHE ANAHEIM, CA 92804 ORANGE	GARDENS CON S CONVALESCE IM FORNIA)	IVALESCENT CENTE	R OF ANAHEIM	3.8%	Proprietary - Corporation Religious NonMedical F CR Beds 154 POS Be Key Performanae	acility eds 154
555688 WINDSOR GARDENS CENTER OF ANAHE ANAHEIM, CA 92804 ORANGE BLUE CROSS (CALIF	GARDENS CON S CONVALESCE IM FORNIA)	IVALESCENT CENTE	R OF ANAHEIM 365 Days Settled	3.8%	Proprietary - Corporation Religious NonMedical F CR Beds 154 POS Book Key Performanacy Occupancy Rate	acility eds 154 ce Ind. 94.5%
555688 WINDSOR GARDENS CENTER OF ANAHE ANAHEIM, CA 92804 ORANGE BLUE CROSS (CALIF	GARDENS CON S CONVALESCE IM FORNIA)	IVALESCENT CENTE ENT 12/31/2011 Income	R OF ANAHEIM 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 154 POS Be Key Performanae Occupancy Rate Length of Stay	acility eds 154 ce Ind. 94.5%
555688 WINDSOR GARDENS CENTER OF ANAHE ANAHEIM, CA 92804 ORANGE BLUE CROSS (CALIF Balance S Current Assets	GARDENS CON S CONVALESCE IM FORNIA)	IVALESCENT CENTE ENT 12/31/2011 Income Total Charges	R OF ANAHEIM 365 Days Settled Statement 15,066,032	5.4%	Proprietary - Corporation Religious NonMedical F CR Beds 154 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 154 ce Ind. 94.5% 77.5 16.18
555688 WINDSOR GARDENS CENTER OF ANAHE ANAHEIM, CA 92804 ORANGE BLUE CROSS (CALIF Balance S Current Assets Fixed Assets	GARDENS CON S CONVALESCE IM FORNIA) Cheet 2,652,618 2,682,290	IVALESCENT CENTE ENT 12/31/2011 Income Total Charges Contract Allowance	R OF ANAHEIM 365 Days Settled Statement 15,066,032 807,342	5.4% 94.6%	Proprietary - Corporation Religious NonMedical F CR Beds 154 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 154 ce Ind. 94.5% 77.5 16.18 69.6%
555688 WINDSOR OF STATE OF ANAHER OF ANAHAR OF	GARDENS CON S CONVALESCE IM FORNIA) Sheet 2,652,618 2,682,290 421,138	IVALESCENT CENTE ENT 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	Statement 15,066,032 807,342 14,258,690	5.4% 94.6% 101.3%	Proprietary - Corporation Religious NonMedical F CR Beds 154 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 154 ce Ind. 94.5% 77.5 16.18 69.6% 30.4%
555688 WINDSOR OF STATE OF ANAHER OF ANAHER ANAHER OF ANAHER ANAHER CROSS (CALIF Balance State of Assets Other Assets Total Assets	GARDENS CON S CONVALESCE IM FORNIA) Pheet 2,652,618 2,682,290 421,138 5,756,046	IVALESCENT CENTE ENT 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	R OF ANAHEIM 365 Days Settled Statement 15,066,032 807,342 14,258,690 14,441,472	5.4% 94.6% 101.3% -1.3%	Proprietary - Corporation Religious NonMedical F CR Beds 154 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 154 ce Ind. 94.5% 77.5 16.18 69.6% 30.4% 1.0
555688 WINDSOR GARDENS CENTER OF ANAHE ANAHEIM, CA 92804 ORANGE BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS CON S CONVALESCE IM FORNIA) Pheet 2,652,618 2,682,290 421,138 5,756,046 2,634,673	IVALESCENT CENTE ENT 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R OF ANAHEIM 365 Days Settled Statement 15,066,032 807,342 14,258,690 14,441,472 -182,782	5.4% 94.6% 101.3% -1.3% 0.5%	Proprietary - Corporation Religious NonMedical F CR Beds 154 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 154 ce Ind. 94.5% 77.5 16.18 69.6% 30.4% 1.0 74.5

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

056267 WINDSOR	GARDENS OF H	HAWTHORNE			Proprietary - Corporation	on
WINDSOR GARDEN	S OF HAWTHOR	RNE 12/31/2011	365 Days Settled		Religious NonMedical I	acility
HAWTHORNE, CA 9	0250				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.0%
Balance S	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 1	THE VALLEY			Proprietary - Partnershi	
555012 WINDSOR WINDSOR GARDEN			365 Days Settled			p
	IS OF THE VALL		<u></u> -		Proprietary - Partnershi Religious NonMedical I	p
WINDSOR GARDEN	IS OF THE VALL		<u></u> -		Proprietary - Partnershi Religious NonMedical I	p Facility Beds 99
WINDSOR GARDEN NORTH HOLLYWOO	IS OF THE VALL DD, CA 91606	EY 12/31/2011	<u></u> -		Proprietary - Partnershi Religious NonMedical I CR Beds 99 POS E	p Facility Beds 99
WINDSOR GARDEN NORTH HOLLYWOO LOS ANGELES	IS OF THE VALL DD, CA 91606 CIANS SERVICE	EY 12/31/2011	<u></u> -		Proprietary - Partnershi Religious NonMedical I CR Beds 99 POS E Key Performana	p=acility Beds 99 ce Ind.
WINDSOR GARDEN NORTH HOLLYWOO LOS ANGELES WISCONSIN PHYSIC	IS OF THE VALL DD, CA 91606 CIANS SERVICE Sheet	EY 12/31/2011	365 Days Settled		Proprietary - Partnershi Religious NonMedical I CR Beds 99 POS E Key Performana Occupancy Rate	Pacility Beds 99 ce Ind. 93.4%
WINDSOR GARDEN NORTH HOLLYWOO LOS ANGELES WISCONSIN PHYSIC Balance S	IS OF THE VALL OD, CA 91606 CIANS SERVICE Sheet 1,568,311	EY 12/31/2011 Income	365 Days Settled		Proprietary - Partnershi Religious NonMedical I CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay	p=acility Beds 99 ce Ind. 93.4% 51.8
WINDSOR GARDEN NORTH HOLLYWOO LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	IS OF THE VALL OD, CA 91606 CIANS SERVICE Sheet 1,568,311	EY 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 10,812,993	1.2%	Proprietary - Partnershi Religious NonMedical I CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages	p=acility Beds 99 ce Ind. 93.4% 51.8 17.19
WINDSOR GARDEN NORTH HOLLYWOO LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	IS OF THE VALL OD, CA 91606 CIANS SERVICE Sheet 1,568,311 835,367	EY 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 10,812,993 128,715	1.2% 98.8%	Proprietary - Partnershi Religious NonMedical I CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	p Facility Beds 99 Ce Ind. 93.4% 51.8 17.19 65.4%
WINDSOR GARDEN NORTH HOLLYWOO LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	IS OF THE VALL DD, CA 91606 CIANS SERVICE Sheet 1,568,311 835,367	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,812,993 128,715 10,684,278	1.2% 98.8% 95.1%	Proprietary - Partnershi Religious NonMedical I CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	p=acility Beds 99 ce Ind. 93.4% 51.8 17.19 65.4% 34.6%
WINDSOR GARDEN NORTH HOLLYWOO LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	IS OF THE VALL DD, CA 91606 CIANS SERVICE Sheet 1,568,311 835,367 0 2,403,678	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,812,993 128,715 10,684,278 10,163,489	1.2% 98.8% 95.1% 4.9%	Proprietary - Partnershi Religious NonMedical I CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	p=acility Beds 99 ce Ind. 93.4% 51.8 17.19 65.4% 34.6% 1.1
WINDSOR GARDEN NORTH HOLLYWOO LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IS OF THE VALL DD, CA 91606 CIANS SERVICE Sheet 1,568,311 835,367 0 2,403,678 1,436,951	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,812,993 128,715 10,684,278 10,163,489 520,789	1.2% 98.8% 95.1% 4.9% 1.7%	Proprietary - Partnershi Religious NonMedical I CR Beds 99 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	p=acility Beds 99 ce Ind. 93.4% 51.8 17.19 65.4% 34.6% 1.1 46.2

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

055739 WINDSOR	GARDENS REH	ABILITATION CENTE	R OF SALINAS		Proprietary - Partnershi	o
WINDSOR GARDEN CENTER OF SALINA		ION 12/31/2011	365 Days Settled	t	Religious NonMedical F	acility
SALINAS, CA 93901					CR Beds 99 POS B	eds 99
MONTEREY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.2%
Balance S	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 6/0 073	Net Profit or Loss		40.00/	D.(CO CO
Total Liab. and Equity	2,049,073	Net Profit of Loss	1,132,024	10.3%	Return on Equity	63.6%
056324 WINDSOR			1,132,024	10.3%	Proprietary - Corporatio	
	HAMPTON CAR	E CENTER	1,132,024 365 Days Settled		. , ,	n
056324 WINDSOR	HAMPTON CAR	E CENTER			Proprietary - Corporatio	n Facility
056324 WINDSOR WINDSOR HAMPTO	HAMPTON CAR	E CENTER			Proprietary - Corporatio Religious NonMedical F	n Facility eds 120
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952	HAMPTON CAR N CARE CENTE	E CENTER R 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B	n Facility eds 120
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN	HAMPTON CAR N CARE CENTE	E CENTER R 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performana	n Facility eds 120 ce Ind.
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S	HAMPTON CAR N CARE CENTE 04 CIANS SERVICE	E CENTER R 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate	n Facility eds 120 ce Ind. 93.5%
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets	HAMPTON CAR N CARE CENTE 204 CIANS SERVICE Sheet 1,200,995	E CENTER R 12/31/2011 Income	365 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	n Facility eds 120 ce Ind. 93.5% 163.
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC	HAMPTON CAR N CARE CENTE 204 CIANS SERVICE Sheet 1,200,995	IE CENTER R 12/31/2011 Income Total Charges	365 Days Settled Statement 11,524,524	5.3%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n Facility eds 120 ce Ind. 93.5% 163. 16.23
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HAMPTON CAR N CARE CENTE 204 CIANS SERVICE Sheet 1,200,995 202,008	IE CENTER R 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 11,524,524 611,614	5.3% 94.7%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Facility eds 120 ce Ind. 93.5%
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HAMPTON CAR N CARE CENTE 04 CIANS SERVICE Sheet 1,200,995 202,008 0 1,403,003	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 11,524,524 611,614 10,912,910	5.3% 94.7% 99.5%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Facility eds 120 ce Ind. 93.5% 163. 16.23 75.8% 24.2%
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HAMPTON CAR N CARE CENTE 04 CIANS SERVICE Sheet 1,200,995 202,008 0 1,403,003	IE CENTER R 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 11,524,524 611,614 10,912,910 10,859,858	5.3% 94.7% 99.5% 0.5%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 120 ce Ind. 93.5% 163. 75.8% 24.2% 0.9
056324 WINDSOR WINDSOR HAMPTO STOCKTON, CA 952 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HAMPTON CAR N CARE CENTE 104 CIANS SERVICE Sheet 1,200,995 202,008 0 1,403,003 1,334,421	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled Statement 11,524,524 611,614 10,912,910 10,859,858 53,052	5.3% 94.7% 99.5% 0.5% 0.4%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 120 ce Ind. 93.5% 163. 16.23 75.8% 24.2%

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

056280 WINDSOR	HEALTHCARE (CENTER OF OAKLAN	ND		Proprietary - Corporation	n
WINDSOR HEALTHO	CARE CENTER (OF 12/31/2011	365 Days Settled	i	Religious NonMedical F	acility
OAKLAND, CA 94602	2				CR Beds 98 POS B	eds 94
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	86.5%
Balance S	heet	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	i	Religious NonMedical F	acility
GLENDALE, CA 9120	05				CR Beds 28 POS B	eds 28
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.6%
Balance S	heet	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%
T : 1 A :	8,577,066	Operating Expense	2,705,431	108.9%	Current Ratio	0.4
Total Assets				-8 0%	Days to Collect	
Total Assets Current Liabilities	3,912,467	Operating Margin	-220,362	-0.570	Days to Collect	42.4
	3,912,467 3,767,782	Operating Margin Other Income	-220,362 132,255		Avg Payment Days	42.4 527.9
Current Liabilities		3 3 3		5.3%	•	

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

055150 WINDSOR	MANOR REHAE	BILITATION CENTER			Proprietary - Partnershi	o
WINDSOR MANOR F	REHABILITATIOI	N 12/31/2011	365 Days Settled		Religious NonMedical F	acility
CONCORD, CA 9452	21				CR Beds 190 POS B	eds 190
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	120.2
Current Assets	429,588	Total Charges	21,172,203		Average Wages	22.15
Fixed Assets	464,252	Contract Allowance	684,342	3.2%	Skilled Nursing	80.9%
Other Assets	0	Operating Revenue	20,487,861	96.8%	Ancillary Service	19.1%
Total Assets	893,840	Operating Expense	19,809,554	96.7%	Current Ratio	0.2
Current Liabilities	2,188,022	Operating Margin	678,307	3.3%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	129,968	0.6%	Avg Payment Days	40.3
Total Equity	-1,294,182	Other Expense	0	0.0%	Depreciation Rate	128.5%
Total Liab. and Equity	893,840	Net Profit or Loss	802,195	3 0%	Return on Equity	-62.0%
. Star Elab. and Equity		14011 10111 01 2000	002,193	3.370	Neturn on Equity	02.070
055962 WINDSOR		-	002,193	3.370	Proprietary - Corporatio	
	MONTEREY CA	RE CENTER	365 Days Settled	3.970		n
055962 WINDSOR	MONTEREY CA	RE CENTER		3.970	Proprietary - Corporatio	n Facility
055962 WINDSOR WINDSOR MONTER	MONTEREY CA	RE CENTER		3.376	Proprietary - Corporation Religious NonMedical F	n Facility eds 78
055962 WINDSOR WINDSOR MONTER MONTEREY, CA 939	MONTEREY CA EY CARE CENT			3.370	Proprietary - Corporation Religious NonMedical F CR Beds 78 POS B	n Facility eds 78
055962 WINDSOR WINDSOR MONTER MONTEREY, CA 939 MONTEREY	MONTEREY CA EY CARE CENT 040 CIANS SERVICE	RE CENTER ER 12/31/2011		3.370	Proprietary - Corporation Religious NonMedical F CR Beds 78 POS B Key Performana	n Facility eds 78
055962 WINDSOR WINDSOR MONTER MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC	MONTEREY CA EY CARE CENT 040 CIANS SERVICE	RE CENTER ER 12/31/2011	365 Days Settled	3.370	Proprietary - Corporation Religious NonMedical F CR Beds 78 POS B Key Performana Occupancy Rate	n Facility eds 78 ce Ind. 93.0%
055962 WINDSOR WINDSOR MONTER MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC Balance S	MONTEREY CA EY CARE CENT 040 CIANS SERVICE	RE CENTER ER 12/31/2011 Income Total Charges	365 Days Settled Statement		Proprietary - Corporation Religious NonMedical F CR Beds 78 POS B Key Performana Occupancy Rate Length of Stay	n Facility eds 78 ce Ind. 93.0% 163.4
055962 WINDSOR WINDSOR MONTER MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC Balance S Current Assets	MONTEREY CA EY CARE CENT 040 CIANS SERVICE 6heet 3,375,567	RE CENTER ER 12/31/2011 Income Total Charges	365 Days Settled Statement 9,142,308	1.8%	Proprietary - Corporation Religious NonMedical F CR Beds 78 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n Facility eds 78 ce Ind. 93.0% 163.4 18.33 75.8%
055962 WINDSOR WINDSOR MONTER MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	MONTEREY CA EY CARE CENT 040 CIANS SERVICE Sheet 3,375,567 575,405	RE CENTER ER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 9,142,308 162,669	1.8% 98.2%	Proprietary - Corporation Religious NonMedical F CR Beds 78 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Facility eds 78 ce Ind. 93.0%
055962 WINDSOR WINDSOR MONTER MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	MONTEREY CA EY CARE CENT 140 CIANS SERVICE Sheet 3,375,567 575,405	RE CENTER ER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,142,308 162,669 8,979,639	1.8% 98.2% 89.9%	Proprietary - Corporation Religious NonMedical F CR Beds 78 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Facility eds 78 ce Ind. 93.0% 163.4 18.33 75.8% 24.2%
055962 WINDSOR WINDSOR MONTER MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	MONTEREY CA EY CARE CENT 140 CIANS SERVICE 5heet 3,375,567 575,405 0 3,950,972	RE CENTER TER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,142,308 162,669 8,979,639 8,074,740	1.8% 98.2% 89.9% 10.1%	Proprietary - Corporation Religious NonMedical F CR Beds 78 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 78 ce Ind. 93.0% 163.4 75.8% 24.2% 3.3
055962 WINDSOR WINDSOR MONTER MONTEREY, CA 939 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MONTEREY CA EY CARE CENT 040 CIANS SERVICE 6heet 3,375,567 575,405 0 3,950,972 1,028,844	RE CENTER ER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 9,142,308 162,669 8,979,639 8,074,740 904,899	1.8% 98.2% 89.9% 10.1% 0.2%	Proprietary - Corporation Religious NonMedical F CR Beds 78 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 78 ce Ind. 93.0% 163.4 75.8% 24.2% 3.3

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555565 WINDSOR	PALMS CARE C	ENTER OF ARTESIA	\		Proprietary - Corporation	n
WINDSOR PALMS C ARTESIA	ARE CENTER C	DF 12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
ARTESIA, CA 90701					CR Beds 296 POS B	eds 296
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	99.4%
Balance S	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%
		ENTER OF FREMONT	Ī		Proprietary - Corporation	n
WINDSOR PARK CA						
FREMONT	RE CENTER OF	12/31/2011	365 Days Settled	I	Religious NonMedical F	acility
		12/31/2011	365 Days Settled	I	-	eds 85
FREMONT		12/31/2011	365 Days Settled	I	-	eds 85
FREMONT, CA 9453	6		365 Days Settled	I	CR Beds 85 POS B	eds 85
FREMONT, CA 94536 ALAMEDA	6 CIANS SERVICE		365 Days Settled	I	CR Beds 85 POS B	eds 85
FREMONT, CA 94536 ALAMEDA WISCONSIN PHYSIC	6 CIANS SERVICE Sheet	Income	·	I	CR Beds 85 POS B Key Performana Occupancy Rate	eds 85 ce Ind. 88.6%
FREMONT, CA 94536 ALAMEDA WISCONSIN PHYSIC Balance S	6 CIANS SERVICE Sheet	Income	e Statement	-7.0%	CR Beds 85 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 85 ce Ind. 88.6% 76.8
FREMONT, CA 94536 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	6 CIANS SERVICE Sheet 4,260,689	Income Total Charges	2 Statement 10,992,792	-7.0%	CR Beds 85 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 85 ce Ind. 88.6% 76.8 12.86
FREMONT FREMONT, CA 94536 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	6 CIANS SERVICE Sheet 4,260,689 947,673	Income Total Charges Contract Allowance	2 Statement 10,992,792 -766,781	-7.0% 107.0%	CR Beds 85 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 85 ce Ind. 88.6% 76.8 12.86 68.8%
FREMONT FREMONT, CA 9453 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	6 CIANS SERVICE Sheet 4,260,689 947,673 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,992,792 -766,781 11,759,573	-7.0% 107.0% 87.1%	CR Beds 85 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 85 ce Ind. 88.6% 76.8 12.86 68.8% 31.2%
FREMONT FREMONT, CA 9453 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	6 CIANS SERVICE Sheet 4,260,689 947,673 0 5,208,362	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,992,792 -766,781 11,759,573 10,238,946	-7.0% 107.0% 87.1% 12.9%	CR Beds 85 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 85 ce Ind. 88.6% 76.8 12.86 68.8% 31.2% 4.0
FREMONT FREMONT, CA 9453 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6 CIANS SERVICE Sheet 4,260,689 947,673 0 5,208,362 1,074,089	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,992,792 -766,781 11,759,573 10,238,946 1,520,627	-7.0% 107.0% 87.1% 12.9%	CR Beds 85 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 85 ce Ind. 88.6% 76.8 12.86 68.8% 31.2% 4.0 131.3
FREMONT FREMONT, CA 9453 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	6 CIANS SERVICE Sheet 4,260,689 947,673 0 5,208,362 1,074,089 0 4,134,273	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 10,992,792 -766,781 11,759,573 10,238,946 1,520,627 26,812	-7.0% 107.0% 87.1% 12.9% 0.2% 0.0%	CR Beds 85 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 85 ce Ind. 88.6% 76.8 12.86 68.8% 31.2% 4.0 131.3 38.3

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

555398 WINDSOR	POST ACUTE C	ARE CENTER OF HA	YWARD		Proprietary - Corporatio	n
WINDSOR POST AC OF HAYWARD	CUTE CARE CEN	ITER 12/31/2011	365 Days Settled		Religious NonMedical F	acility
HAYWARD, CA 9454	14				CR Beds 99 POS B	eds 99
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	91.0%
Balance S	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%
Total Liab. and Equity 056258 WINDSOR		,	(422,754)	-5.2%	Return on Equity Proprietary - Corporatio	
	REDDING CARE	E CENTER	(422,754) 365 Days Settled			n
056258 WINDSOR	REDDING CARE	E CENTER	<u> </u>		Proprietary - Corporatio	n acility
056258 WINDSOR WINDSOR REDDING	REDDING CARE	E CENTER	<u> </u>		Proprietary - Corporation Religious NonMedical F	n acility eds 101
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001	REDDING CARE G CARE CENTER	E CENTER R 12/31/2011	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 113 POS B	n acility eds 101
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA	REDDING CARE CARE CENTER	E CENTER 12/31/2011	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 113 POS B Key Performanae	n facility eds 101 ce Ind.
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC	REDDING CARE CARE CENTER CIANS SERVICE	E CENTER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 113 POS B Key Performanae Occupancy Rate	n facility eds 101 ce Ind. 73.1%
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC Balance S	REDDING CARE CARE CENTER CIANS SERVICE	E CENTER 12/31/2011 Income Total Charges	365 Days Settled Statement		Proprietary - Corporation Religious NonMedical F CR Beds 113 POS B Key Performance Occupancy Rate Length of Stay	racility eds 101 ce Ind. 73.1% 130.6
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC Balance S Current Assets	REDDING CARE CARE CENTER CIANS SERVICE Sheet -4,125,721	E CENTER 12/31/2011 Income Total Charges	365 Days Settled Statement 8,902,992	2.2%	Proprietary - Corporation Religious NonMedical F CR Beds 113 POS B Key Performance Occupancy Rate Length of Stay Average Wages	n facility eds 101 ce Ind. 73.1% 130.6
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	REDDING CARE CARE CENTER CIANS SERVICE Sheet -4,125,721 1,506,941	Income Total Charges Contract Allowance	365 Days Settled Statement 8,902,992 196,675	2.2% 97.8%	Proprietary - Corporation Religious NonMedical F CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 101 ce Ind. 73.1% 130.6 18.54
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REDDING CARE CARE CENTER CIANS SERVICE Sheet -4,125,721 1,506,941 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 8,902,992 196,675 8,706,317	2.2% 97.8% 105.4%	Proprietary - Corporation Religious NonMedical F CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 101 ce Ind. 73.1% 130.6 18.54 74.7% 25.3%
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	REDDING CARE CIANS SERVICE Sheet -4,125,721 1,506,941 0 -2,618,780	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 8,902,992 196,675 8,706,317 9,174,679	2.2% 97.8% 105.4% -5.4%	Proprietary - Corporation Religious NonMedical F CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 101 ce Ind. 73.1% 130.6 18.54 74.7% 25.3% (3.1)
056258 WINDSOR WINDSOR REDDING REDDING, CA 96001 SHASTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REDDING CARE CARE CENTER CIANS SERVICE Sheet -4,125,721 1,506,941 0 -2,618,780 1,328,244	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 8,902,992 196,675 8,706,317 9,174,679 -468,362	2.2% 97.8% 105.4% -5.4% 0.7%	Proprietary - Corporation Religious NonMedical F CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 101 73.1% 130.6 18.54 74.7% 25.3% (3.1)

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

056476 WINDSOR	ROSEWOOD CA	ARE CENTER			Proprietary - Corporatio	n
WINDSOR ROSEWO	OOD CARE CEN	TER 12/31/2011	365 Days Settled	ł	Religious NonMedical F	acility
PLEASANT HILL, CA	A 94523				CR Beds 113 POS B	eds 113
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.8%
Balance S	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%
					1. 7	
055871 WINDSOR	SKYLINE CARE	CENTER			Proprietary - Corporatio	n
055871 WINDSOR WINDSOR SKYLINE			365 Days Settled			
	CARE CENTER				Proprietary - Corporatio	acility
WINDSOR SKYLINE	CARE CENTER				Proprietary - Corporatio Religious NonMedical F	acility eds 80
WINDSOR SKYLINE SALINAS, CA 93906	CARE CENTER	12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B	acility eds 80
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY	CARE CENTER	12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performanae	acility eds 80 ce Ind.
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC	CARE CENTER CIANS SERVICE	12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate	facility eds 80 ce Ind. 95.9%
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S	CARE CENTER CIANS SERVICE	12/31/2011 Income Total Charges	365 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay	Facility eds 80 ce Ind. 95.9% 288.8
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets	CARE CENTER CIANS SERVICE Sheet 1,532,460	12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 7,778,955	-4.3%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performance Occupancy Rate Length of Stay Average Wages	Facility eds 80 ce Ind. 95.9% 288.8 19.25
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CARE CENTER CIANS SERVICE Sheet 1,532,460 102,809	12/31/2011 Income Total Charges Contract Allowance	365 Days Settled • Statement 7,778,955 -334,967	-4.3% 104.3%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 80 ce Ind. 95.9% 288.8 19.25 77.6%
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CARE CENTER CIANS SERVICE Sheet 1,532,460 102,809 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 7,778,955 -334,967 8,113,922	-4.3% 104.3%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 80 ce Ind. 95.9% 288.8 19.25 77.6% 22.4%
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE CENTER CIANS SERVICE Sheet 1,532,460 102,809 0 1,635,269	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled * Statement 7,778,955 -334,967 8,113,922 7,527,943	-4.3% 104.3% 92.8% 7.2%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 80 Ce Ind. 95.9% 288.8 19.25 77.6% 22.4% 1.6
WINDSOR SKYLINE SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE CENTER CIANS SERVICE Sheet 1,532,460 102,809 0 1,635,269 943,829	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled * Statement 7,778,955 -334,967 8,113,922 7,527,943 585,979	-4.3% 104.3% 92.8% 7.2% 0.4%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 80 ce Ind. 95.9% 288.8 19.25 77.6% 22.4% 1.6 50.8

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

555738 WINDSOR	TERRACE HEA	LTH CARE			Proprietary - Corporation	n
WINDSOR TERRACE	E HEALTH CARE	12/31/2011	365 Days Settled	d	Religious NonMedical F	acility
VAN NUYS, CA 9140	5				CR Beds 133 POS B	eds 133
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.3%
Balance S	heet	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%
rotal Equity						
Total Liab. and Equity	1,271,604	Net Profit or Loss	1,318,708	7.9%	Return on Equity	-187.6%
Total Liab. and Equity	· · ·	Net Profit or Loss		7.9%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	THE RIDGE REI	HABILITATION CENT				n
Total Liab. and Equity 555060 WINDSOR WINDSOR THE RIDGO	THE RIDGE REI	HABILITATION CENT	ER		Proprietary - Corporation	n
Total Liab. and Equity 555060 WINDSOR WINDSOR THE RIDGO CENTER	THE RIDGE REI	HABILITATION CENT	ER		Proprietary - Corporation	n Facility seds 103
Total Liab. and Equity 555060 WINDSOR WINDSOR THE RIDGE CENTER SALINAS, CA 93906	THE RIDGE REI	HABILITATION CENT	ER		Proprietary - Corporation Religious NonMedical F CR Beds 103 POS B	n Facility seds 103
Total Liab. and Equity 555060 WINDSOR WINDSOR THE RIDGE CENTER SALINAS, CA 93906 MONTEREY	THE RIDGE REI	HABILITATION CENT	ER		Proprietary - Corporation Religious NonMedical F CR Beds 103 POS B Key Performana	n Facility eds 103 ce Ind.
Total Liab. and Equity 555060 WINDSOR WINDSOR THE RIDGO CENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC	THE RIDGE REI	HABILITATION CENT	ER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 103 POS B Key Performana Occupancy Rate	racility seds 103 ce Ind. 96.3%
Total Liab. and Equity 555060 WINDSOR WINDSOR THE RIDGO CENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S	THE RIDGE REI GE REHABILITA CIANS SERVICE Sheet 7,317,888	HABILITATION CENT TION 12/31/2011 Income	ER 365 Days Settled	1	Proprietary - Corporation Religious NonMedical F CR Beds 103 POS B Key Performana Occupancy Rate Length of Stay	racility seds 103 ce Ind. 96.3% 140.4
Total Liab. and Equity 555060 WINDSOR WINDSOR THE RIDGO CENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets	THE RIDGE REI GE REHABILITA CIANS SERVICE Sheet 7,317,888	HABILITATION CENT TION 12/31/2011 Income Total Charges	ER 365 Days Settled Statement 11,038,526	-12.4%	Proprietary - Corporation Religious NonMedical F CR Beds 103 POS B Key Performana Occupancy Rate Length of Stay Average Wages	racility seds 103 ce Ind. 96.3% 140.4 17.43
Total Liab. and Equity 555060 WINDSOR WINDSOR THE RIDGO CENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	THE RIDGE REPORT OF THE RIDGE REHABILITATION OF THE RIDGE REHABILITATION OF THE RIDGE REPORT OF THE RIDGE	Income Total Charges Contract Allowance	ER 365 Days Settled Statement 11,038,526 -1,366,755	-12.4% 112.4%	Proprietary - Corporation Religious NonMedical F CR Beds 103 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility seds 103 ce Ind. 96.3% 140.4 17.43 72.8%
Total Liab. and Equity 555060 WINDSOR WINDSOR THE RIDGE CENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	THE RIDGE REI GE REHABILITA CIANS SERVICE Sheet 7,317,888 272,292 0	Income Total Charges Contract Allowance Operating Revenue	ER 365 Days Settled Statement 11,038,526 -1,366,755 12,405,281	-12.4% 112.4% 82.6%	Proprietary - Corporation Religious NonMedical F CR Beds 103 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility seds 103 ce Ind. 96.3% 140.4 17.43 72.8% 27.2%
Total Liab. and Equity 555060 WINDSOR WINDSOR THE RIDGE CENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	THE RIDGE REI GE REHABILITA CIANS SERVICE Sheet 7,317,888 272,292 0 7,590,180	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ER 365 Days Settled • Statement 11,038,526 -1,366,755 12,405,281 10,243,140	-12.4% 112.4% 82.6% 17.4%	Proprietary - Corporation Religious NonMedical F CR Beds 103 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility seds 103 ce Ind. 96.3% 140.4 17.43 72.8% 27.2% 5.6
Total Liab. and Equity 555060 WINDSOR WINDSOR THE RIDGE CENTER SALINAS, CA 93906 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THE RIDGE REI CIANS SERVICE Sheet 7,317,888 272,292 0 7,590,180 1,307,305	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ER 365 Days Settled • Statement 11,038,526 -1,366,755 12,405,281 10,243,140 2,162,141	-12.4% 112.4% 82.6% 17.4% 0.5%	Proprietary - Corporation Religious NonMedical F CR Beds 103 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility reds 103 ree Ind. 96.3% 140.4 17.43 72.8% 27.2% 5.6 198.2

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	VALLEJO NURS	SING & REHABILITAT	ION CENTER		Proprietary - Corporation	1
WINDSOR VALLEJO REHABILITATION CI		12/31/2011	365 Days Settled		Religious NonMedical F	acility
VALLEJO, CA 94589	ı				CR Beds 166 POS Bo	eds 166
SOLANO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.6%
Balance S	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.
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 COU	INTRY CARE CE	NTER			Proprietary - Corporation	1
WINE COUNTRY CA	RE CENTER	12/31/2011	365 Days Settled		Religious NonMedical F	acility
LODI, CA 95240						acinty
,					CR Beds 86 POS Be	-
SAN JOAQUIN					CR Beds 86 POS Be	eds 87
•	CIANS SERVICE					eds 87
SAN JOAQUIN			Statement		Key Performanad	eds 87
SAN JOAQUIN WISCONSIN PHYSIC Balance S	Sheet		Statement 5,968,596		Key Performanao Occupancy Rate	eds 87 ee Ind. 91.9% 203.2
SAN JOAQUIN WISCONSIN PHYSIC	Sheet 570,142	Income		1.6%	Key Performanae Occupancy Rate Length of Stay	eds 87 ee Ind. 91.9% 203.2
SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets	Sheet 570,142	Income Total Charges	5,968,596		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 87 ee Ind. 91.9% 203.2 13.45 94.2%
SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	570,142 1,427,000	Income Total Charges Contract Allowance Operating Revenue	5,968,596 96,838	98.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 87 e Ind. 91.9%
SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	570,142 1,427,000 0 1,997,142	Income Total Charges Contract Allowance Operating Revenue	5,968,596 96,838 5,871,758	98.4% 93.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 87 ee Ind. 91.9% 203.2 13.44 94.2% 5.8%
SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	570,142 1,427,000 0 1,997,142	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,968,596 96,838 5,871,758 5,492,973	98.4% 93.5% 6.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 87 ee Ind. 91.9% 203.3 13.44 94.2% 5.8%
SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	570,142 1,427,000 0 1,997,142 71,484	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,968,596 96,838 5,871,758 5,492,973 378,785	98.4% 93.5% 6.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 87 ee Ind. 91.9% 203.3 13.44 94.2% 5.8% 8.0 31.9

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

055412 WINSOR H	OUSE CONV HO	OSP			Proprietary - Corporation	n
WINSOR HOUSE CO	NV HOSP	12/31/2011	365 Days Settled		Religious NonMedical Facility	
VACAVILLE, CA 9568	38				CR Beds 87 POS B	seds 87
SOLANO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.9%
Balance S	heet	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%
-	2.544.400	Not Profit or Loca	(204.045)	/ 00/	Dotum on Fauity	12.6%
Total Liab. and Equity						
-	3,514,406 HEALTHCARE		<u> </u>	-4.0 /6	Proprietary - Other	12.070
-	HEALTHCARE	& WELLNESS CENTI	<u> </u>			
555581 WISH-I-AH WISH-I-AH HEALTHO	HEALTHCARE	& WELLNESS CENTI	ER		Proprietary - Other	Facility
555581 WISH-I-AH WISH-I-AH HEALTHO CENTER	HEALTHCARE	& WELLNESS CENTI	ER		Proprietary - Other Religious NonMedical F	Facility Beds 135
555581 WISH-I-AH WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602	HEALTHCARE CARE & WELLNI	& WELLNESS CENTI	ER		Proprietary - Other Religious NonMedical F CR Beds 135 POS B	Facility Beds 135
555581 WISH-I-AH WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO	HEALTHCARE CARE & WELLNI 2 DRNIA)	& WELLNESS CENT ESS 12/31/2011	ER		Proprietary - Other Religious NonMedical F CR Beds 135 POS B Key Performana	Facility Beds 135 ce Ind.
555581 WISH-I-AH WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFO	HEALTHCARE CARE & WELLNI 2 DRNIA)	& WELLNESS CENT ESS 12/31/2011	ER 365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 135 POS B Key Performana Occupancy Rate	Facility Seds 135 ce Ind. 95.3%
555581 WISH-I-AH WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFO Balance S	HEALTHCARE CARE & WELLNI 2 DRNIA)	& WELLNESS CENTI ESS 12/31/2011 Income Total Charges	ER 365 Days Settled		Proprietary - Other Religious NonMedical F CR Beds 135 POS B Key Performana Occupancy Rate Length of Stay	Facility Seds 135 Ce Ind. 95.3% 323.9
555581 WISH-I-AH WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFO Balance S Current Assets	HEALTHCARE CARE & WELLNI 2 DRNIA) Cheet 4,620,311	& WELLNESS CENTI ESS 12/31/2011 Income Total Charges	ER 365 Days Settled Statement 8,839,861	5.8%	Proprietary - Other Religious NonMedical F CR Beds 135 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 135 Ce Ind. 95.3% 323.9 15.01
555581 WISH-I-AH WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	HEALTHCARE CARE & WELLNI PRNIA) Cheet 4,620,311 22,786	& WELLNESS CENTI ESS 12/31/2011 Income Total Charges Contract Allowance	ER 365 Days Settled Statement 8,839,861 508,556	5.8% 94.2%	Proprietary - Other Religious NonMedical F CR Beds 135 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 135 Ce Ind. 95.3% 323.9 15.01 81.4%
555581 WISH-I-AH WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE CARE & WELLNI 2 ORNIA) Cheet 4,620,311 22,786 83,806	& WELLNESS CENTI ESS 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	ER 365 Days Settled Statement 8,839,861 508,556 8,331,305	5.8% 94.2% 97.2%	Proprietary - Other Religious NonMedical F CR Beds 135 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 135 ce Ind. 95.3% 323.9 15.01 81.4% 17.8%
555581 WISH-I-AH WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE CARE & WELLNI 2 ORNIA) Cheet 4,620,311 22,786 83,806 4,726,903	& WELLNESS CENTION ESS 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ER 365 Days Settled Statement 8,839,861 508,556 8,331,305 8,098,364	5.8% 94.2% 97.2% 2.8%	Proprietary - Other Religious NonMedical F CR Beds 135 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 135 Ce Ind. 95.3% 323.9 15.01 81.4% 17.8% 1.1
555581 WISH-I-AH WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE CARE & WELLNI 2 ORNIA) Cheet 4,620,311 22,786 83,806 4,726,903 4,372,000	& WELLNESS CENTION ESS 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ER 365 Days Settled Statement 8,839,861 508,556 8,331,305 8,098,364 232,941	5.8% 94.2% 97.2% 2.8% 0.8%	Proprietary - Other Religious NonMedical F CR Beds 135 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 135 Ce Ind. 95.3% 323.9 15.01 81.4% 17.8% 1.1 59.0

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

555761 WISTERIA	CARE CENTER				Proprietary - Corporatio	n
WISTERIA CARE CE	NTER	12/31/2011	365 Days Settled		Religious NonMedical Facility	
CASTRO VALLEY, C	A 94546				CR Beds 25 POS B	eds 25
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	88.7%
Balance S	Sheet	Income	Statement		Length of Stay	1,011.6
Current Assets	506,757	Total Charges	1,760,410		Average Wages	16.98
Fixed Assets	64,136	Contract Allowance	167,964	9.5%	Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	1,592,446	90.5%	Ancillary Service	8.2%
Total Assets	570,893	Operating Expense	1,732,442	108.8%	Current Ratio	1.4
Current Liabilities	373,275	Operating Margin	-139,996	-8.8%	Days to Collect	115.3
Long Term Liabilities	729,799	Other Income	153	0.0%	Avg Payment Days	51.3
Total Equity	-532,181	Other Expense	0	0.0%	Depreciation Rate	165.2%
Total Liab. and Equity	570,893	Net Profit or Loss	(139,843)	-8.8%	Return on Equity	26.3%
055512 WOLF CRE	EK CARE CEN	ΓER			Proprietary - Corporatio	n
WOLF CREEK CARE	ECENTER	12/31/2011	208 Days Settled		Religious NonMedical F	acility
GRASS VALLEY, CA	95945				CR Beds 59 POS B	eds 59
NEVADA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	98.3
					•	00.0
Current Assets	0	Total Charges	0		Average Wages	33.39
Current Assets Fixed Assets		Total Charges Contract Allowance		0.0%	Average Wages Skilled Nursing	
	0	-	0			33.39
Fixed Assets	0	Contract Allowance	217,020	0.0%	Skilled Nursing	33.39 0.0%
Fixed Assets Other Assets	0 0	Contract Allowance Operating Revenue	0 217,020 0	0.0%	Skilled Nursing Ancillary Service	33.39 0.0%
Fixed Assets Other Assets Total Assets	0 0 0	Contract Allowance Operating Revenue Operating Expense	0 217,020 0 0	0.0% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio	33.39 0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 217,020 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	33.39 0.0%

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

056066 WOODLAN	ID CARE CENTE	ER			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 Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			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%
		Net Profit or Loss RSING FACILITY	1,401,543	9.0%	Return on Equity Proprietary - Corporation	
	ID SKILLED NU	RSING FACILITY	1,401,543 365 Days Settled			า
056109 WOODLAN	ID SKILLED NUI	RSING FACILITY			Proprietary - Corporation	n acility
056109 WOODLAND SKILLE	ID SKILLED NUI	RSING FACILITY			Proprietary - Corporation Religious NonMedical F	acility eds 91
056109 WOODLAND WOODLAND SKILLE WOODLAND, CA 956	ID SKILLED NUI ED NURSING FA	RSING FACILITY CILITY 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 91 POS B	acility eds 91
056109 WOODLAN WOODLAND SKILLE WOODLAND, CA 956 YOLO	ID SKILLED NUI ED NURSING FA 695 CIANS SERVICE	RSING FACILITY CILITY 12/31/2011			Proprietary - Corporation Religious NonMedical F CR Beds 91 POS Be Key Performanae	acility eds 91 ce Ind.
WOODLAND SKILLE WOODLAND, CA 956 YOLO WISCONSIN PHYSIC	ID SKILLED NUI ED NURSING FA 695 CIANS SERVICE	RSING FACILITY CILITY 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 91 POS B Key Performanac Occupancy Rate	acility eds 91 ce Ind. 94.3%
WOODLAND SKILLE WOODLAND, CA 956 YOLO WISCONSIN PHYSIC Balance S	ID SKILLED NUI ED NURSING FA 695 CIANS SERVICE	RSING FACILITY CILITY 12/31/2011	365 Days Settled	d	Proprietary - Corporation Religious NonMedical F CR Beds 91 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 91 ce Ind. 94.3%
WOODLAND SKILLE WOODLAND, CA 956 YOLO WISCONSIN PHYSIC Balance S Current Assets	ID SKILLED NUI ED NURSING FA 695 CIANS SERVICE Sheet 2,036,876	RSING FACILITY CILITY 12/31/2011 Income	365 Days Settled Statement 8,366,731	-5.1%	Proprietary - Corporation Religious NonMedical F CR Beds 91 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 91 ce Ind. 94.3% 129.4 18.27
WOODLAND SKILLE WOODLAND, CA 956 YOLO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ID SKILLED NUI ED NURSING FA 695 CIANS SERVICE Sheet 2,036,876 670,900	RSING FACILITY CILITY 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 8,366,731 -423,794	-5.1% 105.1%	Proprietary - Corporation Religious NonMedical F CR Beds 91 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 91 ce Ind. 94.3% 129.4 18.27 77.1%
WOODLAND SKILLE WOODLAND, CA 956 YOLO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ID SKILLED NUISED NURSING FA	RSING FACILITY CILITY 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 8,366,731 -423,794 8,790,525	-5.1% 105.1% 94.1%	Proprietary - Corporation Religious NonMedical F CR Beds 91 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 91 ce Ind. 94.3% 129.4 18.27 77.1% 22.9%
WOODLAND SKILLE WOODLAND, CA 956 YOLO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ID SKILLED NUISED NURSING FA	RSING FACILITY CILITY 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 8,366,731 -423,794 8,790,525 8,270,730	-5.1% 105.1% 94.1% 5.9%	Proprietary - Corporation Religious NonMedical F CR Beds 91 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 91 ce Ind. 94.3% 129.4 18.27 77.1% 22.9% 3.0
WOODLAND SKILLE WOODLAND, CA 956 YOLO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ID SKILLED NUISED NURSING FA	RSING FACILITY CILITY 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 8,366,731 -423,794 8,790,525 8,270,730 519,795	-5.1% 105.1% 94.1% 5.9% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 91 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 91 ce Ind. 94.3% 129.4 18.27 77.1% 22.9% 3.0 47.4

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

055517 WOODLAN	IDS HEALTHCA	RE CENTER			Proprietary - Corporation	n
WOODLANDS HEAL	THCARE CENTE	ER 12/31/2011	365 Days Settled		Religious NonMedical I	acility
LOS GATOS, CA 950	030				CR Beds 65 POS E	Beds 65
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.1%
Balance S	Balance Sheet Income Statement					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%
Takal I Sala - 15 - 2	993,683	Net Profit or Loss	(467,006)	2 70/	Datum on Faultu	1,331.2%
Total Liab. and Equity		NECETORICOLEUSS	(167,886)	-3.7%	Return on Equity	1,001.270
	FF CONVALESC		(107,000)	-3.7%	Proprietary - Corporation	
	FF CONVALESC	ENT CENTER	365 Days Settled			on
056405 WOODRUF	FF CONVALESC	ENT CENTER	<u> </u>		Proprietary - Corporation	on
056405 WOODRUF WOODRUFF CONVA	FF CONVALESC	ENT CENTER	<u> </u>		Proprietary - Corporation	acility Beds 140
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CA 9	FF CONVALESC ALESCENT CEN 90706	ENT CENTER	<u> </u>		Proprietary - Corporation Religious NonMedical I CR Beds 140 POS E	acility Beds 140
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CA 9 LOS ANGELES	FF CONVALESC ALESCENT CEN 90706 FORNIA)	ENT CENTER TER 12/31/2011	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 140 POS E Key Performana	Facility Beds 140 ce Ind.
WOODRUFF CONVA BELLFLOWER, CAS LOS ANGELES BLUE CROSS (CALI	FF CONVALESC ALESCENT CENT 90706 FORNIA)	ENT CENTER TER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 140 POS E Key Performana Occupancy Rate	Facility Beds 140 ce Ind. 87.0%
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S	FF CONVALESC ALESCENT CENT 90706 FORNIA)	ENT CENTER TER 12/31/2011	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay	en Facility Beds 140 Ce Ind. 87.0%
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FF CONVALESC ALESCENT CENT 90706 FORNIA) Sheet 1,603,707	ENT CENTER TER 12/31/2011 Income Total Charges	365 Days Settled Statement 8,664,253	0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages	acility Beds 140 ce Ind. 87.0% 56.7 15.73 77.9%
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FF CONVALESC ALESCENT CENT 20706 FORNIA) Sheet 1,603,707 138,323	ENT CENTER TER 12/31/2011 Income Total Charges Contract Allowance	365 Days Settled Statement 8,664,253 8,761	0.1% 99.9%	Proprietary - Corporation Religious NonMedical R CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	en Facility Beds 140 Ce Ind. 87.0% 56.7
WOODRUFF CONVA BELLFLOWER, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FF CONVALESC ALESCENT CENT 00706 FORNIA) Sheet 1,603,707 138,323 163,725	ENT CENTER TER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 8,664,253 8,761 8,655,492	0.1% 99.9%	Proprietary - Corporation Religious NonMedical R CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Reds 140 Ce Ind. 87.0% 56.7 15.73 77.9% 22.1%
WOODRUFF CONVARIANCE STATE OF THE PROPERTY OF	FF CONVALESC ALESCENT CENT 90706 FORNIA) Sheet 1,603,707 138,323 163,725 1,905,755	ENT CENTER TER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 8,664,253 8,761 8,655,492 8,801,124	0.1% 99.9% 101.7% -1.7%	Proprietary - Corporation Religious NonMedical R CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Reds 140 Ce Ind. 87.0% 56.7 15.73 77.9% 22.1% 0.9
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FF CONVALESC ALESCENT CENT 00706 FORNIA) Sheet 1,603,707 138,323 163,725 1,905,755 1,821,721	ENT CENTER TER 12/31/2011 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 8,664,253 8,761 8,655,492 8,801,124 -145,632	0.1% 99.9% 101.7% -1.7% 1.2%	Proprietary - Corporation Religious NonMedical R CR Beds 140 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Reds 140 ce Ind. 87.0% 56.7 15.73 77.9% 22.1% 0.9 58.1

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

056083 WOODS H	EALTH SERVICI	ES				
WOODS HEALTH SERVICES 6/30/2011			365 Days Settled Religious NonMedical Facility		acility	
LA VERNE, CA 91750					CR Beds 0 POS B	eds 74
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				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 WOODSID	E HEALTHCARE				Proprietary - Corporatio	n
WOODSIDE HEALTHCARE 12/31/2011		365 Days Settled		Religious NonMedical Facility		
SACRAMENTO, CA	95825				CR Beds 58 POS B	eds 58
SACRAMENTO					Key Performana	e 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%

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

055092 YUBA CITY	CARE CENTER	₹			Proprietary - Corporation	1
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 PHYSIC	CIANS 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 SKII	LED NURSING	CENTER			Proprietary - Corporation	ı
YUBA SKILLED NURSING CENTER		12/31/2011 365 Days Settled		Religious NonMedical Facility		
YUBA CITY, CA 9599	91				CR Beds 130 POS Be	eds 130
SUTTER					Key Performanad	e Ind.
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay		
	Sheet	moomo	Statement		Longin or Otay	132.0
Current Assets		Total Charges	8,074,703		Average Wages	132.0 21.35
Current Assets Fixed Assets				7.1%		
	1,224,054	Total Charges	8,074,703		Average Wages	21.35
Fixed Assets	1,224,054 501,935	Total Charges Contract Allowance	8,074,703 574,144	92.9%	Average Wages Skilled Nursing	21.35 80.8%
Fixed Assets Other Assets	1,224,054 501,935 266,829	Total Charges Contract Allowance Operating Revenue	8,074,703 574,144 7,500,559	92.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.35 80.8% 19.2%
Fixed Assets Other Assets Total Assets	1,224,054 501,935 266,829 1,992,818	Total Charges Contract Allowance Operating Revenue Operating Expense	8,074,703 574,144 7,500,559 8,040,378	92.9% 107.2% -7.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.35 80.8% 19.2% 0.9
Fixed Assets Other Assets Total Assets Current Liabilities	1,224,054 501,935 266,829 1,992,818 1,426,318	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,074,703 574,144 7,500,559 8,040,378 -539,819	92.9% 107.2% -7.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	21.35 80.8% 19.2% 0.9 58.3

All Providers

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