

SNF Profile Report - 2012

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

056122 A & C CONVALESCENT HOSPITAL OF MILLBRAE				Proprietary - Corporation	
A & C CONVALESCENT HOSPITAL OF MILLBRAE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MILLBRAE, CA 94030				CR Beds 140 POS Beds 138	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	198.2
Current Assets	1,471,085	Total Charges	13,673,729	Average Wages	18.87
Fixed Assets	116,244	Contract Allowance	4,286,136	31.3% Skilled Nursing	95.8%
Other Assets	1,436,903	Operating Revenue	9,387,593	68.7% Ancillary Service	4.2%
Total Assets	3,024,232	Operating Expense	9,564,117	101.9% Current Ratio	0.5
Current Liabilities	3,256,937	Operating Margin	-176,524	-1.9% Days to Collect	29.0
Long Term Liabilities	0	Other Income	10,098	0.1% Avg Payment Days	50.3
Total Equity	-232,705	Other Expense	0	0.0% Depreciation Rate	253.1%
Total Liab. and Equity	3,024,232	Net Profit or Loss	(166,826)	-1.8% Return on Equity	71.7%

056376 A GRACE SUB ACUTE & SKILLED CARE				Proprietary - Corporation	
A GRACE SUB ACUTE & SKILLED CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95128				CR Beds 166 POS Beds 166	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	206.2
Current Assets	4,183,054	Total Charges	26,075,229	Average Wages	21.86
Fixed Assets	417,510	Contract Allowance	10,651,384	40.8% Skilled Nursing	85.8%
Other Assets	2,425,656	Operating Revenue	15,423,845	59.2% Ancillary Service	14.2%
Total Assets	7,026,220	Operating Expense	13,291,009	86.2% Current Ratio	3.0
Current Liabilities	1,373,664	Operating Margin	2,132,836	13.8% Days to Collect	36.4
Long Term Liabilities	345,590	Other Income	9,535	0.1% Avg Payment Days	29.5
Total Equity	5,306,966	Other Expense	0	0.0% Depreciation Rate	160.7%
Total Liab. and Equity	7,026,220	Net Profit or Loss	2,040,750	13.2% Return on Equity	38.5%

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555448 ABSMC SUMMIT CAMPUS D/P SNF

ABSMC SUMMIT CAMPUS D/P SNF

Cost Report not filed.

Short Term

OAKLAND, CA 94609

CR Beds 0 POS Beds 71

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055011 ACACIA PARK NURSING & REHAB CENTER

Proprietary - Corporation

ACACIA PARK NURSING & REHAB CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

MODESTO, CA 95355

CR Beds 99 POS Beds 99

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 118.1

Current Assets	1,219,685	Total Charges	6,684,864	Average Wages	15.69
Fixed Assets	31,587	Contract Allowance	1,379,547	20.6% Skilled Nursing	78.6%
Other Assets	605,826	Operating Revenue	5,305,317	79.4% Ancillary Service	21.4%
Total Assets	1,857,098	Operating Expense	5,250,904	99.0% Current Ratio	3.4
Current Liabilities	361,161	Operating Margin	54,413	1.0% Days to Collect	83.7
Long Term Liabilities	171,000	Other Income	8,849	0.2% Avg Payment Days	25.2
Total Equity	1,324,937	Other Expense	0	0.0% Depreciation Rate	1,189.8%
Total Liab. and Equity	1,857,098	Net Profit or Loss	60,231	1.1% Return on Equity	4.5%

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555404 AFVW HEALTH CENTER					Nonprofit - Other	
AFVW HEALTH CENTER		12/31/2012 366 Days Settled			Short Term	
RIVERSIDE, CA 92518					CR Beds 59	POS Beds 59
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	84.8%
Balance Sheet		Income Statement			Length of Stay	37.7
Current Assets	1,141,023	Total Charges	7,565,034		Average Wages	17.96
Fixed Assets	2,069,616	Contract Allowance	2,662,117	35.2%	Skilled Nursing	60.1%
Other Assets	0	Operating Revenue	4,902,917	64.8%	Ancillary Service	39.9%
Total Assets	3,210,639	Operating Expense	6,115,564	124.7%	Current Ratio	6.2
Current Liabilities	183,552	Operating Margin	-1,212,647	-24.7%	Days to Collect	84.5
Long Term Liabilities	28,248,539	Other Income	49,144	1.0%	Avg Payment Days	11.0
Total Equity	-25,221,452	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	3,210,639	Net Profit or Loss	(1,163,503)	-23.7%	Return on Equity	4.6%

555690 ALAMEDA CARE CENTER					Proprietary - Corporation	
ALAMEDA CARE CENTER		12/31/2012 366 Days Settled			Religious NonMedical Facility	
BURBANK, CA 91506					CR Beds 89	POS Beds 89
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	95.2%
Balance Sheet		Income Statement			Length of Stay	186.8
Current Assets	1,590,093	Total Charges	8,219,006		Average Wages	15.62
Fixed Assets	10,415	Contract Allowance	2,024,167	24.6%	Skilled Nursing	76.2%
Other Assets	108,312	Operating Revenue	6,194,839	75.4%	Ancillary Service	23.8%
Total Assets	1,708,820	Operating Expense	5,796,426	93.6%	Current Ratio	2.9
Current Liabilities	549,873	Operating Margin	398,413	6.4%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	11,726	0.2%	Avg Payment Days	18.6
Total Equity	1,158,947	Other Expense	0	0.0%	Depreciation Rate	382.0%
Total Liab. and Equity	1,708,820	Net Profit or Loss	410,139	6.6%	Return on Equity	35.4%

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056479 ALAMEDA COUNTY MEDICAL CENTER D/P SNF

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

Religious NonMedical Facility

SAN LEANDRO, CA 94578

CR Beds 0 POS Beds 109

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555486 ALAMEDA HEALTHCARE & WELLNESS CENTER

Proprietary - Other

ALAMEDA HEALTHCARE & WELLNESS CENTER 8/31/2012 366 Days Settled

Religious NonMedical Facility

ALAMEDA, CA 94501

CR Beds 166 POS Beds 166

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,972,298	Total Charges	19,533,376	Average Wages	21.13
Fixed Assets	396,529	Contract Allowance	349,016	1.8% Skilled Nursing	74.2%
Other Assets	3,168	Operating Revenue	19,184,360	98.2% Ancillary Service	25.8%
Total Assets	4,371,995	Operating Expense	16,440,713	85.7% Current Ratio	3.0
Current Liabilities	1,333,386	Operating Margin	2,743,647	14.3% Days to Collect	50.5
Long Term Liabilities	0	Other Income	138,262	0.7% Avg Payment Days	29.7
Total Equity	3,038,609	Other Expense	0	0.0% Depreciation Rate	334.0%
Total Liab. and Equity	4,371,995	Net Profit or Loss	2,881,909	15.0% Return on Equity	94.8%

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

555464 ALAMEDA HOSPITAL AT WATERS EDGE

Proprietary - Corporation

ALAMEDA HOSPITAL AT WATERS EDGE 7/31/2012 213 Days Settled*

Religious NonMedical Facility

ALAMEDA, CA 94501

CR Beds 120 POS Beds 120

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.4%

Balance Sheet

Income Statement

Length of Stay 168.3

Current Assets	1,750,701	Total Charges	5,052,752	Average Wages	21.54
Fixed Assets	92,550	Contract Allowance	-266,786	-5.3%	Skilled Nursing 87.5%
Other Assets	1,398,853	Operating Revenue	5,319,538	105.3%	Ancillary Service 12.5%
Total Assets	3,242,104	Operating Expense	5,949,472	111.8%	Current Ratio 1.4
Current Liabilities	1,291,103	Operating Margin	-629,934	-11.8%	Days to Collect 25.4
Long Term Liabilities	0	Other Income	43,728	0.8%	Avg Payment Days 43.0
Total Equity	1,951,001	Other Expense	0	0.0%	Depreciation Rate 57.8%
Total Liab. and Equity	3,242,104	Net Profit or Loss	(586,206)	-11.0%	Return on Equity -30.0%

555381 ALAMEDA HOSPITAL SNF

ALAMEDA HOSPITAL SNF

Cost Report not filed.

Religious NonMedical Facility

ALAMEDA, CA 94501

CR Beds 0 POS Beds 181

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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056125 ALAMITOS BELMONT REHAB HOSPITA					Proprietary - Corporation	
ALAMITOS BELMONT REHAB HOSPITA		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LONG BEACH, CA 90814				CR Beds 94	POS Beds 94	
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay	50.2	
Current Assets	2,710,064	Total Charges	12,557,413	Average Wages	22.35	
Fixed Assets	501,595	Contract Allowance	-506,450	-4.0%	Skilled Nursing	58.0%
Other Assets	25,380	Operating Revenue	13,063,863	104.0%	Ancillary Service	42.0%
Total Assets	3,237,039	Operating Expense	10,765,992	82.4%	Current Ratio	3.4
Current Liabilities	793,368	Operating Margin	2,297,871	17.6%	Days to Collect	38.0
Long Term Liabilities	625,753	Other Income	43,589	0.3%	Avg Payment Days	22.0
Total Equity	1,817,918	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	3,237,039	Net Profit or Loss	2,341,460	17.9%	Return on Equity	128.8%

056169 ALAMITOS WEST HEALTH CARE CENTER					Proprietary - Partnership	
ALAMITOS WEST HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ALAMITOS, CA 90720				CR Beds 194	POS Beds 194	
ORANGE				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	67.7%	
Balance Sheet		Income Statement		Length of Stay	48.1	
Current Assets	3,699,001	Total Charges	13,761,278	Average Wages	20.10	
Fixed Assets	2,414,214	Contract Allowance	1,554,148	11.3%	Skilled Nursing	74.8%
Other Assets	45,942	Operating Revenue	12,207,130	88.7%	Ancillary Service	25.2%
Total Assets	6,159,157	Operating Expense	12,722,829	104.2%	Current Ratio	1.0
Current Liabilities	3,581,250	Operating Margin	-515,699	-4.2%	Days to Collect	75.7
Long Term Liabilities	0	Other Income	110,343	0.9%	Avg Payment Days	28.8
Total Equity	2,577,907	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	6,159,157	Net Profit or Loss	(405,356)	-3.3%	Return on Equity	-15.7%

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056293 ALCOTT REHABILITATION HOSPITAL					Proprietary - Corporation	
ALCOTT REHABILITATION HOSPITAL		12/31/2012 366 Days Settled			Religious NonMedical Facility	
LOS ANGELES, CA 90019		CR Beds 121 POS Beds 121				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		96.0%		
Balance Sheet		Income Statement		Length of Stay 195.9		
Current Assets	1,621,281	Total Charges	20,064,322	Average Wages	19.81	
Fixed Assets	581,567	Contract Allowance	8,489,428	42.3% Skilled Nursing	89.0%	
Other Assets	66,504	Operating Revenue	11,574,894	57.7% Ancillary Service	11.0%	
Total Assets	2,269,352	Operating Expense	11,798,380	101.9% Current Ratio	0.7	
Current Liabilities	2,450,530	Operating Margin	-223,486	-1.9% Days to Collect	31.6	
Long Term Liabilities	309,119	Other Income	254,630	2.2% Avg Payment Days	75.5	
Total Equity	-490,297	Other Expense	0	0.0% Depreciation Rate	115.9%	
Total Liab. and Equity	2,269,352	Net Profit or Loss	31,144	0.3% Return on Equity	-6.4%	
056237 ALDEN TERRACE CONV HOSP					Proprietary - Corporation	
ALDEN TERRACE CONV HOSP		5/31/2012 366 Days Settled			Religious NonMedical Facility	
LOS ANGELES, CA 90006		CR Beds 210 POS Beds 210				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		94.2%		
Balance Sheet		Income Statement		Length of Stay 138.5		
Current Assets	5,974,049	Total Charges	20,428,108	Average Wages	13.76	
Fixed Assets	275,805	Contract Allowance	2,474,615	12.1% Skilled Nursing	67.2%	
Other Assets	0	Operating Revenue	17,953,493	87.9% Ancillary Service	32.8%	
Total Assets	6,249,854	Operating Expense	14,441,330	80.4% Current Ratio	4.1	
Current Liabilities	1,472,617	Operating Margin	3,512,163	19.6% Days to Collect	45.6	
Long Term Liabilities	0	Other Income	130,539	0.7% Avg Payment Days	13.3	
Total Equity	4,777,237	Other Expense	0	0.0% Depreciation Rate	130.3%	
Total Liab. and Equity	6,249,854	Net Profit or Loss	3,642,702	20.3% Return on Equity	76.3%	

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555694 ALDERSLY SKILLED NURSING FACILITY					Nonprofit - Other	
ALDERSLY SKILLED NURSING FACILITY		9/30/2012 366 Days Settled		Religious NonMedical Facility		
SAN RAFAEL, CA 94901				CR Beds 20	POS Beds 20	
MARIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.6%	
Balance Sheet		Income Statement		Length of Stay	61.8	
Current Assets	1,444,109	Total Charges	2,743,867	Average Wages	20.05	
Fixed Assets	10,427,934	Contract Allowance	179,755	6.6%	Skilled Nursing	68.6%
Other Assets	14,709,521	Operating Revenue	2,564,112	93.4%	Ancillary Service	31.4%
Total Assets	26,581,564	Operating Expense	7,617,719	297.1%	Current Ratio	0.2
Current Liabilities	6,013,217	Operating Margin	-5,053,607	-197.1%	Days to Collect	114.2
Long Term Liabilities	5,808,326	Other Income	7,076,781	276.0%	Avg Payment Days	20.3
Total Equity	14,760,021	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	26,581,564	Net Profit or Loss	1,948,813	76.0%	Return on Equity	13.2%

055438 ALDERSON CONVALESCENT HOSPITAL					Proprietary - Corporation	
ALDERSON CONVALESCENT HOSPITAL		9/30/2012 366 Days Settled		Religious NonMedical Facility		
WOODLAND, CA 95695				CR Beds 140	POS Beds 140	
YOLO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	79.1%	
Balance Sheet		Income Statement		Length of Stay	182.8	
Current Assets	1,248,766	Total Charges	9,261,461	Average Wages	16.82	
Fixed Assets	730,430	Contract Allowance	372,105	4.0%	Skilled Nursing	90.4%
Other Assets	48,339	Operating Revenue	8,889,356	96.0%	Ancillary Service	9.6%
Total Assets	2,027,535	Operating Expense	9,275,103	104.3%	Current Ratio	0.8
Current Liabilities	1,516,027	Operating Margin	-385,747	-4.3%	Days to Collect	30.6
Long Term Liabilities	265,216	Other Income	193,104	2.2%	Avg Payment Days	29.2
Total Equity	246,292	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	2,027,535	Net Profit or Loss	(192,643)	-2.2%	Return on Equity	-78.2%

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056113 ALEXANDRIA CARE CENTER					Proprietary - Other	
ALEXANDRIA CARE CENTER		12/31/2012 366 Days Settled			Religious NonMedical Facility	
LOS ANGELES, CA 90027		CR Beds 177 POS Beds 177				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.8%		
Balance Sheet		Income Statement		Length of Stay 95.6		
Current Assets	1,922,224	Total Charges	25,091,113	Average Wages	17.12	
Fixed Assets	1,719,570	Contract Allowance	10,359,227	41.3% Skilled Nursing	63.4%	
Other Assets	1,758,024	Operating Revenue	14,731,886	58.7% Ancillary Service	36.6%	
Total Assets	5,399,818	Operating Expense	14,922,106	101.3% Current Ratio	(0.2)	
Current Liabilities	-11,642,530	Operating Margin	-190,220	-1.3% Days to Collect	46.4	
Long Term Liabilities	2	Other Income	1,350	0.0% Avg Payment Days	1.9	
Total Equity	17,042,346	Other Expense	0	0.0% Depreciation Rate	32.4%	
Total Liab. and Equity	5,399,818	Net Profit or Loss	(188,870)	-1.3% Return on Equity	-1.1%	

555292 ALHAMBRA CONV HOSPITAL					Proprietary - Corporation	
ALHAMBRA CONV HOSPITAL		12/31/2012 366 Days Settled			Religious NonMedical Facility	
MARTINEZ, CA 94553		CR Beds 44 POS Beds 44				
CONTRA COSTA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.4%		
Balance Sheet		Income Statement		Length of Stay 423.8		
Current Assets	1,237,000	Total Charges	3,639,456	Average Wages	16.95	
Fixed Assets	1,132,242	Contract Allowance	133,401	3.7% Skilled Nursing	93.4%	
Other Assets	111,646	Operating Revenue	3,506,055	96.3% Ancillary Service	6.6%	
Total Assets	2,480,888	Operating Expense	3,457,273	98.6% Current Ratio	2.0	
Current Liabilities	622,017	Operating Margin	48,782	1.4% Days to Collect	7.3	
Long Term Liabilities	1,097,350	Other Income	4,766	0.1% Avg Payment Days	65.8	
Total Equity	761,521	Other Expense	0	0.0% Depreciation Rate	7.6%	
Total Liab. and Equity	2,480,888	Net Profit or Loss	53,548	1.5% Return on Equity	7.0%	

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055760 ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP		Proprietary - Corporation	
ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP	5/31/2012 152 Days Settled	Religious NonMedical Facility	
ALHAMBRA, CA 91801	12/31/2012 214 Days Settled	CR Beds 97	POS Beds 97
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	91.7%
Balance Sheet		Income Statement	
Current Assets	1,685,977	Total Charges	5,480,190
Fixed Assets	8,916	Contract Allowance	1,433,868
Other Assets	338,153	Operating Revenue	4,046,322
Total Assets	2,033,046	Operating Expense	4,332,056
Current Liabilities	2,268,450	Operating Margin	-285,734
Long Term Liabilities	0	Other Income	50,332
Total Equity	-235,404	Other Expense	0
Total Liab. and Equity	2,033,046	Net Profit or Loss	(235,402)
		26.2%	73.8%
		107.1%	-7.1%
		1.2%	0.0%
		-5.8%	
		Length of Stay 86.6	
		Average Wages 15.32	
		Skilled Nursing 65.9%	
		Ancillary Service 34.1%	
		Current Ratio 0.7	
		Days to Collect 135.2	
		Avg Payment Days 84.1	
		Depreciation Rate 1,679.8%	
		Return on Equity 100.0%	
055760 ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP		Proprietary - Corporation	
ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP	5/31/2012 152 Days Settled	Religious NonMedical Facility	
ALHAMBRA, CA 91801	12/31/2012 214 Days Settled	CR Beds 97	POS Beds 97
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	91.7%
Balance Sheet		Income Statement	
Current Assets	1,046,836	Total Charges	3,188,772
Fixed Assets	21,768	Contract Allowance	689,093
Other Assets	0	Operating Revenue	2,499,679
Total Assets	1,068,604	Operating Expense	2,661,199
Current Liabilities	1,034,836	Operating Margin	-161,520
Long Term Liabilities	0	Other Income	15,359
Total Equity	33,768	Other Expense	0
Total Liab. and Equity	1,068,604	Net Profit or Loss	(146,161)
		21.6%	78.4%
		106.5%	-6.5%
		0.6%	0.0%
		-5.8%	
		Length of Stay 86.6	
		Average Wages 15.32	
		Skilled Nursing 80.8%	
		Ancillary Service 19.2%	
		Current Ratio 1.0	
		Days to Collect 150.0	
		Avg Payment Days 83.1	
		Depreciation Rate 50.7%	
		Return on Equity -432.8%	

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555850 ALHAMBRA HOSPITAL MED CTR DP/SNF

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

Religious NonMedical Facility

ALHAMBRA, CA 91801

CR Beds 0 POS Beds 26

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056407 ALL SAINTS HEALTHCARE SUBACUTE

Proprietary - Corporation

ALL SAINTS HEALTHCARE SUBACUTE 6/30/2012 366 Days Settled

Religious NonMedical Facility

NORTH HOLLYWOOD, CA 91605

CR Beds 128 POS Beds 128

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 341.6

Current Assets	5,514,025	Total Charges	54,281,998	Average Wages	21.57
Fixed Assets	3,645,706	Contract Allowance	26,384,973	48.6% Skilled Nursing	82.5%
Other Assets	409,739	Operating Revenue	27,897,025	51.4% Ancillary Service	17.5%
Total Assets	9,569,470	Operating Expense	28,125,955	100.8% Current Ratio	0.5
Current Liabilities	10,616,157	Operating Margin	-228,930	-0.8% Days to Collect	53.3
Long Term Liabilities	419,198	Other Income	13,042	0.0% Avg Payment Days	123.9
Total Equity	-1,465,885	Other Expense	0	0.0% Depreciation Rate	27.4%
Total Liab. and Equity	9,569,470	Net Profit or Loss	(236,456)	-0.8% Return on Equity	16.1%

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

555809 ALL SAINTS SUBACUTE AND REHABILITATION CENTER

Proprietary - Corporation

ALL SAINTS SUBACUTE AND
REHABILITATION CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN LEANDRO, CA 94578

CR Beds 84 POS Beds 86

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 127.7

Current Assets 3,031,973

Total Charges 26,492,349

Average Wages 25.18

Fixed Assets 988,953

Contract Allowance 13,028,580

49.2% Skilled Nursing 78.7%

Other Assets 15,287

Operating Revenue 13,463,769

50.8% Ancillary Service 21.3%

Total Assets 4,036,213

Operating Expense 13,598,759

101.0% Current Ratio 1.2

Current Liabilities 2,464,682

Operating Margin -134,990

-1.0% Days to Collect 71.8

Long Term Liabilities 1,292,275

Other Income 551,399

4.1% Avg Payment Days 66.0

Total Equity 279,256

Other Expense 0

0.0% Depreciation Rate 76.3%

Total Liab. and Equity 4,036,213

Net Profit or Loss 416,409

3.1% Return on Equity 149.1%

056111 ALLEN CARE CENTER, INC

Proprietary - Corporation

ALLEN CARE CENTER, INC

7/31/2012 366 Days Settled

Religious NonMedical Facility

GLENDALE, CA 91201

CR Beds 94 POS Beds 94

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay 254.8

Current Assets 1,832,440

Total Charges 6,011,015

Average Wages 15.73

Fixed Assets 0

Contract Allowance 370,276

6.2% Skilled Nursing 80.9%

Other Assets 1,383,411

Operating Revenue 5,640,739

93.8% Ancillary Service 19.1%

Total Assets 3,215,851

Operating Expense 6,025,022

106.8% Current Ratio 0.7

Current Liabilities 2,788,844

Operating Margin -384,283

-6.8% Days to Collect 108.3

Long Term Liabilities 1,422,677

Other Income 631

0.0% Avg Payment Days 100.4

Total Equity -995,670

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,215,851

Net Profit or Loss (383,652)

-6.8% Return on Equity 38.5%

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

555106 ALLIANCE CHERRYLEE CENTER

Proprietary - Corporation

ALLIANCE CHERRYLEE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

EL MONTE, CA 91732

CR Beds 46 POS Beds 46

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.6%

Balance Sheet

Income Statement

Length of Stay 553.6

Current Assets 377,706 Total Charges 2,802,265

Average Wages 13.65

Fixed Assets 88,098 Contract Allowance 470,651

16.8% Skilled Nursing 94.8%

Other Assets 0 Operating Revenue 2,331,614

83.2% Ancillary Service 5.2%

Total Assets 465,804 Operating Expense 2,437,520

104.5% Current Ratio 1.3

Current Liabilities 280,694 Operating Margin -105,906

-4.5% Days to Collect 53.7

Long Term Liabilities 0 Other Income 15,362

0.7% Avg Payment Days 17.7

Total Equity 185,110 Other Expense 0

0.0% Depreciation Rate 191.9%

Total Liab. and Equity 465,804 Net Profit or Loss (90,544)

-3.9% Return on Equity -48.9%

555374 ALLIANCE EL MONTE CARE CENTER

Proprietary - Corporation

ALLIANCE EL MONTE CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

EL MONTE, CA 91732

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 300.3

Current Assets 705,553 Total Charges 3,675,025

Average Wages 13.53

Fixed Assets 53,653 Contract Allowance 446,803

12.2% Skilled Nursing 92.4%

Other Assets 3,391 Operating Revenue 3,228,222

87.8% Ancillary Service 7.6%

Total Assets 762,597 Operating Expense 3,300,735

102.2% Current Ratio 2.2

Current Liabilities 321,412 Operating Margin -72,513

-2.2% Days to Collect 63.1

Long Term Liabilities 0 Other Income 36,465

1.1% Avg Payment Days 18.7

Total Equity 441,185 Other Expense 0

0.0% Depreciation Rate 423.9%

Total Liab. and Equity 762,597 Net Profit or Loss (36,048)

-1.1% Return on Equity -8.2%

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

056477 ALLIANCE NURSING & REHAB CTR				Proprietary - Corporation	
ALLIANCE NURSING & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EL MONTE, CA 91732				CR Beds 139 POS Beds 139	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	111.5
Current Assets	1,957,371	Total Charges	10,371,378	Average Wages	17.42
Fixed Assets	489,750	Contract Allowance	490,742	4.7% Skilled Nursing	76.1%
Other Assets	414,600	Operating Revenue	9,880,636	95.3% Ancillary Service	23.9%
Total Assets	2,861,721	Operating Expense	10,006,138	101.3% Current Ratio	1.2
Current Liabilities	1,613,342	Operating Margin	-125,502	-1.3% Days to Collect	75.3
Long Term Liabilities	225,000	Other Income	143,179	1.4% Avg Payment Days	55.2
Total Equity	1,023,379	Other Expense	0	0.0% Depreciation Rate	53.6%
Total Liab. and Equity	2,861,721	Net Profit or Loss	17,677	0.2% Return on Equity	1.7%
056058 ALMADEN HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ALMADEN HEALTH AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95124				CR Beds 77 POS Beds 77	
SANTA CLARA				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	93.4
Current Assets	981,348	Total Charges	11,205,267	Average Wages	24.12
Fixed Assets	545,451	Contract Allowance	1,978,460	17.7% Skilled Nursing	67.2%
Other Assets	0	Operating Revenue	9,226,807	82.3% Ancillary Service	32.8%
Total Assets	1,526,799	Operating Expense	8,358,575	90.6% Current Ratio	1.9
Current Liabilities	506,099	Operating Margin	868,232	9.4% Days to Collect	38.1
Long Term Liabilities	-1,896,351	Other Income	1,175	0.0% Avg Payment Days	20.2
Total Equity	2,917,052	Other Expense	0	0.0% Depreciation Rate	103.8%
Total Liab. and Equity	1,526,800	Net Profit or Loss	869,407	9.4% Return on Equity	29.8%

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

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

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

Religious NonMedical Facility

BERKELEY, CA 94704

CR Beds 0 POS Beds 59

ALAMEDA

Key Performance Ind.

PALMETTO GBA (SC)

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%

555473 ALTA GARDENS CARE CENTER

Proprietary - Other

ALTA GARDENS CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

GARDEN GROVE, CA 92843

CR Beds 129 POS Beds 129

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 102.4

Current Assets	1,156,405	Total Charges	13,618,892	Average Wages	17.15
Fixed Assets	2,246,970	Contract Allowance	3,539,108	26.0% Skilled Nursing	60.8%
Other Assets	175,794	Operating Revenue	10,079,784	74.0% Ancillary Service	39.2%
Total Assets	3,579,169	Operating Expense	9,259,141	91.9% Current Ratio	(0.1)
Current Liabilities	-8,662,080	Operating Margin	820,643	8.1% Days to Collect	38.2
Long Term Liabilities	0	Other Income	1,367	0.0% Avg Payment Days	2.0
Total Equity	12,241,249	Other Expense	0	0.0% Depreciation Rate	22.1%
Total Liab. and Equity	3,579,169	Net Profit or Loss	822,010	8.2% Return on Equity	6.7%

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

055042 ALTA VISTA HEALTHCARE & WELLNESS CENTRE					Proprietary - Other	
ALTA VISTA HEALTHCARE & WELLNESS CENTRE		5/31/2012 366 Days Settled		Religious NonMedical Facility		
RIVERSIDE, CA 92503				CR Beds 99	POS Beds 99	
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	65.5	
Current Assets	1,938,034	Total Charges	15,866,159	Average Wages	19.67	
Fixed Assets	283,305	Contract Allowance	4,200,500	26.5% Skilled Nursing	44.4%	
Other Assets	504,675	Operating Revenue	11,665,659	73.5% Ancillary Service	55.6%	
Total Assets	2,726,014	Operating Expense	10,709,840	91.8% Current Ratio	1.4	
Current Liabilities	1,414,415	Operating Margin	955,819	8.2% Days to Collect	50.5	
Long Term Liabilities	0	Other Income	257,396	2.2% Avg Payment Days	76.6	
Total Equity	1,311,599	Other Expense	0	0.0% Depreciation Rate	223.3%	
Total Liab. and Equity	2,726,014	Net Profit or Loss	1,213,215	10.4% Return on Equity	92.5%	
055750 AMBERWOOD GARDENS					Proprietary - Corporation	
AMBERWOOD GARDENS		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SAN JOSE, CA 95129				CR Beds 258	POS Beds 258	
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	522.4	
Current Assets	4,366,842	Total Charges	29,699,860	Average Wages	17.52	
Fixed Assets	3,705,135	Contract Allowance	5,459,349	18.4% Skilled Nursing	92.4%	
Other Assets	0	Operating Revenue	24,240,511	81.6% Ancillary Service	7.6%	
Total Assets	8,071,977	Operating Expense	22,401,745	92.4% Current Ratio	2.7	
Current Liabilities	1,604,892	Operating Margin	1,838,766	7.6% Days to Collect	34.3	
Long Term Liabilities	760,352	Other Income	13,993	0.1% Avg Payment Days	20.0	
Total Equity	5,706,733	Other Expense	0	0.0% Depreciation Rate	36.0%	
Total Liab. and Equity	8,071,977	Net Profit or Loss	1,823,150	7.5% Return on Equity	31.9%	

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

555450 AMERICAN RIVER CARE CENTER					Proprietary - Corporation	
AMERICAN RIVER CARE CENTER		12/31/2012 366 Days Settled			Religious NonMedical Facility	
CARMICHAEL, CA 95608					CR Beds 99	POS Beds 99
SACRAMENTO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	73.2%	
Balance Sheet		Income Statement		Length of Stay	94.1	
Current Assets	597,754	Total Charges	9,297,188	Average Wages	21.49	
Fixed Assets	325,894	Contract Allowance	1,801,222	19.4%	Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	7,495,966	80.6%	Ancillary Service	23.6%
Total Assets	923,648	Operating Expense	7,602,097	101.4%	Current Ratio	0.5
Current Liabilities	1,284,978	Operating Margin	-106,131	-1.4%	Days to Collect	25.0
Long Term Liabilities	-5,707,947	Other Income	13,603	0.2%	Avg Payment Days	53.2
Total Equity	5,346,617	Other Expense	0	0.0%	Depreciation Rate	93.3%
Total Liab. and Equity	923,648	Net Profit or Loss	(92,528)	-1.2%	Return on Equity	-1.7%

555445 ANAHEIM CREST NURSING CENTER					Proprietary - Other	
ANAHEIM CREST NURSING CENTER		12/31/2012 366 Days Settled			Religious NonMedical Facility	
ANAHEIM, CA 92804					CR Beds 83	POS Beds 83
ORANGE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	116.9	
Current Assets	1,126,508	Total Charges	8,309,161	Average Wages	18.75	
Fixed Assets	353,545	Contract Allowance	1,336,535	16.1%	Skilled Nursing	73.7%
Other Assets	34,147	Operating Revenue	6,972,626	83.9%	Ancillary Service	26.3%
Total Assets	1,514,200	Operating Expense	6,537,471	93.8%	Current Ratio	2.4
Current Liabilities	463,165	Operating Margin	435,155	6.2%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	1,490	0.0%	Avg Payment Days	22.8
Total Equity	1,051,035	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	1,514,200	Net Profit or Loss	436,645	6.3%	Return on Equity	41.5%

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

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

ANAHEIM GENERAL HOSP-BUENA PARK CAMPUS D/P SNF

Cost Report not filed.

Religious NonMedical Facility

BUENA PARK, CA 90621

CR Beds 0 POS Beds 31

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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%

055984 ANAHEIM HEALTHCARE CENTER, LLC

Proprietary - Other

ANAHEIM HEALTHCARE CENTER, LLC 12/31/2012 366 Days Settled

Religious NonMedical Facility

ANAHEIM, CA 92804

CR Beds 250 POS Beds 250

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 82.2

Current Assets	2,306,749	Total Charges	33,637,320	Average Wages	19.48
Fixed Assets	993,351	Contract Allowance	15,909,504	47.3% Skilled Nursing	86.6%
Other Assets	52,757	Operating Revenue	17,727,816	52.7% Ancillary Service	13.4%
Total Assets	3,352,857	Operating Expense	18,053,417	101.8% Current Ratio	0.8
Current Liabilities	2,814,778	Operating Margin	-325,601	-1.8% Days to Collect	47.9
Long Term Liabilities	748,945	Other Income	271,755	1.5% Avg Payment Days	56.1
Total Equity	-210,866	Other Expense	0	0.0% Depreciation Rate	54.2%
Total Liab. and Equity	3,352,857	Net Profit or Loss	(53,846)	-0.3% Return on Equity	25.5%

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

056076 ANAHEIM TERRACE CARE CENTER					Proprietary - Other	
ANAHEIM TERRACE CARE CENTER		12/31/2012 366 Days Settled			Religious NonMedical Facility	
ANAHEIM, CA 92804		CR Beds 99 POS Beds 99				
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.3%		
Balance Sheet		Income Statement		Length of Stay 56.4		
Current Assets	1,278,621	Total Charges	13,610,714	Average Wages	19.83	
Fixed Assets	2,097,549	Contract Allowance	4,848,412	35.6% Skilled Nursing	56.7%	
Other Assets	0	Operating Revenue	8,762,302	64.4% Ancillary Service	43.3%	
Total Assets	3,376,170	Operating Expense	9,157,587	104.5% Current Ratio	(0.3)	
Current Liabilities	-4,377,030	Operating Margin	-395,285	-4.5% Days to Collect	49.3	
Long Term Liabilities	1	Other Income	2,697	0.0% Avg Payment Days	1.5	
Total Equity	7,753,199	Other Expense	0	0.0% Depreciation Rate	21.6%	
Total Liab. and Equity	3,376,170	Net Profit or Loss	(392,588)	-4.5% Return on Equity	-5.1%	

555244 ANBERRY REHABILITATION HOSP					Proprietary - Other	
ANBERRY REHABILITATION HOSP		12/31/2012 366 Days Settled			Religious NonMedical Facility	
ATWATER, CA 95301		CR Beds 99 POS Beds 99				
MERCED		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.2%		
Balance Sheet		Income Statement		Length of Stay 40.9		
Current Assets	2,500,360	Total Charges	12,131,634	Average Wages	18.20	
Fixed Assets	138,608	Contract Allowance	961,433	7.9% Skilled Nursing	61.3%	
Other Assets	0	Operating Revenue	11,170,201	92.1% Ancillary Service	38.7%	
Total Assets	2,638,968	Operating Expense	10,593,973	94.8% Current Ratio	3.9	
Current Liabilities	635,040	Operating Margin	576,228	5.2% Days to Collect	49.6	
Long Term Liabilities	0	Other Income	16,455	0.1% Avg Payment Days	20.7	
Total Equity	2,003,928	Other Expense	0	0.0% Depreciation Rate	130.5%	
Total Liab. and Equity	2,638,968	Net Profit or Loss	592,683	5.3% Return on Equity	29.6%	

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

055704 ANGELS NURSING HEALTH CENTER				Proprietary - Corporation		
ANGELS NURSING HEALTH CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90017				CR Beds 49	POS Beds 49	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.7%	
Balance Sheet		Income Statement		Length of Stay	135.8	
Current Assets	1,021,710	Total Charges	5,154,402	Average Wages	19.60	
Fixed Assets	49,829	Contract Allowance	-308,213	-6.0%	Skilled Nursing	58.6%
Other Assets	262,500	Operating Revenue	5,462,615	106.0%	Ancillary Service	41.4%
Total Assets	1,334,039	Operating Expense	4,216,907	77.2%	Current Ratio	2.2
Current Liabilities	454,153	Operating Margin	1,245,708	22.8%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	257	0.0%	Avg Payment Days	39.4
Total Equity	879,886	Other Expense	0	0.0%	Depreciation Rate	412.9%
Total Liab. and Equity	1,334,039	Net Profit or Loss	1,211,513	22.2%	Return on Equity	137.7%

555456 ANTELOPE VALLEY CARE CENTER				Proprietary - Other		
ANTELOPE VALLEY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LANCASTER, CA 93534				CR Beds 199	POS Beds 199	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.9%	
Balance Sheet		Income Statement		Length of Stay	94.5	
Current Assets	3,968,031	Total Charges	14,105,987	Average Wages	13.83	
Fixed Assets	301,583	Contract Allowance	346,451	2.5%	Skilled Nursing	62.5%
Other Assets	400,000	Operating Revenue	13,759,536	97.5%	Ancillary Service	37.5%
Total Assets	4,669,614	Operating Expense	12,637,078	91.8%	Current Ratio	3.6
Current Liabilities	1,099,834	Operating Margin	1,122,458	8.2%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	18,242	0.1%	Avg Payment Days	26.8
Total Equity	3,569,780	Other Expense	0	0.0%	Depreciation Rate	164.5%
Total Liab. and Equity	4,669,614	Net Profit or Loss	1,128,110	8.2%	Return on Equity	31.6%

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056039 ANTELOPE VALLEY HEALTHCARE				Proprietary - Other	
ANTELOPE VALLEY HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LANCASTER, CA 93534				CR Beds 299 POS Beds 299	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.3%
Balance Sheet		Income Statement		Length of Stay	121.3
Current Assets	3,904,329	Total Charges	22,628,012	Average Wages	15.21
Fixed Assets	592,105	Contract Allowance	4,527,001	20.0% Skilled Nursing	62.9%
Other Assets	0	Operating Revenue	18,101,011	80.0% Ancillary Service	37.1%
Total Assets	4,496,434	Operating Expense	18,318,694	101.2% Current Ratio	3.2
Current Liabilities	1,220,881	Operating Margin	-217,683	-1.2% Days to Collect	40.5
Long Term Liabilities	0	Other Income	114,804	0.6% Avg Payment Days	24.4
Total Equity	3,275,553	Other Expense	0	0.0% Depreciation Rate	145.6%
Total Liab. and Equity	4,496,434	Net Profit or Loss	(102,879)	-0.6% Return on Equity	-3.1%

056381 ANTIOCH CONVALESCENT HOSPITAL				Proprietary - Corporation	
ANTIOCH CONVALESCENT HOSPITAL		10/31/2012 366 Days Settled		Religious NonMedical Facility	
ANTIOCH, CA 94509				CR Beds 99 POS Beds 99	
CONTRA COSTA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	315.9
Current Assets	1,428,221	Total Charges	8,835,292	Average Wages	19.75
Fixed Assets	60,427	Contract Allowance	773,112	8.8% Skilled Nursing	82.8%
Other Assets	195,606	Operating Revenue	8,062,180	91.2% Ancillary Service	17.2%
Total Assets	1,684,254	Operating Expense	8,203,932	101.8% Current Ratio	1.7
Current Liabilities	840,370	Operating Margin	-141,752	-1.8% Days to Collect	58.4
Long Term Liabilities	632,566	Other Income	90,329	1.1% Avg Payment Days	36.6
Total Equity	211,318	Other Expense	0	0.0% Depreciation Rate	120.0%
Total Liab. and Equity	1,684,254	Net Profit or Loss	(51,423)	-0.6% Return on Equity	-24.3%

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555476 APPLE VALLEY CARE CENTER

Nonprofit - Other

APPLE VALLEY CARE CENTER

6/30/2012 366 Days Settled

Religious NonMedical Facility

APPLE VALLEY, CA 92308

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 54.4

Current Assets 2,061,428

Total Charges 12,045,676

Average Wages 14.80

Fixed Assets 287,522

Contract Allowance 2,270,169

18.8% Skilled Nursing 50.6%

Other Assets 5,440

Operating Revenue 9,775,507

81.2% Ancillary Service 49.4%

Total Assets 2,354,390

Operating Expense 9,692,145

99.1% Current Ratio 1.3

Current Liabilities 1,626,914

Operating Margin 83,362

0.9% Days to Collect 60.9

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 61.3

Total Equity 727,476

Other Expense 0

0.0% Depreciation Rate 249.6%

Total Liab. and Equity 2,354,390

Net Profit or Loss (373,702)

-3.8% Return on Equity -51.4%

055919 APPLE VALLEY POST-ACUTE REHAB

Proprietary - Corporation

APPLE VALLEY POST-ACUTE REHAB

12/31/2012 366 Days Settled

Religious NonMedical Facility

SEBASTOPOL, CA 95472

CR Beds 95 POS Beds 95

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 34.0

Current Assets 3,564,537

Total Charges 13,305,993

Average Wages 24.36

Fixed Assets 549,115

Contract Allowance 509,350

3.8% Skilled Nursing 69.6%

Other Assets 73,544

Operating Revenue 12,796,643

96.2% Ancillary Service 30.4%

Total Assets 4,187,196

Operating Expense 11,342,524

88.6% Current Ratio 5.1

Current Liabilities 704,956

Operating Margin 1,454,119

11.4% Days to Collect 45.1

Long Term Liabilities 289,380

Other Income 58,395

0.5% Avg Payment Days 19.3

Total Equity 3,192,860

Other Expense 0

0.0% Depreciation Rate 26.6%

Total Liab. and Equity 4,187,196

Net Profit or Loss 1,512,514

11.8% Return on Equity 47.4%

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055296 APPLEWOOD CARE CENTER				Proprietary - Corporation	
APPLEWOOD CARE CENTER		3/31/2012 366 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95822				CR Beds 51	POS Beds 51
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	346.8
Current Assets	937,252	Total Charges	3,555,284	Average Wages	16.86
Fixed Assets	121,325	Contract Allowance	552,442	15.5% Skilled Nursing	85.8%
Other Assets	0	Operating Revenue	3,002,842	84.5% Ancillary Service	14.2%
Total Assets	1,058,577	Operating Expense	2,994,074	99.7% Current Ratio	2.3
Current Liabilities	413,649	Operating Margin	8,768	0.3% Days to Collect	84.2
Long Term Liabilities	304,951	Other Income	28,375	0.9% Avg Payment Days	38.1
Total Equity	339,977	Other Expense	0	0.0% Depreciation Rate	53.0%
Total Liab. and Equity	1,058,577	Net Profit or Loss	37,143	1.2% Return on Equity	10.9%

555126 ARARAT CONVALESCENT HOSPITAL				Proprietary - Other	
ARARAT CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90041				CR Beds 0	POS Beds 42
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

555579 ARARAT NURSING FACILITY			Proprietary - Other		
ARARAT NURSING FACILITY			Religious NonMedical Facility		
MISSION HILLS, CA 91345			CR Beds 0 POS Beds 196		
LOS ANGELES			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
056360 ARBOR GLEN CARE CENTER			Proprietary - Corporation		
ARBOR GLEN CARE CENTER			Religious NonMedical Facility		
GLEN DORA, CA 91740			CR Beds 98 POS Beds 98		
LOS ANGELES			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 80.1%		
Balance Sheet		Income Statement		Length of Stay 81.0	
Current Assets	760,511	Total Charges	7,374,308	Average Wages 20.01	
Fixed Assets	16,513	Contract Allowance	367,646	5.0%	Skilled Nursing 71.2%
Other Assets	4,091,015	Operating Revenue	7,006,662	95.0%	Ancillary Service 28.8%
Total Assets	4,868,039	Operating Expense	6,766,912	96.6%	Current Ratio 0.6
Current Liabilities	1,180,237	Operating Margin	239,750	3.4%	Days to Collect 37.4
Long Term Liabilities	721,511	Other Income	5,345	0.1%	Avg Payment Days 86.1
Total Equity	2,966,291	Other Expense	0	0.0%	Depreciation Rate 1,361.7%
Total Liab. and Equity	4,868,039	Net Profit or Loss	245,095	3.5%	Return on Equity 8.3%

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

055114 ARBOR HILLS NURSING CENTER				Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LA MESA, CA 91942				CR Beds 102 POS Beds 106	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	82.7
Current Assets	2,039,457	Total Charges	14,291,798	Average Wages	19.95
Fixed Assets	14,399	Contract Allowance	2,450,826	17.1% Skilled Nursing	57.8%
Other Assets	826,530	Operating Revenue	11,840,972	82.9% Ancillary Service	42.2%
Total Assets	2,880,386	Operating Expense	10,216,704	86.3% Current Ratio	(0.2)
Current Liabilities	-13,437,103	Operating Margin	1,624,268	13.7% Days to Collect	49.9
Long Term Liabilities	87,267	Other Income	1,921	0.0% Avg Payment Days	24.4
Total Equity	16,230,222	Other Expense	0	0.0% Depreciation Rate	192.6%
Total Liab. and Equity	2,880,386	Net Profit or Loss	1,626,029	13.7% Return on Equity	10.0%

555164 ARBOR NURSING CENTER				Proprietary - Corporation	
ARBOR NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LODI, CA 95240				CR Beds 149 POS Beds 149	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	95.3
Current Assets	1,368,418	Total Charges	12,946,734	Average Wages	18.60
Fixed Assets	326,337	Contract Allowance	630,720	4.9% Skilled Nursing	72.4%
Other Assets	929,965	Operating Revenue	12,316,014	95.1% Ancillary Service	27.6%
Total Assets	2,624,720	Operating Expense	11,734,024	95.3% Current Ratio	0.5
Current Liabilities	2,506,527	Operating Margin	581,990	4.7% Days to Collect	38.3
Long Term Liabilities	0	Other Income	17,131	0.1% Avg Payment Days	7.9
Total Equity	118,193	Other Expense	0	0.0% Depreciation Rate	178.8%
Total Liab. and Equity	2,624,720	Net Profit or Loss	599,121	4.9% Return on Equity	506.9%

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

555729 ARCADIA HEALTH CARE CENTER				Proprietary - Corporation	
ARCADIA HEALTH CARE CENTER		5/31/2012 366 Days Settled		Religious NonMedical Facility	
ARCADIA, CA 91006				CR Beds 117 POS Beds 117	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	277.7
Current Assets	1,064,778	Total Charges	8,089,900	Average Wages	15.45
Fixed Assets	151,243	Contract Allowance	56,828	0.7% Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	8,033,072	99.3% Ancillary Service	22.4%
Total Assets	1,216,021	Operating Expense	7,534,708	93.8% Current Ratio	3.6
Current Liabilities	293,645	Operating Margin	498,364	6.2% Days to Collect	44.7
Long Term Liabilities	0	Other Income	939	0.0% Avg Payment Days	14.3
Total Equity	922,376	Other Expense	0	0.0% Depreciation Rate	237.9%
Total Liab. and Equity	1,216,021	Net Profit or Loss	90,697	1.1% Return on Equity	9.8%

055855 ARDEN POST ACUTE REHAB				Proprietary - Other	
ARDEN POST ACUTE REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95825				CR Beds 177 POS Beds 177	
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	66.6%
Balance Sheet		Income Statement		Length of Stay	83.8
Current Assets	2,668,720	Total Charges	12,250,053	Average Wages	20.27
Fixed Assets	13,659	Contract Allowance	602,619	4.9% Skilled Nursing	75.6%
Other Assets	59,257	Operating Revenue	11,647,434	95.1% Ancillary Service	24.4%
Total Assets	2,741,636	Operating Expense	11,283,269	96.9% Current Ratio	2.3
Current Liabilities	1,141,352	Operating Margin	364,165	3.1% Days to Collect	82.3
Long Term Liabilities	544,080	Other Income	4,973	0.0% Avg Payment Days	36.2
Total Equity	1,056,204	Other Expense	0	0.0% Depreciation Rate	544.4%
Total Liab. and Equity	2,741,636	Net Profit or Loss	369,138	3.2% Return on Equity	34.9%

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

056485 ARLINGTON GARDENS CARE CENTER					Proprietary - Corporation	
ARLINGTON GARDENS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
RIVERSIDE, CA 92505				CR Beds 99	POS Beds 99	
RIVERSIDE				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	64.8%	
Balance Sheet		Income Statement		Length of Stay	54.3	
Current Assets	2,277,281	Total Charges	13,395,240	Average Wages	19.96	
Fixed Assets	53,558	Contract Allowance	3,952,527	29.5% Skilled Nursing	61.1%	
Other Assets	0	Operating Revenue	9,442,713	70.5% Ancillary Service	38.9%	
Total Assets	2,330,839	Operating Expense	9,457,875	100.2% Current Ratio	0.8	
Current Liabilities	2,950,630	Operating Margin	-15,162	-0.2% Days to Collect	81.4	
Long Term Liabilities	0	Other Income	23,733	0.3% Avg Payment Days	44.7	
Total Equity	-619,791	Other Expense	0	0.0% Depreciation Rate	660.4%	
Total Liab. and Equity	2,330,839	Net Profit or Loss	8,571	0.1% Return on Equity	-1.4%	

555619 ARROYO GRANDE CARE CENTER					Proprietary - Corporation	
ARROYO GRANDE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ARROYO GRANDE, CA 93420				CR Beds 99	POS Beds 99	
SAN LUIS OBISPO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	79.1	
Current Assets	916,769	Total Charges	9,010,184	Average Wages	17.17	
Fixed Assets	434,269	Contract Allowance	-243,793	-2.7% Skilled Nursing	71.6%	
Other Assets	18,000	Operating Revenue	9,253,977	102.7% Ancillary Service	28.4%	
Total Assets	1,369,038	Operating Expense	8,866,897	95.8% Current Ratio	1.6	
Current Liabilities	564,004	Operating Margin	387,080	4.2% Days to Collect	36.3	
Long Term Liabilities	0	Other Income	29,791	0.3% Avg Payment Days	23.3	
Total Equity	805,034	Other Expense	0	0.0% Depreciation Rate	61.0%	
Total Liab. and Equity	1,369,038	Net Profit or Loss	416,871	4.5% Return on Equity	51.8%	

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

055505 ARROYO VISTA NURSING CENTER				Proprietary - Corporation	
ARROYO VISTA NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN DIEGO, CA 92105				CR Beds 53	POS Beds 53
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	63.1
Current Assets	588,725	Total Charges	5,750,312	Average Wages	21.88
Fixed Assets	695,273	Contract Allowance	129,978	2.3% Skilled Nursing	65.4%
Other Assets	5,139,546	Operating Revenue	5,620,334	97.7% Ancillary Service	34.6%
Total Assets	6,423,544	Operating Expense	4,978,197	88.6% Current Ratio	0.7
Current Liabilities	898,759	Operating Margin	642,137	11.4% Days to Collect	37.2
Long Term Liabilities	493,093	Other Income	335	0.0% Avg Payment Days	69.0
Total Equity	5,031,692	Other Expense	0	0.0% Depreciation Rate	23.4%
Total Liab. and Equity	6,423,544	Net Profit or Loss	641,070	11.4% Return on Equity	12.7%
055539 ARTESIA CHRISTIAN HOME INC.				Nonprofit - Church	
ARTESIA CHRISTIAN HOME INC.		9/30/2012 366 Days Settled		Religious NonMedical Facility	
ARTESIA, CA 90701				CR Beds 66	POS Beds 66
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	453.5
Current Assets	1,396,245	Total Charges	7,889,667	Average Wages	24.48
Fixed Assets	5,647,875	Contract Allowance	218,399	2.8% Skilled Nursing	65.4%
Other Assets	2,546,844	Operating Revenue	7,671,268	97.2% Ancillary Service	2.7%
Total Assets	9,590,964	Operating Expense	8,001,281	104.3% Current Ratio	3.6
Current Liabilities	383,031	Operating Margin	-330,013	-4.3% Days to Collect	17.9
Long Term Liabilities	8,551	Other Income	717,632	9.4% Avg Payment Days	17.4
Total Equity	9,199,382	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	9,590,964	Net Profit or Loss	387,619	5.1% Return on Equity	4.2%

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

555673 ASBURY PARK NURSING & REHABILITATION CENTER				Proprietary - Corporation	
ASBURY PARK NURSING & REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95825				CR Beds 139 POS Beds 139	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	69.6%
Balance Sheet		Income Statement		Length of Stay	68.4
Current Assets	2,337,628	Total Charges	10,838,145	Average Wages	20.26
Fixed Assets	219,730	Contract Allowance	1,328,070	12.3% Skilled Nursing	64.8%
Other Assets	0	Operating Revenue	9,510,075	87.7% Ancillary Service	35.2%
Total Assets	2,557,358	Operating Expense	9,132,573	96.0% Current Ratio	1.1
Current Liabilities	2,060,043	Operating Margin	377,502	4.0% Days to Collect	66.0
Long Term Liabilities	63,206	Other Income	5,334	0.1% Avg Payment Days	66.2
Total Equity	434,109	Other Expense	0	0.0% Depreciation Rate	70.0%
Total Liab. and Equity	2,557,358	Net Profit or Loss	382,836	4.0% Return on Equity	88.2%

555466 ASHBY CARE CENTER				Proprietary - Corporation	
ASHBY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BERKELEY, CA 94705				CR Beds 31 POS Beds 31	
ALAMEDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	571.2
Current Assets	373,265	Total Charges	2,521,995	Average Wages	15.74
Fixed Assets	18,191	Contract Allowance	445,863	17.7% Skilled Nursing	81.6%
Other Assets	178,606	Operating Revenue	2,076,132	82.3% Ancillary Service	18.4%
Total Assets	570,062	Operating Expense	1,877,537	90.4% Current Ratio	0.8
Current Liabilities	442,631	Operating Margin	198,595	9.6% Days to Collect	46.7
Long Term Liabilities	202,302	Other Income	0	0.0% Avg Payment Days	74.5
Total Equity	-74,871	Other Expense	0	0.0% Depreciation Rate	508.2%
Total Liab. and Equity	570,062	Net Profit or Loss	198,595	9.6% Return on Equity	-265.2%

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555261 ASIAN COMMUNITY NURSING HOME				Nonprofit - Other	
ASIAN COMMUNITY NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95831				CR Beds 99	POS Beds 99
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	215.2
Current Assets	2,978,632	Total Charges	10,308,814	Average Wages	17.72
Fixed Assets	2,847,953	Contract Allowance	944,336	9.2% Skilled Nursing	79.7%
Other Assets	6,398,248	Operating Revenue	9,364,478	90.8% Ancillary Service	20.3%
Total Assets	12,224,833	Operating Expense	8,899,084	95.0% Current Ratio	2.4
Current Liabilities	1,237,942	Operating Margin	465,394	5.0% Days to Collect	44.1
Long Term Liabilities	720,000	Other Income	88,016	0.9% Avg Payment Days	31.9
Total Equity	10,334,661	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	12,292,603	Net Profit or Loss	553,410	5.9% Return on Equity	5.4%

555379 ASISTENCIA VILLA REHABILITATION AND CARE CENTER				Nonprofit - Other	
ASISTENCIA VILLA REHABILITATION AND CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
REDLANDS, CA 92373				CR Beds 99	POS Beds 99
SAN BERNARDINO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	71.8
Current Assets	2,005,406	Total Charges	9,233,411	Average Wages	17.48
Fixed Assets	222,113	Contract Allowance	902,560	9.8% Skilled Nursing	76.1%
Other Assets	45,739	Operating Revenue	8,330,851	90.2% Ancillary Service	23.9%
Total Assets	2,273,258	Operating Expense	8,750,106	105.0% Current Ratio	0.7
Current Liabilities	2,786,236	Operating Margin	-419,255	-5.0% Days to Collect	71.3
Long Term Liabilities	0	Other Income	4,535	0.1% Avg Payment Days	77.3
Total Equity	-512,978	Other Expense	0	0.0% Depreciation Rate	418.2%
Total Liab. and Equity	2,273,258	Net Profit or Loss	(414,720)	-5.0% Return on Equity	80.8%

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056084 ASTORIA NURSING AND REHAB CENT					Proprietary - Corporation	
ASTORIA NURSING AND REHAB CENT		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SYLMAR, CA 91342				CR Beds 218 POS Beds 218		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	93.0	
Current Assets	2,341,763	Total Charges	20,583,560	Average Wages	17.38	
Fixed Assets	658,165	Contract Allowance	4,383,287	21.3% Skilled Nursing	65.5%	
Other Assets	4,349,000	Operating Revenue	16,200,273	78.7% Ancillary Service	34.5%	
Total Assets	7,348,928	Operating Expense	15,978,908	98.6% Current Ratio	0.8	
Current Liabilities	2,838,003	Operating Margin	221,365	1.4% Days to Collect	16.5	
Long Term Liabilities	1,458,849	Other Income	7,157	0.0% Avg Payment Days	47.6	
Total Equity	3,052,076	Other Expense	0	0.0% Depreciation Rate	63.6%	
Total Liab. and Equity	7,348,928	Net Profit or Loss	228,522	1.4% Return on Equity	7.5%	

555272 ATHERTON BAPTIST HOME					Nonprofit - Church	
ATHERTON BAPTIST HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ALHAMBRA, CA 91801				CR Beds 99 POS Beds 113		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	196.6	
Current Assets	7,032,461	Total Charges	15,107,013	Average Wages	16.38	
Fixed Assets	42,537,533	Contract Allowance	-216,342	-1.4% Skilled Nursing	49.0%	
Other Assets	10,753,435	Operating Revenue	15,323,355	101.4% Ancillary Service	7.5%	
Total Assets	60,323,429	Operating Expense	20,766,498	135.5% Current Ratio	1.2	
Current Liabilities	6,051,696	Operating Margin	-5,443,143	-35.5% Days to Collect	57.4	
Long Term Liabilities	53,333,363	Other Income	1,660,749	10.8% Avg Payment Days	13.5	
Total Equity	938,370	Other Expense	0	0.0% Depreciation Rate	3.1%	
Total Liab. and Equity	60,323,429	Net Profit or Loss	(3,786,713)	-24.7% Return on Equity	-403.5%	

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555827 ATHERTON HEALTHCARE				Proprietary - Corporation	
ATHERTON HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MENLO PARK, CA 94025				CR Beds 160 POS Beds 160	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	132.4
Current Assets	4,339,857	Total Charges	16,622,326	Average Wages	20.89
Fixed Assets	345,362	Contract Allowance	768,467	4.6% Skilled Nursing	78.9%
Other Assets	1,571,206	Operating Revenue	15,853,859	95.4% Ancillary Service	21.1%
Total Assets	6,256,425	Operating Expense	13,140,064	82.9% Current Ratio	1.5
Current Liabilities	2,885,868	Operating Margin	2,713,795	17.1% Days to Collect	61.4
Long Term Liabilities	29,999	Other Income	-18,866	-0.1% Avg Payment Days	50.3
Total Equity	3,340,558	Other Expense	0	0.0% Depreciation Rate	242.3%
Total Liab. and Equity	6,256,425	Net Profit or Loss	2,694,929	17.0% Return on Equity	80.7%

055744 ATLANTIC MEMORIAL HEALTHCARE CENTER				Proprietary - Corporation	
ATLANTIC MEMORIAL HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90806				CR Beds 109 POS Beds 104	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	45.6
Current Assets	1,523,939	Total Charges	10,774,006	Average Wages	21.27
Fixed Assets	1,410,871	Contract Allowance	135,851	1.3% Skilled Nursing	59.0%
Other Assets	7,481,186	Operating Revenue	10,638,155	98.7% Ancillary Service	41.0%
Total Assets	10,415,996	Operating Expense	9,572,104	90.0% Current Ratio	7.0
Current Liabilities	217,973	Operating Margin	1,066,051	10.0% Days to Collect	50.5
Long Term Liabilities	980,016	Other Income	2,009	0.0% Avg Payment Days	70.6
Total Equity	9,218,007	Other Expense	0	0.0% Depreciation Rate	25.6%
Total Liab. and Equity	10,415,996	Net Profit or Loss	1,068,060	10.0% Return on Equity	11.6%

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

555219 AUBURN OAKS CARE CENTER				Proprietary - Corporation	
AUBURN OAKS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
AUBURN, CA 95603				CR Beds 99 POS Beds 99	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	116.9
Current Assets	7,326,300	Total Charges	10,628,480	Average Wages	16.56
Fixed Assets	103,612	Contract Allowance	1,408,186	13.2% Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	9,220,294	86.8% Ancillary Service	19.3%
Total Assets	7,429,912	Operating Expense	9,056,586	98.2% Current Ratio	1.0
Current Liabilities	7,465,520	Operating Margin	163,708	1.8% Days to Collect	57.5
Long Term Liabilities	1	Other Income	8,770	0.1% Avg Payment Days	31.1
Total Equity	-35,609	Other Expense	0	0.0% Depreciation Rate	132.9%
Total Liab. and Equity	7,429,912	Net Profit or Loss	172,478	1.9% Return on Equity	-484.4%

555645 AUBURN RAVINE TERRACE				Nonprofit - Church	
AUBURN RAVINE TERRACE		11/30/2012 366 Days Settled		Religious NonMedical Facility	
AUBURN, CA 95603				CR Beds 59 POS Beds 60	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	291.5
Current Assets	1,108,407	Total Charges	7,285,677	Average Wages	16.66
Fixed Assets	2,959,445	Contract Allowance	929,578	12.8% Skilled Nursing	64.1%
Other Assets	2,331,904	Operating Revenue	6,356,099	87.2% Ancillary Service	7.0%
Total Assets	6,399,756	Operating Expense	7,494,206	117.9% Current Ratio	1.2
Current Liabilities	935,075	Operating Margin	-1,138,107	-17.9% Days to Collect	20.0
Long Term Liabilities	2,264,416	Other Income	1,291,549	20.3% Avg Payment Days	21.7
Total Equity	3,200,265	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	6,399,756	Net Profit or Loss	153,442	2.4% Return on Equity	4.8%

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055288 AUTUMN HILLS HEALTHCARE				Proprietary - Other	
AUTUMN HILLS HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91206				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	108.9
Current Assets	800,903	Total Charges	14,037,560	Average Wages	21.55
Fixed Assets	659,629	Contract Allowance	3,647,378	26.0% Skilled Nursing	56.6%
Other Assets	90,000	Operating Revenue	10,390,182	74.0% Ancillary Service	43.4%
Total Assets	1,550,532	Operating Expense	9,486,275	91.3% Current Ratio	1.6
Current Liabilities	506,934	Operating Margin	903,907	8.7% Days to Collect	27.3
Long Term Liabilities	-3,028,871	Other Income	1,699	0.0% Avg Payment Days	17.6
Total Equity	4,072,469	Other Expense	0	0.0% Depreciation Rate	96.8%
Total Liab. and Equity	1,550,532	Net Profit or Loss	905,606	8.7% Return on Equity	22.2%
055047 AVALON CARE CENTER-CHOWCHILLA, LLC				Proprietary - Corporation	
AVALON CARE CENTER-CHOWCHILLA, LLC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHOWCHILLA, CA 93610				CR Beds 65	POS Beds 65
MADERA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	184.5
Current Assets	392,431	Total Charges	4,184,672	Average Wages	15.78
Fixed Assets	88,251	Contract Allowance	105,328	2.5% Skilled Nursing	87.7%
Other Assets	106,032	Operating Revenue	4,079,344	97.5% Ancillary Service	12.3%
Total Assets	586,714	Operating Expense	4,248,914	104.2% Current Ratio	0.2
Current Liabilities	1,652,754	Operating Margin	-169,570	-4.2% Days to Collect	32.9
Long Term Liabilities	0	Other Income	-3,629	-0.1% Avg Payment Days	4.2
Total Equity	-1,066,040	Other Expense	0	0.0% Depreciation Rate	83.2%
Total Liab. and Equity	586,714	Net Profit or Loss	(173,199)	-4.2% Return on Equity	16.2%

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555736 AVALON CARE CENTER-SONORA					Proprietary - Corporation	
AVALON CARE CENTER-SONORA		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SONORA, CA 95370				CR Beds 210	POS Beds 210	
TUOLUMNE				Key Performanace Ind.		
NORDIAN (NORTH DAKOTA)				Occupancy Rate	79.0%	
Balance Sheet		Income Statement		Length of Stay	162.0	
Current Assets	5,061,386	Total Charges	15,030,770	Average Wages	17.56	
Fixed Assets	16,800,729	Contract Allowance	-82,711	-0.6%	Skilled Nursing	83.4%
Other Assets	1,312,934	Operating Revenue	15,113,481	100.6%	Ancillary Service	16.6%
Total Assets	23,175,049	Operating Expense	16,350,577	108.2%	Current Ratio	1.2
Current Liabilities	4,233,197	Operating Margin	-1,237,096	-8.2%	Days to Collect	119.3
Long Term Liabilities	20,273,930	Other Income	24,697	0.2%	Avg Payment Days	4.3
Total Equity	-1,332,078	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	23,175,049	Net Profit or Loss	(1,212,399)	-8.0%	Return on Equity	91.0%

055869 AVALON CARE CENTER - MODESTO					Proprietary - Corporation	
AVALON CARE CENTER - MODESTO		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MODESTO, CA 95350				CR Beds 70	POS Beds 70	
STANISLAUS				Key Performanace Ind.		
BLUE CROSS (OREGON)				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	147.2	
Current Assets	1,925,490	Total Charges	4,707,060	Average Wages	16.57	
Fixed Assets	159,488	Contract Allowance	148,393	3.2%	Skilled Nursing	84.2%
Other Assets	15,750	Operating Revenue	4,558,667	96.8%	Ancillary Service	15.8%
Total Assets	2,100,728	Operating Expense	4,634,182	101.7%	Current Ratio	1.8
Current Liabilities	1,099,376	Operating Margin	-75,515	-1.7%	Days to Collect	152.4
Long Term Liabilities	0	Other Income	1,612	0.0%	Avg Payment Days	5.4
Total Equity	1,001,352	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	2,100,728	Net Profit or Loss	(73,903)	-1.6%	Return on Equity	-7.4%

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

056023 AVALON VILLA CARE CENTER				Proprietary - Corporation	
AVALON VILLA CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90061				CR Beds 131 POS Beds 131	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	98.6
Current Assets	1,477,601	Total Charges	9,842,273	Average Wages	15.16
Fixed Assets	0	Contract Allowance	1,623,958	16.5% Skilled Nursing	90.7%
Other Assets	1,112,353	Operating Revenue	8,218,315	83.5% Ancillary Service	9.3%
Total Assets	2,589,954	Operating Expense	7,276,070	88.5% Current Ratio	1.0
Current Liabilities	1,510,034	Operating Margin	942,245	11.5% Days to Collect	40.9
Long Term Liabilities	665,051	Other Income	4,839	0.1% Avg Payment Days	74.3
Total Equity	414,869	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,589,954	Net Profit or Loss	947,084	11.5% Return on Equity	228.3%

555323 AVIARA HEALTHCARE CENTER				Proprietary - Corporation	
AVIARA HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ENCINITAS, CA 92024				CR Beds 120 POS Beds 120	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	49.2
Current Assets	4,097,435	Total Charges	16,577,464	Average Wages	21.95
Fixed Assets	692,151	Contract Allowance	3,451,636	20.8% Skilled Nursing	64.9%
Other Assets	1,123,433	Operating Revenue	13,125,828	79.2% Ancillary Service	35.1%
Total Assets	5,913,019	Operating Expense	12,058,615	91.9% Current Ratio	1.2
Current Liabilities	3,375,614	Operating Margin	1,067,213	8.1% Days to Collect	48.3
Long Term Liabilities	0	Other Income	37,727	0.3% Avg Payment Days	44.8
Total Equity	2,537,405	Other Expense	0	0.0% Depreciation Rate	106.8%
Total Liab. and Equity	5,913,019	Net Profit or Loss	1,104,940	8.4% Return on Equity	43.5%

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555702 BAKERSFIELD HEALTHCARE CENTER				Proprietary - Corporation	
BAKERSFIELD HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BAKERSFIELD, CA 93301				CR Beds 150 POS Beds 150	
KERN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.6%
Balance Sheet		Income Statement		Length of Stay	61.5
Current Assets	1,122,224	Total Charges	9,225,033	Average Wages	15.03
Fixed Assets	215,703	Contract Allowance	313,568	3.4% Skilled Nursing	71.8%
Other Assets	605,985	Operating Revenue	8,911,465	96.6% Ancillary Service	28.2%
Total Assets	1,943,912	Operating Expense	9,436,420	105.9% Current Ratio	2.1
Current Liabilities	529,151	Operating Margin	-524,955	-5.9% Days to Collect	37.4
Long Term Liabilities	2,473,967	Other Income	118,426	1.3% Avg Payment Days	19.8
Total Equity	-1,059,206	Other Expense	0	0.0% Depreciation Rate	266.8%
Total Liab. and Equity	1,943,912	Net Profit or Loss	(406,529)	-4.6% Return on Equity	38.4%

056105 BALBOA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
BALBOA NURSING & REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN DIEGO, CA 92103				CR Beds 194 POS Beds 194	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	77.3
Current Assets	2,924,650	Total Charges	23,783,151	Average Wages	20.53
Fixed Assets	1,041,784	Contract Allowance	5,530,760	23.3% Skilled Nursing	66.4%
Other Assets	63,630	Operating Revenue	18,252,391	76.7% Ancillary Service	33.6%
Total Assets	4,030,064	Operating Expense	16,705,439	91.5% Current Ratio	1.1
Current Liabilities	2,780,252	Operating Margin	1,546,952	8.5% Days to Collect	40.3
Long Term Liabilities	553,090	Other Income	-5,211	0.0% Avg Payment Days	30.5
Total Equity	696,722	Other Expense	0	0.0% Depreciation Rate	63.5%
Total Liab. and Equity	4,030,064	Net Profit or Loss	1,541,741	8.4% Return on Equity	221.3%

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555055 BALDWIN GARDENS NURSING CENTER					Proprietary - Corporation	
BALDWIN GARDENS NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
TEMPLE CITY, CA 91780				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	215.3	
Current Assets	542,358	Total Charges	4,338,008	Average Wages	17.99	
Fixed Assets	71,580	Contract Allowance	-151,299	-3.5% Skilled Nursing	91.4%	
Other Assets	0	Operating Revenue	4,489,307	103.5% Ancillary Service	8.6%	
Total Assets	613,938	Operating Expense	4,391,229	97.8% Current Ratio	0.7	
Current Liabilities	725,706	Operating Margin	98,078	2.2% Days to Collect	28.8	
Long Term Liabilities	0	Other Income	12,445	0.3% Avg Payment Days	55.0	
Total Equity	-111,768	Other Expense	0	0.0% Depreciation Rate	109.9%	
Total Liab. and Equity	613,938	Net Profit or Loss	110,523	2.5% Return on Equity	-98.9%	

055107 BANCROFT CONVALESCENT HOSPITAL					Proprietary - Partnership	
BANCROFT CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SAN LEANDRO, CA 94577				CR Beds 36	POS Beds 39	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay	179.7	
Current Assets	343,873	Total Charges	3,428,974	Average Wages	21.34	
Fixed Assets	1,086,922	Contract Allowance	-73,829	-2.2% Skilled Nursing	89.1%	
Other Assets	5,335	Operating Revenue	3,502,803	102.2% Ancillary Service	10.9%	
Total Assets	1,436,130	Operating Expense	3,558,930	101.6% Current Ratio	0.7	
Current Liabilities	521,042	Operating Margin	-56,127	-1.6% Days to Collect	32.3	
Long Term Liabilities	658,540	Other Income	68,714	2.0% Avg Payment Days	26.1	
Total Equity	256,548	Other Expense	0	0.0% Depreciation Rate	6.2%	
Total Liab. and Equity	1,436,130	Net Profit or Loss	11,479	0.3% Return on Equity	4.5%	

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

555319 BANNING HEALTHCARE

Proprietary - Other

BANNING HEALTHCARE

12/31/2012 366 Days Settled

Religious NonMedical Facility

BANNING, CA 92220

CR Beds 64 POS Beds 64

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 112.2

Current Assets	596,427	Total Charges	4,556,195	Average Wages	14.31
Fixed Assets	157,876	Contract Allowance	773,989	17.0% Skilled Nursing	75.0%
Other Assets	65,100	Operating Revenue	3,782,206	83.0% Ancillary Service	25.0%
Total Assets	819,403	Operating Expense	4,078,832	107.8% Current Ratio	0.7
Current Liabilities	836,337	Operating Margin	-296,626	-7.8% Days to Collect	53.7
Long Term Liabilities	0	Other Income	1,239	0.0% Avg Payment Days	31.3
Total Equity	-16,934	Other Expense	0	0.0% Depreciation Rate	63.5%
Total Liab. and Equity	819,403	Net Profit or Loss	(295,387)	-7.8% Return on Equity	1,744.3%

555698 BARTON MEMORIAL SKILLED NURSING

BARTON MEMORIAL SKILLED NURSING

Cost Report not filed.

Religious NonMedical Facility

SOUTH LAKE TAHOE, CA 96158

CR Beds 0 POS Beds 48

EL DORADO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555851 BAY AREA HEALTHCARE CENTER				Proprietary - Other	
BAY AREA HEALTHCARE CENTER		10/31/2012 366 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94606				CR Beds 99	POS Beds 99
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	64.7%
Balance Sheet		Income Statement		Length of Stay	252.0
Current Assets	1,091,997	Total Charges	5,313,928	Average Wages	20.15
Fixed Assets	663,376	Contract Allowance	732,582	13.8%	Skilled Nursing 91.6%
Other Assets	0	Operating Revenue	4,581,346	86.2%	Ancillary Service 8.4%
Total Assets	1,755,373	Operating Expense	5,837,075	127.4%	Current Ratio 1.7
Current Liabilities	654,720	Operating Margin	-1,255,729	-27.4%	Days to Collect 47.5
Long Term Liabilities	1,880,344	Other Income	36,676	0.8%	Avg Payment Days 41.1
Total Equity	-1,219,053	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	1,316,011	Net Profit or Loss	(1,219,053)	-26.6%	Return on Equity 100.0%
055559 BAY CREST CARE CENTER				Proprietary - Other	
BAY CREST CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 90503				CR Beds 80	POS Beds 80
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	77.9
Current Assets	975,168	Total Charges	11,708,287	Average Wages	17.22
Fixed Assets	1,279,544	Contract Allowance	4,567,416	39.0%	Skilled Nursing 61.5%
Other Assets	10,000	Operating Revenue	7,140,871	61.0%	Ancillary Service 38.5%
Total Assets	2,264,712	Operating Expense	6,672,087	93.4%	Current Ratio (0.2)
Current Liabilities	-4,510,233	Operating Margin	468,784	6.6%	Days to Collect 47.2
Long Term Liabilities	3	Other Income	492	0.0%	Avg Payment Days 1.8
Total Equity	6,774,942	Other Expense	0	0.0%	Depreciation Rate 19.4%
Total Liab. and Equity	2,264,712	Net Profit or Loss	469,276	6.6%	Return on Equity 6.9%

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

056471 BAY POINT HEALTHCARE CENTER				Proprietary - Corporation	
BAY POINT HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HAYWARD, CA 94541				CR Beds 99 POS Beds 99	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	77.2
Current Assets	2,002,141	Total Charges	10,108,409	Average Wages	19.70
Fixed Assets	322,562	Contract Allowance	297,264	2.9% Skilled Nursing	80.2%
Other Assets	456,456	Operating Revenue	9,811,145	97.1% Ancillary Service	19.8%
Total Assets	2,781,159	Operating Expense	9,050,704	92.2% Current Ratio	1.6
Current Liabilities	1,217,417	Operating Margin	760,441	7.8% Days to Collect	58.5
Long Term Liabilities	1,384,132	Other Income	2,663	0.0% Avg Payment Days	47.4
Total Equity	179,610	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	2,781,159	Net Profit or Loss	762,304	7.8% Return on Equity	424.4%

555371 BAYSIDE CARE CENTER				Proprietary - Corporation	
BAYSIDE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MORRO BAY, CA 93442				CR Beds 145 POS Beds 145	
SAN LUIS OBISPO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	93.5
Current Assets	17,336,102	Total Charges	10,791,280	Average Wages	18.53
Fixed Assets	244,713	Contract Allowance	14,596	0.1% Skilled Nursing	82.8%
Other Assets	0	Operating Revenue	10,776,684	99.9% Ancillary Service	17.2%
Total Assets	17,580,815	Operating Expense	10,709,919	99.4% Current Ratio	12.7
Current Liabilities	1,364,102	Operating Margin	66,765	0.6% Days to Collect	587.8
Long Term Liabilities	0	Other Income	24,444	0.2% Avg Payment Days	30.7
Total Equity	16,216,713	Other Expense	0	0.0% Depreciation Rate	115.2%
Total Liab. and Equity	17,580,815	Net Profit or Loss	91,209	0.8% Return on Equity	0.6%

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

555855 BAYWOOD COURT HEALTH CENTER

Nonprofit - Other

BAYWOOD COURT HEALTH CENTER

6/30/2012 366 Days Settled

Religious NonMedical Facility

CASTRO VALLEY, CA 94546

CR Beds 105 POS Beds 56

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 66.7

Current Assets 1,946,656

Total Charges 8,665,657

Average Wages 21.36

Fixed Assets 8,140,224

Contract Allowance 51,861

0.6% Skilled Nursing 51.0%

Other Assets 14,559,442

Operating Revenue 8,613,796

99.4% Ancillary Service 31.8%

Total Assets 24,646,322

Operating Expense 14,592,388

169.4% Current Ratio 1.0

Current Liabilities 1,929,612

Operating Margin -5,978,592

-69.4% Days to Collect 37.8

Long Term Liabilities 17,710,605

Other Income 7,076,863

82.2% Avg Payment Days 17.6

Total Equity 5,006,105

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 24,646,322

Net Profit or Loss 1,098,271

12.8% Return on Equity 21.9%

555027 BEACHSIDE NURSING CENTER

Proprietary - Corporation

BEACHSIDE NURSING CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

HUNTINGTON BEACH, CA 92648

CR Beds 59 POS Beds 59

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 25.3

Current Assets 2,444,369

Total Charges 10,372,670

Average Wages 23.38

Fixed Assets 714,473

Contract Allowance 1,458,192

14.1% Skilled Nursing 52.9%

Other Assets 1,850

Operating Revenue 8,914,478

85.9% Ancillary Service 47.1%

Total Assets 3,160,692

Operating Expense 8,070,327

90.5% Current Ratio 3.7

Current Liabilities 653,105

Operating Margin 844,151

9.5% Days to Collect 51.5

Long Term Liabilities 619,839

Other Income 68,987

0.8% Avg Payment Days 21.6

Total Equity 1,887,748

Other Expense 0

0.0% Depreciation Rate 39.6%

Total Liab. and Equity 3,160,692

Net Profit or Loss 913,138

10.2% Return on Equity 48.4%

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

555468 BEAR VALLEY COMMUNITY HOSPITAL

BEAR VALLEY COMMUNITY HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

BIG BEAR LAKE, CA 92315

CR Beds 0 POS Beds 21

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555135 BEAUMONT CARE CENTER

Proprietary - Other

BEAUMONT CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

BEAUMONT, CA 92223

CR Beds 87 POS Beds 87

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 200.5

Current Assets	1,099,903	Total Charges	5,445,162	Average Wages	13.35
Fixed Assets	123,626	Contract Allowance	360,921	6.6% Skilled Nursing	91.2%
Other Assets	100,000	Operating Revenue	5,084,241	93.4% Ancillary Service	8.8%
Total Assets	1,323,529	Operating Expense	5,198,762	102.3% Current Ratio	2.5
Current Liabilities	446,468	Operating Margin	-114,521	-2.3% Days to Collect	63.6
Long Term Liabilities	371,058	Other Income	3,357	0.1% Avg Payment Days	15.9
Total Equity	506,003	Other Expense	0	0.0% Depreciation Rate	150.2%
Total Liab. and Equity	1,323,529	Net Profit or Loss	(111,964)	-2.2% Return on Equity	-22.1%

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

555347 BEL- AIR LODGE CONVALESCENT HOSPITAL

Proprietary - Corporation

BEL- AIR LODGE CONVALESCENT
HOSPITAL

12/31/2012 366 Days Settled

Religious NonMedical Facility

TURLOCK, CA 95380

CR Beds 31 POS Beds 31

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 313.4

Current Assets 466,140

Total Charges 2,195,487

Average Wages 15.25

Fixed Assets 46,958

Contract Allowance 140,440

6.4% Skilled Nursing 96.8%

Other Assets 0

Operating Revenue 2,055,047

93.6% Ancillary Service 3.2%

Total Assets 513,098

Operating Expense 2,065,409

100.5% Current Ratio 1.8

Current Liabilities 252,092

Operating Margin -10,362

-0.5% Days to Collect 67.5

Long Term Liabilities 0

Other Income 1,929

0.1% Avg Payment Days 41.1

Total Equity 261,006

Other Expense 0

0.0% Depreciation Rate 65.9%

Total Liab. and Equity 513,098

Net Profit or Loss (8,433)

-0.4% Return on Equity -3.2%

055918 BEL TOOREN VILLA CONVALESCENT

Proprietary - Corporation

BEL TOOREN VILLA CONVALESCENT

12/31/2012 366 Days Settled

Religious NonMedical Facility

BELLFLOWER, CA 90706

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 94.3

Current Assets 869,710

Total Charges 7,949,444

Average Wages 16.65

Fixed Assets 4,170

Contract Allowance 1,368,915

17.2% Skilled Nursing 85.6%

Other Assets 43,800

Operating Revenue 6,580,529

82.8% Ancillary Service 14.4%

Total Assets 917,680

Operating Expense 6,504,511

98.8% Current Ratio 1.7

Current Liabilities 500,687

Operating Margin 76,018

1.2% Days to Collect 47.4

Long Term Liabilities -1,962,142

Other Income 9,738

0.1% Avg Payment Days 24.8

Total Equity 2,379,135

Other Expense 0

0.0% Depreciation Rate 503.3%

Total Liab. and Equity 917,680

Net Profit or Loss 85,756

1.3% Return on Equity 3.6%

All Providers

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SNF Profile Report - 2012

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

555805 BEL VISTA HEALTHCARE CENTER

Proprietary - Corporation

BEL VISTA HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

EAST LONG BEACH, CA 90804

CR Beds 42 POS Beds 44

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 70.6

Current Assets 776,393

Total Charges 4,039,010

Average Wages 17.55

Fixed Assets 98,602

Contract Allowance -308,740

-7.6% Skilled Nursing 22.3%

Other Assets 0

Operating Revenue 4,347,750

107.6% Ancillary Service 36.7%

Total Assets 874,995

Operating Expense 4,376,924

100.7% Current Ratio 1.3

Current Liabilities 611,404

Operating Margin -29,174

-0.7% Days to Collect 32.9

Long Term Liabilities 0

Other Income 19,767

0.5% Avg Payment Days 14.5

Total Equity 263,591

Other Expense 0

0.0% Depreciation Rate 180.4%

Total Liab. and Equity 874,995

Net Profit or Loss (10,207)

-0.2% Return on Equity -3.9%

056218 BELL CONVALESCENT HOSPITAL

Proprietary - Corporation

BELL CONVALESCENT HOSPITAL

12/31/2012 366 Days Settled

Religious NonMedical Facility

BELL, CA 90201

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 339.9

Current Assets 1,317,093

Total Charges 5,201,426

Average Wages 13.77

Fixed Assets 162,211

Contract Allowance 34,564

0.7% Skilled Nursing 93.2%

Other Assets 775,061

Operating Revenue 5,166,862

99.3% Ancillary Service 6.8%

Total Assets 2,254,365

Operating Expense 5,030,290

97.4% Current Ratio 2.4

Current Liabilities 543,376

Operating Margin 136,572

2.6% Days to Collect 41.9

Long Term Liabilities 573,876

Other Income 15,645

0.3% Avg Payment Days 27.3

Total Equity 1,137,113

Other Expense 0

0.0% Depreciation Rate 82.1%

Total Liab. and Equity 2,254,365

Net Profit or Loss 149,934

2.9% Return on Equity 13.2%

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

555870 BELLA VISTA HEALTH CENTER				Proprietary - Corporation	
BELLA VISTA HEALTH CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LEMON GROVE, CA 91945				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	63.5
Current Assets	2,391,795	Total Charges	12,385,226	Average Wages	16.49
Fixed Assets	92,880	Contract Allowance	3,282,612	26.5% Skilled Nursing	55.4%
Other Assets	163,869	Operating Revenue	9,102,614	73.5% Ancillary Service	44.6%
Total Assets	2,648,544	Operating Expense	9,732,691	106.9% Current Ratio	1.1
Current Liabilities	2,095,798	Operating Margin	-630,077	-6.9% Days to Collect	54.6
Long Term Liabilities	700,000	Other Income	135,802	1.5% Avg Payment Days	38.6
Total Equity	-147,254	Other Expense	0	0.0% Depreciation Rate	380.0%
Total Liab. and Equity	2,648,544	Net Profit or Loss	(494,275)	-5.4% Return on Equity	335.7%

055693 BELLA VISTA HEALTHCARE CENTER				Proprietary - Other	
BELLA VISTA HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ONTARIO, CA 91764				CR Beds 59 POS Beds 59	
SAN BERNARDINO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	113.6
Current Assets	942,906	Total Charges	5,313,064	Average Wages	19.27
Fixed Assets	0	Contract Allowance	-31,831	-0.6% Skilled Nursing	64.7%
Other Assets	168,247	Operating Revenue	5,344,895	100.6% Ancillary Service	35.3%
Total Assets	1,111,153	Operating Expense	4,898,918	91.7% Current Ratio	2.6
Current Liabilities	358,312	Operating Margin	445,977	8.3% Days to Collect	36.7
Long Term Liabilities	0	Other Income	45,887	0.9% Avg Payment Days	25.1
Total Equity	752,841	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,111,153	Net Profit or Loss	491,864	9.2% Return on Equity	65.3%

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

056189 BELLA VISTA TRANSITIONAL CARE CENTER

Proprietary - Corporation

BELLA VISTA TRANSITIONAL CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 162

SAN LUIS OBISPO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.4%

Balance Sheet

Income Statement

Length of Stay 122.0

Current Assets 1,137,820

Total Charges 9,447,775

Average Wages 19.50

Fixed Assets 380,197

Contract Allowance 1,944

0.0% Skilled Nursing 77.3%

Other Assets 1,118,568

Operating Revenue 9,445,831

100.0% Ancillary Service 22.7%

Total Assets 2,636,585

Operating Expense 8,974,992

95.0% Current Ratio 1.1

Current Liabilities 1,013,539

Operating Margin 470,839

5.0% Days to Collect 40.9

Long Term Liabilities 869,736

Other Income 1,984

0.0% Avg Payment Days 52.9

Total Equity 753,310

Other Expense 0

0.0% Depreciation Rate 76.8%

Total Liab. and Equity 2,636,585

Net Profit or Loss 472,823

5.0% Return on Equity 62.8%

555767 BELLAKEN SKILLED NURSING CTR

Proprietary - Corporation

BELLAKEN SKILLED NURSING CTR

12/31/2012 366 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94601

CR Beds 119 POS Beds 61

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 123.1

Current Assets 971,940

Total Charges 11,040,492

Average Wages 19.32

Fixed Assets 448,306

Contract Allowance 3,087,309

28.0% Skilled Nursing 63.6%

Other Assets 224,224

Operating Revenue 7,953,183

72.0% Ancillary Service 23.2%

Total Assets 1,644,470

Operating Expense 7,903,267

99.4% Current Ratio 0.6

Current Liabilities 1,604,696

Operating Margin 49,916

0.6% Days to Collect 29.3

Long Term Liabilities 150,000

Other Income 69,755

0.9% Avg Payment Days 33.0

Total Equity -110,226

Other Expense 0

0.0% Depreciation Rate 124.9%

Total Liab. and Equity 1,644,470

Net Profit or Loss 119,671

1.5% Return on Equity -108.6%

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

055408 BELLFLOWER CONVALESCENT HOSPIT					Proprietary - Corporation	
BELLFLOWER CONVALESCENT HOSPIT		4/30/2012 366 Days Settled		Religious NonMedical Facility		
BELLFLOWER, CA 90706				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	76.2%	
Balance Sheet		Income Statement		Length of Stay	329.1	
Current Assets	542,455	Total Charges	2,880,458	Average Wages	11.74	
Fixed Assets	2,709	Contract Allowance	820,474	28.5% Skilled Nursing	99.9%	
Other Assets	0	Operating Revenue	2,059,984	71.5% Ancillary Service	0.1%	
Total Assets	545,164	Operating Expense	2,118,320	102.8% Current Ratio	0.9	
Current Liabilities	587,327	Operating Margin	-58,336	-2.8% Days to Collect	96.4	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	12.1	
Total Equity	-42,163	Other Expense	0	0.0% Depreciation Rate	1,663.2%	
Total Liab. and Equity	545,164	Net Profit or Loss	(58,336)	-2.8% Return on Equity	138.4%	

055892 BERKELEY PINES CARE CENTER, INC					Proprietary - Corporation	
BERKELEY PINES CARE CENTER, INC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BERKELEY, CA 94705				CR Beds 36	POS Beds 36	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.8%	
Balance Sheet		Income Statement		Length of Stay	233.9	
Current Assets	420,370	Total Charges	3,500,102	Average Wages	19.47	
Fixed Assets	113,916	Contract Allowance	-248,048	-7.1% Skilled Nursing	74.1%	
Other Assets	1,193,174	Operating Revenue	3,748,150	107.1% Ancillary Service	25.9%	
Total Assets	1,727,460	Operating Expense	3,544,629	94.6% Current Ratio	1.5	
Current Liabilities	281,496	Operating Margin	203,521	5.4% Days to Collect	36.6	
Long Term Liabilities	284,025	Other Income	4,468	0.1% Avg Payment Days	28.6	
Total Equity	1,161,939	Other Expense	0	0.0% Depreciation Rate	40.9%	
Total Liab. and Equity	1,727,460	Net Profit or Loss	207,989	5.5% Return on Equity	17.9%	

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

555748 BERKLEY EAST CONVALESCENT HOSP					Proprietary - Corporation	
BERKLEY EAST CONVALESCENT HOSP		12/31/2012 366 Days Settled		Short Term		
SANTA MONICA, CA 90404				CR Beds 207	POS Beds 207	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	37.3%	
Balance Sheet		Income Statement		Length of Stay	27.0	
Current Assets	5,307,830	Total Charges	18,400,036	Average Wages	21.01	
Fixed Assets	412,987	Contract Allowance	2,459,045	13.4%	Skilled Nursing 62.0%	
Other Assets	3,164,862	Operating Revenue	15,940,991	86.6%	Ancillary Service 38.0%	
Total Assets	8,885,679	Operating Expense	16,060,673	100.8%	Current Ratio 4.1	
Current Liabilities	1,302,824	Operating Margin	-119,682	-0.8%	Days to Collect 62.3	
Long Term Liabilities	4,556,917	Other Income	268,076	1.7%	Avg Payment Days 16.9	
Total Equity	3,025,938	Other Expense	0	0.0%	Depreciation Rate 77.3%	
Total Liab. and Equity	8,885,679	Net Profit or Loss	148,394	0.9%	Return on Equity 4.9%	

056253 BERKLEY VALLEY CONV HOSPITAL					Proprietary - Corporation	
BERKLEY VALLEY CONV HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
VAN NUYS, CA 91411				CR Beds 125	POS Beds 125	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.2%	
Balance Sheet		Income Statement		Length of Stay	147.9	
Current Assets	3,082,958	Total Charges	8,321,551	Average Wages	15.20	
Fixed Assets	118,357	Contract Allowance	1,000,186	12.0%	Skilled Nursing 85.4%	
Other Assets	1,643	Operating Revenue	7,321,365	88.0%	Ancillary Service 14.6%	
Total Assets	3,202,958	Operating Expense	6,647,795	90.8%	Current Ratio 8.4	
Current Liabilities	367,829	Operating Margin	673,570	9.2%	Days to Collect 60.9	
Long Term Liabilities	0	Other Income	2,046	0.0%	Avg Payment Days 13.9	
Total Equity	2,835,129	Other Expense	0	0.0%	Depreciation Rate 124.1%	
Total Liab. and Equity	3,202,958	Net Profit or Loss	675,616	9.2%	Return on Equity 23.8%	

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055136 BERKLEY WEST CONV HOSP				Proprietary - Corporation	
BERKLEY WEST CONV HOSP		12/31/2012 366 Days Settled		Short Term	
SANTA MONICA, CA 90404				CR Beds 54	POS Beds 54
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	59.1%
Balance Sheet		Income Statement		Length of Stay	50.8
Current Assets	1,323,325	Total Charges	4,089,415	Average Wages	21.15
Fixed Assets	14,912	Contract Allowance	100,255	2.5% Skilled Nursing	60.9%
Other Assets	12,900	Operating Revenue	3,989,160	97.5% Ancillary Service	39.1%
Total Assets	1,351,137	Operating Expense	3,690,142	92.5% Current Ratio	5.0
Current Liabilities	264,066	Operating Margin	299,018	7.5% Days to Collect	43.1
Long Term Liabilities	7,493	Other Income	9,809	0.2% Avg Payment Days	20.2
Total Equity	1,079,578	Other Expense	0	0.0% Depreciation Rate	55.9%
Total Liab. and Equity	1,351,137	Net Profit or Loss	308,827	7.7% Return on Equity	28.6%
055662 BETHANY HOME SOCIETY SAN JOAQUIN CO				Nonprofit - Other	
BETHANY HOME SOCIETY SAN JOAQUIN CO		10/31/2012 366 Days Settled		Religious NonMedical Facility	
RIPON, CA 95366				CR Beds 92	POS Beds 92
SAN JOAQUIN				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	290.7
Current Assets	4,008,406	Total Charges	11,341,783	Average Wages	24.63
Fixed Assets	21,975,710	Contract Allowance	762,493	6.7% Skilled Nursing	63.3%
Other Assets	0	Operating Revenue	10,579,290	93.3% Ancillary Service	2.6%
Total Assets	25,984,116	Operating Expense	11,325,634	107.1% Current Ratio	2.0
Current Liabilities	2,030,838	Operating Margin	-746,344	-7.1% Days to Collect	40.4
Long Term Liabilities	11,943,129	Other Income	1,086,910	10.3% Avg Payment Days	21.0
Total Equity	12,010,149	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	25,984,116	Net Profit or Loss	340,566	3.2% Return on Equity	2.8%

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056370 BETHESDA HOME		Nonprofit - Other	
BETHESDA HOME	5/31/2012 366 Days Settled	Religious NonMedical Facility	
HAYWARD, CA 94541		CR Beds 0	POS Beds 40
ALAMEDA		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
555776 BIGGS GRIDLEY MEM HOSP D/P SNF			
BIGGS GRIDLEY MEM HOSP D/P SNF	Cost Report not filed.	Religious NonMedical Facility	
GRIDLEY, CA 95948		CR Beds 0	POS Beds 21
BUTTE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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

555777 BISHOP CARE CENTER					Proprietary - Corporation	
BISHOP CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BISHOP, CA 93514				CR Beds 99	POS Beds 99	
INYO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	86.8%	
Balance Sheet		Income Statement		Length of Stay	142.4	
Current Assets	7,034,056	Total Charges	9,368,163	Average Wages	14.42	
Fixed Assets	93,016	Contract Allowance	434,710	4.6% Skilled Nursing	76.6%	
Other Assets	66,375	Operating Revenue	8,933,453	95.4% Ancillary Service	23.4%	
Total Assets	7,193,447	Operating Expense	9,029,030	101.1% Current Ratio	0.9	
Current Liabilities	7,513,753	Operating Margin	-95,577	-1.1% Days to Collect	46.9	
Long Term Liabilities	0	Other Income	8,436	0.1% Avg Payment Days	28.5	
Total Equity	-320,306	Other Expense	0	0.0% Depreciation Rate	345.0%	
Total Liab. and Equity	7,193,447	Net Profit or Loss	(87,141)	-1.0% Return on Equity	27.2%	

056283 BIXBY KNOLLS TOWERS HLTH CARE					Proprietary - Corporation	
BIXBY KNOLLS TOWERS HLTH CARE		9/30/2012 366 Days Settled		Religious NonMedical Facility		
LONG BEACH, CA 90807				CR Beds 326	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	26.0%	
Balance Sheet		Income Statement		Length of Stay	240.3	
Current Assets	763,644	Total Charges	13,352,878	Average Wages	15.08	
Fixed Assets	2,383,185	Contract Allowance	697,266	5.2% Skilled Nursing	43.5%	
Other Assets	4,494,800	Operating Revenue	12,655,612	94.8% Ancillary Service	10.9%	
Total Assets	7,641,629	Operating Expense	12,091,355	95.5% Current Ratio	0.6	
Current Liabilities	1,270,277	Operating Margin	564,257	4.5% Days to Collect	18.5	
Long Term Liabilities	10,897,431	Other Income	293,636	2.3% Avg Payment Days	27.9	
Total Equity	-4,526,079	Other Expense	0	0.0% Depreciation Rate	2.3%	
Total Liab. and Equity	7,641,629	Net Profit or Loss	434,718	3.4% Return on Equity	-9.6%	

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

055052 BLOOMFIELD EAST				Proprietary - Corporation	
BLOOMFIELD EAST		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LYNWOOD, CA 90262				CR Beds 129 POS Beds 130	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.1%
Balance Sheet		Income Statement		Length of Stay	174.2
Current Assets	783,364	Total Charges	6,822,898	Average Wages	15.49
Fixed Assets	3,431	Contract Allowance	281,312	4.1% Skilled Nursing	86.5%
Other Assets	61,000	Operating Revenue	6,541,586	95.9% Ancillary Service	13.5%
Total Assets	847,795	Operating Expense	6,970,698	106.6% Current Ratio	1.6
Current Liabilities	490,329	Operating Margin	-429,112	-6.6% Days to Collect	30.2
Long Term Liabilities	0	Other Income	313,052	4.8% Avg Payment Days	14.2
Total Equity	357,466	Other Expense	0	0.0% Depreciation Rate	194.6%
Total Liab. and Equity	847,795	Net Profit or Loss	(116,860)	-1.8% Return on Equity	-32.7%

555383 BLYTHE NURSING CARE CENTER				Proprietary - Corporation	
BLYTHE NURSING CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BLYTHE, CA 92225				CR Beds 50 POS Beds 48	
RIVERSIDE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	137.6
Current Assets	184,141	Total Charges	3,527,631	Average Wages	13.76
Fixed Assets	79,319	Contract Allowance	157,099	4.5% Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	3,370,532	95.5% Ancillary Service	18.5%
Total Assets	263,460	Operating Expense	3,254,203	96.5% Current Ratio	1.3
Current Liabilities	140,044	Operating Margin	116,329	3.5% Days to Collect	26.6
Long Term Liabilities	0	Other Income	1,728	0.1% Avg Payment Days	14.0
Total Equity	123,416	Other Expense	0	0.0% Depreciation Rate	61.5%
Total Liab. and Equity	263,460	Net Profit or Loss	118,057	3.5% Return on Equity	95.7%

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

055538 BONNIE BRAE CONVALESCENT HOSP

Proprietary - Corporation

BONNIE BRAE CONVALESCENT HOSP 12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90057

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Current Assets	438,694	Total Charges	2,077,745	Average Wages	14.55
Fixed Assets	562,545	Contract Allowance	0	0.0%	Skilled Nursing 92.5%
Other Assets	0	Operating Revenue	2,077,745	100.0%	Ancillary Service 7.5%
Total Assets	1,001,239	Operating Expense	2,222,281	107.0%	Current Ratio 0.8
Current Liabilities	520,603	Operating Margin	-144,536	-7.0%	Days to Collect 45.5
Long Term Liabilities	255,210	Other Income	22,937	1.1%	Avg Payment Days 85.1
Total Equity	225,426	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	1,001,239	Net Profit or Loss	(121,599)	-5.9%	Return on Equity -53.9%

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

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

Religious NonMedical Facility

TURLOCK, CA 95380

CR Beds 0 POS Beds 145

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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.

555350 BRASWELL'S COLONIAL CARE				Proprietary - Partnership	
BRASWELL'S COLONIAL CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
REDLANDS, CA 92373				CR Beds 243 POS Beds 243	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	96.9
Current Assets	2,822,918	Total Charges	18,406,389	Average Wages	15.13
Fixed Assets	91,558	Contract Allowance	3,583,760	19.5% Skilled Nursing	75.3%
Other Assets	10,801	Operating Revenue	14,822,629	80.5% Ancillary Service	24.7%
Total Assets	2,925,277	Operating Expense	14,886,047	100.4% Current Ratio	2.9
Current Liabilities	979,944	Operating Margin	-63,418	-0.4% Days to Collect	54.6
Long Term Liabilities	8,913,054	Other Income	247,211	1.7% Avg Payment Days	16.1
Total Equity	-6,967,721	Other Expense	0	0.0% Depreciation Rate	98.7%
Total Liab. and Equity	2,925,277	Net Profit or Loss	183,792	1.2% Return on Equity	-2.6%

056365 BRASWELL'S COMMUNITY CONVALESCENT CENTER, LP				Proprietary - Partnership	
BRASWELL'S COMMUNITY CONVALESCENT CENTER, LP		12/31/2012 366 Days Settled		Religious NonMedical Facility	
YUCAIPA, CA 92399				CR Beds 82 POS Beds 82	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	169.0
Current Assets	1,176,138	Total Charges	5,488,886	Average Wages	16.00
Fixed Assets	0	Contract Allowance	633,803	11.5% Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	4,855,083	88.5% Ancillary Service	11.2%
Total Assets	1,176,138	Operating Expense	5,233,775	107.8% Current Ratio	2.6
Current Liabilities	448,722	Operating Margin	-378,692	-7.8% Days to Collect	71.0
Long Term Liabilities	1,253,017	Other Income	363,350	7.5% Avg Payment Days	21.7
Total Equity	-525,601	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,176,138	Net Profit or Loss	(15,342)	-0.3% Return on Equity	2.9%

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

555494 BRASWELL'S HAMPTON MANOR

Proprietary - Partnership

BRASWELL'S HAMPTON MANOR 12/31/2012 366 Days Settled

Religious NonMedical Facility

YUCAIPA, CA 92399

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 126.2%

Balance Sheet

Income Statement

Current Assets	937,027	Total Charges	7,583,650	Average Wages	15.33
Fixed Assets	67,365	Contract Allowance	1,135,632	15.0% Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	6,448,018	85.0% Ancillary Service	23.9%
Total Assets	1,004,392	Operating Expense	6,858,163	106.4% Current Ratio	1.7
Current Liabilities	543,032	Operating Margin	-410,145	-6.4% Days to Collect	46.9
Long Term Liabilities	3,387,090	Other Income	146,188	2.3% Avg Payment Days	19.8
Total Equity	-2,925,730	Other Expense	0	0.0% Depreciation Rate	90.1%
Total Liab. and Equity	1,004,392	Net Profit or Loss	(263,957)	-4.1% Return on Equity	9.0%

555025 BRASWELL'S IVY RETREAT

Proprietary - Corporation

BRASWELL'S IVY RETREAT 12/31/2012 366 Days Settled

Religious NonMedical Facility

MENTONE, CA 92359

CR Beds 50 POS Beds 50

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Current Assets	645,708	Total Charges	3,277,381	Average Wages	13.91
Fixed Assets	0	Contract Allowance	587,094	17.9% Skilled Nursing	91.9%
Other Assets	0	Operating Revenue	2,690,287	82.1% Ancillary Service	8.1%
Total Assets	645,708	Operating Expense	2,900,192	107.8% Current Ratio	2.4
Current Liabilities	266,475	Operating Margin	-209,905	-7.8% Days to Collect	85.9
Long Term Liabilities	1,149,867	Other Income	116,147	4.3% Avg Payment Days	26.7
Total Equity	-770,634	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	645,708	Net Profit or Loss	(93,758)	-3.5% Return on Equity	12.2%

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

055557 BRASWELL'S YUCAIPA VALLEY CONV

Proprietary - Corporation

BRASWELL'S YUCAIPA VALLEY CONV 12/31/2012 366 Days Settled

Religious NonMedical Facility

YUCAIPA, CA 92399

CR Beds 59 POS Beds 59

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Current Assets	750,169	Total Charges	3,785,488	Average Wages	14.09
Fixed Assets	0	Contract Allowance	397,245	10.5% Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	3,388,243	89.5% Ancillary Service	13.6%
Total Assets	750,169	Operating Expense	3,377,253	99.7% Current Ratio	2.5
Current Liabilities	304,944	Operating Margin	10,990	0.3% Days to Collect	78.8
Long Term Liabilities	1,257,154	Other Income	26,740	0.8% Avg Payment Days	26.3
Total Equity	-811,929	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	750,169	Net Profit or Loss	37,730	1.1% Return on Equity	-4.6%

055711 BRENTWOOD HEALTH CARE CENTER

Proprietary - Corporation

BRENTWOOD HEALTH CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SANTA MONICA, CA 90404

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Current Assets	1,946,056	Total Charges	7,405,218	Average Wages	22.59
Fixed Assets	344,506	Contract Allowance	-438,198	-5.9% Skilled Nursing	53.5%
Other Assets	34,980	Operating Revenue	7,843,416	105.9% Ancillary Service	46.5%
Total Assets	2,325,542	Operating Expense	6,844,661	87.3% Current Ratio	3.6
Current Liabilities	536,535	Operating Margin	998,755	12.7% Days to Collect	42.2
Long Term Liabilities	160,212	Other Income	26,241	0.3% Avg Payment Days	20.8
Total Equity	1,628,795	Other Expense	0	0.0% Depreciation Rate	31.5%
Total Liab. and Equity	2,325,542	Net Profit or Loss	1,024,996	13.1% Return on Equity	62.9%

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

055489 BRENTWOOD SKILLED NURSING				Proprietary - Corporation	
BRENTWOOD SKILLED NURSING		6/30/2012 366 Days Settled		Religious NonMedical Facility	
RED BLUFF, CA 96080				CR Beds 55	POS Beds 55
TEHAMA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	197.1
Current Assets	780,699	Total Charges	4,416,903	Average Wages	16.25
Fixed Assets	58,006	Contract Allowance	162,150	3.7% Skilled Nursing	71.2%
Other Assets	167,372	Operating Revenue	4,254,753	96.3% Ancillary Service	28.8%
Total Assets	1,006,077	Operating Expense	3,792,141	89.1% Current Ratio	3.2
Current Liabilities	247,407	Operating Margin	462,612	10.9% Days to Collect	30.8
Long Term Liabilities	0	Other Income	20,809	0.5% Avg Payment Days	22.8
Total Equity	758,670	Other Expense	0	0.0% Depreciation Rate	108.8%
Total Liab. and Equity	1,006,077	Net Profit or Loss	471,335	11.1% Return on Equity	62.1%

056220 BRIARCREST NURSING CENTER				Proprietary - Other	
BRIARCREST NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BELL GARDENS, CA 90201				CR Beds 135	POS Beds 135
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	142.6
Current Assets	2,042,371	Total Charges	17,093,754	Average Wages	19.23
Fixed Assets	653,961	Contract Allowance	4,814,985	28.2% Skilled Nursing	68.8%
Other Assets	106,007	Operating Revenue	12,278,769	71.8% Ancillary Service	31.2%
Total Assets	2,802,339	Operating Expense	11,510,610	93.7% Current Ratio	2.5
Current Liabilities	807,428	Operating Margin	768,159	6.3% Days to Collect	22.8
Long Term Liabilities	0	Other Income	3,231	0.0% Avg Payment Days	23.2
Total Equity	1,994,911	Other Expense	0	0.0% Depreciation Rate	42.3%
Total Liab. and Equity	2,802,339	Net Profit or Loss	771,390	6.3% Return on Equity	38.7%

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

055956 BRIARWOOD HEALTH CARE				Proprietary - Corporation	
BRIARWOOD HEALTH CARE		9/30/2012 366 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95824				CR Beds 49	POS Beds 49
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	199.0
Current Assets	1,074,610	Total Charges	3,598,214	Average Wages	17.23
Fixed Assets	40,440	Contract Allowance	533,753	14.8% Skilled Nursing	82.1%
Other Assets	5,383	Operating Revenue	3,064,461	85.2% Ancillary Service	17.9%
Total Assets	1,120,433	Operating Expense	3,059,781	99.8% Current Ratio	1.8
Current Liabilities	589,932	Operating Margin	4,680	0.2% Days to Collect	100.8
Long Term Liabilities	331,124	Other Income	23,101	0.8% Avg Payment Days	47.4
Total Equity	199,377	Other Expense	0	0.0% Depreciation Rate	86.5%
Total Liab. and Equity	1,120,433	Net Profit or Loss	23,312	0.8% Return on Equity	11.7%
056056 BRIER OAK ON SUNSET				Proprietary - Other	
BRIER OAK ON SUNSET		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90027				CR Beds 159	POS Beds 159
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	42.7
Current Assets	3,370,898	Total Charges	24,241,113	Average Wages	18.50
Fixed Assets	2,465,452	Contract Allowance	8,674,817	35.8% Skilled Nursing	53.2%
Other Assets	353,587	Operating Revenue	15,566,296	64.2% Ancillary Service	46.8%
Total Assets	6,189,937	Operating Expense	15,029,732	96.6% Current Ratio	(1.2)
Current Liabilities	-2,808,338	Operating Margin	536,564	3.4% Days to Collect	78.3
Long Term Liabilities	8	Other Income	13,445	0.1% Avg Payment Days	1.6
Total Equity	8,998,267	Other Expense	0	0.0% Depreciation Rate	28.6%
Total Liab. and Equity	6,189,937	Net Profit or Loss	550,009	3.5% Return on Equity	6.1%

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

555338 BRIGHTON CONVALESCENT CENTER					Proprietary - Corporation	
BRIGHTON CONVALESCENT CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PASADENA, CA 91103				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	214.8	
Current Assets	872,156	Total Charges	6,256,934	Average Wages	14.89	
Fixed Assets	9,329	Contract Allowance	-42,083	-0.7%	Skilled Nursing	83.3%
Other Assets	915,800	Operating Revenue	6,299,017	100.7%	Ancillary Service	16.7%
Total Assets	1,797,285	Operating Expense	6,195,248	98.4%	Current Ratio	0.5
Current Liabilities	1,859,015	Operating Margin	103,769	1.6%	Days to Collect	44.9
Long Term Liabilities	759,713	Other Income	115,859	1.8%	Avg Payment Days	109.8
Total Equity	-821,443	Other Expense	0	0.0%	Depreciation Rate	4,169.6%
Total Liab. and Equity	1,797,285	Net Profit or Loss	219,628	3.5%	Return on Equity	-26.7%
055795 BRIGHTON PLACE SAN DIEGO					Proprietary - Other	
BRIGHTON PLACE SAN DIEGO		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SAN DIEGO, CA 92105				CR Beds 99	POS Beds 99	
SAN DIEGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	111.4	
Current Assets	6,716,239	Total Charges	12,447,411	Average Wages	20.03	
Fixed Assets	338,376	Contract Allowance	1,353,601	10.9%	Skilled Nursing	55.7%
Other Assets	223,429	Operating Revenue	11,093,810	89.1%	Ancillary Service	44.3%
Total Assets	7,278,044	Operating Expense	10,031,739	90.4%	Current Ratio	3.4
Current Liabilities	1,952,245	Operating Margin	1,062,071	9.6%	Days to Collect	118.8
Long Term Liabilities	1,509,953	Other Income	88,640	0.8%	Avg Payment Days	64.1
Total Equity	3,815,846	Other Expense	0	0.0%	Depreciation Rate	97.7%
Total Liab. and Equity	7,278,044	Net Profit or Loss	1,150,711	10.4%	Return on Equity	30.2%

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

055685 BRIGHTON PLACE SPRING VALLEY				Proprietary - Other	
BRIGHTON PLACE SPRING VALLEY		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SPRING VALLEY, CA 91977				CR Beds 75	POS Beds 75
SAN DIEGO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	105.2
Current Assets	4,341,331	Total Charges	7,574,906	Average Wages	19.32
Fixed Assets	390,823	Contract Allowance	564,320	7.4% Skilled Nursing	65.8%
Other Assets	162,176	Operating Revenue	7,010,586	92.6% Ancillary Service	34.2%
Total Assets	4,894,330	Operating Expense	6,946,954	99.1% Current Ratio	2.7
Current Liabilities	1,598,764	Operating Margin	63,632	0.9% Days to Collect	197.8
Long Term Liabilities	2,142,506	Other Income	90,058	1.3% Avg Payment Days	74.2
Total Equity	1,153,060	Other Expense	0	0.0% Depreciation Rate	79.7%
Total Liab. and Equity	4,894,330	Net Profit or Loss	153,690	2.2% Return on Equity	13.3%

055894 BROADWAY BY THE SEA				Proprietary - Corporation	
BROADWAY BY THE SEA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90803				CR Beds 98	POS Beds 98
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	129.2
Current Assets	1,707,951	Total Charges	8,875,068	Average Wages	18.89
Fixed Assets	271,613	Contract Allowance	-435,780	-4.9% Skilled Nursing	63.3%
Other Assets	26,460	Operating Revenue	9,310,848	104.9% Ancillary Service	36.7%
Total Assets	2,006,024	Operating Expense	8,349,552	89.7% Current Ratio	2.5
Current Liabilities	694,240	Operating Margin	961,296	10.3% Days to Collect	30.0
Long Term Liabilities	220,901	Other Income	58,843	0.6% Avg Payment Days	20.8
Total Equity	1,090,883	Other Expense	0	0.0% Depreciation Rate	54.7%
Total Liab. and Equity	2,006,024	Net Profit or Loss	1,020,139	11.0% Return on Equity	93.5%

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

055670 BROADWAY MANOR CARE CENTER				Proprietary - Corporation	
BROADWAY MANOR CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91204				CR Beds 78	POS Beds 78
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	119.0
Current Assets	1,905,414	Total Charges	8,858,064	Average Wages	16.38
Fixed Assets	68,146	Contract Allowance	2,078,625	23.5% Skilled Nursing	60.2%
Other Assets	0	Operating Revenue	6,779,439	76.5% Ancillary Service	39.8%
Total Assets	1,973,560	Operating Expense	6,723,345	99.2% Current Ratio	3.3
Current Liabilities	585,550	Operating Margin	56,094	0.8% Days to Collect	38.2
Long Term Liabilities	0	Other Income	20,974	0.3% Avg Payment Days	16.9
Total Equity	1,388,010	Other Expense	0	0.0% Depreciation Rate	76.6%
Total Liab. and Equity	1,973,560	Net Profit or Loss	77,068	1.1% Return on Equity	5.6%

056014 BROOKFIELD HEALTHCARE CENTER				Proprietary - Corporation	
BROOKFIELD HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DOWNEY, CA 90240				CR Beds 70	POS Beds 70
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	97.5
Current Assets	932,647	Total Charges	9,442,692	Average Wages	23.66
Fixed Assets	71,388	Contract Allowance	407,923	4.3% Skilled Nursing	56.1%
Other Assets	9,602,163	Operating Revenue	9,034,769	95.7% Ancillary Service	43.9%
Total Assets	10,606,198	Operating Expense	7,510,395	83.1% Current Ratio	1.1
Current Liabilities	876,085	Operating Margin	1,524,374	16.9% Days to Collect	37.1
Long Term Liabilities	592,610	Other Income	135	0.0% Avg Payment Days	81.7
Total Equity	9,137,503	Other Expense	0	0.0% Depreciation Rate	239.8%
Total Liab. and Equity	10,606,198	Net Profit or Loss	1,524,509	16.9% Return on Equity	16.7%

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

056372 BROOKSIDE HEALTHCARE CENTER				Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
REDLANDS, CA 92373				CR Beds 97 POS Beds 97	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	72.6
Current Assets	750,257	Total Charges	8,900,729	Average Wages	20.51
Fixed Assets	979,136	Contract Allowance	325,381	3.7% Skilled Nursing	65.8%
Other Assets	7,531,152	Operating Revenue	8,575,348	96.3% Ancillary Service	34.2%
Total Assets	9,260,545	Operating Expense	7,830,895	91.3% Current Ratio	0.6
Current Liabilities	1,263,161	Operating Margin	744,453	8.7% Days to Collect	30.6
Long Term Liabilities	572,443	Other Income	2,341	0.0% Avg Payment Days	62.1
Total Equity	7,424,941	Other Expense	0	0.0% Depreciation Rate	28.7%
Total Liab. and Equity	9,260,545	Net Profit or Loss	746,510	8.7% Return on Equity	10.1%

055188 BROOKSIDE SKILLED NURSING HOSPITAL				Nonprofit - Other	
BROOKSIDE SKILLED NURSING HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN MATEO, CA 94403				CR Beds 99 POS Beds 99	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	180.5
Current Assets	2,535,551	Total Charges	11,722,681	Average Wages	20.84
Fixed Assets	1,595,186	Contract Allowance	2,576,208	22.0% Skilled Nursing	88.6%
Other Assets	0	Operating Revenue	9,146,473	78.0% Ancillary Service	11.4%
Total Assets	4,130,737	Operating Expense	9,174,257	100.3% Current Ratio	3.1
Current Liabilities	809,369	Operating Margin	-27,784	-0.3% Days to Collect	42.6
Long Term Liabilities	0	Other Income	49,050	0.5% Avg Payment Days	32.2
Total Equity	3,321,368	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	4,130,737	Net Profit or Loss	21,266	0.2% Return on Equity	0.6%

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

555874 BROTMAN MEDICAL CENTER D/P SNF

BROTMAN MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

CULVER CITY, CA 90230

CR Beds 0 POS Beds 21

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555053 BROWNING MANOR CONVALESCENT HOSPITAL

Proprietary - Corporation

BROWNING MANOR CONVALESCENT
HOSPITAL

12/31/2012 366 Days Settled

Religious NonMedical Facility

DELANO, CA 93215

CR Beds 52 POS Beds 53

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 118.6

Current Assets	394,689	Total Charges	4,026,982	Average Wages	12.73
Fixed Assets	0	Contract Allowance	530,086	13.2% Skilled Nursing	87.7%
Other Assets	13,250	Operating Revenue	3,496,896	86.8% Ancillary Service	12.3%
Total Assets	407,939	Operating Expense	3,524,008	100.8% Current Ratio	0.9
Current Liabilities	444,565	Operating Margin	-27,112	-0.8% Days to Collect	64.5
Long Term Liabilities	0	Other Income	-19	0.0% Avg Payment Days	44.5
Total Equity	-36,626	Other Expense	0	0.0% Depreciation Rate	5,491.9%
Total Liab. and Equity	407,939	Net Profit or Loss	(27,131)	-0.8% Return on Equity	74.1%

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

555344 BRUCEVILLE TERRACE-D/P SNF OF METHODIST HOSP

BRUCEVILLE TERRACE-D/P SNF OF
METHODIST HOSP

Cost Report not filed.

Religious NonMedical Facility

SACRAMENTO, CA 95823

CR Beds 0 POS Beds 171

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055571 BUENA PARK NURSING CENTER

Proprietary - Corporation

BUENA PARK NURSING CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

BUENA PARK, CA 90620

CR Beds 143 POS Beds 143

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 125.2

Current Assets 2,401,762

Total Charges 20,912,703

Average Wages 20.18

Fixed Assets 0

Contract Allowance 7,608,646

36.4% Skilled Nursing 62.8%

Other Assets 41,640

Operating Revenue 13,304,057

63.6% Ancillary Service 37.2%

Total Assets 2,443,402

Operating Expense 13,617,123

102.4% Current Ratio 2.0

Current Liabilities 1,208,421

Operating Margin -313,066

-2.4% Days to Collect 51.3

Long Term Liabilities 0

Other Income 1,569

0.0% Avg Payment Days 18.8

Total Equity 1,234,981

Other Expense 0

0.0% Depreciation Rate 31,264.1%

Total Liab. and Equity 2,443,402

Net Profit or Loss (311,497)

-2.3% Return on Equity -25.2%

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

055697 BUENA VENTURA POST ACUTE CARE CENTER

Proprietary - Corporation

BUENA VENTURA POST ACUTE CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90023

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 87.4

Current Assets 1,713,011

Total Charges 8,582,597

Average Wages 19.24

Fixed Assets 8,296

Contract Allowance 317,552

3.7% Skilled Nursing 69.3%

Other Assets 10,683,668

Operating Revenue 8,265,045

96.3% Ancillary Service 30.7%

Total Assets 12,404,975

Operating Expense 8,003,633

96.8% Current Ratio 1.1

Current Liabilities 1,590,860

Operating Margin 261,412

3.2% Days to Collect 74.3

Long Term Liabilities 4,000,000

Other Income 15,796

0.2% Avg Payment Days 66.3

Total Equity 6,814,115

Other Expense 0

0.0% Depreciation Rate 257.2%

Total Liab. and Equity 12,404,975

Net Profit or Loss 277,208

3.4% Return on Equity 4.1%

055459 BUENA VISTA CARE CENTER

Proprietary - Other

BUENA VISTA CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

ANAHEIM, CA 92802

CR Beds 135 POS Beds 99

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 101.1

Current Assets 788,677

Total Charges 8,396,729

Average Wages 19.23

Fixed Assets 332,152

Contract Allowance 1,244,284

14.8% Skilled Nursing 71.5%

Other Assets 13,534

Operating Revenue 7,152,445

85.2% Ancillary Service 28.5%

Total Assets 1,134,363

Operating Expense 7,372,416

103.1% Current Ratio 1.7

Current Liabilities 471,438

Operating Margin -219,971

-3.1% Days to Collect 29.8

Long Term Liabilities 430

Other Income 131,456

1.8% Avg Payment Days 20.1

Total Equity 662,495

Other Expense 0

0.0% Depreciation Rate 37.3%

Total Liab. and Equity 1,134,363

Net Profit or Loss (88,515)

-1.2% Return on Equity -13.4%

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

555394 BUENA VISTA CARE CENTER				Proprietary - Corporation	
BUENA VISTA CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA BARBARA, CA 93111				CR Beds 150 POS Beds 150	
SANTA BARBARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	161.5
Current Assets	1,402,112	Total Charges	15,212,948	Average Wages	22.63
Fixed Assets	534,863	Contract Allowance	2,803,344	18.4% Skilled Nursing	83.0%
Other Assets	-2,182	Operating Revenue	12,409,604	81.6% Ancillary Service	17.0%
Total Assets	1,934,793	Operating Expense	12,800,883	103.2% Current Ratio	0.7
Current Liabilities	1,982,193	Operating Margin	-391,279	-3.2% Days to Collect	37.7
Long Term Liabilities	-1	Other Income	17,958	0.1% Avg Payment Days	10.7
Total Equity	-47,399	Other Expense	0	0.0% Depreciation Rate	61.4%
Total Liab. and Equity	1,934,793	Net Profit or Loss	(373,321)	-3.0% Return on Equity	787.6%

056129 BURBANK HEALTHCARE & REHAB				Proprietary - Corporation	
BURBANK HEALTHCARE & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BURBANK, CA 91506				CR Beds 188 POS Beds 188	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	40.9
Current Assets	3,939,582	Total Charges	24,824,242	Average Wages	18.49
Fixed Assets	246,336	Contract Allowance	6,487,772	26.1% Skilled Nursing	48.2%
Other Assets	75,661	Operating Revenue	18,336,470	73.9% Ancillary Service	51.8%
Total Assets	4,261,579	Operating Expense	17,494,458	95.4% Current Ratio	2.5
Current Liabilities	1,546,586	Operating Margin	842,012	4.6% Days to Collect	42.6
Long Term Liabilities	0	Other Income	33,105	0.2% Avg Payment Days	19.7
Total Equity	2,714,993	Other Expense	0	0.0% Depreciation Rate	104.8%
Total Liab. and Equity	4,261,579	Net Profit or Loss	875,117	4.8% Return on Equity	32.2%

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SNF Profile Report - 2012

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

056326 BURLINGTON CONV HOSP

Proprietary - Corporation

BURLINGTON CONV HOSP

6/30/2012 366 Days Submitted

Religious NonMedical Facility

LOS ANGELES, CA 90057

CR Beds 124 POS Beds 124

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 132.5

Current Assets 2,576,184

Total Charges 12,425,353

Average Wages 15.70

Fixed Assets 160,060

Contract Allowance 2,896,265

23.3% Skilled Nursing 74.2%

Other Assets 455,262

Operating Revenue 9,529,088

76.7% Ancillary Service 25.8%

Total Assets 3,191,506

Operating Expense 8,693,832

91.2% Current Ratio 2.1

Current Liabilities 1,230,697

Operating Margin 835,256

8.8% Days to Collect 51.4

Long Term Liabilities 0

Other Income 10,105

0.1% Avg Payment Days 15.2

Total Equity 1,960,809

Other Expense 0

0.0% Depreciation Rate 106.6%

Total Liab. and Equity 3,191,506

Net Profit or Loss 845,361

8.9% Return on Equity 43.1%

055066 CALIF HOSP MED CTR L.A. DP SNF

CALIF HOSP MED CTR L.A. DP SNF

Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90015

CR Beds 0 POS Beds 31

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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055461 CALIFORNIA CONVALESCENT CTR			Nonprofit - Other		
CALIFORNIA CONVALESCENT CTR			12/31/2012 366 Days Settled		
LOS ANGELES, CA 90006			Religious NonMedical Facility		
LOS ANGELES			CR Beds 0 POS Beds 66		
BLUE CROSS (CALIFORNIA)			Key Performance Ind.		
Balance Sheet			Occupancy Rate 0.0%		
			Length of Stay		
			Average Wages		
Current Assets	0	Total Charges	0	0.0%	Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Ancillary Service 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio
Total Assets	0	Operating Expense	0	0.0%	Days to Collect
Current Liabilities	0	Operating Margin	0	0.0%	Avg Payment Days
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate 0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
056149 CALIFORNIA HEALTHCARE & REHAB			Proprietary - Corporation		
CALIFORNIA HEALTHCARE & REHAB			12/31/2012 366 Days Settled		
VAN NUYS, CA 91411			Religious NonMedical Facility		
LOS ANGELES			CR Beds 201 POS Beds 201		
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
Balance Sheet			Occupancy Rate 90.2%		
			Length of Stay 70.5		
			Average Wages 19.50		
Current Assets	3,980,031	Total Charges	27,300,663	26.6%	Skilled Nursing 69.1%
Fixed Assets	72,806	Contract Allowance	7,248,997	73.4%	Ancillary Service 30.9%
Other Assets	69,000	Operating Revenue	20,051,666	99.7%	Current Ratio 2.2
Total Assets	4,121,837	Operating Expense	19,992,360	0.3%	Days to Collect 51.9
Current Liabilities	1,813,020	Operating Margin	59,306	0.1%	Avg Payment Days 21.8
Long Term Liabilities	0	Other Income	26,392	0.0%	Depreciation Rate 211.2%
Total Equity	2,308,817	Other Expense	0	0.4%	Return on Equity 3.7%
Total Liab. and Equity	4,121,837	Net Profit or Loss	85,698		

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

055955 CALIFORNIA HOME FOR THE AGED

Nonprofit - Other

CALIFORNIA HOME FOR THE AGED

5/31/2012 366 Days Settled

Religious NonMedical Facility

FRESNO, CA 93727

CR Beds 119 POS Beds 120

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Current Assets 3,789,861

Total Charges 10,875,008

Average Wages 16.92

Fixed Assets 8,369,235

Contract Allowance 17,364

0.2% Skilled Nursing 72.4%

Other Assets 6,929,120

Operating Revenue 10,857,644

99.8% Ancillary Service 22.4%

Total Assets 19,088,216

Operating Expense 10,517,558

96.9% Current Ratio 4.4

Current Liabilities 867,743

Operating Margin 340,086

3.1% Days to Collect 47.1

Long Term Liabilities 16,322

Other Income 755,182

7.0% Avg Payment Days 29.3

Total Equity 18,204,151

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 19,088,216

Net Profit or Loss 1,060,589

9.8% Return on Equity 5.8%

056428 CALIFORNIA NURSING & REHABILITATION CENTER

Proprietary - Other

CALIFORNIA NURSING & REHABILITATION CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

PALM SPRINGS, CA 92262

CR Beds 80 POS Beds 80

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Current Assets 1,626,472

Total Charges 8,974,650

Average Wages 21.51

Fixed Assets 495,341

Contract Allowance 841,958

9.4% Skilled Nursing 55.3%

Other Assets 1,114,352

Operating Revenue 8,132,692

90.6% Ancillary Service 44.7%

Total Assets 3,236,165

Operating Expense 8,182,699

100.6% Current Ratio 0.8

Current Liabilities 1,978,787

Operating Margin -50,007

-0.6% Days to Collect 2.9

Long Term Liabilities 0

Other Income 1,122,999

13.8% Avg Payment Days 38.1

Total Equity 1,257,378

Other Expense 0

0.0% Depreciation Rate 88.8%

Total Liab. and Equity 3,236,165

Net Profit or Loss 1,072,992

13.2% Return on Equity 85.3%

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

056245 CALIFORNIA PACIFIC MEDICAL CTR- DAVIES CAMPUS HOSP

CALIFORNIA PACIFIC MEDICAL CTR-
DAVIES CAMPUS HOSP

Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94114

CR Beds 0 POS Beds 38

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555197 CALIFORNIA PACIFIC MEDICAL CTR - CALIF EAST CAMPUS

CALIFORNIA PACIFIC MEDICAL CTR -
CALIF EAST CAMPUS

Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94118

CR Beds 0 POS Beds 56

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

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

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

CALIFORNIA PACIFIC MEDICAL CTR - ST. LUKE'S CAMPUS

Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94110

CR Beds 0 POS Beds 79

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

555625 CALIFORNIA PARK REHABILITATION HOSPITAL

Proprietary - Other

CALIFORNIA PARK REHABILITATION HOSPITAL

12/31/2012 366 Days Settled

Religious NonMedical Facility

CHICO, CA 95928

CR Beds 90 POS Beds 90

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,811,657	Total Charges	10,132,773
Fixed Assets	691,242	Contract Allowance	936,286
Other Assets	161,138	Operating Revenue	9,196,487
Total Assets	2,664,037	Operating Expense	8,499,454
Current Liabilities	485,484	Operating Margin	697,033
Long Term Liabilities	0	Other Income	17,011
Total Equity	2,178,553	Other Expense	0
Total Liab. and Equity	2,664,037	Net Profit or Loss	714,044

Average Wages 16.95

9.2% Skilled Nursing 66.8%

90.8% Ancillary Service 33.2%

92.4% Current Ratio 3.7

7.6% Days to Collect 35.5

0.2% Avg Payment Days 19.8

0.0% Depreciation Rate 70.9%

7.8% Return on Equity 32.8%

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

555770 CAMARILLO HEALTHCARE CENTER

Proprietary - Corporation

CAMARILLO HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

CAMARILLO, CA 93010

CR Beds 114 POS Beds 114

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 72.6

Current Assets	694,956	Total Charges	11,338,171	Average Wages	20.93
Fixed Assets	74,105	Contract Allowance	66,458	0.6% Skilled Nursing	67.0%
Other Assets	11,085,624	Operating Revenue	11,271,713	99.4% Ancillary Service	33.0%
Total Assets	11,854,685	Operating Expense	9,484,391	84.1% Current Ratio	0.5
Current Liabilities	1,474,454	Operating Margin	1,787,322	15.9% Days to Collect	20.3
Long Term Liabilities	632,961	Other Income	12,705	0.1% Avg Payment Days	64.2
Total Equity	9,747,270	Other Expense	0	0.0% Depreciation Rate	488.9%
Total Liab. and Equity	11,854,685	Net Profit or Loss	1,800,027	16.0% Return on Equity	18.5%

555838 CAMDEN CONVALESCENT HOSPITAL

Proprietary - Corporation

CAMDEN CONVALESCENT HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

CAMPBELL, CA 95008

CR Beds 60 POS Beds 60

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 397.2

Current Assets	770,128	Total Charges	3,891,663	Average Wages	18.67
Fixed Assets	60,442	Contract Allowance	0	0.0% Skilled Nursing	98.0%
Other Assets	278,175	Operating Revenue	3,891,663	100.0% Ancillary Service	2.0%
Total Assets	1,108,745	Operating Expense	3,937,352	101.2% Current Ratio	1.0
Current Liabilities	747,810	Operating Margin	-45,689	-1.2% Days to Collect	10.1
Long Term Liabilities	417,132	Other Income	1,019	0.0% Avg Payment Days	46.1
Total Equity	-56,197	Other Expense	0	0.0% Depreciation Rate	49.0%
Total Liab. and Equity	1,108,745	Net Profit or Loss	(45,070)	-1.2% Return on Equity	80.2%

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

056316 CAMELLIA GARDENS CARE CENTER					Proprietary - Corporation	
CAMELLIA GARDENS CARE CENTER		3/31/2012 366 Days Settled		Religious NonMedical Facility		
PASADENA, CA 91103				CR Beds 80	POS Beds 80	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.1%	
Balance Sheet		Income Statement		Length of Stay	149.3	
Current Assets	4,257,305	Total Charges	8,482,047	Average Wages	17.33	
Fixed Assets	121,938	Contract Allowance	1,097,953	12.9%	Skilled Nursing	75.9%
Other Assets	142,500	Operating Revenue	7,384,094	87.1%	Ancillary Service	24.1%
Total Assets	4,521,743	Operating Expense	7,848,781	106.3%	Current Ratio	1.8
Current Liabilities	2,343,583	Operating Margin	-464,687	-6.3%	Days to Collect	142.7
Long Term Liabilities	226,823	Other Income	253,336	3.4%	Avg Payment Days	98.3
Total Equity	1,951,337	Other Expense	0	0.0%	Depreciation Rate	448.5%
Total Liab. and Equity	4,521,743	Net Profit or Loss	(93,044)	-1.3%	Return on Equity	-4.8%

055303 CANTERBURY WOODS					Nonprofit - Other	
CANTERBURY WOODS		3/31/2012 366 Days Settled		Short Term		
PACIFIC GROVE, CA 93950				CR Beds 24	POS Beds 24	
MONTEREY				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	16.3%	
Balance Sheet		Income Statement		Length of Stay	46.2	
Current Assets	445,602	Total Charges	1,125,523	Average Wages	16.24	
Fixed Assets	11,957,791	Contract Allowance	-219,594	-19.5%	Skilled Nursing	64.4%
Other Assets	38,254	Operating Revenue	1,345,117	119.5%	Ancillary Service	35.6%
Total Assets	12,441,647	Operating Expense	9,294,792	691.0%	Current Ratio	0.3
Current Liabilities	1,466,227	Operating Margin	-7,949,675	-591.0%	Days to Collect	45.5
Long Term Liabilities	4,100,544	Other Income	9,867,790	733.6%	Avg Payment Days	26.4
Total Equity	6,874,876	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	12,441,647	Net Profit or Loss	778,239	57.9%	Return on Equity	11.3%

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

555822 CANYON OAKS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CANYON OAKS NURSING AND
REHABILITATION CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

CANOGA PARK, CA 91303

CR Beds 163 POS Beds 185

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 89.3

Current Assets 3,364,814

Total Charges 20,740,238

Average Wages 18.07

Fixed Assets 26,911

Contract Allowance 3,296,631

15.9% Skilled Nursing 60.4%

Other Assets 0

Operating Revenue 17,443,607

84.1% Ancillary Service 39.6%

Total Assets 3,391,725

Operating Expense 15,155,464

86.9% Current Ratio (0.3)

Current Liabilities -11,505,653

Operating Margin 2,288,143

13.1% Days to Collect 47.3

Long Term Liabilities 141,312

Other Income 527

0.0% Avg Payment Days 25.9

Total Equity 14,756,066

Other Expense 0

0.0% Depreciation Rate 936.4%

Total Liab. and Equity 3,391,725

Net Profit or Loss 2,288,504

13.1% Return on Equity 15.5%

055585 CAPISTRANO BEACH CARE CENTER

Proprietary - Other

CAPISTRANO BEACH CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

CAPISTRANO BEACH, CA 92624

CR Beds 93 POS Beds 93

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 150.0

Current Assets 751,555

Total Charges 8,740,295

Average Wages 20.96

Fixed Assets 664,658

Contract Allowance 1,402,486

16.0% Skilled Nursing 69.5%

Other Assets 211,709

Operating Revenue 7,337,809

84.0% Ancillary Service 30.5%

Total Assets 1,627,922

Operating Expense 7,993,602

108.9% Current Ratio 1.3

Current Liabilities 600,521

Operating Margin -655,793

-8.9% Days to Collect 29.4

Long Term Liabilities 778,400

Other Income 1,989

0.0% Avg Payment Days 21.2

Total Equity 249,001

Other Expense 0

0.0% Depreciation Rate 57.7%

Total Liab. and Equity 1,627,922

Net Profit or Loss (653,804)

-8.9% Return on Equity -262.6%

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

555765 CAREHOUSE HEALTHCARE CENTER				Proprietary - Other	
CAREHOUSE HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA ANA, CA 92705				CR Beds 174 POS Beds 174	
ORANGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	53.1
Current Assets	1,808,759	Total Charges	22,692,343	Average Wages	18.75
Fixed Assets	2,231,181	Contract Allowance	8,892,967	39.2% Skilled Nursing	65.5%
Other Assets	0	Operating Revenue	13,799,376	60.8% Ancillary Service	34.5%
Total Assets	4,039,940	Operating Expense	14,270,602	103.4% Current Ratio	(0.1)
Current Liabilities	-14,590,670	Operating Margin	-471,226	-3.4% Days to Collect	43.8
Long Term Liabilities	0	Other Income	6,344	0.0% Avg Payment Days	1.7
Total Equity	18,630,610	Other Expense	0	0.0% Depreciation Rate	43.2%
Total Liab. and Equity	4,039,940	Net Profit or Loss	(464,882)	-3.4% Return on Equity	-2.5%

555657 CARLMONT GARDENS NURSING CENTER				Proprietary - Other	
CARLMONT GARDENS NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BELMONT, CA 94002				CR Beds 74 POS Beds 74	
SAN MATEO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	73.2
Current Assets	1,311,980	Total Charges	9,338,903	Average Wages	20.48
Fixed Assets	174,590	Contract Allowance	855,195	9.2% Skilled Nursing	69.6%
Other Assets	646,350	Operating Revenue	8,483,708	90.8% Ancillary Service	30.4%
Total Assets	2,132,920	Operating Expense	8,388,096	98.9% Current Ratio	1.1
Current Liabilities	1,180,302	Operating Margin	95,612	1.1% Days to Collect	54.3
Long Term Liabilities	337,374	Other Income	9,253	0.1% Avg Payment Days	51.5
Total Equity	615,244	Other Expense	0	0.0% Depreciation Rate	97.6%
Total Liab. and Equity	2,132,920	Net Profit or Loss	58,054	0.7% Return on Equity	9.4%

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

056496 CARLSBAD BY THE SEA				Nonprofit - Other	
CARLSBAD BY THE SEA		3/31/2012 366 Days Settled		Religious NonMedical Facility	
CARLSBAD, CA 92008				CR Beds 33	POS Beds 33
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	650.6%
Balance Sheet		Income Statement		Length of Stay	256.8
Current Assets	4,721,070	Total Charges	15,764,619	Average Wages	20.27
Fixed Assets	33,477,112	Contract Allowance	662,359	4.2% Skilled Nursing	23.0%
Other Assets	0	Operating Revenue	15,102,260	95.8% Ancillary Service	12.5%
Total Assets	38,198,182	Operating Expense	14,859,901	98.4% Current Ratio	0.2
Current Liabilities	18,899,352	Operating Margin	242,359	1.6% Days to Collect	32.3
Long Term Liabilities	2,358,231	Other Income	1,551,772	10.3% Avg Payment Days	15.9
Total Equity	16,940,599	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	38,198,182	Net Profit or Loss	1,794,131	11.9% Return on Equity	10.6%

056055 CARMEL HILLS CARE CENTER				Proprietary - Corporation	
CARMEL HILLS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MONTEREY, CA 93940				CR Beds 99	POS Beds 99
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	107.8
Current Assets	1,107,556	Total Charges	10,515,676	Average Wages	20.38
Fixed Assets	184,602	Contract Allowance	514,089	4.9% Skilled Nursing	72.9%
Other Assets	10,387	Operating Revenue	10,001,587	95.1% Ancillary Service	27.1%
Total Assets	1,302,545	Operating Expense	10,039,365	100.4% Current Ratio	1.1
Current Liabilities	1,050,772	Operating Margin	-37,778	-0.4% Days to Collect	24.0
Long Term Liabilities	223,802	Other Income	102,935	1.0% Avg Payment Days	27.6
Total Equity	27,971	Other Expense	0	0.0% Depreciation Rate	65.6%
Total Liab. and Equity	1,302,545	Net Profit or Loss	65,157	0.7% Return on Equity	232.9%

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

555326 CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER		Proprietary - Corporation	
CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER		12/31/2012 366 Days Settled	
SAN DIEGO, CA 92128		Religious NonMedical Facility	
SAN DIEGO		CR Beds 120 POS Beds 120	
PALMETTO (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,381,502	Total Charges	17,572,280
Fixed Assets	112,877	Contract Allowance	2,995,347
Other Assets	7,972,522	Operating Revenue	14,576,933
Total Assets	9,466,901	Operating Expense	13,187,461
Current Liabilities	2,264,192	Operating Margin	1,389,472
Long Term Liabilities	1,133,840	Other Income	5,549
Total Equity	6,068,869	Other Expense	0
Total Liab. and Equity	9,466,901	Net Profit or Loss	1,395,021
		17.0%	83.0%
		90.5%	9.5%
		0.0%	0.0%
		9.6%	
		Occupancy Rate	93.5%
		Length of Stay	122.6
		Average Wages	24.85
		Skilled Nursing	63.0%
		Ancillary Service	37.0%
		Current Ratio	0.6
		Days to Collect	33.9
		Avg Payment Days	60.6
		Depreciation Rate	360.7%
		Return on Equity	23.0%
055507 CARMICHAEL CARE & REHABILITATION CENTER		Proprietary - Corporation	
CARMICHAEL CARE & REHABILITATION CENTER		12/31/2012 366 Days Settled	
CARMICHAEL, CA 95608		Religious NonMedical Facility	
SACRAMENTO		CR Beds 126 POS Beds 126	
PALMETTO (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	468,021	Total Charges	11,914,045
Fixed Assets	666,952	Contract Allowance	2,346,133
Other Assets	10,420	Operating Revenue	9,567,912
Total Assets	1,145,393	Operating Expense	10,171,681
Current Liabilities	607,855	Operating Margin	-603,769
Long Term Liabilities	3,224,383	Other Income	25,378
Total Equity	-2,686,845	Other Expense	0
Total Liab. and Equity	1,145,393	Net Profit or Loss	(578,391)
		19.7%	80.3%
		106.3%	-6.3%
		0.3%	0.0%
		-6.0%	
		Occupancy Rate	71.1%
		Length of Stay	61.3
		Average Wages	21.55
		Skilled Nursing	76.0%
		Ancillary Service	24.0%
		Current Ratio	0.8
		Days to Collect	14.3
		Avg Payment Days	21.9
		Depreciation Rate	198.3%
		Return on Equity	21.5%

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056291 CASA BONITA CONVALESCENT				Proprietary - Corporation	
CASA BONITA CONVALESCENT		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN DIMAS, CA 91773				CR Beds 106 POS Beds 106	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	120.6
Current Assets	1,506,290	Total Charges	14,208,633	Average Wages	19.41
Fixed Assets	352,641	Contract Allowance	2,988,913	21.0% Skilled Nursing	73.6%
Other Assets	200,000	Operating Revenue	11,219,720	79.0% Ancillary Service	26.4%
Total Assets	2,058,931	Operating Expense	11,166,625	99.5% Current Ratio	1.7
Current Liabilities	877,050	Operating Margin	53,095	0.5% Days to Collect	34.3
Long Term Liabilities	0	Other Income	45,456	0.4% Avg Payment Days	19.0
Total Equity	1,181,881	Other Expense	0	0.0% Depreciation Rate	65.5%
Total Liab. and Equity	2,058,931	Net Profit or Loss	98,551	0.9% Return on Equity	8.3%

056495 CASA COLOMA HLTH CARE CENTER				Proprietary - Corporation	
CASA COLOMA HLTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
RANCHO CORDOVA, CA 95670				CR Beds 138 POS Beds 138	
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	138.9
Current Assets	2,008,719	Total Charges	8,974,310	Average Wages	18.96
Fixed Assets	78,284	Contract Allowance	581,192	6.5% Skilled Nursing	93.8%
Other Assets	0	Operating Revenue	8,393,118	93.5% Ancillary Service	6.2%
Total Assets	2,087,003	Operating Expense	8,806,097	104.9% Current Ratio	1.1
Current Liabilities	1,775,506	Operating Margin	-412,979	-4.9% Days to Collect	43.1
Long Term Liabilities	0	Other Income	2,435	0.0% Avg Payment Days	73.8
Total Equity	311,497	Other Expense	0	0.0% Depreciation Rate	40.8%
Total Liab. and Equity	2,087,003	Net Profit or Loss	(444,173)	-5.3% Return on Equity	-142.6%

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

555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2012 366 Days Settled		Short Term	
SAN DIEGO, CA 92127				CR Beds 99	POS Beds 99
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	55.4
Current Assets	19,835,323	Total Charges	35,225,209	Average Wages	18.05
Fixed Assets	65,335,076	Contract Allowance	3,669,248	10.4%	Skilled Nursing 22.2%
Other Assets	50,895,764	Operating Revenue	31,555,961	89.6%	Ancillary Service 6.6%
Total Assets	136,066,163	Operating Expense	31,203,339	98.9%	Current Ratio 4.2
Current Liabilities	4,733,411	Operating Margin	352,622	1.1%	Days to Collect 20.6
Long Term Liabilities	117,342,276	Other Income	1,312,227	4.2%	Avg Payment Days 24.7
Total Equity	13,990,476	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	136,066,163	Net Profit or Loss	30,628	0.1%	Return on Equity 0.2%

555023 CASA DORINDA				Nonprofit - Other	
CASA DORINDA		12/31/2012 366 Days Settled		Short Term	
SANTA BARBARA, CA 93108				CR Beds 77	POS Beds 52
SANTA BARBARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.4%
Balance Sheet		Income Statement		Length of Stay	177.4
Current Assets	4,459,949	Total Charges	23,238,882	Average Wages	20.29
Fixed Assets	28,889,146	Contract Allowance	2,543,521	10.9%	Skilled Nursing 18.5%
Other Assets	23,945,076	Operating Revenue	20,695,361	89.1%	Ancillary Service 2.3%
Total Assets	57,294,171	Operating Expense	21,679,132	104.8%	Current Ratio 1.2
Current Liabilities	3,682,589	Operating Margin	-983,771	-4.8%	Days to Collect 26.1
Long Term Liabilities	50,826,680	Other Income	2,414,323	11.7%	Avg Payment Days 33.7
Total Equity	2,784,902	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	57,294,171	Net Profit or Loss	1,430,552	6.9%	Return on Equity 51.4%

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

056148 CASITAS CARE CENTER				Proprietary - Other	
CASITAS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	84.1
Current Assets	2,314,023	Total Charges	8,301,419	Average Wages	17.61
Fixed Assets	19,363	Contract Allowance	114,749	1.4% Skilled Nursing	70.8%
Other Assets	227,570	Operating Revenue	8,186,670	98.6% Ancillary Service	29.2%
Total Assets	2,560,956	Operating Expense	7,679,437	93.8% Current Ratio	4.1
Current Liabilities	568,905	Operating Margin	507,233	6.2% Days to Collect	29.6
Long Term Liabilities	0	Other Income	118,430	1.4% Avg Payment Days	23.1
Total Equity	1,992,051	Other Expense	0	0.0% Depreciation Rate	3,698.2%
Total Liab. and Equity	2,560,956	Net Profit or Loss	625,663	7.6% Return on Equity	31.4%

555263 CASTLE MANOR CONVALESCENT CENTER				Proprietary - Corporation	
CASTLE MANOR CONVALESCENT CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NATIONAL CITY, CA 91950				CR Beds 99	POS Beds 99
SAN DIEGO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	62.0
Current Assets	1,583,747	Total Charges	13,359,878	Average Wages	18.90
Fixed Assets	39,294	Contract Allowance	2,334,073	17.5% Skilled Nursing	58.0%
Other Assets	0	Operating Revenue	11,025,805	82.5% Ancillary Service	42.0%
Total Assets	1,623,041	Operating Expense	9,879,079	89.6% Current Ratio	(0.1)
Current Liabilities	-15,597,324	Operating Margin	1,146,726	10.4% Days to Collect	54.2
Long Term Liabilities	40,955	Other Income	334	0.0% Avg Payment Days	24.8
Total Equity	17,179,410	Other Expense	0	0.0% Depreciation Rate	289.1%
Total Liab. and Equity	1,623,041	Net Profit or Loss	1,146,622	10.4% Return on Equity	6.7%

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

055239 CASTRO VALLEY HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

CASTRO VALLEY HEALTHCARE AND
REHABILITATION CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

CASTRO VALLEY, CA 94546

CR Beds 91 POS Beds 91

ALAMEDA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 127.1

Current Assets 909,324

Total Charges 7,593,369

Average Wages 18.79

Fixed Assets 143,473

Contract Allowance 1,199,797

15.8% Skilled Nursing 84.4%

Other Assets 1,149,180

Operating Revenue 6,393,572

84.2% Ancillary Service 15.6%

Total Assets 2,201,977

Operating Expense 6,422,932

100.5% Current Ratio 1.8

Current Liabilities 491,973

Operating Margin -29,360

-0.5% Days to Collect 40.6

Long Term Liabilities 850,886

Other Income 103,306

1.6% Avg Payment Days 26.9

Total Equity 859,118

Other Expense 0

0.0% Depreciation Rate 178.2%

Total Liab. and Equity 2,201,977

Net Profit or Loss 73,946

1.2% Return on Equity 8.6%

555187 CATALINA ISLAND MEDICAL CENTER D/P SNF

CATALINA ISLAND MEDICAL CENTER D/P
SNF

Cost Report not filed.

Religious NonMedical Facility

AVALON, CA 90704

CR Beds 0 POS Beds 6

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

056150 CATERED MANOR NURSING CENTER				Proprietary - Corporation	
CATERED MANOR NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90807				CR Beds 83	POS Beds 83
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	47.5
Current Assets	971,294	Total Charges	8,867,254	Average Wages	18.81
Fixed Assets	201,933	Contract Allowance	1,781,039	20.1% Skilled Nursing	62.4%
Other Assets	37,615	Operating Revenue	7,086,215	79.9% Ancillary Service	37.6%
Total Assets	1,210,842	Operating Expense	6,981,550	98.5% Current Ratio	(0.2)
Current Liabilities	-4,222,548	Operating Margin	104,665	1.5% Days to Collect	46.8
Long Term Liabilities	0	Other Income	18,416	0.3% Avg Payment Days	10.7
Total Equity	5,433,390	Other Expense	0	0.0% Depreciation Rate	74.6%
Total Liab. and Equity	1,210,842	Net Profit or Loss	123,081	1.7% Return on Equity	2.3%

555790 CEDAR CREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CEDAR CREST NURSING AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SUNNYVALE, CA 94087				CR Beds 90	POS Beds 99
SANTA CLARA				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	60.5
Current Assets	1,839,422	Total Charges	12,750,985	Average Wages	20.91
Fixed Assets	265,470	Contract Allowance	-140,304	-1.1% Skilled Nursing	55.9%
Other Assets	200,000	Operating Revenue	12,891,289	101.1% Ancillary Service	44.1%
Total Assets	2,304,892	Operating Expense	10,903,619	84.6% Current Ratio	(0.1)
Current Liabilities	-19,583,017	Operating Margin	1,987,670	15.4% Days to Collect	46.7
Long Term Liabilities	131,748	Other Income	7,395	0.1% Avg Payment Days	24.7
Total Equity	21,756,161	Other Expense	0	0.0% Depreciation Rate	51.6%
Total Liab. and Equity	2,304,892	Net Profit or Loss	1,994,903	15.5% Return on Equity	9.2%

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

056186 CENTINELA GRAND INC				Proprietary - Corporation		
CENTINELA GRAND INC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PERRIS, CA 92571				CR Beds 109 POS Beds 109		
RIVERSIDE				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	243.7	
Current Assets	1,597,578	Total Charges	7,581,981	Average Wages	17.32	
Fixed Assets	17,951	Contract Allowance	-72,274	-1.0%	Skilled Nursing	94.2%
Other Assets	790,921	Operating Revenue	7,654,255	101.0%	Ancillary Service	5.8%
Total Assets	2,406,450	Operating Expense	7,749,831	101.2%	Current Ratio	1.5
Current Liabilities	1,075,729	Operating Margin	-95,576	-1.2%	Days to Collect	61.3
Long Term Liabilities	1,822,688	Other Income	64,854	0.8%	Avg Payment Days	24.8
Total Equity	-491,967	Other Expense	0	0.0%	Depreciation Rate	1,979.1%
Total Liab. and Equity	2,406,450	Net Profit or Loss	(30,761)	-0.4%	Return on Equity	6.3%

056143 CENTINELA SKILLED NURSING & WELLNESS CENTRE EAST				Proprietary - Other		
CENTINELA SKILLED NURSING & WELLNESS CENTRE EAST		12/31/2012 366 Days Settled		Religious NonMedical Facility		
INGLEWOOD, CA 90301				CR Beds 53 POS Beds 53		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay	95.6	
Current Assets	2,871,719	Total Charges	5,982,078	Average Wages	17.23	
Fixed Assets	63,629	Contract Allowance	855,605	14.3%	Skilled Nursing	61.3%
Other Assets	122,853	Operating Revenue	5,126,473	85.7%	Ancillary Service	38.7%
Total Assets	3,058,201	Operating Expense	5,376,442	104.9%	Current Ratio	2.4
Current Liabilities	1,188,325	Operating Margin	-249,969	-4.9%	Days to Collect	131.7
Long Term Liabilities	1,224,930	Other Income	99,665	1.9%	Avg Payment Days	41.9
Total Equity	644,946	Other Expense	0	0.0%	Depreciation Rate	363.8%
Total Liab. and Equity	3,058,201	Net Profit or Loss	(150,304)	-2.9%	Return on Equity	-23.3%

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

056167 CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST				Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST		12/31/2012 366 Days Settled		Religious NonMedical Facility	
INGLEWOOD, CA 90301				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	67.9
Current Assets	3,605,457	Total Charges	7,892,233	Average Wages	17.35
Fixed Assets	109,449	Contract Allowance	461,501	5.8% Skilled Nursing	52.2%
Other Assets	1,879,467	Operating Revenue	7,430,732	94.2% Ancillary Service	47.8%
Total Assets	5,594,373	Operating Expense	6,245,254	84.0% Current Ratio	1.7
Current Liabilities	2,078,497	Operating Margin	1,185,478	16.0% Days to Collect	130.7
Long Term Liabilities	0	Other Income	127,770	1.7% Avg Payment Days	35.1
Total Equity	3,515,876	Other Expense	0	0.0% Depreciation Rate	258.0%
Total Liab. and Equity	5,594,373	Net Profit or Loss	1,313,248	17.7% Return on Equity	37.4%
555875 CENTRAL COAST NURSING CENTER				Proprietary - Corporation	
CENTRAL COAST NURSING CENTER		12/31/2012 221 Days *Settled		Short Term	
SANTA BARBARA, CA 93110				CR Beds 156 POS Beds 156	
SANTA BARBARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	71.1%
Balance Sheet		Income Statement		Length of Stay	258.1
Current Assets	1,787,487	Total Charges	5,519,922	Average Wages	19.41
Fixed Assets	380,033	Contract Allowance	-13,046	-0.2% Skilled Nursing	93.3%
Other Assets	1,040,000	Operating Revenue	5,532,968	100.2% Ancillary Service	6.7%
Total Assets	3,207,520	Operating Expense	5,569,319	100.7% Current Ratio	1.0
Current Liabilities	1,792,640	Operating Margin	-36,351	-0.7% Days to Collect	68.5
Long Term Liabilities	0	Other Income	25,931	0.5% Avg Payment Days	23.5
Total Equity	1,414,880	Other Expense	0	0.0% Depreciation Rate	71.7%
Total Liab. and Equity	3,207,520	Net Profit or Loss	(10,420)	-0.2% Return on Equity	-0.7%

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

055280 CENTRAL GARDENS				Proprietary - Corporation	
CENTRAL GARDENS		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN FRANCISCO, CA 94115				CR Beds 92	POS Beds 92
SAN FRANCISCO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	256.0
Current Assets	-640,960	Total Charges	9,049,731	Average Wages	18.67
Fixed Assets	19,975	Contract Allowance	1,610,027	17.8% Skilled Nursing	89.9%
Other Assets	0	Operating Revenue	7,439,704	82.2% Ancillary Service	10.1%
Total Assets	-620,985	Operating Expense	7,322,085	98.4% Current Ratio	(7.0)
Current Liabilities	91,767	Operating Margin	117,619	1.6% Days to Collect	14.5
Long Term Liabilities	0	Other Income	10,240	0.1% Avg Payment Days	1.4
Total Equity	-712,752	Other Expense	0	0.0% Depreciation Rate	46.8%
Total Liab. and Equity	-620,985	Net Profit or Loss	127,859	1.7% Return on Equity	-17.9%

555368 CENTURY SKILLED NURSING CARE				Proprietary - Corporation	
CENTURY SKILLED NURSING CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
INGLEWOOD, CA 90302				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.6%
Balance Sheet		Income Statement		Length of Stay	148.8
Current Assets	3,900,851	Total Charges	5,375,509	Average Wages	15.35
Fixed Assets	22,262	Contract Allowance	528,272	9.8% Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	4,847,237	90.2% Ancillary Service	14.4%
Total Assets	3,923,113	Operating Expense	5,397,124	111.3% Current Ratio	0.6
Current Liabilities	6,094,209	Operating Margin	-549,887	-11.3% Days to Collect	294.8
Long Term Liabilities	0	Other Income	2,219	0.0% Avg Payment Days	212.1
Total Equity	-2,171,096	Other Expense	0	0.0% Depreciation Rate	135.3%
Total Liab. and Equity	3,923,113	Net Profit or Loss	(547,668)	-11.3% Return on Equity	25.2%

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

056190 CHANDLER CONVALESCENT HOSPITAL				Proprietary - Corporation	
CHANDLER CONVALESCENT HOSPITAL		4/30/2012 366 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91204				CR Beds 106 POS Beds 106	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	154.3
Current Assets	565,857	Total Charges	5,808,519	Average Wages	14.46
Fixed Assets	0	Contract Allowance	135,590	2.3% Skilled Nursing	95.2%
Other Assets	24,000	Operating Revenue	5,672,929	97.7% Ancillary Service	4.8%
Total Assets	589,857	Operating Expense	5,950,313	104.9% Current Ratio	0.4
Current Liabilities	1,309,715	Operating Margin	-277,384	-4.9% Days to Collect	41.7
Long Term Liabilities	1,250,636	Other Income	0	0.0% Avg Payment Days	68.1
Total Equity	-1,970,494	Other Expense	0	0.0% Depreciation Rate	1,117.7%
Total Liab. and Equity	589,857	Net Profit or Loss	(277,384)	-4.9% Return on Equity	14.1%

555872 CHAPARRAL HOUSE				Nonprofit - Other	
CHAPARRAL HOUSE		6/30/2012 353 Days *Settled		Religious NonMedical Facility	
BERKELEY, CA 94702				CR Beds 0 POS Beds 39	
ALAMEDA				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

055816 CHAPMAN CARE CENTER				Proprietary - Corporation	
CHAPMAN CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GARDEN GROVE, CA 92840				CR Beds 99	POS Beds 99
ORANGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	121.1
Current Assets	1,332,097	Total Charges	15,598,227	Average Wages	19.49
Fixed Assets	0	Contract Allowance	5,058,641	32.4% Skilled Nursing	57.8%
Other Assets	22,071	Operating Revenue	10,539,586	67.6% Ancillary Service	42.2%
Total Assets	1,354,168	Operating Expense	10,173,089	96.5% Current Ratio	1.4
Current Liabilities	976,369	Operating Margin	366,497	3.5% Days to Collect	41.6
Long Term Liabilities	0	Other Income	715	0.0% Avg Payment Days	22.7
Total Equity	377,799	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,354,168	Net Profit or Loss	367,212	3.5% Return on Equity	97.2%

555331 CHAPMAN CONVALESCENT HOSPITAL				Proprietary - Individual	
CHAPMAN CONVALESCENT HOSPITAL		2/29/2012 366 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92506				CR Beds 59	POS Beds 59
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	55.7
Current Assets	2,562,039	Total Charges	14,888,893	Average Wages	19.33
Fixed Assets	48,683	Contract Allowance	876,565	5.9% Skilled Nursing	21.4%
Other Assets	10,000	Operating Revenue	14,012,328	94.1% Ancillary Service	5.1%
Total Assets	2,620,722	Operating Expense	13,958,804	99.6% Current Ratio	2.3
Current Liabilities	1,090,350	Operating Margin	53,524	0.4% Days to Collect	56.8
Long Term Liabilities	1,321,166	Other Income	20,620	0.1% Avg Payment Days	28.6
Total Equity	209,206	Other Expense	0	0.0% Depreciation Rate	133.7%
Total Liab. and Equity	2,620,722	Net Profit or Loss	74,144	0.5% Return on Equity	35.4%

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

555709 CHAPMAN MEDICAL CENTER D/P SNF

CHAPMAN MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

ORANGE, CA 92869

CR Beds 0 POS Beds 27

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555659 CHASE CARE CENTER, INC.

Proprietary - Corporation

CHASE CARE CENTER, INC.

12/31/2012 366 Days Settled

Religious NonMedical Facility

EL CAJON, CA 92020

CR Beds 240 POS Beds 240

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets	9,418,753	Total Charges	24,547,844	Average Wages	18.18
Fixed Assets	609,890	Contract Allowance	4,673,312	19.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	19,874,532	81.0% Ancillary Service	0.0%
Total Assets	10,028,643	Operating Expense	19,864,521	99.9% Current Ratio	1.4
Current Liabilities	6,642,848	Operating Margin	10,011	0.1% Days to Collect	76.6
Long Term Liabilities	3,331,171	Other Income	19,045	0.1% Avg Payment Days	112.1
Total Equity	54,624	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	10,028,643	Net Profit or Loss	29,056	0.1% Return on Equity	53.2%

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

056351 CHATSWORTH PARK CARE CENTER				Proprietary - Corporation	
CHATSWORTH PARK CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHATSWORTH, CA 91311				CR Beds 128 POS Beds 128	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	54.8
Current Assets	3,122,580	Total Charges	14,960,970	Average Wages	21.23
Fixed Assets	432,020	Contract Allowance	1,082,831	7.2% Skilled Nursing	66.0%
Other Assets	4,405	Operating Revenue	13,878,139	92.8% Ancillary Service	34.0%
Total Assets	3,559,005	Operating Expense	12,695,386	91.5% Current Ratio	3.3
Current Liabilities	940,300	Operating Margin	1,182,753	8.5% Days to Collect	55.5
Long Term Liabilities	347,487	Other Income	34,390	0.2% Avg Payment Days	20.7
Total Equity	2,271,218	Other Expense	0	0.0% Depreciation Rate	46.0%
Total Liab. and Equity	3,559,005	Net Profit or Loss	1,217,143	8.8% Return on Equity	53.6%

555309 CHERRY VALLEY HEALTHCARE				Proprietary - Other	
CHERRY VALLEY HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BANNING, CA 92220				CR Beds 132 POS Beds 132	
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	109.2
Current Assets	3,136,382	Total Charges	10,854,855	Average Wages	15.37
Fixed Assets	300,013	Contract Allowance	1,276,651	11.8% Skilled Nursing	74.5%
Other Assets	0	Operating Revenue	9,578,204	88.2% Ancillary Service	25.5%
Total Assets	3,436,395	Operating Expense	9,493,137	99.1% Current Ratio	5.0
Current Liabilities	624,059	Operating Margin	85,067	0.9% Days to Collect	40.6
Long Term Liabilities	0	Other Income	76,110	0.8% Avg Payment Days	24.1
Total Equity	2,812,336	Other Expense	0	0.0% Depreciation Rate	68.7%
Total Liab. and Equity	3,436,395	Net Profit or Loss	161,177	1.7% Return on Equity	5.7%

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

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

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

Religious NonMedical Facility

CAMPBELL, CA 95008

CR Beds 0 POS Beds 27

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055126 CHINO VALLEY HEALTH CARE CENTE

Proprietary - Corporation

CHINO VALLEY HEALTH CARE CENTE 12/31/2012 366 Days Settled

Religious NonMedical Facility

POMONA, CA 91766

CR Beds 102 POS Beds 102

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Length of Stay 76.5

Current Assets	3,158,151	Total Charges	14,736,524	Average Wages	18.16
Fixed Assets	1,686,584	Contract Allowance	3,509,248	23.8% Skilled Nursing	48.8%
Other Assets	14,000	Operating Revenue	11,227,276	76.2% Ancillary Service	51.2%
Total Assets	4,858,735	Operating Expense	8,207,267	73.1% Current Ratio	1.7
Current Liabilities	1,874,146	Operating Margin	3,020,009	26.9% Days to Collect	43.0
Long Term Liabilities	0	Other Income	31,140	0.3% Avg Payment Days	21.7
Total Equity	2,984,589	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	4,858,735	Net Profit or Loss	3,051,149	27.2% Return on Equity	102.2%

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

555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT

Nonprofit - Church

CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT 6/30/2012 366 Days Settled

Religious NonMedical Facility

CHOWCHILLA, CA 93610

CR Beds 26 POS Beds 28

MADERA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 103.3%

Balance Sheet

Income Statement

Length of Stay 327.6

Current Assets 879,803

Total Charges 3,207,707

Average Wages 16.29

Fixed Assets 606,997

Contract Allowance 1,184,991

36.9% Skilled Nursing 76.6%

Other Assets 283,237

Operating Revenue 2,022,716

63.1% Ancillary Service 23.4%

Total Assets 1,770,037

Operating Expense 2,506,958

123.9% Current Ratio 0.6

Current Liabilities 1,565,103

Operating Margin -484,242

-23.9% Days to Collect (11.2)

Long Term Liabilities 2,100,742

Other Income 844,382

41.7% Avg Payment Days 211.4

Total Equity -1,895,808

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 1,770,037

Net Profit or Loss 355,348

17.6% Return on Equity -18.7%

055872 CITRUS NURSING CENTER

Proprietary - Corporation

CITRUS NURSING CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

FONTANA, CA 92335

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 119.2

Current Assets 282,743

Total Charges 15,512,648

Average Wages 18.63

Fixed Assets 543,859

Contract Allowance 7,321,231

47.2% Skilled Nursing 88.5%

Other Assets 47,347

Operating Revenue 8,191,417

52.8% Ancillary Service 11.5%

Total Assets 873,949

Operating Expense 8,329,288

101.7% Current Ratio 0.2

Current Liabilities 1,319,837

Operating Margin -137,871

-1.7% Days to Collect 213.4

Long Term Liabilities 177,259

Other Income 182,074

2.2% Avg Payment Days 57.5

Total Equity -623,147

Other Expense 0

0.0% Depreciation Rate 58.6%

Total Liab. and Equity 873,949

Net Profit or Loss 44,203

0.5% Return on Equity -7.1%

All Providers

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

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

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

Cost Report not filed.

Religious NonMedical Facility

COVINA, CA 91723

CR Beds 0 POS Beds 25

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

055698 CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC

Proprietary - Corporation

CLAIREMONT HEALTHCARE & WELLNESS
CENTRE, LLC

3/14/2012 166 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92123

9/30/2012 200 Days Settled

CR Beds 99 POS Beds 99

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,246,931	Total Charges	2,754,253
Fixed Assets	163,393	Contract Allowance	346,264
Other Assets	0	Operating Revenue	2,407,989
Total Assets	2,410,324	Operating Expense	2,383,861
Current Liabilities	1,532,841	Operating Margin	24,128
Long Term Liabilities	-11,750	Other Income	681
Total Equity	889,233	Other Expense	0
Total Liab. and Equity	2,410,324	Net Profit or Loss	24,809

Average Wages 15.08

12.6% Skilled Nursing 92.1%

87.4% Ancillary Service 7.9%

99.0% Current Ratio 1.5

1.0% Days to Collect 340.2

0.0% Avg Payment Days 225.9

0.0% Depreciation Rate 24.2%

1.0% Return on Equity 2.8%

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

055698 CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Corporation	
CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC				Religious NonMedical Facility	
SAN DIEGO, CA 92123				CR Beds 99 POS Beds 99	
SAN DIEGO					
PALMETTO (CALIFORNIA)				Key Performance Ind.	
				Occupancy Rate	91.0%
				Length of Stay	230.2
				Average Wages	15.08
				20.6% Skilled Nursing	91.3%
				79.4% Ancillary Service	8.7%
				131.2% Current Ratio	2.2
				-31.2% Days to Collect	260.0
				0.6% Avg Payment Days	70.1
				0.0% Depreciation Rate	1,313.7%
				-30.6% Return on Equity	244.6%
555832 CLARA BALDWIN STOCKER HOME				Proprietary - Corporation	
CLARA BALDWIN STOCKER HOME				Religious NonMedical Facility	
WEST COVINA, CA 91790				CR Beds 48 POS Beds 48	
LOS ANGELES					
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate	66.7%
				Length of Stay	53.8
				Average Wages	17.48
				-3.1% Skilled Nursing	79.4%
				103.1% Ancillary Service	20.6%
				116.3% Current Ratio	14.5
				-16.3% Days to Collect	53.0
				5.2% Avg Payment Days	6.2
				0.0% Depreciation Rate	1.9%
				-12.4% Return on Equity	-36.6%

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

055394 CLAREMONT CARE CENTER				Proprietary - Corporation	
CLAREMONT CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
POMONA, CA 91768				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	52.1
Current Assets	997,938	Total Charges	9,555,320	Average Wages	20.65
Fixed Assets	506,373	Contract Allowance	1,084,886	11.4% Skilled Nursing	63.8%
Other Assets	4,465,404	Operating Revenue	8,470,434	88.6% Ancillary Service	36.2%
Total Assets	5,969,715	Operating Expense	8,224,867	97.1% Current Ratio	1.3
Current Liabilities	764,328	Operating Margin	245,567	2.9% Days to Collect	41.4
Long Term Liabilities	488,984	Other Income	7,270	0.1% Avg Payment Days	60.5
Total Equity	4,716,403	Other Expense	0	0.0% Depreciation Rate	58.0%
Total Liab. and Equity	5,969,715	Net Profit or Loss	252,837	3.0% Return on Equity	5.4%

555085 CLAREMONT MANOR CARE CENTER				Nonprofit - Other	
CLAREMONT MANOR CARE CENTER		3/31/2012 366 Days Settled		Religious NonMedical Facility	
CLAREMONT, CA 91711				CR Beds 232	POS Beds 59
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	117.9%
Balance Sheet		Income Statement		Length of Stay	607.0
Current Assets	529,775	Total Charges	16,914,636	Average Wages	14.93
Fixed Assets	19,333,443	Contract Allowance	1,657,355	9.8% Skilled Nursing	32.8%
Other Assets	9,253,917	Operating Revenue	15,257,281	90.2% Ancillary Service	5.7%
Total Assets	29,117,135	Operating Expense	13,121,623	86.0% Current Ratio	0.2
Current Liabilities	2,502,276	Operating Margin	2,135,658	14.0% Days to Collect	11.7
Long Term Liabilities	0	Other Income	183,866	1.2% Avg Payment Days	15.7
Total Equity	26,614,859	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	29,117,135	Net Profit or Loss	2,319,524	15.2% Return on Equity	8.7%

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

555881 CLEAR VIEW SANITARIUM				Nonprofit - Other	
CLEAR VIEW SANITARIUM		12/31/2012 34 Days *Settled			
, CA				CR Beds 0	POS Beds 0
				Key Performanace Ind.	
				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
055756 CLOVERDALE HEALTHCARE CENTER				Proprietary - Corporation	
CLOVERDALE HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CLOVERDALE, CA 95425				CR Beds 72	POS Beds 72
SONOMA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay 223.8	
Current Assets	566,070	Total Charges	6,090,247	Average Wages 20.29	
Fixed Assets	631,600	Contract Allowance	184,425	3.0%	Skilled Nursing 82.3%
Other Assets	1,794,236	Operating Revenue	5,905,822	97.0%	Ancillary Service 17.7%
Total Assets	2,991,906	Operating Expense	5,364,093	90.8%	Current Ratio 1.5
Current Liabilities	368,706	Operating Margin	541,729	9.2%	Days to Collect 34.0
Long Term Liabilities	439,189	Other Income	4,886	0.1%	Avg Payment Days 76.8
Total Equity	2,184,011	Other Expense	0	0.0%	Depreciation Rate 30.9%
Total Liab. and Equity	2,991,906	Net Profit or Loss	546,615	9.3%	Return on Equity 25.0%

All Providers

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SNF Profile Report - 2012

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

555539 COALINGA REGIONAL MEDICAL CTR DP/SNF

COALINGA REGIONAL MEDICAL CTR
DP/SNF

Cost Report not filed.

Religious NonMedical Facility

COALINGA, CA 93210

CR Beds 0 POS Beds 99

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555199 COAST CARE CONVALESCENT CENTER

Proprietary - Corporation

COAST CARE CONVALESCENT CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

BALDWIN PARK, CA 91706

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 160.2

Current Assets 344,828

Total Charges 3,329,911

Average Wages 12.88

Fixed Assets 1,399,945

Contract Allowance 171,459

5.1% Skilled Nursing 68.9%

Other Assets 0

Operating Revenue 3,158,452

94.9% Ancillary Service 31.1%

Total Assets 1,744,773

Operating Expense 2,989,249

94.6% Current Ratio 1.0

Current Liabilities 356,118

Operating Margin 169,203

5.4% Days to Collect 28.0

Long Term Liabilities 1,385,308

Other Income 0

0.0% Avg Payment Days 40.2

Total Equity 3,347

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 1,744,773

Net Profit or Loss 169,203

5.4% Return on Equity 5,055.4%

All Providers

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SNF Profile Report - 2012

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

555567 COASTAL COMMUNITIES HOSPITAL D/P SNF

COASTAL COMMUNITIES HOSPITAL D/P
SNF

Cost Report not filed.

Religious NonMedical Facility

SANTA ANA, CA 92704

CR Beds 0 POS Beds 46

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055566 COASTAL VIEW HEALTHCARE CENTER

Proprietary - Corporation

COASTAL VIEW HEALTHCARE CENTER

12/31/2012 138 Days Settled

Short Term

VENTURA, CA 93003

8/15/2012 228 Days Settled

CR Beds 96 POS Beds 93

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 24.5%

Balance Sheet

Income Statement

Length of Stay

Current Assets 1,448,109

Total Charges 2,831,916

Average Wages 19.19

Fixed Assets 0

Contract Allowance -38,377

-1.4% Skilled Nursing 55.5%

Other Assets 148,000

Operating Revenue 2,870,293

101.4% Ancillary Service 44.5%

Total Assets 1,596,109

Operating Expense 2,556,440

89.1% Current Ratio 1.6

Current Liabilities 890,880

Operating Margin 313,853

10.9% Days to Collect 178.1

Long Term Liabilities 0

Other Income 113

0.0% Avg Payment Days 70.3

Total Equity 705,229

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,596,109

Net Profit or Loss 313,966

10.9% Return on Equity 44.5%

All Providers

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SNF Profile Report - 2012

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

055566 COASTAL VIEW HEALTHCARE CENTER				Proprietary - Corporation	
COASTAL VIEW HEALTHCARE CENTER		12/31/2012 138 Days Settled		Short Term	
VENTURA, CA 93003		8/15/2012 228 Days Settled		CR Beds 96 POS Beds 93	
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		24.5%	
Balance Sheet		Income Statement		Length of Stay 17.9	
Current Assets	1,440,797	Total Charges	4,484,133	Average Wages	19.19
Fixed Assets	0	Contract Allowance	184,542	4.1%	Skilled Nursing 65.6%
Other Assets	139,000	Operating Revenue	4,299,591	95.9%	Ancillary Service 34.4%
Total Assets	1,579,797	Operating Expense	4,713,605	109.6%	Current Ratio 1.2
Current Liabilities	1,188,974	Operating Margin	-414,014	-9.6%	Days to Collect 116.1
Long Term Liabilities	0	Other Income	7,216	0.2%	Avg Payment Days 48.5
Total Equity	390,823	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,579,797	Net Profit or Loss	(406,798)	-9.5%	Return on Equity -104.1%

056158 COLLEGE OAK NURSING & REHABILITATION CENTER				Proprietary - Partnership	
COLLEGE OAK NURSING & REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95841				CR Beds 120 POS Beds 120	
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 136.1	
Current Assets	2,129,507	Total Charges	11,975,345	Average Wages	19.50
Fixed Assets	104,242	Contract Allowance	3,110,291	26.0%	Skilled Nursing 80.8%
Other Assets	173,530	Operating Revenue	8,865,054	74.0%	Ancillary Service 19.2%
Total Assets	2,407,279	Operating Expense	8,479,181	95.6%	Current Ratio 1.5
Current Liabilities	1,392,941	Operating Margin	385,873	4.4%	Days to Collect 70.1
Long Term Liabilities	543,599	Other Income	7,980	0.1%	Avg Payment Days 25.0
Total Equity	470,739	Other Expense	0	0.0%	Depreciation Rate 267.9%
Total Liab. and Equity	2,407,279	Net Profit or Loss	393,853	4.4%	Return on Equity 83.7%

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

555030 COLLEGE VISTA CONV HOSPITAL				Proprietary - Corporation	
COLLEGE VISTA CONV HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90041				CR Beds 49 POS Beds 49	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	88.5
Current Assets	805,683	Total Charges	4,944,327	Average Wages	16.48
Fixed Assets	505,224	Contract Allowance	104,500	2.1% Skilled Nursing	61.6%
Other Assets	0	Operating Revenue	4,839,827	97.9% Ancillary Service	36.9%
Total Assets	1,310,907	Operating Expense	3,986,056	82.4% Current Ratio	1.1
Current Liabilities	755,166	Operating Margin	853,771	17.6% Days to Collect	43.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	68.1
Total Equity	555,741	Other Expense	0	0.0% Depreciation Rate	37.2%
Total Liab. and Equity	1,310,907	Net Profit or Loss	610,517	12.6% Return on Equity	109.9%

555873 COLLINGWOOD MANOR				Nonprofit - Other	
COLLINGWOOD MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHULA VISTA, CA 91910				CR Beds 0 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

056043 COLONIAL CARE CENTER				Proprietary - Corporation	
COLONIAL CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90802				CR Beds 196 POS Beds 196	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	118.7
Current Assets	3,661,876	Total Charges	24,727,253	Average Wages	17.62
Fixed Assets	402,611	Contract Allowance	6,177,255	25.0% Skilled Nursing	71.5%
Other Assets	201,600	Operating Revenue	18,549,998	75.0% Ancillary Service	28.5%
Total Assets	4,266,087	Operating Expense	17,372,757	93.7% Current Ratio	2.4
Current Liabilities	1,554,020	Operating Margin	1,177,241	6.3% Days to Collect	40.2
Long Term Liabilities	0	Other Income	29,199	0.2% Avg Payment Days	20.3
Total Equity	2,712,067	Other Expense	0	0.0% Depreciation Rate	62.3%
Total Liab. and Equity	4,266,087	Net Profit or Loss	1,206,440	6.5% Return on Equity	44.5%
555715 COLONIAL GARDENS NURSING HOME				Proprietary - Corporation	
COLONIAL GARDENS NURSING HOME		5/31/2012 366 Days Settled		Religious NonMedical Facility	
PICO RIVERA, CA 90660				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	246.4
Current Assets	1,073,992	Total Charges	6,370,540	Average Wages	13.14
Fixed Assets	1,735,006	Contract Allowance	737,818	11.6% Skilled Nursing	83.8%
Other Assets	267,900	Operating Revenue	5,632,722	88.4% Ancillary Service	16.2%
Total Assets	3,076,898	Operating Expense	5,502,989	97.7% Current Ratio	2.8
Current Liabilities	387,290	Operating Margin	129,733	2.3% Days to Collect	43.2
Long Term Liabilities	2,345,206	Other Income	133	0.0% Avg Payment Days	24.4
Total Equity	344,402	Other Expense	0	0.0% Depreciation Rate	14.1%
Total Liab. and Equity	3,076,898	Net Profit or Loss	129,866	2.3% Return on Equity	37.7%

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

056331 COLONIAL MANOR CONV HOSP

Proprietary - Corporation

COLONIAL MANOR CONV HOSP

6/30/2012 366 Days Settled

Religious NonMedical Facility

WEST COVINA, CA 91790

CR Beds 54 POS Beds 54

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 263.4

Current Assets 685,061

Total Charges 3,942,536

Average Wages 12.22

Fixed Assets 69,359

Contract Allowance 484,938

12.3% Skilled Nursing 83.4%

Other Assets 1,420,285

Operating Revenue 3,457,598

87.7% Ancillary Service 16.6%

Total Assets 2,174,705

Operating Expense 3,118,558

90.2% Current Ratio 0.5

Current Liabilities 1,327,486

Operating Margin 339,040

9.8% Days to Collect 70.2

Long Term Liabilities 881,402

Other Income 867

0.0% Avg Payment Days 148.2

Total Equity -34,183

Other Expense 0

0.0% Depreciation Rate 82.9%

Total Liab. and Equity 2,174,705

Net Profit or Loss 73,912

2.1% Return on Equity -216.2%

555471 COLUSA REGIONAL MEDICAL CENTER

COLUSA REGIONAL MEDICAL CENTER

Cost Report not filed.

Religious NonMedical Facility

COLUSA, CA 95932

CR Beds 0 POS Beds 6

COLUSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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SNF Profile Report - 2012

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

555522 COMM. HOSP. OF SAN BERNARDINO DP SNF

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

Religious NonMedical Facility

SAN BERNARDINO, CA 92411

CR Beds 0 POS Beds 88

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

055409 COMMUNITY CARE AND REHABILITATION CENTER

Proprietary - Corporation

COMMUNITY CARE AND REHABILITATION CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92506

CR Beds 162 POS Beds 164

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,818,092	Total Charges	23,447,702
Fixed Assets	169,672	Contract Allowance	10,127,261
Other Assets	261,170	Operating Revenue	13,320,441
Total Assets	2,248,934	Operating Expense	13,709,415
Current Liabilities	2,502,977	Operating Margin	-388,974
Long Term Liabilities	107,821	Other Income	405,252
Total Equity	-361,864	Other Expense	0
Total Liab. and Equity	2,248,934	Net Profit or Loss	16,278

Average Wages 17.73

43.2% Skilled Nursing 87.2%

56.8% Ancillary Service 12.8%

102.9% Current Ratio 0.7

-2.9% Days to Collect 66.5

3.0% Avg Payment Days 65.4

0.0% Depreciation Rate 707.0%

0.1% Return on Equity -4.5%

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SNF Profile Report - 2012

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

555711 COMMUNITY CARE ON PALM				Proprietary - Corporation	
COMMUNITY CARE ON PALM		12/31/2012 366 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92501				CR Beds 51	POS Beds 51
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	540.0
Current Assets	536,142	Total Charges	3,288,870	Average Wages	14.61
Fixed Assets	21,693	Contract Allowance	231,996	7.1% Skilled Nursing	92.0%
Other Assets	30,000	Operating Revenue	3,056,874	92.9% Ancillary Service	8.0%
Total Assets	587,835	Operating Expense	2,995,001	98.0% Current Ratio	2.2
Current Liabilities	245,095	Operating Margin	61,873	2.0% Days to Collect	53.3
Long Term Liabilities	0	Other Income	16,092	0.5% Avg Payment Days	19.6
Total Equity	342,740	Other Expense	0	0.0% Depreciation Rate	405.5%
Total Liab. and Equity	587,835	Net Profit or Loss	77,965	2.6% Return on Equity	22.7%

055873 COMMUNITY CONV HOSP OF LA MESA, LP				Proprietary - Partnership	
COMMUNITY CONV HOSP OF LA MESA, LP		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LA MESA, CA 91942				CR Beds 119	POS Beds 119
SAN DIEGO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	78.0
Current Assets	3,967,587	Total Charges	17,896,769	Average Wages	20.77
Fixed Assets	1,685,995	Contract Allowance	2,294,753	12.8% Skilled Nursing	65.4%
Other Assets	17,791	Operating Revenue	15,602,016	87.2% Ancillary Service	34.6%
Total Assets	5,671,373	Operating Expense	15,849,886	101.6% Current Ratio	0.4
Current Liabilities	10,180,208	Operating Margin	-247,870	-1.6% Days to Collect	51.9
Long Term Liabilities	0	Other Income	414,370	2.7% Avg Payment Days	55.5
Total Equity	-4,508,835	Other Expense	0	0.0% Depreciation Rate	37.5%
Total Liab. and Equity	5,671,373	Net Profit or Loss	166,500	1.1% Return on Equity	-3.7%

All Providers

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SNF Profile Report - 2012

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

056107 COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO

Nonprofit - Other

COMMUNITY CONVALESCENT CENTER
OF SAN BERNARDINO

6/30/2012 366 Days Settled

Religious NonMedical Facility

SAN BERNARDINO, CA 92411

CR Beds 0 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR

Proprietary - Corporation

COMMUNITY EXTENDED CARE HOSPITAL
OF MONTCLAIR

12/31/2012 366 Days Settled

Religious NonMedical Facility

MONTCLAIR, CA 91763

CR Beds 140 POS Beds 140

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets 1,895,725

Total Charges 21,500,128

Average Wages 18.27

Fixed Assets 7,964

Contract Allowance 7,507,547

34.9% Skilled Nursing 57.0%

Other Assets 167,772

Operating Revenue 13,992,581

65.1% Ancillary Service 43.0%

Total Assets 2,071,461

Operating Expense 14,109,570

100.8% Current Ratio 1.8

Current Liabilities 1,076,664

Operating Margin -116,989

-0.8% Days to Collect 38.6

Long Term Liabilities 811,211

Other Income 1,972

0.0% Avg Payment Days 27.9

Total Equity 183,586

Other Expense 0

0.0% Depreciation Rate 656.2%

Total Liab. and Equity 2,071,461

Net Profit or Loss (115,017)

-0.8% Return on Equity -62.7%

All Providers

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SNF Profile Report - 2012

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

055258 COMMUNITY SUBACUTE AND TRANSITIONAL CARE CENTER

COMMUNITY SUBACUTE AND
TRANSITIONAL CARE CENTER

Cost Report not filed.

Religious NonMedical Facility

FRESNO, CA 93703

CR Beds 0 POS Beds 106

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555316 COPPER RIDGE CARE CENTER

Proprietary - Corporation

COPPER RIDGE CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

REDDING, CA 96002

CR Beds 125 POS Beds 125

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	10,536,082	Total Charges	14,374,736	Average Wages	14.08
Fixed Assets	469,108	Contract Allowance	-407,684	-2.8% Skilled Nursing	66.0%
Other Assets	821,539	Operating Revenue	14,782,420	102.8% Ancillary Service	34.0%
Total Assets	11,826,729	Operating Expense	13,141,390	88.9% Current Ratio	2.6
Current Liabilities	4,109,195	Operating Margin	1,641,030	11.1% Days to Collect	41.3
Long Term Liabilities	0	Other Income	18,425	0.1% Avg Payment Days	44.4
Total Equity	7,717,534	Other Expense	0	0.0% Depreciation Rate	138.5%
Total Liab. and Equity	11,826,729	Net Profit or Loss	1,659,455	11.2% Return on Equity	21.5%

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SNF Profile Report - 2012

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

555847 CORINTHIAN GARDENS HEALTH CARE CENTER

Proprietary - Corporation

CORINTHIAN GARDENS HEALTH CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

BAKERSFIELD, CA 93305

CR Beds 237 POS Beds 237

KERN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 82.9

Current Assets 2,522,679

Total Charges 17,018,044

Average Wages 16.79

Fixed Assets 1,181,679

Contract Allowance 4,170,237

24.5% Skilled Nursing 72.9%

Other Assets 0

Operating Revenue 12,847,807

75.5% Ancillary Service 27.1%

Total Assets 3,704,358

Operating Expense 13,577,527

105.7% Current Ratio 0.2

Current Liabilities 12,292,309

Operating Margin -729,720

-5.7% Days to Collect 52.8

Long Term Liabilities 3,177,441

Other Income -146

0.0% Avg Payment Days 80.6

Total Equity -11,765,392

Other Expense 0

0.0% Depreciation Rate 109.0%

Total Liab. and Equity 3,704,358

Net Profit or Loss (4,479,781)

-34.9% Return on Equity 38.1%

055255 CORONA CARE CONVALESCENT

Proprietary - Corporation

CORONA CARE CONVALESCENT 12/31/2012 366 Days Settled

Religious NonMedical Facility

CORONA, CA 92879

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 108.9

Current Assets 5,292,265

Total Charges 9,267,299

Average Wages 16.81

Fixed Assets 266,537

Contract Allowance 0

0.0% Skilled Nursing 62.6%

Other Assets 0

Operating Revenue 9,267,299

100.0% Ancillary Service 37.4%

Total Assets 5,558,802

Operating Expense 9,134,966

98.6% Current Ratio 0.9

Current Liabilities 6,061,591

Operating Margin 132,333

1.4% Days to Collect 192.3

Long Term Liabilities 0

Other Income 378,597

4.1% Avg Payment Days 224.0

Total Equity -502,789

Other Expense 0

0.0% Depreciation Rate 225.7%

Total Liab. and Equity 5,558,802

Net Profit or Loss 510,930

5.5% Return on Equity -101.6%

All Providers

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SNF Profile Report - 2012

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

555390 CORONA REGIONAL MEDICAL CENTER D/P SNF

CORONA REGIONAL MEDICAL CENTER
D/P SNF

Cost Report not filed.

Religious NonMedical Facility

CORONA, CA 92879

CR Beds 0 POS Beds 30

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055064 COTTONWOOD CANYON HEALTHCARE CENTER

Proprietary - Corporation

COTTONWOOD CANYON HEALTHCARE
CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

EL CAJON, CA 92021

CR Beds 96 POS Beds 96

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 90.5

Current Assets 1,872,157

Total Charges 9,612,117

Average Wages 17.04

Fixed Assets 256,684

Contract Allowance 1,051,893

10.9% Skilled Nursing 67.6%

Other Assets 620,101

Operating Revenue 8,560,224

89.1% Ancillary Service 32.4%

Total Assets 2,748,942

Operating Expense 7,767,285

90.7% Current Ratio 1.8

Current Liabilities 1,028,762

Operating Margin 792,939

9.3% Days to Collect 49.0

Long Term Liabilities 0

Other Income 5,517

0.1% Avg Payment Days 42.7

Total Equity 1,720,180

Other Expense 0

0.0% Depreciation Rate 181.9%

Total Liab. and Equity 2,748,942

Net Profit or Loss 798,456

9.3% Return on Equity 46.4%

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

056098 COTTONWOOD HEALTH CARE				Proprietary - Corporation	
COTTONWOOD HEALTH CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WOODLAND, CA 95695				CR Beds 98	POS Beds 98
YOLO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	132.3
Current Assets	1,642,723	Total Charges	11,958,639	Average Wages	20.38
Fixed Assets	861,322	Contract Allowance	3,426,635	28.7% Skilled Nursing	78.6%
Other Assets	14,842	Operating Revenue	8,532,004	71.3% Ancillary Service	21.4%
Total Assets	2,518,887	Operating Expense	8,160,916	95.7% Current Ratio	2.7
Current Liabilities	612,893	Operating Margin	371,088	4.3% Days to Collect	49.9
Long Term Liabilities	1,042,214	Other Income	39,125	0.5% Avg Payment Days	19.3
Total Equity	863,780	Other Expense	0	0.0% Depreciation Rate	43.8%
Total Liab. and Equity	2,518,887	Net Profit or Loss	410,213	4.8% Return on Equity	47.5%

555618 COUNTRY CARE CONVALESCENT HOSPITAL				Nonprofit - Other	
COUNTRY CARE CONVALESCENT HOSPITAL		9/30/2012 366 Days Settled		Religious NonMedical Facility	
ATASCADERO, CA 93422				CR Beds 60	POS Beds 60
SAN LUIS OBISPO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	181.0
Current Assets	2,732,564	Total Charges	4,396,784	Average Wages	17.80
Fixed Assets	606,413	Contract Allowance	105,557	2.4% Skilled Nursing	84.0%
Other Assets	118,445	Operating Revenue	4,291,227	97.6% Ancillary Service	16.0%
Total Assets	3,457,422	Operating Expense	4,477,280	104.3% Current Ratio	9.7
Current Liabilities	281,447	Operating Margin	-186,053	-4.3% Days to Collect	72.1
Long Term Liabilities	1,853,624	Other Income	18,167	0.4% Avg Payment Days	21.1
Total Equity	1,322,351	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	3,457,422	Net Profit or Loss	(167,886)	-3.9% Return on Equity	-12.7%

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

555802 COUNTRY CREST POST ACUTE				Nonprofit - Other	
COUNTRY CREST POST ACUTE		6/13/2012 165 Days Settled		Religious NonMedical Facility	
OROVILLE, CA 95966		12/31/2012 201 Days Settled		CR Beds 59 POS Beds 59	
BUTTE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay 66.0	
Current Assets	1,639,940	Total Charges	3,422,404	Average Wages	16.37
Fixed Assets	0	Contract Allowance	813,465	23.8% Skilled Nursing	57.4%
Other Assets	1,167	Operating Revenue	2,608,939	76.2% Ancillary Service	42.6%
Total Assets	1,641,107	Operating Expense	4,157,932	159.4% Current Ratio	4.1
Current Liabilities	398,272	Operating Margin	-1,548,993	-59.4% Days to Collect	42.8
Long Term Liabilities	1,175,696	Other Income	21,441,517	821.8% Avg Payment Days	11.3
Total Equity	67,139	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,641,107	Net Profit or Loss	15,641,100	599.5% Return on Equity	23,296.6%

555802 COUNTRY CREST POST ACUTE				Nonprofit - Other		
COUNTRY CREST POST ACUTE		6/13/2012 165 Days Settled		Religious NonMedical Facility		
OROVILLE, CA 95966		12/31/2012 201 Days Settled		CR Beds 59 POS Beds 59		
BUTTE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%	
Balance Sheet		Income Statement		Length of Stay	66.0	
Current Assets	1,930,096	Total Charges	3,028,403	Average Wages	16.37	
Fixed Assets	96,413	Contract Allowance	-423,788	-14.0%	Skilled Nursing	65.6%
Other Assets	0	Operating Revenue	3,452,191	114.0%	Ancillary Service	34.4%
Total Assets	2,026,509	Operating Expense	3,339,144	96.7%	Current Ratio	1.2
Current Liabilities	1,613,420	Operating Margin	113,047	3.3%	Days to Collect	136.9
Long Term Liabilities	0	Other Income	42	0.0%	Avg Payment Days	95.7
Total Equity	413,089	Other Expense	0	0.0%	Depreciation Rate	830.8%
Total Liab. and Equity	2,026,509	Net Profit or Loss	113,089	3.3%	Return on Equity	27.4%

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

555431 COUNTRY HILLS HEALTH CARE

Proprietary - Corporation

COUNTRY HILLS HEALTH CARE 12/31/2012 366 Days Settled

Religious NonMedical Facility

EL CAJON, CA 92021

CR Beds 305 POS Beds 305

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 93.2

Current Assets 3,735,081

Total Charges 31,628,639

Average Wages 18.05

Fixed Assets 638,812

Contract Allowance 7,437,129

23.5% Skilled Nursing 82.6%

Other Assets 0

Operating Revenue 24,191,510

76.5% Ancillary Service 17.4%

Total Assets 4,373,893

Operating Expense 22,571,547

93.3% Current Ratio 0.9

Current Liabilities 4,138,108

Operating Margin 1,619,963

6.7% Days to Collect 35.7

Long Term Liabilities 0

Other Income 144,650

0.6% Avg Payment Days 54.6

Total Equity 235,785

Other Expense 0

0.0% Depreciation Rate 91.5%

Total Liab. and Equity 4,373,893

Net Profit or Loss 1,008,120

4.2% Return on Equity 427.6%

055002 COUNTRY MANOR HEALTHCARE

Proprietary - Other

COUNTRY MANOR HEALTHCARE 12/31/2012 366 Days Settled

Religious NonMedical Facility

LAKE VIEW TERRACE, CA 91342

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 141.8

Current Assets 1,231,005

Total Charges 6,399,869

Average Wages 13.44

Fixed Assets 1,158,148

Contract Allowance 111,866

1.7% Skilled Nursing 78.5%

Other Assets 0

Operating Revenue 6,288,003

98.3% Ancillary Service 21.5%

Total Assets 2,389,153

Operating Expense 6,287,534

100.0% Current Ratio 2.1

Current Liabilities 584,892

Operating Margin 469

0.0% Days to Collect 46.5

Long Term Liabilities 0

Other Income 20,099

0.3% Avg Payment Days 22.0

Total Equity 1,804,261

Other Expense 0

0.0% Depreciation Rate 40.0%

Total Liab. and Equity 2,389,153

Net Profit or Loss 7,978

0.1% Return on Equity 0.4%

All Providers

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

055247 COUNTRY OAKS CARE CENTER				Proprietary - Other	
COUNTRY OAKS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
POMONA, CA 91768				CR Beds 81 POS Beds 81	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	121.5
Current Assets	1,599,253	Total Charges	14,558,229	Average Wages	22.08
Fixed Assets	486,591	Contract Allowance	5,383,971	37.0% Skilled Nursing	94.2%
Other Assets	155,315	Operating Revenue	9,174,258	63.0% Ancillary Service	5.8%
Total Assets	2,241,159	Operating Expense	9,416,086	102.6% Current Ratio	0.8
Current Liabilities	1,910,508	Operating Margin	-241,828	-2.6% Days to Collect	78.5
Long Term Liabilities	412,903	Other Income	311,055	3.4% Avg Payment Days	73.7
Total Equity	-82,252	Other Expense	0	0.0% Depreciation Rate	44.3%
Total Liab. and Equity	2,241,159	Net Profit or Loss	69,227	0.8% Return on Equity	-84.2%

055826 COUNTRY OAKS CARE CENTER				Proprietary - Corporation	
COUNTRY OAKS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA MARIA, CA 93454				CR Beds 59 POS Beds 59	
SANTA BARBARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	117.1
Current Assets	1,560,920	Total Charges	4,783,494	Average Wages	17.53
Fixed Assets	45,867	Contract Allowance	224,082	4.7% Skilled Nursing	23.5%
Other Assets	26,849	Operating Revenue	4,559,412	95.3% Ancillary Service	16.6%
Total Assets	1,633,636	Operating Expense	4,371,081	95.9% Current Ratio	3.0
Current Liabilities	519,750	Operating Margin	188,331	4.1% Days to Collect	52.8
Long Term Liabilities	0	Other Income	15,697	0.3% Avg Payment Days	42.9
Total Equity	1,113,886	Other Expense	0	0.0% Depreciation Rate	69.4%
Total Liab. and Equity	1,633,636	Net Profit or Loss	200,951	4.4% Return on Equity	18.0%

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

056042 COUNTRY VILLA BAY VISTA HCC

Proprietary - Other

COUNTRY VILLA BAY VISTA HCC

12/31/2012 366 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90805

CR Beds 68 POS Beds 70

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Current Assets	-963,590	Total Charges	5,766,115	Average Wages	18.66
Fixed Assets	268,399	Contract Allowance	-147,706	-2.6%	Skilled Nursing 73.7%
Other Assets	1,687,074	Operating Revenue	5,913,821	102.6%	Ancillary Service 26.3%
Total Assets	991,883	Operating Expense	6,102,769	103.2%	Current Ratio (2.5)
Current Liabilities	385,819	Operating Margin	-188,948	-3.2%	Days to Collect 51.4
Long Term Liabilities	0	Other Income	4,694	0.1%	Avg Payment Days 36.9
Total Equity	606,064	Other Expense	0	0.0%	Depreciation Rate 64.7%
Total Liab. and Equity	991,883	Net Profit or Loss	(184,254)	-3.1%	Return on Equity -30.4%

055077 COUNTRY VILLA BELMONT HEIGHTS

Proprietary - Other

COUNTRY VILLA BELMONT HEIGHTS

12/31/2012 366 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90804

CR Beds 116 POS Beds 104

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Current Assets	-3,204,387	Total Charges	12,135,951	Average Wages	21.49
Fixed Assets	322,277	Contract Allowance	868,917	7.2%	Skilled Nursing 73.9%
Other Assets	57,604	Operating Revenue	11,267,034	92.8%	Ancillary Service 26.1%
Total Assets	-2,824,506	Operating Expense	12,351,977	109.6%	Current Ratio (2.2)
Current Liabilities	1,474,511	Operating Margin	-1,084,943	-9.6%	Days to Collect 55.8
Long Term Liabilities	0	Other Income	7,659	0.1%	Avg Payment Days 36.1
Total Equity	-4,299,017	Other Expense	0	0.0%	Depreciation Rate 96.9%
Total Liab. and Equity	-2,824,506	Net Profit or Loss	(1,077,284)	-9.6%	Return on Equity 25.1%

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

056201 COUNTRY VILLA BROADWAY HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA BROADWAY
HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN GABRIEL, CA 91776

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 69.6

Current Assets 3,486,347

Total Charges 5,580,993

Average Wages 20.16

Fixed Assets 134,446

Contract Allowance -185,123

-3.3% Skilled Nursing 71.5%

Other Assets 249,206

Operating Revenue 5,766,116

103.3% Ancillary Service 28.5%

Total Assets 3,869,999

Operating Expense 5,417,972

94.0% Current Ratio 4.6

Current Liabilities 751,471

Operating Margin 348,144

6.0% Days to Collect 34.3

Long Term Liabilities 219,657

Other Income 793

0.0% Avg Payment Days 33.7

Total Equity 2,898,871

Other Expense 0

0.0% Depreciation Rate 129.5%

Total Liab. and Equity 3,869,999

Net Profit or Loss 348,937

6.1% Return on Equity 12.0%

055344 COUNTRY VILLA CLAREMONT HEALTH

Proprietary - Corporation

COUNTRY VILLA CLAREMONT HEALTH

12/31/2012 366 Days Settled

Religious NonMedical Facility

CLAREMONT, CA 91711

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 119.0

Current Assets 734,417

Total Charges 8,140,683

Average Wages 20.46

Fixed Assets 320,358

Contract Allowance 70,165

0.9% Skilled Nursing 80.2%

Other Assets 60,000

Operating Revenue 8,070,518

99.1% Ancillary Service 19.8%

Total Assets 1,114,775

Operating Expense 8,376,955

103.8% Current Ratio 0.7

Current Liabilities 1,042,738

Operating Margin -306,437

-3.8% Days to Collect 37.3

Long Term Liabilities 1,075,000

Other Income 6,848

0.1% Avg Payment Days 40.0

Total Equity -1,002,963

Other Expense 0

0.0% Depreciation Rate 82.7%

Total Liab. and Equity 1,114,775

Net Profit or Loss (299,589)

-3.7% Return on Equity 29.9%

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

056114 COUNTRY VILLA EAST NURSING CTR				Proprietary - Partnership		
COUNTRY VILLA EAST NURSING CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90018				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	63.4	
Current Assets	1,499,268	Total Charges	8,620,187	Average Wages	20.27	
Fixed Assets	351,918	Contract Allowance	195,005	2.3%	Skilled Nursing	79.3%
Other Assets	99,173	Operating Revenue	8,425,182	97.7%	Ancillary Service	20.7%
Total Assets	1,950,359	Operating Expense	8,152,313	96.8%	Current Ratio	1.4
Current Liabilities	1,043,679	Operating Margin	272,869	3.2%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	2,584	0.0%	Avg Payment Days	41.0
Total Equity	906,680	Other Expense	0	0.0%	Depreciation Rate	70.2%
Total Liab. and Equity	1,950,359	Net Profit or Loss	275,453	3.3%	Return on Equity	30.4%

555609 COUNTRY VILLA GLENDALE HEALTHCARE CENTER				Proprietary - Other		
COUNTRY VILLA GLENDALE HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GLENDALE, CA 91204				CR Beds 48	POS Beds 48	
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	65.8	
Current Assets	1,124,159	Total Charges	5,673,550	Average Wages	18.66	
Fixed Assets	113,039	Contract Allowance	-306,730	-5.4%	Skilled Nursing	63.6%
Other Assets	303,962	Operating Revenue	5,980,280	105.4%	Ancillary Service	36.4%
Total Assets	1,541,160	Operating Expense	5,305,398	88.7%	Current Ratio	2.2
Current Liabilities	520,185	Operating Margin	674,882	11.3%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	14,270	0.2%	Avg Payment Days	26.9
Total Equity	1,020,975	Other Expense	0	0.0%	Depreciation Rate	75.2%
Total Liab. and Equity	1,541,160	Net Profit or Loss	689,152	11.5%	Return on Equity	67.5%

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

056053 COUNTRY VILLA HACIENDA HEALTHCARE				Proprietary - Corporation	
COUNTRY VILLA HACIENDA HEALTHCARE 12/31/2012 366 Days Settled				Religious NonMedical Facility	
SAN BERNARDINO, CA 92404				CR Beds 99 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	95.1
Current Assets	-1,234,774	Total Charges	7,206,646	Average Wages	19.90
Fixed Assets	141,132	Contract Allowance	1,033,622	14.3% Skilled Nursing	86.5%
Other Assets	69,555	Operating Revenue	6,173,024	85.7% Ancillary Service	13.5%
Total Assets	-1,024,087	Operating Expense	7,449,790	120.7% Current Ratio	(1.8)
Current Liabilities	674,334	Operating Margin	-1,276,766	-20.7% Days to Collect	34.9
Long Term Liabilities	0	Other Income	5,064	0.1% Avg Payment Days	30.4
Total Equity	-1,698,421	Other Expense	0	0.0% Depreciation Rate	165.6%
Total Liab. and Equity	-1,024,087	Net Profit or Loss	(1,271,702)	-20.6% Return on Equity	74.9%

055376 COUNTRY VILLA HUNTINGTON DRIVE HEALTHCARE CENTER				Proprietary - Other	
COUNTRY VILLA HUNTINGTON DRIVE HEALTHCARE CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
ARCADIA, CA 91007				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	36.1
Current Assets	2,011,158	Total Charges	9,868,711	Average Wages	20.20
Fixed Assets	275,487	Contract Allowance	-496,626	-5.0% Skilled Nursing	69.5%
Other Assets	2,097,801	Operating Revenue	10,365,337	105.0% Ancillary Service	30.5%
Total Assets	4,384,446	Operating Expense	9,966,543	96.2% Current Ratio	1.0
Current Liabilities	1,936,733	Operating Margin	398,794	3.8% Days to Collect	46.2
Long Term Liabilities	335,378	Other Income	34,957	0.3% Avg Payment Days	33.9
Total Equity	2,112,335	Other Expense	0	0.0% Depreciation Rate	184.8%
Total Liab. and Equity	4,384,446	Net Profit or Loss	433,751	4.2% Return on Equity	20.5%

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

055910 COUNTRY VILLA LA MESA HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA LA MESA HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

LA MESA, CA 91942

CR Beds 99 POS Beds 99

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 78.2

Current Assets 4,212,277

Total Charges 10,197,362

Average Wages 21.05

Fixed Assets 270,217

Contract Allowance 637,255

6.2% Skilled Nursing 78.7%

Other Assets 1,073,665

Operating Revenue 9,560,107

93.8% Ancillary Service 21.3%

Total Assets 5,556,159

Operating Expense 9,358,916

97.9% Current Ratio 2.9

Current Liabilities 1,464,682

Operating Margin 201,191

2.1% Days to Collect 35.5

Long Term Liabilities 368,578

Other Income 28,791

0.3% Avg Payment Days 37.9

Total Equity 3,722,899

Other Expense 0

0.0% Depreciation Rate 123.2%

Total Liab. and Equity 5,556,159

Net Profit or Loss 229,982

2.4% Return on Equity 6.2%

055271 COUNTRY VILLA LA SIERRA CARE CENTER

Proprietary - Other

COUNTRY VILLA LA SIERRA CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

MERCED, CA 95340

CR Beds 68 POS Beds 68

MERCED

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 93.4

Current Assets 4,330,619

Total Charges 5,580,036

Average Wages 16.31

Fixed Assets 95,901

Contract Allowance 918

0.0% Skilled Nursing 79.9%

Other Assets 312,927

Operating Revenue 5,579,118

100.0% Ancillary Service 20.1%

Total Assets 4,739,447

Operating Expense 5,380,124

96.4% Current Ratio 1.2

Current Liabilities 3,521,247

Operating Margin 198,994

3.6% Days to Collect 31.9

Long Term Liabilities 0

Other Income 17,447

0.3% Avg Payment Days 82.6

Total Equity 1,218,200

Other Expense 0

0.0% Depreciation Rate 249.6%

Total Liab. and Equity 4,739,447

Net Profit or Loss 216,441

3.9% Return on Equity 17.8%

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056110 COUNTRY VILLA LAGUNA HILLS HEALTHCARE CENTER				Proprietary - Other	
COUNTRY VILLA LAGUNA HILLS HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LAGUNA HILLS, CA 92653				CR Beds 208 POS Beds 208	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	43.9
Current Assets	5,494,821	Total Charges	23,936,056	Average Wages	22.48
Fixed Assets	737,692	Contract Allowance	4,239,754	17.7% Skilled Nursing	73.7%
Other Assets	1,850,968	Operating Revenue	19,696,302	82.3% Ancillary Service	26.3%
Total Assets	8,083,481	Operating Expense	19,610,615	99.6% Current Ratio	2.2
Current Liabilities	2,459,691	Operating Margin	85,687	0.4% Days to Collect	56.0
Long Term Liabilities	750,340	Other Income	14,067	0.1% Avg Payment Days	38.6
Total Equity	4,873,450	Other Expense	0	0.0% Depreciation Rate	109.0%
Total Liab. and Equity	8,083,481	Net Profit or Loss	99,754	0.5% Return on Equity	2.0%
056380 COUNTRY VILLA LOS FELIZ				Proprietary - Partnership	
COUNTRY VILLA LOS FELIZ		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90039				CR Beds 128 POS Beds 131	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	72.5
Current Assets	5,589,045	Total Charges	11,546,893	Average Wages	19.12
Fixed Assets	726,353	Contract Allowance	1,084,398	9.4% Skilled Nursing	79.7%
Other Assets	44,790	Operating Revenue	10,462,495	90.6% Ancillary Service	20.3%
Total Assets	6,360,188	Operating Expense	10,219,171	97.7% Current Ratio	4.7
Current Liabilities	1,193,229	Operating Margin	243,324	2.3% Days to Collect	45.4
Long Term Liabilities	0	Other Income	6,077	0.1% Avg Payment Days	38.2
Total Equity	5,166,959	Other Expense	0	0.0% Depreciation Rate	43.0%
Total Liab. and Equity	6,360,188	Net Profit or Loss	249,401	2.4% Return on Equity	4.8%

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056415 COUNTRY VILLA LYNWOOD HEALTHCARE CENTER				Proprietary - Other	
COUNTRY VILLA LYNWOOD HEALTHCARE CENTER				Religious NonMedical Facility	
LYNWOOD, CA 90262				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	101.7
Current Assets	2,075,719	Total Charges	8,183,099	Average Wages	18.91
Fixed Assets	287,003	Contract Allowance	546,216	6.7% Skilled Nursing	82.5%
Other Assets	659,870	Operating Revenue	7,636,883	93.3% Ancillary Service	17.5%
Total Assets	3,022,592	Operating Expense	7,642,819	100.1% Current Ratio	1.4
Current Liabilities	1,514,670	Operating Margin	-5,936	-0.1% Days to Collect	61.6
Long Term Liabilities	318,778	Other Income	4,938	0.1% Avg Payment Days	32.8
Total Equity	1,189,144	Other Expense	0	0.0% Depreciation Rate	94.2%
Total Liab. and Equity	3,022,592	Net Profit or Loss	(998)	0.0% Return on Equity	-0.1%
055147 COUNTRY VILLA MADERA REHABILITATION & NURSING CENT				Proprietary - Other	
COUNTRY VILLA MADERA REHABILITATION & NURSING CENT				Religious NonMedical Facility	
MADERA, CA 93638				CR Beds 176 POS Beds 176	
MADERA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	113.9
Current Assets	32,490,814	Total Charges	15,015,680	Average Wages	15.75
Fixed Assets	604,915	Contract Allowance	1,814,626	12.1% Skilled Nursing	79.5%
Other Assets	1,249,570	Operating Revenue	13,201,054	87.9% Ancillary Service	20.5%
Total Assets	34,345,299	Operating Expense	13,210,368	100.1% Current Ratio	1.0
Current Liabilities	32,812,874	Operating Margin	-9,314	-0.1% Days to Collect	44.3
Long Term Liabilities	477,451	Other Income	-1,753	0.0% Avg Payment Days	878.5
Total Equity	1,054,974	Other Expense	0	0.0% Depreciation Rate	144.9%
Total Liab. and Equity	34,345,299	Net Profit or Loss	(11,067)	-0.1% Return on Equity	-1.0%

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055036 COUNTRY VILLA MAPLE HEALTHCARE

Proprietary - Corporation

COUNTRY VILLA MAPLE HEALTHCARE 12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90011

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Current Assets 1,170,547

Total Charges 4,615,883

Average Wages 18.37

Fixed Assets 203,956

Contract Allowance 55,023

1.2% Skilled Nursing 82.1%

Other Assets 1,153

Operating Revenue 4,560,860

98.8% Ancillary Service 17.9%

Total Assets 1,375,656

Operating Expense 4,704,879

103.2% Current Ratio 1.7

Current Liabilities 670,961

Operating Margin -144,019

-3.2% Days to Collect 27.0

Long Term Liabilities -112,810

Other Income 5,534

0.1% Avg Payment Days 26.2

Total Equity 817,505

Other Expense 0

0.0% Depreciation Rate 53.3%

Total Liab. and Equity 1,375,656

Net Profit or Loss (138,485)

-3.0% Return on Equity -16.9%

555726 COUNTRY VILLA MAR VISTA NRS CT

Proprietary - Partnership

COUNTRY VILLA MAR VISTA NRS CT 12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90066

CR Beds 68 POS Beds 68

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Current Assets -10,786,683

Total Charges 8,790,379

Average Wages 19.43

Fixed Assets 491,702

Contract Allowance -409,368

-4.7% Skilled Nursing 62.3%

Other Assets 18,267

Operating Revenue 9,199,747

104.7% Ancillary Service 37.7%

Total Assets -10,276,714

Operating Expense 9,355,608

101.7% Current Ratio (10.0)

Current Liabilities 1,079,988

Operating Margin -155,861

-1.7% Days to Collect 58.9

Long Term Liabilities 336,031

Other Income 18,173

0.2% Avg Payment Days 36.0

Total Equity -11,692,733

Other Expense 0

0.0% Depreciation Rate 43.7%

Total Liab. and Equity -10,276,714

Net Profit or Loss (137,688)

-1.5% Return on Equity 1.2%

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

055249 COUNTRY VILLA MERCED NURSING & REHABILITATION CTR					Proprietary - Other	
COUNTRY VILLA MERCED NURSING & REHABILITATION CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MERCED, CA 95340				CR Beds 79	POS Beds 79	
MERCED				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	94.3	
Current Assets	6,367,530	Total Charges	6,429,505	Average Wages	17.44	
Fixed Assets	203,559	Contract Allowance	-40,890	-0.6%	Skilled Nursing	80.7%
Other Assets	166,769	Operating Revenue	6,470,395	100.6%	Ancillary Service	19.3%
Total Assets	6,737,858	Operating Expense	6,172,710	95.4%	Current Ratio	1.5
Current Liabilities	4,362,320	Operating Margin	297,685	4.6%	Days to Collect	29.3
Long Term Liabilities	57,487	Other Income	-6,769	-0.1%	Avg Payment Days	23.1
Total Equity	2,318,051	Other Expense	0	0.0%	Depreciation Rate	179.4%
Total Liab. and Equity	6,737,858	Net Profit or Loss	290,916	4.5%	Return on Equity	12.6%

055849 COUNTRY VILLA MODESTO NURSING & REHABILITATION CTR					Proprietary - Other	
COUNTRY VILLA MODESTO NURSING & REHABILITATION CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MODESTO, CA 95350				CR Beds 99	POS Beds 99	
STANISLAUS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	99.4	
Current Assets	5,275,430	Total Charges	8,201,470	Average Wages	18.50	
Fixed Assets	332,281	Contract Allowance	37,361	0.5%	Skilled Nursing	79.1%
Other Assets	247,133	Operating Revenue	8,164,109	99.5%	Ancillary Service	20.9%
Total Assets	5,854,844	Operating Expense	8,156,165	99.9%	Current Ratio	0.7
Current Liabilities	7,158,233	Operating Margin	7,944	0.1%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	1,938	0.0%	Avg Payment Days	28.0
Total Equity	-1,303,389	Other Expense	0	0.0%	Depreciation Rate	132.3%
Total Liab. and Equity	5,854,844	Net Profit or Loss	9,882	0.1%	Return on Equity	-0.8%

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055367 COUNTRY VILLA MONROVIA HEALTHCARE CENTER				Proprietary - Other	
COUNTRY VILLA MONROVIA HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MONROVIA, CA 91016				CR Beds 95 POS Beds 95	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	114.5
Current Assets	3,519,710	Total Charges	8,252,804	Average Wages	18.86
Fixed Assets	377,758	Contract Allowance	589,297	7.1% Skilled Nursing	74.5%
Other Assets	605,443	Operating Revenue	7,663,507	92.9% Ancillary Service	25.5%
Total Assets	4,502,911	Operating Expense	7,095,408	92.6% Current Ratio	4.2
Current Liabilities	833,198	Operating Margin	568,099	7.4% Days to Collect	28.6
Long Term Liabilities	327,625	Other Income	10,495	0.1% Avg Payment Days	31.4
Total Equity	3,342,088	Other Expense	0	0.0% Depreciation Rate	62.7%
Total Liab. and Equity	4,502,911	Net Profit or Loss	578,594	7.5% Return on Equity	17.3%

055817 COUNTRY VILLA MONTE VISTA HEALTHCARE CENTER				Proprietary - Other	
COUNTRY VILLA MONTE VISTA HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DUARTE, CA 91010				CR Beds 69 POS Beds 69	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	89.7
Current Assets	1,491,380	Total Charges	6,493,045	Average Wages	19.14
Fixed Assets	162,107	Contract Allowance	298,674	4.6% Skilled Nursing	80.6%
Other Assets	233,110	Operating Revenue	6,194,371	95.4% Ancillary Service	19.4%
Total Assets	1,886,597	Operating Expense	5,863,059	94.7% Current Ratio	1.0
Current Liabilities	1,505,913	Operating Margin	331,312	5.3% Days to Collect	28.0
Long Term Liabilities	375,000	Other Income	9,070	0.1% Avg Payment Days	25.8
Total Equity	5,684	Other Expense	0	0.0% Depreciation Rate	141.5%
Total Liab. and Equity	1,886,597	Net Profit or Loss	340,382	5.5% Return on Equity	5,988.4%

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555747 COUNTRY VILLA MURRIETA HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA MURRIETA HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

MURRIETA, CA 92562

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 36.1

Current Assets 10,379,575

Total Charges 12,647,486

Average Wages 20.77

Fixed Assets 411,195

Contract Allowance -706,619

-5.6% Skilled Nursing 61.7%

Other Assets 482,391

Operating Revenue 13,354,105

105.6% Ancillary Service 38.3%

Total Assets 11,273,161

Operating Expense 12,235,203

91.6% Current Ratio 7.0

Current Liabilities 1,483,561

Operating Margin 1,118,902

8.4% Days to Collect 32.4

Long Term Liabilities 368,578

Other Income 25,593

0.2% Avg Payment Days 36.1

Total Equity 9,421,022

Other Expense 0

0.0% Depreciation Rate 150.6%

Total Liab. and Equity 11,273,161

Net Profit or Loss 1,144,495

8.6% Return on Equity 12.1%

056377 COUNTRY VILLA NORTH

Proprietary - Partnership

COUNTRY VILLA NORTH

12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90019

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 93.7

Current Assets 11,105,440

Total Charges 8,536,867

Average Wages 18.98

Fixed Assets 290,342

Contract Allowance 380,227

4.5% Skilled Nursing 77.3%

Other Assets 202,286

Operating Revenue 8,156,640

95.5% Ancillary Service 22.7%

Total Assets 11,598,068

Operating Expense 7,772,824

95.3% Current Ratio 12.4

Current Liabilities 897,461

Operating Margin 383,816

4.7% Days to Collect 131.1

Long Term Liabilities 0

Other Income 30,575

0.4% Avg Payment Days 37.4

Total Equity 10,700,607

Other Expense 0

0.0% Depreciation Rate 75.9%

Total Liab. and Equity 11,598,068

Net Profit or Loss 414,391

5.1% Return on Equity 3.9%

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055160 COUNTRY VILLA PAVILION NRSG CT				Proprietary - Partnership	
COUNTRY VILLA PAVILION NRSG CT		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90035				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%
				Length of Stay	47.2
Balance Sheet		Income Statement		Average Wages	19.86
Current Assets	1,343,279	Total Charges	6,506,654	Skilled Nursing	64.8%
Fixed Assets	212,161	Contract Allowance	-139,366	Ancillary Service	35.2%
Other Assets	184,642	Operating Revenue	6,646,020	Current Ratio	1.7
Total Assets	1,740,082	Operating Expense	6,260,044	Days to Collect	56.5
Current Liabilities	813,972	Operating Margin	385,976	Avg Payment Days	42.2
Long Term Liabilities	0	Other Income	11,593	Depreciation Rate	28.9%
Total Equity	926,110	Other Expense	0	Return on Equity	42.9%
Total Liab. and Equity	1,740,082	Net Profit or Loss	397,569		
055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER				Proprietary - Partnership	
COUNTRY VILLA PLAZA CONVALESCENT CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA ANA, CA 92707				CR Beds 138 POS Beds 145	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%
				Length of Stay	59.0
Balance Sheet		Income Statement		Average Wages	21.24
Current Assets	-4,409,994	Total Charges	11,112,654	Skilled Nursing	78.8%
Fixed Assets	660,496	Contract Allowance	1,029,628	Ancillary Service	21.2%
Other Assets	4,837	Operating Revenue	10,083,026	Current Ratio	(3.6)
Total Assets	-3,744,661	Operating Expense	11,215,506	Days to Collect	44.7
Current Liabilities	1,232,008	Operating Margin	-1,132,480	Avg Payment Days	36.8
Long Term Liabilities	342,774	Other Income	885,934	Depreciation Rate	45.8%
Total Equity	-5,319,443	Other Expense	0	Return on Equity	4.6%
Total Liab. and Equity	-3,744,661	Net Profit or Loss	(246,546)		

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056265 COUNTRY VILLA QUINCY HEALTHCARE CENTER				Proprietary - Corporation	
COUNTRY VILLA QUINCY HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
QUINCY, CA 95971				CR Beds 57	POS Beds 57
PLUMAS				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	146.6
Current Assets	-387,915	Total Charges	4,186,135	Average Wages	17.36
Fixed Assets	183,212	Contract Allowance	267,654	6.4% Skilled Nursing	85.8%
Other Assets	14,391	Operating Revenue	3,918,481	93.6% Ancillary Service	14.2%
Total Assets	-190,312	Operating Expense	4,286,340	109.4% Current Ratio	(0.5)
Current Liabilities	836,301	Operating Margin	-367,859	-9.4% Days to Collect	21.8
Long Term Liabilities	0	Other Income	3,125	0.1% Avg Payment Days	26.1
Total Equity	-1,026,613	Other Expense	0	0.0% Depreciation Rate	136.3%
Total Liab. and Equity	-190,312	Net Profit or Loss	(364,734)	-9.3% Return on Equity	35.5%

555247 COUNTRY VILLA RANCHO MIRAGE HEALTHCARE CTR				Proprietary - Other	
COUNTRY VILLA RANCHO MIRAGE HEALTHCARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
RANCHO MIRAGE, CA 92270				CR Beds 99	POS Beds 99
RIVERSIDE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	29.3
Current Assets	5,484,691	Total Charges	14,913,759	Average Wages	25.71
Fixed Assets	911,703	Contract Allowance	2,242,732	15.0% Skilled Nursing	61.4%
Other Assets	669,728	Operating Revenue	12,671,027	85.0% Ancillary Service	38.6%
Total Assets	7,066,122	Operating Expense	12,560,033	99.1% Current Ratio	2.4
Current Liabilities	2,242,322	Operating Margin	110,994	0.9% Days to Collect	44.0
Long Term Liabilities	368,578	Other Income	14,236	0.1% Avg Payment Days	30.2
Total Equity	4,455,222	Other Expense	0	0.0% Depreciation Rate	67.8%
Total Liab. and Equity	7,066,122	Net Profit or Loss	125,230	1.0% Return on Equity	2.8%

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055650 COUNTRY VILLA REDLANDS HEALTHCARE CENTER				Proprietary - Other	
COUNTRY VILLA REDLANDS HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
REDLANDS, CA 92374				CR Beds 80 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	131.9
Current Assets	1,995,535	Total Charges	7,159,818	Average Wages	19.98
Fixed Assets	105,939	Contract Allowance	719,570	10.1% Skilled Nursing	81.0%
Other Assets	6,368	Operating Revenue	6,440,248	89.9% Ancillary Service	19.0%
Total Assets	2,107,842	Operating Expense	6,680,743	103.7% Current Ratio	1.9
Current Liabilities	1,041,567	Operating Margin	-240,495	-3.7% Days to Collect	31.6
Long Term Liabilities	297,841	Other Income	10,665	0.2% Avg Payment Days	31.6
Total Equity	768,434	Other Expense	0	0.0% Depreciation Rate	77.0%
Total Liab. and Equity	2,107,842	Net Profit or Loss	(229,830)	-3.6% Return on Equity	-29.9%
555397 COUNTRY VILLA REHABILITATION CENTER				Proprietary - Corporation	
COUNTRY VILLA REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90057				CR Beds 180 POS Beds 180	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	52.8
Current Assets	8,832,418	Total Charges	20,384,524	Average Wages	21.21
Fixed Assets	679,093	Contract Allowance	993,652	4.9% Skilled Nursing	70.8%
Other Assets	11,511	Operating Revenue	19,390,872	95.1% Ancillary Service	28.1%
Total Assets	9,523,022	Operating Expense	18,620,594	96.0% Current Ratio	3.9
Current Liabilities	2,263,340	Operating Margin	770,278	4.0% Days to Collect	47.0
Long Term Liabilities	0	Other Income	6,498	0.0% Avg Payment Days	41.1
Total Equity	7,259,682	Other Expense	0	0.0% Depreciation Rate	55.3%
Total Liab. and Equity	9,523,022	Net Profit or Loss	776,776	4.0% Return on Equity	10.7%

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056231 COUNTRY VILLA RIVERVIEW REHAB & HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA RIVERVIEW REHAB & HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SUSANVILLE, CA 96130

CR Beds 96 POS Beds 96

LASSEN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 114.1

Current Assets 2,056,207

Total Charges 7,941,701

Average Wages 17.89

Fixed Assets 117,221

Contract Allowance 89,781

1.1% Skilled Nursing 83.7%

Other Assets 210,873

Operating Revenue 7,851,920

98.9% Ancillary Service 16.3%

Total Assets 2,384,301

Operating Expense 7,571,048

96.4% Current Ratio 1.7

Current Liabilities 1,203,148

Operating Margin 280,872

3.6% Days to Collect 31.8

Long Term Liabilities 0

Other Income 6,814

0.1% Avg Payment Days 24.2

Total Equity 1,181,153

Other Expense 0

0.0% Depreciation Rate 284.8%

Total Liab. and Equity 2,384,301

Net Profit or Loss 287,686

3.7% Return on Equity 24.4%

555214 COUNTRY VILLA SAN RAFAEL HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA SAN RAFAEL HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN RAFAEL, CA 94903

CR Beds 99 POS Beds 99

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 95.7

Current Assets 7,801,889

Total Charges 9,330,734

Average Wages 23.85

Fixed Assets 187,412

Contract Allowance -453,392

-4.9% Skilled Nursing 77.7%

Other Assets 149,530

Operating Revenue 9,784,126

104.9% Ancillary Service 22.3%

Total Assets 8,138,831

Operating Expense 9,530,271

97.4% Current Ratio 0.9

Current Liabilities 8,428,825

Operating Margin 253,855

2.6% Days to Collect 45.5

Long Term Liabilities 0

Other Income 6,197

0.1% Avg Payment Days 27.2

Total Equity -289,994

Other Expense 0

0.0% Depreciation Rate 226.6%

Total Liab. and Equity 8,138,831

Net Profit or Loss 260,052

2.7% Return on Equity -89.7%

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

056010 COUNTRY VILLA SEAL BEACH HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA SEAL BEACH
HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SEAL BEACH, CA 90740

CR Beds 198 POS Beds 198

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 50.9

Current Assets 2,794,394

Total Charges 16,885,890

Average Wages 22.00

Fixed Assets 310,553

Contract Allowance 1,211,930

7.2% Skilled Nursing 74.4%

Other Assets 1,442,049

Operating Revenue 15,673,960

92.8% Ancillary Service 25.6%

Total Assets 4,546,996

Operating Expense 17,454,934

111.4% Current Ratio 0.1

Current Liabilities 36,871,560

Operating Margin -1,780,974

-11.4% Days to Collect 39.1

Long Term Liabilities 654,156

Other Income 18,581

0.1% Avg Payment Days 51.4

Total Equity -32,978,720

Other Expense 0

0.0% Depreciation Rate 246.8%

Total Liab. and Equity 4,546,996

Net Profit or Loss (1,762,393)

-11.2% Return on Equity 5.3%

056367 COUNTRY VILLA SHERATON

Proprietary - Partnership

COUNTRY VILLA SHERATON

12/31/2012 366 Days Settled

Religious NonMedical Facility

NORTH HILLS, CA 91343

CR Beds 138 POS Beds 138

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 57.2

Current Assets 2,913,557

Total Charges 15,372,177

Average Wages 21.30

Fixed Assets 449,505

Contract Allowance 1,607,052

10.5% Skilled Nursing 78.4%

Other Assets 191,678

Operating Revenue 13,765,125

89.5% Ancillary Service 21.6%

Total Assets 3,554,740

Operating Expense 13,668,006

99.3% Current Ratio 2.0

Current Liabilities 1,475,850

Operating Margin 97,119

0.7% Days to Collect 46.2

Long Term Liabilities 0

Other Income 19,696

0.1% Avg Payment Days 40.7

Total Equity 2,078,890

Other Expense 0

0.0% Depreciation Rate 51.8%

Total Liab. and Equity 3,554,740

Net Profit or Loss 116,815

0.8% Return on Equity 5.6%

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

055504 COUNTRY VILLA SOUTH CONV CTR					Proprietary - Partnership	
COUNTRY VILLA SOUTH CONV CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90034				CR Beds 80	POS Beds 87	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	44.1	
Current Assets	-602,624	Total Charges	8,334,559	Average Wages	20.54	
Fixed Assets	565,401	Contract Allowance	705,852	8.5% Skilled Nursing	74.6%	
Other Assets	38,492	Operating Revenue	7,628,707	91.5% Ancillary Service	25.4%	
Total Assets	1,269	Operating Expense	8,194,632	107.4% Current Ratio	(0.6)	
Current Liabilities	943,364	Operating Margin	-565,925	-7.4% Days to Collect	45.8	
Long Term Liabilities	99,775	Other Income	2,802	0.0% Avg Payment Days	38.7	
Total Equity	-1,041,870	Other Expense	0	0.0% Depreciation Rate	22.0%	
Total Liab. and Equity	1,269	Net Profit or Loss	(563,123)	-7.4% Return on Equity	54.0%	

055119 COUNTRY VILLA TERRACE NRSG CTR					Proprietary - Partnership	
COUNTRY VILLA TERRACE NRSG CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90035				CR Beds 169	POS Beds 49	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.8%	
Balance Sheet		Income Statement		Length of Stay	72.0	
Current Assets	-2,149,801	Total Charges	7,103,786	Average Wages	19.60	
Fixed Assets	474,466	Contract Allowance	-494,396	-7.0% Skilled Nursing	47.1%	
Other Assets	968	Operating Revenue	7,598,182	107.0% Ancillary Service	30.7%	
Total Assets	-1,674,367	Operating Expense	7,527,796	99.1% Current Ratio	(2.5)	
Current Liabilities	871,577	Operating Margin	70,386	0.9% Days to Collect	51.7	
Long Term Liabilities	0	Other Income	8,546	0.1% Avg Payment Days	37.4	
Total Equity	-2,545,944	Other Expense	0	0.0% Depreciation Rate	34.8%	
Total Liab. and Equity	-1,674,367	Net Profit or Loss	78,932	1.0% Return on Equity	-3.1%	

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

056206 COUNTRY VILLA UNIVERSITY PARK				Proprietary - Corporation	
COUNTRY VILLA UNIVERSITY PARK		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90011				CR Beds 88	POS Beds 88
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	126.8
Current Assets	393,742	Total Charges	6,965,388	Average Wages	18.75
Fixed Assets	211,643	Contract Allowance	197,280	2.8% Skilled Nursing	77.9%
Other Assets	50,847	Operating Revenue	6,768,108	97.2% Ancillary Service	22.1%
Total Assets	656,232	Operating Expense	6,735,531	99.5% Current Ratio	0.7
Current Liabilities	569,804	Operating Margin	32,577	0.5% Days to Collect	30.8
Long Term Liabilities	112,810	Other Income	1,862	0.0% Avg Payment Days	25.6
Total Equity	-26,382	Other Expense	0	0.0% Depreciation Rate	99.0%
Total Liab. and Equity	656,232	Net Profit or Loss	34,439	0.5% Return on Equity	-130.5%

055240 COUNTRY VILLA WATSONVILLE EAST NURSING CENTER				Proprietary - Other	
COUNTRY VILLA WATSONVILLE EAST NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WATSONVILLE, CA 95076				CR Beds 87	POS Beds 87
SANTA CRUZ				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	115.9
Current Assets	-1,043,597	Total Charges	7,474,573	Average Wages	22.89
Fixed Assets	748,920	Contract Allowance	-135,617	-1.8% Skilled Nursing	86.8%
Other Assets	27,454	Operating Revenue	7,610,190	101.8% Ancillary Service	13.2%
Total Assets	-267,223	Operating Expense	7,658,126	100.6% Current Ratio	(2.6)
Current Liabilities	403,917	Operating Margin	-47,936	-0.6% Days to Collect	31.0
Long Term Liabilities	-498	Other Income	4,064	0.1% Avg Payment Days	27.4
Total Equity	-670,642	Other Expense	0	0.0% Depreciation Rate	60.7%
Total Liab. and Equity	-267,223	Net Profit or Loss	(43,872)	-0.6% Return on Equity	6.5%

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

055959 COUNTRY VILLA WATSONVILLE WEST NRSG & REHAB CENTER

Proprietary - Other

COUNTRY VILLA WATSONVILLE WEST NRSG & REHAB CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

WATSONVILLE, CA 95076

CR Beds 95 POS Beds 95

SANTA CRUZ

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 114.1

Current Assets 2,140,477

Total Charges 8,542,051

Average Wages 22.75

Fixed Assets 628,835

Contract Allowance -329,445

-3.9% Skilled Nursing 83.5%

Other Assets 201,718

Operating Revenue 8,871,496

103.9% Ancillary Service 16.5%

Total Assets 2,971,030

Operating Expense 8,447,985

95.2% Current Ratio 1.1

Current Liabilities 1,909,694

Operating Margin 423,511

4.8% Days to Collect 26.4

Long Term Liabilities 0

Other Income 8,281

0.1% Avg Payment Days 28.4

Total Equity 1,061,336

Other Expense 0

0.0% Depreciation Rate 71.9%

Total Liab. and Equity 2,971,030

Net Profit or Loss 431,792

4.9% Return on Equity 40.7%

055992 COUNTRY VILLA WEST COVINA HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA WEST COVINA HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

WEST COVINA, CA 91790

CR Beds 97 POS Beds 97

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 85.4

Current Assets 4,163,965

Total Charges 7,617,925

Average Wages 19.73

Fixed Assets 203,350

Contract Allowance 257,275

3.4% Skilled Nursing 79.9%

Other Assets 234,917

Operating Revenue 7,360,650

96.6% Ancillary Service 20.1%

Total Assets 4,602,232

Operating Expense 7,264,433

98.7% Current Ratio 3.6

Current Liabilities 1,168,327

Operating Margin 96,217

1.3% Days to Collect 30.0

Long Term Liabilities 361,132

Other Income 1,905

0.0% Avg Payment Days 34.6

Total Equity 3,072,773

Other Expense 0

0.0% Depreciation Rate 140.2%

Total Liab. and Equity 4,602,232

Net Profit or Loss 98,122

1.3% Return on Equity 3.2%

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

055060 COUNTRY VILLA WESTWOOD				Proprietary - Partnership	
COUNTRY VILLA WESTWOOD		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90025				CR Beds 89	POS Beds 93
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	48.8
Current Assets	-146,652	Total Charges	9,400,818	Average Wages	21.14
Fixed Assets	564,434	Contract Allowance	728,523	7.7% Skilled Nursing	71.9%
Other Assets	-17,133	Operating Revenue	8,672,295	92.3% Ancillary Service	28.1%
Total Assets	400,649	Operating Expense	8,836,684	101.9% Current Ratio	(0.1)
Current Liabilities	1,768,921	Operating Margin	-164,389	-1.9% Days to Collect	56.6
Long Term Liabilities	0	Other Income	6,955	0.1% Avg Payment Days	48.7
Total Equity	-1,368,272	Other Expense	0	0.0% Depreciation Rate	45.5%
Total Liab. and Equity	400,649	Net Profit or Loss	(157,434)	-1.8% Return on Equity	11.5%

055710 COUNTRY VILLA WILSHIRE				Proprietary - Partnership	
COUNTRY VILLA WILSHIRE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90046				CR Beds 81	POS Beds 81
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	43.2
Current Assets	11,449,838	Total Charges	8,014,021	Average Wages	19.75
Fixed Assets	509,058	Contract Allowance	488,301	6.1% Skilled Nursing	72.2%
Other Assets	99,069	Operating Revenue	7,525,720	93.9% Ancillary Service	27.8%
Total Assets	12,057,965	Operating Expense	7,259,490	96.5% Current Ratio	11.6
Current Liabilities	984,796	Operating Margin	266,230	3.5% Days to Collect	154.6
Long Term Liabilities	0	Other Income	53,048	0.7% Avg Payment Days	42.7
Total Equity	11,073,169	Other Expense	0	0.0% Depreciation Rate	51.4%
Total Liab. and Equity	12,057,965	Net Profit or Loss	319,278	4.2% Return on Equity	2.9%

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

056363 COUNTRY VILLA WOODMAN HCC				Proprietary - Other	
COUNTRY VILLA WOODMAN HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
VAN NUYS, CA 91405				CR Beds 98	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	38.1
Current Assets	2,718,556	Total Charges	8,539,113	Average Wages	17.72
Fixed Assets	238,617	Contract Allowance	232,578	2.7% Skilled Nursing	72.5%
Other Assets	1,785	Operating Revenue	8,306,535	97.3% Ancillary Service	27.5%
Total Assets	2,958,958	Operating Expense	8,245,795	99.3% Current Ratio	2.5
Current Liabilities	1,109,255	Operating Margin	60,740	0.7% Days to Collect	59.8
Long Term Liabilities	0	Other Income	5,443	0.1% Avg Payment Days	45.2
Total Equity	1,849,703	Other Expense	0	0.0% Depreciation Rate	111.7%
Total Liab. and Equity	2,958,958	Net Profit or Loss	66,183	0.8% Return on Equity	3.6%

555635 COURTYARD CARE CENTER				Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95117				CR Beds 76	POS Beds 76
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	98.7
Current Assets	795,837	Total Charges	8,458,785	Average Wages	23.99
Fixed Assets	361,958	Contract Allowance	1,058,613	12.5% Skilled Nursing	84.4%
Other Assets	62,715	Operating Revenue	7,400,172	87.5% Ancillary Service	14.3%
Total Assets	1,220,510	Operating Expense	6,643,436	89.8% Current Ratio	0.9
Current Liabilities	923,122	Operating Margin	756,736	10.2% Days to Collect	35.5
Long Term Liabilities	-1,156,962	Other Income	601	0.0% Avg Payment Days	23.8
Total Equity	1,454,350	Other Expense	0	0.0% Depreciation Rate	130.2%
Total Liab. and Equity	1,220,510	Net Profit or Loss	757,337	10.2% Return on Equity	52.1%

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

555785 COURTYARD CARE CENTER					Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SIGNAL HILL, CA 90806				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	65.6	
Current Assets	1,681,244	Total Charges	6,817,082	Average Wages	16.41	
Fixed Assets	305,109	Contract Allowance	-80,145	-1.2%	Skilled Nursing	60.4%
Other Assets	22,000	Operating Revenue	6,897,227	101.2%	Ancillary Service	39.6%
Total Assets	2,008,353	Operating Expense	5,732,249	83.1%	Current Ratio	3.9
Current Liabilities	434,371	Operating Margin	1,164,978	16.9%	Days to Collect	31.6
Long Term Liabilities	194,746	Other Income	24,904	0.4%	Avg Payment Days	21.5
Total Equity	1,379,236	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	2,008,353	Net Profit or Loss	1,189,882	17.3%	Return on Equity	86.3%

055922 COURTYARD HEALTH CARE CENTER					Proprietary - Corporation	
COURTYARD HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
DAVIS, CA 95616				CR Beds 112	POS Beds 112	
YOLO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay	144.0	
Current Assets	1,459,297	Total Charges	9,298,716	Average Wages	19.10	
Fixed Assets	559,670	Contract Allowance	851,369	9.2%	Skilled Nursing	74.1%
Other Assets	636,211	Operating Revenue	8,447,347	90.8%	Ancillary Service	25.9%
Total Assets	2,655,178	Operating Expense	8,628,647	102.1%	Current Ratio	0.5
Current Liabilities	2,871,658	Operating Margin	-181,300	-2.1%	Days to Collect	59.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	-216,480	Other Expense	0	0.0%	Depreciation Rate	82.6%
Total Liab. and Equity	2,655,178	Net Profit or Loss	(216,515)	-2.6%	Return on Equity	100.0%

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555749 COVENANT VILLAGE CARE CENTER			Nonprofit - Other		
COVENANT VILLAGE CARE CENTER			Religious NonMedical Facility		
TURLOCK, CA 95382			CR Beds 0 POS Beds 50		
STANISLAUS			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
055983 COVENTRY COURT HEALTH CENTER			Proprietary - Corporation		
COVENTRY COURT HEALTH CENTER			Religious NonMedical Facility		
ANAHEIM, CA 92802			CR Beds 97 POS Beds 97		
ORANGE			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 82.6%		
Balance Sheet		Income Statement		Length of Stay 46.2	
Current Assets	2,695,954	Total Charges	12,744,127	Average Wages 22.66	
Fixed Assets	1,129,769	Contract Allowance	239,677	1.9%	Skilled Nursing 56.8%
Other Assets	7,581	Operating Revenue	12,504,450	98.1%	Ancillary Service 43.2%
Total Assets	3,833,304	Operating Expense	10,906,408	87.2%	Current Ratio 3.3
Current Liabilities	815,261	Operating Margin	1,598,042	12.8%	Days to Collect 51.1
Long Term Liabilities	927,281	Other Income	61,954	0.5%	Avg Payment Days 23.7
Total Equity	2,090,762	Other Expense	0	0.0%	Depreciation Rate 35.9%
Total Liab. and Equity	3,833,304	Net Profit or Loss	1,659,996	13.3%	Return on Equity 79.4%

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055449 COVINA REHABILITATION CENTER				Proprietary - Corporation	
COVINA REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
COVINA, CA 91723				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	83.2
Current Assets	2,836,794	Total Charges	14,558,670	Average Wages	19.59
Fixed Assets	104,276	Contract Allowance	3,044,193	20.9% Skilled Nursing	61.6%
Other Assets	0	Operating Revenue	11,514,477	79.1% Ancillary Service	38.4%
Total Assets	2,941,070	Operating Expense	9,850,501	85.5% Current Ratio	3.1
Current Liabilities	919,211	Operating Margin	1,663,976	14.5% Days to Collect	37.5
Long Term Liabilities	0	Other Income	15,516	0.1% Avg Payment Days	22.6
Total Equity	2,021,859	Other Expense	0	0.0% Depreciation Rate	63.9%
Total Liab. and Equity	2,941,070	Net Profit or Loss	1,679,492	14.6% Return on Equity	83.1%
555387 CREEKSIDE CARE CENTER				Proprietary - Corporation	
CREEKSIDE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95209				CR Beds 75	POS Beds 75
SAN JOAQUIN				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	93.9
Current Assets	564,209	Total Charges	10,124,299	Average Wages	20.64
Fixed Assets	758,653	Contract Allowance	2,252,674	22.3% Skilled Nursing	72.5%
Other Assets	438,463	Operating Revenue	7,871,625	77.7% Ancillary Service	27.5%
Total Assets	1,761,325	Operating Expense	6,954,859	88.4% Current Ratio	0.7
Current Liabilities	838,448	Operating Margin	916,766	11.6% Days to Collect	20.9
Long Term Liabilities	-3,156,039	Other Income	25,102	0.3% Avg Payment Days	41.0
Total Equity	4,078,916	Other Expense	0	0.0% Depreciation Rate	46.1%
Total Liab. and Equity	1,761,325	Net Profit or Loss	941,868	12.0% Return on Equity	23.1%

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055099 CREEKSIDE HEALTHCARE CTR				Proprietary - Other	
CREEKSIDE HEALTHCARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN PABLO, CA 94806				CR Beds 80	POS Beds 80
CONTRA COSTA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	73.9
Current Assets	1,987,866	Total Charges	12,423,773	Average Wages	24.23
Fixed Assets	949,247	Contract Allowance	1,377,055	11.1% Skilled Nursing	53.5%
Other Assets	34,163	Operating Revenue	11,046,718	88.9% Ancillary Service	46.5%
Total Assets	2,971,276	Operating Expense	9,176,361	83.1% Current Ratio	4.2
Current Liabilities	469,651	Operating Margin	1,870,357	16.9% Days to Collect	67.3
Long Term Liabilities	-4,386,657	Other Income	2,406	0.0% Avg Payment Days	17.4
Total Equity	6,888,282	Other Expense	0	0.0% Depreciation Rate	41.1%
Total Liab. and Equity	2,971,276	Net Profit or Loss	1,872,763	17.0% Return on Equity	27.2%
056090 CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH				Proprietary - Corporation	
CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA ROSA, CA 95404				CR Beds 181	POS Beds 181
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	137.2
Current Assets	3,039,123	Total Charges	22,756,094	Average Wages	19.22
Fixed Assets	1,043,146	Contract Allowance	1,250,188	5.5% Skilled Nursing	88.7%
Other Assets	8,237,971	Operating Revenue	21,505,906	94.5% Ancillary Service	11.3%
Total Assets	12,320,240	Operating Expense	21,406,463	99.5% Current Ratio	1.0
Current Liabilities	3,188,753	Operating Margin	99,443	0.5% Days to Collect	50.0
Long Term Liabilities	5,426,657	Other Income	14,147	0.1% Avg Payment Days	41.2
Total Equity	3,704,830	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	12,320,240	Net Profit or Loss	112,790	0.5% Return on Equity	3.0%

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055525 CRENSHAW NURSING HOME				Proprietary - Corporation	
CRENSHAW NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90016				CR Beds 55	POS Beds 55
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	105.4
Current Assets	745,361	Total Charges	5,287,550	Average Wages	15.18
Fixed Assets	109,184	Contract Allowance	1,439,250	27.2% Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	3,848,300	72.8% Ancillary Service	27.0%
Total Assets	854,545	Operating Expense	3,577,459	93.0% Current Ratio	2.3
Current Liabilities	325,589	Operating Margin	270,841	7.0% Days to Collect	68.8
Long Term Liabilities	0	Other Income	327	0.0% Avg Payment Days	18.7
Total Equity	528,956	Other Expense	0	0.0% Depreciation Rate	153.4%
Total Liab. and Equity	854,545	Net Profit or Loss	271,168	7.0% Return on Equity	51.3%

056296 CRESCENT CITY NURSING & REHAB				Proprietary - Corporation	
CRESCENT CITY NURSING & REHAB		9/30/2012 366 Days Settled		Religious NonMedical Facility	
CRESCENT CITY, CA 95531				CR Beds 99	POS Beds 72
DEL NORTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.3%
Balance Sheet		Income Statement		Length of Stay	109.0
Current Assets	999,511	Total Charges	5,139,976	Average Wages	13.86
Fixed Assets	86,316	Contract Allowance	233,033	4.5% Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	4,906,943	95.5% Ancillary Service	18.8%
Total Assets	1,085,827	Operating Expense	4,957,193	101.0% Current Ratio	1.6
Current Liabilities	638,197	Operating Margin	-50,250	-1.0% Days to Collect	59.8
Long Term Liabilities	229,655	Other Income	45,794	0.9% Avg Payment Days	39.8
Total Equity	217,975	Other Expense	0	0.0% Depreciation Rate	58.7%
Total Liab. and Equity	1,085,827	Net Profit or Loss	(4,456)	-0.1% Return on Equity	-2.0%

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555079 CRESCENT COURT NURSING HOME				Proprietary - Corporation	
CRESCENT COURT NURSING HOME		6/30/2012 366 Days Settled		Religious NonMedical Facility	
LODI, CA 95240				CR Beds 28 POS Beds 28	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	126.3
Current Assets	983,518	Total Charges	3,016,198	Average Wages	16.15
Fixed Assets	32,886	Contract Allowance	395,839	13.1% Skilled Nursing	57.1%
Other Assets	47,101	Operating Revenue	2,620,359	86.9% Ancillary Service	42.9%
Total Assets	1,063,505	Operating Expense	2,171,130	82.9% Current Ratio	8.2
Current Liabilities	119,273	Operating Margin	449,229	17.1% Days to Collect	84.5
Long Term Liabilities	256,716	Other Income	10,421	0.4% Avg Payment Days	19.3
Total Equity	687,516	Other Expense	0	0.0% Depreciation Rate	83.3%
Total Liab. and Equity	1,063,505	Net Profit or Loss	452,696	17.3% Return on Equity	65.8%

555858 CRESTWOOD MANOR - FREMONT				Proprietary - Corporation	
CRESTWOOD MANOR - FREMONT		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FREMONT, CA 94538				CR Beds 126 POS Beds 126	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	99.3%
Balance Sheet		Income Statement		Length of Stay	915.7
Current Assets	1,186,040	Total Charges	12,856,137	Average Wages	17.59
Fixed Assets	313,445	Contract Allowance	423,967	3.3% Skilled Nursing	98.1%
Other Assets	-32,234	Operating Revenue	12,432,170	96.7% Ancillary Service	1.9%
Total Assets	1,467,251	Operating Expense	11,664,325	93.8% Current Ratio	(0.1)
Current Liabilities	-8,647,930	Operating Margin	767,845	6.2% Days to Collect	35.6
Long Term Liabilities	65,853	Other Income	2,133	0.0% Avg Payment Days	15.1
Total Equity	10,049,328	Other Expense	0	0.0% Depreciation Rate	57.3%
Total Liab. and Equity	1,467,251	Net Profit or Loss	769,978	6.2% Return on Equity	7.7%

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

056103 CROWN BAY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CROWN BAY NURSING AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ALAMEDA, CA 94501				CR Beds 151 POS Beds 151	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.6%
Balance Sheet		Income Statement		Length of Stay	157.9
Current Assets	1,900,753	Total Charges	11,936,421	Average Wages	19.72
Fixed Assets	102,374	Contract Allowance	68,419	0.6% Skilled Nursing	86.1%
Other Assets	1,918,500	Operating Revenue	11,868,002	99.4% Ancillary Service	13.9%
Total Assets	3,921,627	Operating Expense	11,059,261	93.2% Current Ratio	1.6
Current Liabilities	1,201,802	Operating Margin	808,741	6.8% Days to Collect	20.5
Long Term Liabilities	894,366	Other Income	13	0.0% Avg Payment Days	39.0
Total Equity	1,825,459	Other Expense	0	0.0% Depreciation Rate	380.2%
Total Liab. and Equity	3,921,627	Net Profit or Loss	808,754	6.8% Return on Equity	44.3%

055929 CRYSTAL COVE CARE CENTER				Proprietary - Corporation	
CRYSTAL COVE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NEWPORT BEACH, CA 92663				CR Beds 96 POS Beds 96	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	33.2
Current Assets	6,075,274	Total Charges	14,780,599	Average Wages	24.05
Fixed Assets	1,768,682	Contract Allowance	2,961,107	20.0% Skilled Nursing	57.6%
Other Assets	-291,737	Operating Revenue	11,819,492	80.0% Ancillary Service	42.4%
Total Assets	7,552,219	Operating Expense	10,766,966	91.1% Current Ratio	1.8
Current Liabilities	3,295,477	Operating Margin	1,052,526	8.9% Days to Collect	39.5
Long Term Liabilities	0	Other Income	9,923	0.1% Avg Payment Days	46.5
Total Equity	4,256,742	Other Expense	0	0.0% Depreciation Rate	38.4%
Total Liab. and Equity	7,552,219	Net Profit or Loss	1,062,449	9.0% Return on Equity	25.0%

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555283 CRYSTAL RIDGE CARE CENTER				Proprietary - Corporation	
CRYSTAL RIDGE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GRASS VALLEY, CA 95945				CR Beds 99	POS Beds 99
NEVADA				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	129.6
Current Assets	7,960,406	Total Charges	9,826,056	Average Wages	15.90
Fixed Assets	158,762	Contract Allowance	492,741	5.0% Skilled Nursing	70.2%
Other Assets	21,148	Operating Revenue	9,333,315	95.0% Ancillary Service	29.8%
Total Assets	8,140,316	Operating Expense	9,271,692	99.3% Current Ratio	1.0
Current Liabilities	8,108,012	Operating Margin	61,623	0.7% Days to Collect	45.1
Long Term Liabilities	0	Other Income	5,789	0.1% Avg Payment Days	28.2
Total Equity	32,304	Other Expense	0	0.0% Depreciation Rate	117.1%
Total Liab. and Equity	8,140,316	Net Profit or Loss	67,412	0.7% Return on Equity	208.7%

055350 CULVER WEST CONV HOSP				Proprietary - Corporation	
CULVER WEST CONV HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90066				CR Beds 91	POS Beds 91
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	118.1
Current Assets	1,635,083	Total Charges	8,402,219	Average Wages	16.55
Fixed Assets	164,716	Contract Allowance	1,923,521	22.9% Skilled Nursing	78.8%
Other Assets	1,173,193	Operating Revenue	6,478,698	77.1% Ancillary Service	21.2%
Total Assets	2,972,992	Operating Expense	6,166,045	95.2% Current Ratio	2.9
Current Liabilities	554,486	Operating Margin	312,653	4.8% Days to Collect	82.9
Long Term Liabilities	218,286	Other Income	118,788	1.8% Avg Payment Days	31.2
Total Equity	2,200,220	Other Expense	0	0.0% Depreciation Rate	146.4%
Total Liab. and Equity	2,972,992	Net Profit or Loss	431,441	6.7% Return on Equity	19.6%

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055407 CUPERTINO HEALTHCARE & WELLNESS CENTER

Proprietary - Other

CUPERTINO HEALTHCARE & WELLNESS CENTER 8/31/2012 366 Days Settled

Religious NonMedical Facility

CUPERTINO, CA 95014

CR Beds 170 POS Beds 170

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 224.0

Current Assets 1,701,424

Total Charges 17,177,076

Average Wages 19.58

Fixed Assets 629,240

Contract Allowance 1,949,242

11.3% Skilled Nursing 77.9%

Other Assets 0

Operating Revenue 15,227,834

88.7% Ancillary Service 22.1%

Total Assets 2,330,664

Operating Expense 13,913,656

91.4% Current Ratio 0.8

Current Liabilities 2,046,423

Operating Margin 1,314,178

8.6% Days to Collect 35.7

Long Term Liabilities 0

Other Income 108,845

0.7% Avg Payment Days 32.0

Total Equity 284,241

Other Expense 0

0.0% Depreciation Rate 204.5%

Total Liab. and Equity 2,330,664

Net Profit or Loss 1,423,023

9.3% Return on Equity 500.6%

056315 CYPRESS GARDENS CARE CENTER

Proprietary - Corporation

CYPRESS GARDENS CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92503

CR Beds 120 POS Beds 120

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 85.9

Current Assets 1,313,736

Total Charges 10,993,855

Average Wages 15.91

Fixed Assets 32,642

Contract Allowance 2,136,310

19.4% Skilled Nursing 76.1%

Other Assets 483,164

Operating Revenue 8,857,545

80.6% Ancillary Service 23.9%

Total Assets 1,829,542

Operating Expense 8,400,448

94.8% Current Ratio 0.7

Current Liabilities 1,895,390

Operating Margin 457,097

5.2% Days to Collect 46.5

Long Term Liabilities 0

Other Income 74,180

0.8% Avg Payment Days 71.5

Total Equity -65,848

Other Expense 0

0.0% Depreciation Rate 703.2%

Total Liab. and Equity 1,829,542

Net Profit or Loss 531,277

6.0% Return on Equity -806.8%

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

055494 CYPRESS HEALTHCARE CENTER					Proprietary - Corporation	
CYPRESS HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PARADISE, CA 95969				CR Beds 136 POS Beds 126		
BUTTE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.1%	
Balance Sheet		Income Statement		Length of Stay	96.0	
Current Assets	1,170,054	Total Charges	8,435,421	Average Wages	16.60	
Fixed Assets	202,024	Contract Allowance	-61,390	-0.7%	Skilled Nursing	84.9%
Other Assets	1,698,055	Operating Revenue	8,496,811	100.7%	Ancillary Service	15.1%
Total Assets	3,070,133	Operating Expense	8,781,536	103.4%	Current Ratio	2.2
Current Liabilities	526,519	Operating Margin	-284,725	-3.4%	Days to Collect	43.2
Long Term Liabilities	2,550,439	Other Income	56,439	0.7%	Avg Payment Days	21.7
Total Equity	-6,825	Other Expense	0	0.0%	Depreciation Rate	219.5%
Total Liab. and Equity	3,070,133	Net Profit or Loss	(239,753)	-2.8%	Return on Equity	3,512.9%

056437 CYPRESS RIDGE CARE CENTER					Proprietary - Corporation	
CYPRESS RIDGE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MONTEREY, CA 93940				CR Beds 99 POS Beds 99		
MONTEREY				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	152.7	
Current Assets	10,156,536	Total Charges	10,550,574	Average Wages	17.34	
Fixed Assets	92,568	Contract Allowance	701,975	6.7%	Skilled Nursing	77.1%
Other Assets	9,821	Operating Revenue	9,848,599	93.3%	Ancillary Service	22.9%
Total Assets	10,258,925	Operating Expense	9,104,533	92.4%	Current Ratio	1.1
Current Liabilities	9,472,069	Operating Margin	744,066	7.6%	Days to Collect	141.7
Long Term Liabilities	0	Other Income	10,962	0.1%	Avg Payment Days	39.2
Total Equity	786,856	Other Expense	0	0.0%	Depreciation Rate	153.0%
Total Liab. and Equity	10,258,925	Net Profit or Loss	754,828	7.7%	Return on Equity	95.9%

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555554 DANISH CARE CENTER

Proprietary - Corporation

DANISH CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

ATASCADERO, CA 93422

CR Beds 65 POS Beds 65

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 121.7

Current Assets	906,478	Total Charges	5,669,094	Average Wages	18.03
Fixed Assets	1,778,462	Contract Allowance	-344,419	-6.1%	Skilled Nursing 78.0%
Other Assets	11,552	Operating Revenue	6,013,513	106.1%	Ancillary Service 22.0%
Total Assets	2,696,492	Operating Expense	5,421,052	90.1%	Current Ratio 0.4
Current Liabilities	2,288,202	Operating Margin	592,461	9.9%	Days to Collect 39.6
Long Term Liabilities	549,816	Other Income	31,807	0.5%	Avg Payment Days 25.4
Total Equity	-141,526	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	2,696,492	Net Profit or Loss	623,783	10.4%	Return on Equity -440.8%

555376 DANVILLE REHABILITATION

Proprietary - Corporation

DANVILLE REHABILITATION

12/31/2012 366 Days Settled

Religious NonMedical Facility

DANVILLE, CA 94526

CR Beds 53 POS Beds 54

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 38.7

Current Assets	2,347,544	Total Charges	7,245,656	Average Wages	26.01
Fixed Assets	237,640	Contract Allowance	-1,246,141	-17.2%	Skilled Nursing 61.4%
Other Assets	926	Operating Revenue	8,491,797	117.2%	Ancillary Service 38.6%
Total Assets	2,586,110	Operating Expense	7,033,461	82.8%	Current Ratio 5.5
Current Liabilities	423,304	Operating Margin	1,458,336	17.2%	Days to Collect 50.9
Long Term Liabilities	51,250	Other Income	54,435	0.6%	Avg Payment Days 19.8
Total Equity	2,111,556	Other Expense	0	0.0%	Depreciation Rate 41.0%
Total Liab. and Equity	2,586,110	Net Profit or Loss	1,512,771	17.8%	Return on Equity 71.6%

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055681 DAVIS HEALTHCARE CENTER

Proprietary - Corporation

DAVIS HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

DAVIS, CA 95618

CR Beds 132 POS Beds 132

YOLO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 113.2

Current Assets 8,290,937

Total Charges 12,119,895

Average Wages 15.02

Fixed Assets 168,607

Contract Allowance 1,393,313

11.5% Skilled Nursing 73.1%

Other Assets 10,781

Operating Revenue 10,726,582

88.5% Ancillary Service 26.9%

Total Assets 8,470,325

Operating Expense 11,430,732

106.6% Current Ratio 0.8

Current Liabilities 9,792,309

Operating Margin -704,150

-6.6% Days to Collect 66.7

Long Term Liabilities 0

Other Income 8,984

0.1% Avg Payment Days 39.7

Total Equity -1,321,984

Other Expense 0

0.0% Depreciation Rate 52.6%

Total Liab. and Equity 8,470,325

Net Profit or Loss (695,166)

-6.5% Return on Equity 52.6%

555706 DEL AMO GARDENS CONVALESCENT

Proprietary - Partnership

DEL AMO GARDENS CONVALESCENT

12/31/2012 366 Days Settled

Religious NonMedical Facility

TORRANCE, CA 90505

CR Beds 94 POS Beds 94

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 87.6

Current Assets 1,246,639

Total Charges 10,511,039

Average Wages 18.91

Fixed Assets 1,029,580

Contract Allowance 2,632,984

25.0% Skilled Nursing 66.9%

Other Assets 18,474

Operating Revenue 7,878,055

75.0% Ancillary Service 33.1%

Total Assets 2,294,693

Operating Expense 7,061,817

89.6% Current Ratio 2.0

Current Liabilities 622,607

Operating Margin 816,238

10.4% Days to Collect 39.8

Long Term Liabilities 1,673,968

Other Income 254,641

3.2% Avg Payment Days 32.3

Total Equity -1,882

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 2,294,693

Net Profit or Loss 1,070,879

13.6% Return on Equity -
56,901.1
%

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

555081 DEL MAR CONVALESCENT HOSPITAL					Proprietary - Corporation	
DEL MAR CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ROSEMEAD, CA 91770				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	199.7	
Current Assets	230,977	Total Charges	9,205,070	Average Wages	18.02	
Fixed Assets	191,066	Contract Allowance	4,744,561	51.5% Skilled Nursing	91.1%	
Other Assets	24,662	Operating Revenue	4,460,509	48.5% Ancillary Service	8.9%	
Total Assets	446,705	Operating Expense	4,414,054	99.0% Current Ratio	0.4	
Current Liabilities	652,365	Operating Margin	46,455	1.0% Days to Collect	43.5	
Long Term Liabilities	101,991	Other Income	156,240	3.5% Avg Payment Days	53.0	
Total Equity	-307,651	Other Expense	0	0.0% Depreciation Rate	105.2%	
Total Liab. and Equity	446,705	Net Profit or Loss	202,695	4.5% Return on Equity	-65.9%	

555781 DEL RIO CONVALESCENT CENTER					Proprietary - Corporation	
DEL RIO CONVALESCENT CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BELL GARDENS, CA 90201				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%	
Balance Sheet		Income Statement		Length of Stay	515.7	
Current Assets	2,476,754	Total Charges	5,635,843	Average Wages	13.90	
Fixed Assets	66,449	Contract Allowance	112,378	2.0% Skilled Nursing	92.0%	
Other Assets	0	Operating Revenue	5,523,465	98.0% Ancillary Service	8.0%	
Total Assets	2,543,203	Operating Expense	5,187,863	93.9% Current Ratio	5.5	
Current Liabilities	451,332	Operating Margin	335,602	6.1% Days to Collect	118.3	
Long Term Liabilities	171,544	Other Income	0	0.0% Avg Payment Days	19.1	
Total Equity	1,920,327	Other Expense	0	0.0% Depreciation Rate	14.2%	
Total Liab. and Equity	2,543,203	Net Profit or Loss	335,602	6.1% Return on Equity	17.5%	

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

555780 DEL RIO GARDENS CARE CENTER				Proprietary - Corporation	
DEL RIO GARDENS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BELL GARDENS, CA 90201				CR Beds 84 POS Beds 84	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	420.3
Current Assets	2,079,025	Total Charges	4,573,823	Average Wages	13.91
Fixed Assets	37,654	Contract Allowance	43,414	0.9%	Skilled Nursing 95.0%
Other Assets	0	Operating Revenue	4,530,409	99.1%	Ancillary Service 5.0%
Total Assets	2,116,679	Operating Expense	4,349,845	96.0%	Current Ratio 9.1
Current Liabilities	228,480	Operating Margin	180,564	4.0%	Days to Collect 123.3
Long Term Liabilities	163,401	Other Income	0	0.0%	Avg Payment Days 1.1
Total Equity	1,724,798	Other Expense	0	0.0%	Depreciation Rate 75.5%
Total Liab. and Equity	2,116,679	Net Profit or Loss	180,564	4.0%	Return on Equity 10.5%

555195 DEL ROSA VILLA				Proprietary - Partnership	
DEL ROSA VILLA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN BERNARDINO, CA 92404				CR Beds 104 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	324.5
Current Assets	1,965,160	Total Charges	6,115,632	Average Wages	15.83
Fixed Assets	61,946	Contract Allowance	54,684	0.9%	Skilled Nursing 93.7%
Other Assets	1,063,627	Operating Revenue	6,060,948	99.1%	Ancillary Service 5.8%
Total Assets	3,090,733	Operating Expense	6,258,636	103.3%	Current Ratio 1.8
Current Liabilities	1,090,138	Operating Margin	-197,688	-3.3%	Days to Collect 43.1
Long Term Liabilities	2,332,943	Other Income	9,262	0.2%	Avg Payment Days 55.3
Total Equity	-332,348	Other Expense	0	0.0%	Depreciation Rate 102.4%
Total Liab. and Equity	3,090,733	Net Profit or Loss	(201,070)	-3.3%	Return on Equity 60.5%

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

555479 DELANO DISTRICT SKILLED NURSING FACILITY

Nonprofit - Church

DELANO DISTRICT SKILLED NURSING FACILITY

6/30/2012 366 Days Settled

Religious NonMedical Facility

DELANO, CA 93215

CR Beds 141 POS Beds 141

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 99.3%

Balance Sheet

Income Statement

Length of Stay 423.5

Current Assets 3,784,390

Total Charges 11,512,302

Average Wages 16.56

Fixed Assets 9,130,644

Contract Allowance 1,310,645

11.4% Skilled Nursing 85.0%

Other Assets 163,096

Operating Revenue 10,201,657

88.6% Ancillary Service 15.0%

Total Assets 13,078,130

Operating Expense 9,721,447

95.3% Current Ratio 0.3

Current Liabilities 10,884,933

Operating Margin 480,210

4.7% Days to Collect 38.0

Long Term Liabilities 3,854,411

Other Income 36,343

0.4% Avg Payment Days 22.8

Total Equity -1,661,214

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 13,078,130

Net Profit or Loss 516,553

5.1% Return on Equity -31.1%

056426 DELANO REGIONAL MEDICAL CENTER

DELANO REGIONAL MEDICAL CENTER

Cost Report not filed.

Religious NonMedical Facility

DELANO, CA 93215

CR Beds 0 POS Beds 45

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

555354 DELTA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
DELTA NURSING & REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
VISALIA, CA 93291				CR Beds 44 POS Beds 44	
TULARE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	146.0
Current Assets	604,831	Total Charges	3,795,022	Average Wages	13.66
Fixed Assets	412,405	Contract Allowance	415,124	10.9% Skilled Nursing	76.6%
Other Assets	5,852	Operating Revenue	3,379,898	89.1% Ancillary Service	23.4%
Total Assets	1,023,088	Operating Expense	3,327,520	98.5% Current Ratio	2.0
Current Liabilities	295,245	Operating Margin	52,378	1.5% Days to Collect	19.8
Long Term Liabilities	42,606	Other Income	32,285	1.0% Avg Payment Days	25.9
Total Equity	685,237	Other Expense	0	0.0% Depreciation Rate	24.4%
Total Liab. and Equity	1,023,088	Net Profit or Loss	84,663	2.5% Return on Equity	12.4%

555049 DELTA REHABILITATION AND CARE CENTER				Proprietary - Corporation	
DELTA REHABILITATION AND CARE CENTER		10/31/2012 366 Days Settled		Religious NonMedical Facility	
LODI, CA 95242				CR Beds 74 POS Beds 74	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	103.4
Current Assets	1,662,969	Total Charges	6,987,191	Average Wages	16.79
Fixed Assets	211,949	Contract Allowance	1,150,556	16.5% Skilled Nursing	61.1%
Other Assets	406,449	Operating Revenue	5,836,635	83.5% Ancillary Service	38.9%
Total Assets	2,281,367	Operating Expense	5,391,768	92.4% Current Ratio	5.8
Current Liabilities	284,962	Operating Margin	444,867	7.6% Days to Collect	67.1
Long Term Liabilities	22,452	Other Income	68,147	1.2% Avg Payment Days	19.0
Total Equity	1,973,953	Other Expense	0	0.0% Depreciation Rate	69.3%
Total Liab. and Equity	2,281,367	Net Profit or Loss	455,960	7.8% Return on Equity	23.1%

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

555731 DEPT OF STATE HOSPITAL-METROPOLITAN SNF

DEPT OF STATE HOSPITAL-
METROPOLITAN SNF

Cost Report not filed.

Religious NonMedical Facility

NORWALK, CA 90650

CR Beds 0 POS Beds 102

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055076 DESERT KNOLLS CONV. HOSPITAL

Proprietary - Corporation

DESERT KNOLLS CONV. HOSPITAL

12/31/2012 366 Days Settled

Religious NonMedical Facility

VICTORVILLE, CA 92392

CR Beds 126 POS Beds 126

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 94.2

Current Assets	1,594,140	Total Charges	10,548,855	Average Wages	14.14
Fixed Assets	579,254	Contract Allowance	1,912,590	18.1% Skilled Nursing	73.3%
Other Assets	380,811	Operating Revenue	8,636,265	81.9% Ancillary Service	26.7%
Total Assets	2,554,205	Operating Expense	8,987,192	104.1% Current Ratio	1.9
Current Liabilities	850,363	Operating Margin	-350,927	-4.1% Days to Collect	70.4
Long Term Liabilities	92,830	Other Income	192,387	2.2% Avg Payment Days	33.7
Total Equity	1,611,012	Other Expense	0	0.0% Depreciation Rate	21.2%
Total Liab. and Equity	2,554,205	Net Profit or Loss	(158,540)	-1.8% Return on Equity	-9.8%

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

555772 DESERT MANOR

Proprietary - Corporation

DESERT MANOR

12/31/2012 366 Days Settled

Religious NonMedical Facility

YUCCA VALLEY, CA 92284

CR Beds 58 POS Beds 58

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Current Assets	697,978	Total Charges	3,227,833	Average Wages	13.11
Fixed Assets	22,392	Contract Allowance	268,959	8.3% Skilled Nursing	96.1%
Other Assets	0	Operating Revenue	2,958,874	91.7% Ancillary Service	3.9%
Total Assets	720,370	Operating Expense	3,273,130	110.6% Current Ratio	2.7
Current Liabilities	257,418	Operating Margin	-314,256	-10.6% Days to Collect	83.3
Long Term Liabilities	980,522	Other Income	191,441	6.5% Avg Payment Days	24.2
Total Equity	-517,570	Other Expense	0	0.0% Depreciation Rate	169.5%
Total Liab. and Equity	720,370	Net Profit or Loss	(122,816)	-4.2% Return on Equity	23.7%

555417 DESERT REGIONAL MEDICAL CENTER D/P SNF

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

Religious NonMedical Facility

PALM SPRINGS, CA 92262

CR Beds 0 POS Beds 34

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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

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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 & WELLNESS CENTRE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
INDIO, CA 92201				CR Beds 68	POS Beds 68	
RIVERSIDE		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	88.0	
Current Assets	1,309,527	Total Charges	7,526,505	Average Wages	16.77	
Fixed Assets	504,473	Contract Allowance	1,929,626	25.6% Skilled Nursing	51.6%	
Other Assets	338,448	Operating Revenue	5,596,879	74.4% Ancillary Service	48.4%	
Total Assets	2,152,448	Operating Expense	5,296,558	94.6% Current Ratio	0.8	
Current Liabilities	1,596,243	Operating Margin	300,321	5.4% Days to Collect	76.8	
Long Term Liabilities	0	Other Income	57,318	1.0% Avg Payment Days	73.2	
Total Equity	556,205	Other Expense	0	0.0% Depreciation Rate	86.5%	
Total Liab. and Equity	2,152,448	Net Profit or Loss	357,639	6.4% Return on Equity	64.3%	

056095 DEVONSHIRE CARE CENTER					Proprietary - Other	
DEVONSHIRE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HEMET, CA 92544				CR Beds 99	POS Beds 99	
RIVERSIDE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%	
Balance Sheet		Income Statement		Length of Stay	41.0	
Current Assets	1,385,863	Total Charges	17,763,242	Average Wages	16.95	
Fixed Assets	1,912,522	Contract Allowance	7,132,183	40.2% Skilled Nursing	50.6%	
Other Assets	1,050	Operating Revenue	10,631,059	59.8% Ancillary Service	49.4%	
Total Assets	3,299,435	Operating Expense	9,982,273	93.9% Current Ratio	(0.1)	
Current Liabilities	-16,158,146	Operating Margin	648,786	6.1% Days to Collect	44.7	
Long Term Liabilities	150,941	Other Income	8,058	0.1% Avg Payment Days	1.6	
Total Equity	19,306,640	Other Expense	0	0.0% Depreciation Rate	42.5%	
Total Liab. and Equity	3,299,435	Net Profit or Loss	656,844	6.2% Return on Equity	3.4%	

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

555813 DEVONSHIRE OAKS NURSING CENTER

Proprietary - Corporation

DEVONSHIRE OAKS NURSING CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

REDWOOD CITY, CA 94062

CR Beds 38 POS Beds 38

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Current Assets	576	Total Charges	3,342,235	Average Wages	19.43
Fixed Assets	1,094,446	Contract Allowance	52,497	1.6% Skilled Nursing	71.9%
Other Assets	641,118	Operating Revenue	3,289,738	98.4% Ancillary Service	26.3%
Total Assets	1,736,140	Operating Expense	3,085,429	93.8% Current Ratio	0.0
Current Liabilities	153,813	Operating Margin	204,309	6.2% Days to Collect	(46.9)
Long Term Liabilities	806,023	Other Income	0	0.0% Avg Payment Days	18.0
Total Equity	776,304	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	1,736,140	Net Profit or Loss	204,309	6.2% Return on Equity	26.3%

555287 DIAMOND RIDGE HEALTHCARE CTR

Proprietary - Corporation

DIAMOND RIDGE HEALTHCARE CTR 12/31/2012 366 Days Settled

Religious NonMedical Facility

PITTSBURG, CA 94565

CR Beds 120 POS Beds 120

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Current Assets	1,441,290	Total Charges	17,439,297	Average Wages	23.94
Fixed Assets	252,183	Contract Allowance	3,411,627	19.6% Skilled Nursing	77.4%
Other Assets	77,854	Operating Revenue	14,027,670	80.4% Ancillary Service	22.1%
Total Assets	1,771,327	Operating Expense	12,951,912	92.3% Current Ratio	0.8
Current Liabilities	1,914,042	Operating Margin	1,075,758	7.7% Days to Collect	32.4
Long Term Liabilities	-6,333,873	Other Income	1,255	0.0% Avg Payment Days	23.5
Total Equity	6,191,158	Other Expense	0	0.0% Depreciation Rate	243.3%
Total Liab. and Equity	1,771,327	Net Profit or Loss	1,077,013	7.7% Return on Equity	17.4%

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

555787 DOCTORS CONVALESCENT HOSPITAL

Proprietary - Corporation

DOCTORS CONVALESCENT HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

WHITTIER, CA 90602

CR Beds 36 POS Beds 30

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Current Assets	727,570	Total Charges	1,833,935	Average Wages	14.32
Fixed Assets	0	Contract Allowance	169,238	9.2% Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	1,664,697	90.8% Ancillary Service	5.1%
Total Assets	727,570	Operating Expense	1,298,028	78.0% Current Ratio	1.4
Current Liabilities	533,405	Operating Margin	366,669	22.0% Days to Collect	59.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	150.4
Total Equity	194,165	Other Expense	0	0.0% Depreciation Rate	28.6%
Total Liab. and Equity	727,570	Net Profit or Loss	165,340	9.9% Return on Equity	85.2%

555649 DOCTORS HOSP OF WEST COVINA

DOCTORS HOSP OF WEST COVINA Cost Report not filed.

Religious NonMedical Facility

WEST COVINA, CA 91790

CR Beds 0 POS Beds 24

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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

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

555176 DOMINICAN HOSPITAL D/P SNF

DOMINICAN HOSPITAL D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SANTA CRUZ, CA 95062

CR Beds 0 POS Beds 37

SANTA CRUZ

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555311 DOS PALOS MEMORIAL SKILLED NURSING FACILITY

Nonprofit - Other

DOS PALOS MEMORIAL SKILLED
NURSING FACILITY

6/30/2012 366 Days Settled

Religious NonMedical Facility

DOS PALOS, CA 93620

CR Beds 29 POS Beds 29

MERCED

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 226.9

Current Assets	342,367	Total Charges	2,846,063	Average Wages	15.28
Fixed Assets	606,285	Contract Allowance	454,484	16.0% Skilled Nursing	67.1%
Other Assets	13,575	Operating Revenue	2,391,579	84.0% Ancillary Service	32.9%
Total Assets	962,227	Operating Expense	2,360,878	98.7% Current Ratio	1.2
Current Liabilities	295,866	Operating Margin	30,701	1.3% Days to Collect	30.6
Long Term Liabilities	200,258	Other Income	146,641	6.1% Avg Payment Days	35.6
Total Equity	466,103	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	962,227	Net Profit or Loss	167,050	7.0% Return on Equity	35.8%

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

055519 DOWNEY CARE CENTER				Proprietary - Corporation	
DOWNEY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DOWNEY, CA 90242				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	89.1
Current Assets	1,087,939	Total Charges	9,019,468	Average Wages	18.40
Fixed Assets	257,231	Contract Allowance	770,359	8.5% Skilled Nursing	72.6%
Other Assets	-140	Operating Revenue	8,249,109	91.5% Ancillary Service	27.4%
Total Assets	1,345,030	Operating Expense	7,694,183	93.3% Current Ratio	(0.1)
Current Liabilities	-8,516,405	Operating Margin	554,926	6.7% Days to Collect	45.5
Long Term Liabilities	0	Other Income	954	0.0% Avg Payment Days	10.4
Total Equity	9,861,435	Other Expense	0	0.0% Depreciation Rate	44.1%
Total Liab. and Equity	1,345,030	Net Profit or Loss	555,880	6.7% Return on Equity	5.6%

555128 DOWNEY COMMUNITY HEALTH CENTER				Proprietary - Partnership	
DOWNEY COMMUNITY HEALTH CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
DOWNEY, CA 90241				CR Beds 198	POS Beds 198
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	207.4
Current Assets	3,057,950	Total Charges	14,278,329	Average Wages	17.94
Fixed Assets	397,466	Contract Allowance	938,479	6.6% Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	13,339,850	93.4% Ancillary Service	11.2%
Total Assets	3,455,416	Operating Expense	11,855,200	88.9% Current Ratio	4.9
Current Liabilities	622,947	Operating Margin	1,484,650	11.1% Days to Collect	45.8
Long Term Liabilities	5,510,916	Other Income	10,122	0.1% Avg Payment Days	19.2
Total Equity	-2,678,447	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	3,455,416	Net Profit or Loss	1,494,772	11.2% Return on Equity	-55.8%

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

555839 DREIER'S NURSING CARE CENTER					Proprietary - Corporation	
DREIER'S NURSING CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GLENDALE, CA 91201				CR Beds 53	POS Beds 53	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	66.1	
Current Assets	713,257	Total Charges	4,717,720	Average Wages	15.31	
Fixed Assets	56,749	Contract Allowance	43,227	0.9% Skilled Nursing	64.7%	
Other Assets	0	Operating Revenue	4,674,493	99.1% Ancillary Service	35.3%	
Total Assets	770,006	Operating Expense	4,603,888	98.5% Current Ratio	1.1	
Current Liabilities	647,179	Operating Margin	70,605	1.5% Days to Collect	40.5	
Long Term Liabilities	31,112	Other Income	195,420	4.2% Avg Payment Days	51.4	
Total Equity	91,715	Other Expense	0	0.0% Depreciation Rate	86.2%	
Total Liab. and Equity	770,006	Net Profit or Loss	266,025	5.7% Return on Equity	290.1%	

555114 DRIFTWOOD HEALTHCARE CENTER					Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER		2/29/2012 366 Days Settled		Religious NonMedical Facility		
TORRANCE, CA 90503				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	87.2%	
Balance Sheet		Income Statement		Length of Stay	89.2	
Current Assets	2,887,809	Total Charges	13,540,909	Average Wages	21.61	
Fixed Assets	307,088	Contract Allowance	2,835,972	20.9% Skilled Nursing	56.1%	
Other Assets	149,764	Operating Revenue	10,704,937	79.1% Ancillary Service	43.9%	
Total Assets	3,344,661	Operating Expense	8,980,484	83.9% Current Ratio	2.3	
Current Liabilities	1,260,769	Operating Margin	1,724,453	16.1% Days to Collect	24.3	
Long Term Liabilities	0	Other Income	116,093	1.1% Avg Payment Days	48.0	
Total Equity	2,083,892	Other Expense	0	0.0% Depreciation Rate	253.5%	
Total Liab. and Equity	3,344,661	Net Profit or Loss	1,840,546	17.2% Return on Equity	88.3%	

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555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - HAYWARD		12/31/2012 366 Days Submitted		Religious NonMedical Facility	
HAYWARD, CA 94541				CR Beds 88 POS Beds 88	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	197.2
Current Assets	1,073,704	Total Charges	10,541,012	Average Wages	22.19
Fixed Assets	1,045,585	Contract Allowance	1,850,804	17.6% Skilled Nursing	70.6%
Other Assets	0	Operating Revenue	8,690,208	82.4% Ancillary Service	29.4%
Total Assets	2,119,289	Operating Expense	8,794,213	101.2% Current Ratio	2.3
Current Liabilities	457,548	Operating Margin	-104,005	-1.2% Days to Collect	44.7
Long Term Liabilities	542,844	Other Income	376	0.0% Avg Payment Days	17.3
Total Equity	1,118,897	Other Expense	0	0.0% Depreciation Rate	73.2%
Total Liab. and Equity	2,119,289	Net Profit or Loss	(103,629)	-1.2% Return on Equity	-9.3%

055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA CRUZ, CA 95062				CR Beds 92 POS Beds 92	
SANTA CRUZ				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	149.8
Current Assets	900,477	Total Charges	10,955,882	Average Wages	21.35
Fixed Assets	850,842	Contract Allowance	1,196,545	10.9% Skilled Nursing	65.5%
Other Assets	0	Operating Revenue	9,759,337	89.1% Ancillary Service	34.5%
Total Assets	1,751,319	Operating Expense	8,683,886	89.0% Current Ratio	2.2
Current Liabilities	416,044	Operating Margin	1,075,451	11.0% Days to Collect	33.2
Long Term Liabilities	-2,372,967	Other Income	342	0.0% Avg Payment Days	15.4
Total Equity	3,708,243	Other Expense	0	0.0% Depreciation Rate	101.9%
Total Liab. and Equity	1,751,320	Net Profit or Loss	1,075,793	11.0% Return on Equity	29.0%

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555255 EAST LOS ANGELES DOCTORS HOSP

EAST LOS ANGELES DOCTORS HOSP

Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90023

CR Beds 0 POS Beds 25

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555433 EASTERN PLUMAS HOSPITAL- PORTOLA CAMPUS DP/SNF

EASTERN PLUMAS HOSPITAL- PORTOLA
CAMPUS DP/SNF

Cost Report not filed.

Religious NonMedical Facility

PORTOLA, CA 96122

CR Beds 0 POS Beds 66

PLUMAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555538 EDEN VALLEY CARE CENTER

Nonprofit - Church

EDEN VALLEY CARE CENTER

6/30/2012 366 Days Settled

Religious NonMedical Facility

SOLEDAD, CA 93960

CR Beds 59 POS Beds 59

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Current Assets	1,770,719	Total Charges	11,456,251	Average Wages	20.58
Fixed Assets	1,745,338	Contract Allowance	3,211,731	28.0% Skilled Nursing	38.2%
Other Assets	283,919	Operating Revenue	8,244,520	72.0% Ancillary Service	9.8%
Total Assets	3,799,976	Operating Expense	8,763,453	106.3% Current Ratio	2.0
Current Liabilities	901,442	Operating Margin	-518,933	-6.3% Days to Collect	46.6
Long Term Liabilities	1,390,000	Other Income	730,819	8.9% Avg Payment Days	20.8
Total Equity	1,508,534	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	3,799,976	Net Profit or Loss	211,886	2.6% Return on Equity	14.0%

055008 EDGEMOOR HOSPITAL

Nonprofit - Other

EDGEMOOR HOSPITAL

6/30/2012 366 Days Settled

Religious NonMedical Facility

SANTEE, CA 92071

CR Beds 0 POS Beds 192

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	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.

055387 EDGEWATER SKILLED NURSING CENTER

Proprietary - Corporation

EDGEWATER SKILLED NURSING CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90814

CR Beds 81 POS Beds 81

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 96.7

Current Assets	2,403,560	Total Charges	8,768,175	Average Wages	20.16
Fixed Assets	307,240	Contract Allowance	-409,261	-4.7%	Skilled Nursing 61.6%
Other Assets	157,305	Operating Revenue	9,177,436	104.7%	Ancillary Service 38.4%
Total Assets	2,868,105	Operating Expense	8,195,906	89.3%	Current Ratio 3.9
Current Liabilities	618,238	Operating Margin	981,530	10.7%	Days to Collect 47.3
Long Term Liabilities	204,195	Other Income	62,325	0.7%	Avg Payment Days 17.9
Total Equity	2,045,672	Other Expense	0	0.0%	Depreciation Rate 51.8%
Total Liab. and Equity	2,868,105	Net Profit or Loss	1,043,855	11.4%	Return on Equity 51.0%

055013 EISENBERG VILLAGE

Nonprofit - Other

EISENBERG VILLAGE 8/31/2012 366 Days Settled

Religious NonMedical Facility

RESEDA, CA 91335

CR Beds 166 POS Beds 166

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 1,062.7

Current Assets	2,294,895	Total Charges	20,109,597	Average Wages	16.33
Fixed Assets	70,474,018	Contract Allowance	6,446,735	32.1%	Skilled Nursing 81.7%
Other Assets	636,892	Operating Revenue	13,662,862	67.9%	Ancillary Service 18.3%
Total Assets	73,405,805	Operating Expense	23,332,459	170.8%	Current Ratio 1.1
Current Liabilities	2,020,134	Operating Margin	-9,669,597	-70.8%	Days to Collect 58.7
Long Term Liabilities	636,892	Other Income	8,517,771	62.3%	Avg Payment Days 24.3
Total Equity	70,748,779	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	73,405,805	Net Profit or Loss	(1,152,580)	-8.4%	Return on Equity -1.6%

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

055617 EISENHOWER NURSING & CONV HOSP					Proprietary - Corporation	
EISENHOWER NURSING & CONV HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PASADENA, CA 91103				CR Beds 71 POS Beds 71		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.0%	
Balance Sheet		Income Statement		Length of Stay	61.5	
Current Assets	946,825	Total Charges	4,452,375	Average Wages	16.52	
Fixed Assets	0	Contract Allowance	-209,092	-4.7%	Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	4,661,467	104.7%	Ancillary Service	18.7%
Total Assets	946,825	Operating Expense	4,601,277	98.7%	Current Ratio	2.1
Current Liabilities	450,774	Operating Margin	60,190	1.3%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	5,971	0.1%	Avg Payment Days	35.9
Total Equity	496,051	Other Expense	0	0.0%	Depreciation Rate	527.9%
Total Liab. and Equity	946,825	Net Profit or Loss	66,161	1.4%	Return on Equity	13.3%

555395 EL ENCANTO HEALTHCARE CENTER					Nonprofit - Other	
EL ENCANTO HEALTHCARE CENTER		6/30/2012 366 Days Settled		Religious NonMedical Facility		
CITY OF INDUSTRY, CA 91745				CR Beds 228 POS Beds 155		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	73.0%	
Balance Sheet		Income Statement		Length of Stay	95.9	
Current Assets	4,968,914	Total Charges	15,985,648	Average Wages	17.19	
Fixed Assets	526,751	Contract Allowance	2,313,926	14.5%	Skilled Nursing	56.1%
Other Assets	0	Operating Revenue	13,671,722	85.5%	Ancillary Service	22.2%
Total Assets	5,495,665	Operating Expense	14,368,948	105.1%	Current Ratio	2.6
Current Liabilities	1,930,829	Operating Margin	-697,226	-5.1%	Days to Collect	56.9
Long Term Liabilities	38,606,640	Other Income	32,687	0.2%	Avg Payment Days	31.1
Total Equity	-35,041,804	Other Expense	0	0.0%	Depreciation Rate	44.4%
Total Liab. and Equity	5,495,665	Net Profit or Loss	(664,539)	-4.9%	Return on Equity	1.9%

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055202 EL MONTE CONVALESCENT HOSPITAL				Proprietary - Other	
EL MONTE CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EL MONTE, CA 91731				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	237.5
Current Assets	698,969	Total Charges	7,001,879	Average Wages	16.42
Fixed Assets	349,263	Contract Allowance	1,443,239	20.6% Skilled Nursing	79.4%
Other Assets	239,925	Operating Revenue	5,558,640	79.4% Ancillary Service	20.6%
Total Assets	1,288,157	Operating Expense	5,456,556	98.2% Current Ratio	1.2
Current Liabilities	593,751	Operating Margin	102,084	1.8% Days to Collect	25.9
Long Term Liabilities	0	Other Income	10,188	0.2% Avg Payment Days	28.4
Total Equity	694,406	Other Expense	0	0.0% Depreciation Rate	24.4%
Total Liab. and Equity	1,288,157	Net Profit or Loss	105,308	1.9% Return on Equity	15.2%

555112 EL RANCHO VISTA HEALTH CARE CENTER				Proprietary - Corporation	
EL RANCHO VISTA HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PICO RIVERA, CA 90660				CR Beds 86	POS Beds 86
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	64.6
Current Assets	2,939,570	Total Charges	11,684,208	Average Wages	19.01
Fixed Assets	217,721	Contract Allowance	1,937,104	16.6% Skilled Nursing	47.7%
Other Assets	61,295	Operating Revenue	9,747,104	83.4% Ancillary Service	52.3%
Total Assets	3,218,586	Operating Expense	8,320,239	85.4% Current Ratio	1.7
Current Liabilities	1,758,697	Operating Margin	1,426,865	14.6% Days to Collect	68.9
Long Term Liabilities	0	Other Income	136,983	1.4% Avg Payment Days	67.0
Total Equity	1,459,889	Other Expense	0	0.0% Depreciation Rate	209.4%
Total Liab. and Equity	3,218,586	Net Profit or Loss	1,563,848	16.0% Return on Equity	107.1%

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055076 ELDORADO CARE CENTER, LLC				Proprietary - Partnership	
ELDORADO CARE CENTER, LLC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 256	POS Beds 256
SAN DIEGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	57.2
Current Assets	7,689,022	Total Charges	31,658,678	Average Wages	20.47
Fixed Assets	2,190,090	Contract Allowance	1,545,212	4.9% Skilled Nursing	65.9%
Other Assets	0	Operating Revenue	30,113,466	95.1% Ancillary Service	34.1%
Total Assets	9,879,112	Operating Expense	30,026,998	99.7% Current Ratio	1.2
Current Liabilities	6,537,878	Operating Margin	86,468	0.3% Days to Collect	43.9
Long Term Liabilities	0	Other Income	276,268	0.9% Avg Payment Days	43.7
Total Equity	3,341,234	Other Expense	0	0.0% Depreciation Rate	52.5%
Total Liab. and Equity	9,879,112	Net Profit or Loss	362,736	1.2% Return on Equity	10.9%
055372 ELMCREST CARE CENTER				Proprietary - Other	
ELMCREST CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EL MONTE, CA 91733				CR Beds 96	POS Beds 96
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	62.3
Current Assets	1,053,298	Total Charges	12,813,277	Average Wages	18.15
Fixed Assets	2,066,679	Contract Allowance	4,710,078	36.8% Skilled Nursing	54.6%
Other Assets	0	Operating Revenue	8,103,199	63.2% Ancillary Service	45.4%
Total Assets	3,119,977	Operating Expense	7,874,037	97.2% Current Ratio	(0.1)
Current Liabilities	-7,980,653	Operating Margin	229,162	2.8% Days to Collect	46.3
Long Term Liabilities	63,267	Other Income	2,292	0.0% Avg Payment Days	1.7
Total Equity	11,037,363	Other Expense	0	0.0% Depreciation Rate	29.1%
Total Liab. and Equity	3,119,977	Net Profit or Loss	231,454	2.9% Return on Equity	2.1%

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

555605 ELMS CONVALESCENT HOSPITAL				Proprietary - Corporation		
ELMS CONVALESCENT HOSPITAL		6/30/2012 366 Days Settled		Religious NonMedical Facility		
GLENDALE, CA 91204				CR Beds 52	POS Beds 52	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	182.7	
Current Assets	1,003,187	Total Charges	3,716,125	Average Wages	15.17	
Fixed Assets	78,683	Contract Allowance	-215,630	-5.8%	Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	3,931,755	105.8%	Ancillary Service	16.2%
Total Assets	1,081,870	Operating Expense	3,932,238	100.0%	Current Ratio	5.6
Current Liabilities	180,473	Operating Margin	-483	0.0%	Days to Collect	24.0
Long Term Liabilities	0	Other Income	52,860	1.3%	Avg Payment Days	15.6
Total Equity	901,397	Other Expense	0	0.0%	Depreciation Rate	161.2%
Total Liab. and Equity	1,081,870	Net Profit or Loss	52,377	1.3%	Return on Equity	5.8%

555819 ELMWOOD CARE CENTER				Proprietary - Corporation		
ELMWOOD CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BERKELEY, CA 94705				CR Beds 77	POS Beds 74	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	55.2	
Current Assets	3,072,868	Total Charges	6,928,784	Average Wages	20.51	
Fixed Assets	75,883	Contract Allowance	-1,042,248	-15.0%	Skilled Nursing	69.1%
Other Assets	0	Operating Revenue	7,971,032	115.0%	Ancillary Service	30.9%
Total Assets	3,148,751	Operating Expense	7,241,951	90.9%	Current Ratio	4.0
Current Liabilities	764,274	Operating Margin	729,081	9.1%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	16,470	0.2%	Avg Payment Days	38.6
Total Equity	2,384,477	Other Expense	0	0.0%	Depreciation Rate	484.6%
Total Liab. and Equity	3,148,751	Net Profit or Loss	745,551	9.4%	Return on Equity	31.3%

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

055475 ELNESS CONVALESCENT HOSPITAL

Proprietary - Corporation

ELNESS CONVALESCENT HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

TURLOCK, CA 95380

CR Beds 99 POS Beds 99

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Current Assets	1,273,452	Total Charges	6,765,219	Average Wages	14.69
Fixed Assets	172,064	Contract Allowance	666,901	9.9% Skilled Nursing	96.6%
Other Assets	0	Operating Revenue	6,098,318	90.1% Ancillary Service	3.4%
Total Assets	1,445,516	Operating Expense	5,996,803	98.3% Current Ratio	2.0
Current Liabilities	650,250	Operating Margin	101,515	1.7% Days to Collect	49.9
Long Term Liabilities	0	Other Income	6,443	0.1% Avg Payment Days	36.4
Total Equity	795,266	Other Expense	0	0.0% Depreciation Rate	91.9%
Total Liab. and Equity	1,445,516	Net Profit or Loss	107,958	1.8% Return on Equity	13.6%

555442 EMERALD GARDENS NURSING CENTER

Proprietary - Corporation

EMERALD GARDENS NURSING CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95822

CR Beds 121 POS Beds 121

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Current Assets	1,746,015	Total Charges	11,574,177	Average Wages	21.44
Fixed Assets	241,001	Contract Allowance	1,532,726	13.2% Skilled Nursing	74.5%
Other Assets	45,729	Operating Revenue	10,041,451	86.8% Ancillary Service	25.5%
Total Assets	2,032,745	Operating Expense	9,991,886	99.5% Current Ratio	(0.6)
Current Liabilities	-3,151,982	Operating Margin	49,565	0.5% Days to Collect	60.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	9.9
Total Equity	5,184,727	Other Expense	0	0.0% Depreciation Rate	52.9%
Total Liab. and Equity	2,032,745	Net Profit or Loss	24,666	0.2% Return on Equity	0.5%

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

056157 EMERALD TERRACE CONV HOSPITAL					Proprietary - Corporation	
EMERALD TERRACE CONV HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90006				CR Beds 72	POS Beds 72	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	77.6%	
Balance Sheet		Income Statement		Length of Stay	143.5	
Current Assets	943,009	Total Charges	3,508,620	Average Wages	13.80	
Fixed Assets	91,739	Contract Allowance	665,296	19.0% Skilled Nursing	92.5%	
Other Assets	567,981	Operating Revenue	2,843,324	81.0% Ancillary Service	5.8%	
Total Assets	1,602,729	Operating Expense	2,711,928	95.4% Current Ratio	0.9	
Current Liabilities	1,102,956	Operating Margin	131,396	4.6% Days to Collect	37.4	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	141.8	
Total Equity	499,773	Other Expense	0	0.0% Depreciation Rate	92.4%	
Total Liab. and Equity	1,602,729	Net Profit or Loss	(69,246)	-2.4% Return on Equity	-13.9%	

555876 EMERITUS AT CAMARILLO					Proprietary - Corporation	
EMERITUS AT CAMARILLO		12/31/2012 237 Days Settled		Short Term		
CAMARILLO, CA 93012				CR Beds 160	POS Beds 45	
VENTURA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	79.5%	
Balance Sheet		Income Statement		Length of Stay	212.4	
Current Assets	1,191,021	Total Charges	5,922,113	Average Wages	18.38	
Fixed Assets	17,397,117	Contract Allowance	607,463	10.3% Skilled Nursing	39.1%	
Other Assets	124,753	Operating Revenue	5,314,650	89.7% Ancillary Service	11.5%	
Total Assets	18,712,891	Operating Expense	6,112,056	115.0% Current Ratio	1.1	
Current Liabilities	1,083,483	Operating Margin	-797,406	-15.0% Days to Collect	42.2	
Long Term Liabilities	21,605,560	Other Income	116,360	2.2% Avg Payment Days	16.8	
Total Equity	-3,976,152	Other Expense	0	0.0% Depreciation Rate	9.6%	
Total Liab. and Equity	18,712,891	Net Profit or Loss	(681,046)	-12.8% Return on Equity	17.1%	

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

555745 EMERITUS AT CARLSBAD				Proprietary - Corporation	
EMERITUS AT CARLSBAD		12/31/2012 366 Days Settled		Short Term	
CARLSBAD, CA 92008				CR Beds 160 POS Beds 45	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	90.3
Current Assets	1,269,065	Total Charges	16,762,582	Average Wages	17.96
Fixed Assets	473,502	Contract Allowance	4,393,436	26.2% Skilled Nursing	37.5%
Other Assets	253,286	Operating Revenue	12,369,146	73.8% Ancillary Service	26.4%
Total Assets	1,995,853	Operating Expense	11,965,797	96.7% Current Ratio	2.3
Current Liabilities	557,866	Operating Margin	403,349	3.3% Days to Collect	28.1
Long Term Liabilities	2,629,006	Other Income	219,769	1.8% Avg Payment Days	10.5
Total Equity	-1,191,019	Other Expense	0	0.0% Depreciation Rate	418.0%
Total Liab. and Equity	1,995,853	Net Profit or Loss	623,118	5.0% Return on Equity	-52.3%

555746 EMERITUS AT CARMEL VALLEY				Proprietary - Corporation	
EMERITUS AT CARMEL VALLEY		12/31/2012 366 Days Settled		Short Term	
SAN DIEGO, CA 92130				CR Beds 170 POS Beds 45	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	92.9
Current Assets	1,041,953	Total Charges	16,469,275	Average Wages	17.73
Fixed Assets	550,783	Contract Allowance	4,166,451	25.3% Skilled Nursing	35.8%
Other Assets	324,443	Operating Revenue	12,302,824	74.7% Ancillary Service	25.6%
Total Assets	1,917,179	Operating Expense	12,757,718	103.7% Current Ratio	(0.9)
Current Liabilities	-1,200,950	Operating Margin	-454,894	-3.7% Days to Collect	23.3
Long Term Liabilities	3,266,866	Other Income	147,075	1.2% Avg Payment Days	12.5
Total Equity	-148,737	Other Expense	0	0.0% Depreciation Rate	514.2%
Total Liab. and Equity	1,917,179	Net Profit or Loss	(307,819)	-2.5% Return on Equity	207.0%

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

555791 EMERITUS AT NORTHRIDGE					Proprietary - Corporation	
EMERITUS AT NORTHRIDGE		12/31/2012 366 Days Settled		Short Term		
NORTHRIDGE, CA 91325				CR Beds 180 POS Beds 45		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.5%	
Balance Sheet		Income Statement		Length of Stay	160.7	
Current Assets	1,071,206	Total Charges	17,597,732	Average Wages	17.60	
Fixed Assets	24,231,113	Contract Allowance	4,003,228	22.7% Skilled Nursing	39.5%	
Other Assets	110,482	Operating Revenue	13,594,504	77.3% Ancillary Service	23.4%	
Total Assets	25,412,801	Operating Expense	12,989,174	95.5% Current Ratio	(0.3)	
Current Liabilities	-3,876,377	Operating Margin	605,330	4.5% Days to Collect	19.2	
Long Term Liabilities	27,457,968	Other Income	51,906	0.4% Avg Payment Days	10.9	
Total Equity	1,831,210	Other Expense	0	0.0% Depreciation Rate	16.6%	
Total Liab. and Equity	25,412,801	Net Profit or Loss	657,236	4.8% Return on Equity	35.9%	

555775 EMERITUS AT RANCHO MIRAGE					Proprietary - Corporation	
EMERITUS AT RANCHO MIRAGE		12/31/2012 366 Days Settled		Short Term		
RANCHO MIRAGE, CA 92270				CR Beds 161 POS Beds 45		
RIVERSIDE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.6%	
Balance Sheet		Income Statement		Length of Stay	84.7	
Current Assets	1,502,239	Total Charges	14,659,266	Average Wages	18.48	
Fixed Assets	20,202,149	Contract Allowance	4,122,355	28.1% Skilled Nursing	43.2%	
Other Assets	82,050	Operating Revenue	10,536,911	71.9% Ancillary Service	28.3%	
Total Assets	21,786,438	Operating Expense	12,082,055	114.7% Current Ratio	10.0	
Current Liabilities	150,855	Operating Margin	-1,545,144	-14.7% Days to Collect	41.8	
Long Term Liabilities	23,532,831	Other Income	133,470	1.3% Avg Payment Days	11.1	
Total Equity	-1,897,248	Other Expense	0	0.0% Depreciation Rate	16.5%	
Total Liab. and Equity	21,786,438	Net Profit or Loss	(1,411,674)	-13.4% Return on Equity	74.4%	

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

555737 EMERITUS AT SAN DIMAS					Proprietary - Corporation	
EMERITUS AT SAN DIMAS		12/31/2012 366 Days Settled		Short Term		
SAN DIMAS, CA 91773				CR Beds 160 POS Beds 45		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	138.2	
Current Assets	1,003,966	Total Charges	13,424,712	Average Wages	16.16	
Fixed Assets	400,577	Contract Allowance	2,938,560	21.9% Skilled Nursing	38.6%	
Other Assets	311,549	Operating Revenue	10,486,152	78.1% Ancillary Service	22.5%	
Total Assets	1,716,092	Operating Expense	11,337,055	108.1% Current Ratio	0.5	
Current Liabilities	2,004,834	Operating Margin	-850,903	-8.1% Days to Collect	26.6	
Long Term Liabilities	2,871,911	Other Income	64,449	0.6% Avg Payment Days	10.0	
Total Equity	-3,160,653	Other Expense	0	0.0% Depreciation Rate	514.2%	
Total Liab. and Equity	1,716,092	Net Profit or Loss	(786,454)	-7.5% Return on Equity	24.9%	

555763 EMERITUS AT SAN JUAN CAPISTRANO					Proprietary - Corporation	
EMERITUS AT SAN JUAN CAPISTRANO		12/31/2012 366 Days Settled		Short Term		
SAN JUAN CAPISTRANO, CA 92675				CR Beds 160 POS Beds 45		
ORANGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	98.3	
Current Assets	1,561,763	Total Charges	19,169,689	Average Wages	18.43	
Fixed Assets	482,046	Contract Allowance	5,526,795	28.8% Skilled Nursing	43.9%	
Other Assets	273,700	Operating Revenue	13,642,894	71.2% Ancillary Service	28.9%	
Total Assets	2,317,509	Operating Expense	12,404,143	90.9% Current Ratio	(0.7)	
Current Liabilities	-2,324,916	Operating Margin	1,238,751	9.1% Days to Collect	34.4	
Long Term Liabilities	2,790,432	Other Income	66,931	0.5% Avg Payment Days	8.2	
Total Equity	1,851,993	Other Expense	0	0.0% Depreciation Rate	504.8%	
Total Liab. and Equity	2,317,509	Net Profit or Loss	1,305,682	9.6% Return on Equity	70.5%	

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

555836 EMERITUS AT SANTA ROSA				Proprietary - Corporation	
EMERITUS AT SANTA ROSA		12/31/2012 366 Days Settled		Short Term	
SANTA ROSA, CA 95403				CR Beds 163 POS Beds 45	
SONOMA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	160.1
Current Assets	1,094,374	Total Charges	16,432,918	Average Wages	18.97
Fixed Assets	26,444,792	Contract Allowance	2,781,494	16.9% Skilled Nursing	41.3%
Other Assets	84,361	Operating Revenue	13,651,424	83.1% Ancillary Service	17.6%
Total Assets	27,623,527	Operating Expense	14,173,372	103.8% Current Ratio	(0.5)
Current Liabilities	-2,079,250	Operating Margin	-521,948	-3.8% Days to Collect	20.5
Long Term Liabilities	30,383,031	Other Income	69,741	0.5% Avg Payment Days	11.3
Total Equity	-680,254	Other Expense	0	0.0% Depreciation Rate	16.3%
Total Liab. and Equity	27,623,527	Net Profit or Loss	(452,207)	-3.3% Return on Equity	66.5%

555768 EMERITUS AT YORBA LINDA				Proprietary - Corporation	
EMERITUS AT YORBA LINDA		12/31/2012 366 Days Settled		Short Term	
YORBA LINDA, CA 92886				CR Beds 160 POS Beds 45	
ORANGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	125.8
Current Assets	1,282,543	Total Charges	17,012,884	Average Wages	18.03
Fixed Assets	24,827,466	Contract Allowance	4,195,742	24.7% Skilled Nursing	37.6%
Other Assets	108,692	Operating Revenue	12,817,142	75.3% Ancillary Service	25.0%
Total Assets	26,218,701	Operating Expense	13,888,027	108.4% Current Ratio	(0.8)
Current Liabilities	-1,641,926	Operating Margin	-1,070,885	-8.4% Days to Collect	28.1
Long Term Liabilities	28,735,645	Other Income	73,380	0.6% Avg Payment Days	10.9
Total Equity	-875,018	Other Expense	0	0.0% Depreciation Rate	16.5%
Total Liab. and Equity	26,218,701	Net Profit or Loss	(997,505)	-7.8% Return on Equity	114.0%

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

056120 EMPRES POST ACUTE REHABILITATION				Proprietary - Other	
EMPRES POST ACUTE REHABILITATION		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PETALUMA, CA 94952				CR Beds 98 POS Beds 98	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	147.6
Current Assets	1,023,816	Total Charges	15,769,348	Average Wages	24.04
Fixed Assets	386,779	Contract Allowance	7,089,714	45.0% Skilled Nursing	91.1%
Other Assets	51,408	Operating Revenue	8,679,634	55.0% Ancillary Service	8.9%
Total Assets	1,462,003	Operating Expense	8,244,573	95.0% Current Ratio	1.2
Current Liabilities	833,238	Operating Margin	435,061	5.0% Days to Collect	41.1
Long Term Liabilities	-1,576,282	Other Income	1,111	0.0% Avg Payment Days	21.3
Total Equity	2,205,047	Other Expense	0	0.0% Depreciation Rate	85.0%
Total Liab. and Equity	1,462,003	Net Profit or Loss	436,172	5.0% Return on Equity	19.8%

056026 EMPRESS CARE CENTER, LLC				Proprietary - Corporation	
EMPRESS CARE CENTER, LLC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95128				CR Beds 67 POS Beds 67	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	277.3
Current Assets	732,390	Total Charges	5,735,943	Average Wages	19.36
Fixed Assets	328,176	Contract Allowance	123,304	2.1% Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	5,612,639	97.9% Ancillary Service	14.4%
Total Assets	1,060,566	Operating Expense	5,766,577	102.7% Current Ratio	0.5
Current Liabilities	1,460,156	Operating Margin	-153,938	-2.7% Days to Collect	42.5
Long Term Liabilities	0	Other Income	8,229	0.1% Avg Payment Days	44.3
Total Equity	-399,590	Other Expense	0	0.0% Depreciation Rate	60.4%
Total Liab. and Equity	1,060,566	Net Profit or Loss	(145,709)	-2.6% Return on Equity	36.5%

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

055761 ENCINITAS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

ENCINITAS NURSING AND
REHABILITATION CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

ENCINITAS, CA 92024

CR Beds 99 POS Beds 99

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 93.3

Current Assets 1,735,926

Total Charges 10,421,816

Average Wages 20.65

Fixed Assets 738,996

Contract Allowance 1,418,513

13.6% Skilled Nursing 69.9%

Other Assets 54,365

Operating Revenue 9,003,303

86.4% Ancillary Service 30.1%

Total Assets 2,529,287

Operating Expense 8,622,365

95.8% Current Ratio (0.4)

Current Liabilities -4,175,366

Operating Margin 380,938

4.2% Days to Collect 68.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 10.8

Total Equity 6,704,653

Other Expense 0

0.0% Depreciation Rate 36.1%

Total Liab. and Equity 2,529,287

Net Profit or Loss 333,848

3.7% Return on Equity 5.0%

555380 ENCINO HOSPITAL MEDICAL CENTER D/P SNF

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

Religious NonMedical Facility

ENCINO, CA 91436

CR Beds 0 POS Beds 28

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

555190 ENGLISH OAKS CONV & REHAB HOSPITAL				Proprietary - Corporation	
ENGLISH OAKS CONV & REHAB HOSPITAL 12/31/2012 366 Days Settled				Religious NonMedical Facility	
MODESTO, CA 95350				CR Beds 180 POS Beds 180	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	53.3
Current Assets	3,721,745	Total Charges	33,308,133	Average Wages	17.58
Fixed Assets	71,338	Contract Allowance	11,823,522	35.5% Skilled Nursing	70.0%
Other Assets	0	Operating Revenue	21,484,611	64.5% Ancillary Service	30.0%
Total Assets	3,793,083	Operating Expense	18,407,799	85.7% Current Ratio	(0.2)
Current Liabilities	-22,465,413	Operating Margin	3,076,812	14.3% Days to Collect	52.1
Long Term Liabilities	171,156	Other Income	17,634	0.1% Avg Payment Days	24.0
Total Equity	26,087,340	Other Expense	0	0.0% Depreciation Rate	828.7%
Total Liab. and Equity	3,793,083	Net Profit or Loss	3,094,195	14.4% Return on Equity	11.9%

056040 ESCONDIDO POST ACUTE REHAB				Proprietary - Other	
ESCONDIDO POST ACUTE REHAB 12/31/2012 366 Days Settled				Religious NonMedical Facility	
ESCONDIDO, CA 92025				CR Beds 180 POS Beds 180	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	125.3
Current Assets	2,256,728	Total Charges	15,739,105	Average Wages	17.07
Fixed Assets	6,169	Contract Allowance	2,420,147	15.4% Skilled Nursing	79.7%
Other Assets	454,541	Operating Revenue	13,318,958	84.6% Ancillary Service	20.3%
Total Assets	2,717,438	Operating Expense	13,250,512	99.5% Current Ratio	1.5
Current Liabilities	1,465,320	Operating Margin	68,446	0.5% Days to Collect	58.5
Long Term Liabilities	0	Other Income	2,354	0.0% Avg Payment Days	25.4
Total Equity	1,252,118	Other Expense	0	0.0% Depreciation Rate	405.3%
Total Liab. and Equity	2,717,438	Net Profit or Loss	70,800	0.5% Return on Equity	5.7%

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

555153 ESKATON CARE CENTER FAIR OAKS				Nonprofit - Other	
ESKATON CARE CENTER FAIR OAKS		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FAIR OAKS, CA 95628				CR Beds 149 POS Beds 149	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	46.4
Current Assets	3,052,979	Total Charges	18,603,952	Average Wages	19.61
Fixed Assets	2,292,038	Contract Allowance	1,553,317	8.3% Skilled Nursing	42.1%
Other Assets	28,143	Operating Revenue	17,050,635	91.7% Ancillary Service	24.8%
Total Assets	5,373,160	Operating Expense	14,165,722	83.1% Current Ratio	3.7
Current Liabilities	816,145	Operating Margin	2,884,913	16.9% Days to Collect	62.9
Long Term Liabilities	3,325,766	Other Income	44,458	0.3% Avg Payment Days	14.4
Total Equity	1,231,249	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	5,373,160	Net Profit or Loss	2,929,371	17.2% Return on Equity	237.9%

555098 ESKATON CARE CENTER GREENHAVEN				Nonprofit - Other	
ESKATON CARE CENTER GREENHAVEN		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95831				CR Beds 148 POS Beds 148	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	64.5
Current Assets	2,102,383	Total Charges	19,025,218	Average Wages	19.25
Fixed Assets	3,026,127	Contract Allowance	2,669,615	14.0% Skilled Nursing	22.7%
Other Assets	33,822	Operating Revenue	16,355,603	86.0% Ancillary Service	21.3%
Total Assets	5,162,332	Operating Expense	14,265,280	87.2% Current Ratio	2.8
Current Liabilities	745,048	Operating Margin	2,090,323	12.8% Days to Collect	44.9
Long Term Liabilities	3,967,719	Other Income	30,303	0.2% Avg Payment Days	12.7
Total Equity	449,565	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	5,162,332	Net Profit or Loss	2,120,626	13.0% Return on Equity	471.7%

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

555083 ESKATON CARE CENTER MANZANITA				Nonprofit - Other	
ESKATON CARE CENTER MANZANITA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CARMICHAEL, CA 95608				CR Beds 99	POS Beds 99
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	56.9
Current Assets	2,003,737	Total Charges	12,086,000	Average Wages	20.01
Fixed Assets	1,171,938	Contract Allowance	499,146	4.1% Skilled Nursing	73.5%
Other Assets	6,963	Operating Revenue	11,586,854	95.9% Ancillary Service	26.5%
Total Assets	3,182,638	Operating Expense	10,364,818	89.5% Current Ratio	3.6
Current Liabilities	558,935	Operating Margin	1,222,036	10.5% Days to Collect	60.6
Long Term Liabilities	906,913	Other Income	93,465	0.8% Avg Payment Days	16.1
Total Equity	1,716,790	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	3,182,638	Net Profit or Loss	1,315,501	11.4% Return on Equity	76.6%

555555 ESKATON VILLAGE CARE CENTER				Nonprofit - Other	
ESKATON VILLAGE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CARMICHAEL, CA 95608				CR Beds 35	POS Beds 35
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	135.6
Current Assets	318,842	Total Charges	4,512,342	Average Wages	17.65
Fixed Assets	1,356,492	Contract Allowance	566,834	12.6% Skilled Nursing	86.3%
Other Assets	5,667,358	Operating Revenue	3,945,508	87.4% Ancillary Service	13.7%
Total Assets	7,342,692	Operating Expense	3,492,788	88.5% Current Ratio	2.5
Current Liabilities	125,154	Operating Margin	452,720	11.5% Days to Collect	25.6
Long Term Liabilities	6,684,645	Other Income	71,893	1.8% Avg Payment Days	5.4
Total Equity	532,893	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	7,342,692	Net Profit or Loss	524,613	13.3% Return on Equity	98.4%

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SNF Profile Report - 2012

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

055003 EUREKA REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

EUREKA REHABILITATION & WELLNESS CENTER, LP 10/31/2012 366 Days Settled

Religious NonMedical Facility

EUREKA, CA 95501

CR Beds 99 POS Beds 99

HUMBOLDT

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.0%

Balance Sheet

Income Statement

Length of Stay 128.8

Current Assets 4,958,395

Total Charges 10,548,778

Average Wages 16.27

Fixed Assets 56,785

Contract Allowance 2,699,194

25.6% Skilled Nursing 69.0%

Other Assets 55,469

Operating Revenue 7,849,584

74.4% Ancillary Service 31.0%

Total Assets 5,070,649

Operating Expense 7,087,318

90.3% Current Ratio 1.2

Current Liabilities 4,303,234

Operating Margin 762,266

9.7% Days to Collect 38.4

Long Term Liabilities 0

Other Income 33,646

0.4% Avg Payment Days 63.3

Total Equity 767,415

Other Expense 0

0.0% Depreciation Rate 1,305.0%

Total Liab. and Equity 5,070,649

Net Profit or Loss 795,912

10.1% Return on Equity 103.7%

555170 EVERGREEN ARVIN HEALTHCARE

Proprietary - Other

EVERGREEN ARVIN HEALTHCARE 12/31/2012 366 Days Settled

Religious NonMedical Facility

ARVIN, CA 93203

CR Beds 81 POS Beds 81

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 102.1

Current Assets 669,761

Total Charges 13,134,652

Average Wages 17.32

Fixed Assets 201,455

Contract Allowance 7,781,783

59.2% Skilled Nursing 96.1%

Other Assets 99,004

Operating Revenue 5,352,869

40.8% Ancillary Service 3.9%

Total Assets 970,220

Operating Expense 5,834,955

109.0% Current Ratio 0.5

Current Liabilities 1,402,112

Operating Margin -482,086

-9.0% Days to Collect 38.7

Long Term Liabilities 541,731

Other Income 241

0.0% Avg Payment Days 16.1

Total Equity -973,623

Other Expense 0

0.0% Depreciation Rate 290.6%

Total Liab. and Equity 970,220

Net Profit or Loss (481,845)

-9.0% Return on Equity 49.5%

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SNF Profile Report - 2012

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

555260 EVERGREEN BAKERSFIELD POST ACUTE CARE

Proprietary - Other

EVERGREEN BAKERSFIELD POST ACUTE CARE 12/31/2012 366 Days Settled

Religious NonMedical Facility

BAKERSFIELD, CA 93306

CR Beds 99 POS Beds 99

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 71.5

Current Assets 799,173

Total Charges 15,398,775

Average Wages 17.26

Fixed Assets 1,044,073

Contract Allowance 7,898,156

51.3% Skilled Nursing 90.5%

Other Assets 237,194

Operating Revenue 7,500,619

48.7% Ancillary Service 9.5%

Total Assets 2,080,440

Operating Expense 8,741,799

116.5% Current Ratio 0.2

Current Liabilities 3,318,873

Operating Margin -1,241,180

-16.5% Days to Collect 33.8

Long Term Liabilities 188,689

Other Income 1,705

0.0% Avg Payment Days 17.8

Total Equity -1,427,122

Other Expense 0

0.0% Depreciation Rate 146.2%

Total Liab. and Equity 2,080,440

Net Profit or Loss (1,239,475)

-16.5% Return on Equity 86.9%

555222 EVERGREEN LAKEPORT HEALTHCARE

Proprietary - Other

EVERGREEN LAKEPORT HEALTHCARE 12/31/2012 366 Days Settled

Religious NonMedical Facility

LAKEPORT, CA 95453

CR Beds 99 POS Beds 99

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 95.4

Current Assets 606,203

Total Charges 11,384,429

Average Wages 19.21

Fixed Assets 187,474

Contract Allowance 5,429,147

47.7% Skilled Nursing 90.0%

Other Assets 128,836

Operating Revenue 5,955,282

52.3% Ancillary Service 10.0%

Total Assets 922,513

Operating Expense 6,261,604

105.1% Current Ratio 0.5

Current Liabilities 1,224,994

Operating Margin -306,322

-5.1% Days to Collect 31.9

Long Term Liabilities 389,413

Other Income 2,281

0.0% Avg Payment Days 17.8

Total Equity -691,894

Other Expense 0

0.0% Depreciation Rate 312.7%

Total Liab. and Equity 922,513

Net Profit or Loss (304,041)

-5.1% Return on Equity 43.9%

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SNF Profile Report - 2012

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

555118 EVERGREEN NURSING & REHABILITATION CARE CENTER

Proprietary - Corporation

EVERGREEN NURSING &
REHABILITATION CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

MODESTO, CA 95350

CR Beds 175 POS Beds 175

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 132.2

Current Assets 1,508,638

Total Charges 15,211,876

Average Wages 18.69

Fixed Assets 818,429

Contract Allowance 2,945,598

19.4% Skilled Nursing 77.2%

Other Assets 634,966

Operating Revenue 12,266,278

80.6% Ancillary Service 22.8%

Total Assets 2,962,033

Operating Expense 12,231,531

99.7% Current Ratio 0.8

Current Liabilities 2,006,470

Operating Margin 34,747

0.3% Days to Collect 32.6

Long Term Liabilities 483,895

Other Income 115,953

0.9% Avg Payment Days 24.4

Total Equity 471,668

Other Expense 0

0.0% Depreciation Rate 21.9%

Total Liab. and Equity 2,962,033

Net Profit or Loss 150,700

1.2% Return on Equity 32.0%

056170 EXCELL HEALTH CARE CENTER

Proprietary - Corporation

EXCELL HEALTH CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94619

CR Beds 99 POS Beds 99

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 133.7

Current Assets 1,331,070

Total Charges 12,589,152

Average Wages 22.76

Fixed Assets 219,969

Contract Allowance 1,997,228

15.9% Skilled Nursing 81.2%

Other Assets 58,581

Operating Revenue 10,591,924

84.1% Ancillary Service 18.2%

Total Assets 1,609,620

Operating Expense 9,360,250

88.4% Current Ratio 1.2

Current Liabilities 1,140,461

Operating Margin 1,231,674

11.6% Days to Collect 35.9

Long Term Liabilities -5,509,786

Other Income 340

0.0% Avg Payment Days 26.2

Total Equity 5,978,945

Other Expense 0

0.0% Depreciation Rate 122.5%

Total Liab. and Equity 1,609,620

Net Profit or Loss 1,232,014

11.6% Return on Equity 20.6%

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

555211 EXTENDED CARE HOSP WESTMINSTER				Proprietary - Partnership	
EXTENDED CARE HOSP WESTMINSTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WESTMINSTER, CA 92683				CR Beds 94	POS Beds 99
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	542.4
Current Assets	1,938,470	Total Charges	9,284,933	Average Wages	19.45
Fixed Assets	336,393	Contract Allowance	74,079	0.8%	Skilled Nursing 38.1%
Other Assets	122,340	Operating Revenue	9,210,854	99.2%	Ancillary Service 0.6%
Total Assets	2,397,203	Operating Expense	8,161,863	88.6%	Current Ratio 1.1
Current Liabilities	1,764,242	Operating Margin	1,048,991	11.4%	Days to Collect 30.6
Long Term Liabilities	0	Other Income	19,017	0.2%	Avg Payment Days 6.8
Total Equity	632,961	Other Expense	0	0.0%	Depreciation Rate 66.9%
Total Liab. and Equity	2,397,203	Net Profit or Loss	1,068,008	11.6%	Return on Equity 168.7%
056162 EXTENDED CARE HOSPITAL OF RIVERSIDE				Proprietary - Other	
EXTENDED CARE HOSPITAL OF RIVERSIDE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92504				CR Beds 99	POS Beds 99
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	94.6
Current Assets	-1,757,082	Total Charges	15,026,749	Average Wages	18.34
Fixed Assets	428,024	Contract Allowance	7,542,133	50.2%	Skilled Nursing 90.7%
Other Assets	119,745	Operating Revenue	7,484,616	49.8%	Ancillary Service 9.3%
Total Assets	-1,209,313	Operating Expense	8,330,710	111.3%	Current Ratio (1.5)
Current Liabilities	1,207,610	Operating Margin	-846,094	-11.3%	Days to Collect 61.6
Long Term Liabilities	337,629	Other Income	191,240	2.6%	Avg Payment Days 52.0
Total Equity	-2,754,552	Other Expense	0	0.0%	Depreciation Rate 111.9%
Total Liab. and Equity	-1,209,313	Net Profit or Loss	(654,854)	-8.7%	Return on Equity 23.8%

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

055014 FAIRFIELD POST-ACUTE REHAB					Proprietary - Corporation	
FAIRFIELD POST-ACUTE REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility		
FAIRFIELD, CA 94533				CR Beds 99	POS Beds 99	
SOLANO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	49.4	
Current Assets	3,118,038	Total Charges	11,024,644	Average Wages	22.10	
Fixed Assets	399,892	Contract Allowance	-514,615	-4.7%	Skilled Nursing	66.9%
Other Assets	0	Operating Revenue	11,539,259	104.7%	Ancillary Service	33.1%
Total Assets	3,517,930	Operating Expense	10,611,874	92.0%	Current Ratio	4.2
Current Liabilities	742,848	Operating Margin	927,385	8.0%	Days to Collect	62.3
Long Term Liabilities	190,150	Other Income	21,806	0.2%	Avg Payment Days	18.2
Total Equity	2,584,932	Other Expense	0	0.0%	Depreciation Rate	65.5%
Total Liab. and Equity	3,517,930	Net Profit or Loss	949,191	8.2%	Return on Equity	36.7%

055242 FAIRMONT REHABILITATION HOSPITAL SNF					Proprietary - Corporation	
FAIRMONT REHABILITATION HOSPITAL SNF		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LODI, CA 95240				CR Beds 59	POS Beds 59	
SAN JOAQUIN				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	89.1%	
Balance Sheet		Income Statement		Length of Stay	41.9	
Current Assets	2,141,418	Total Charges	10,131,687	Average Wages	25.42	
Fixed Assets	587,967	Contract Allowance	1,027,753	10.1%	Skilled Nursing	65.3%
Other Assets	8,645	Operating Revenue	9,103,934	89.9%	Ancillary Service	34.7%
Total Assets	2,738,030	Operating Expense	8,127,337	89.3%	Current Ratio	5.0
Current Liabilities	428,359	Operating Margin	976,597	10.7%	Days to Collect	44.0
Long Term Liabilities	483,570	Other Income	6,596	0.1%	Avg Payment Days	19.1
Total Equity	1,826,101	Other Expense	0	0.0%	Depreciation Rate	55.5%
Total Liab. and Equity	2,738,030	Net Profit or Loss	983,193	10.8%	Return on Equity	53.8%

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

055298 FALLBROOK HOSPITAL DISTRICT SKILLED NURSING FACILI

FALLBROOK HOSPITAL DISTRICT SKILLED NURSING FACILI Cost Report not filed.

Religious NonMedical Facility

FALLBROOK, CA 92028

CR Beds 0 POS Beds 91

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555088 FIDELITY HEALTH CARE

Proprietary - Corporation

FIDELITY HEALTH CARE

12/31/2012 366 Days Settled

Religious NonMedical Facility

EL MONTE, CA 91731

CR Beds 93 POS Beds 90

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay

Current Assets 1,328,018

Total Charges 5,562,854

Average Wages 14.14

Fixed Assets 0

Contract Allowance 719,378

12.9% Skilled Nursing 100.0%

Other Assets 557,809

Operating Revenue 4,843,476

87.1% Ancillary Service 0.0%

Total Assets 1,885,827

Operating Expense 5,323,317

109.9% Current Ratio 0.6

Current Liabilities 2,093,737

Operating Margin -479,841

-9.9% Days to Collect 91.6

Long Term Liabilities 0

Other Income 14,236

0.3% Avg Payment Days 53.5

Total Equity -207,910

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,885,827

Net Profit or Loss (465,605)

-9.6% Return on Equity 223.9%

All Providers

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

555066 FILLMORE CONVALESCENT CENTER				Proprietary - Corporation	
FILLMORE CONVALESCENT CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FILLMORE, CA 93015				CR Beds 99 POS Beds 99	
VENTURA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	106.7%
Balance Sheet		Income Statement		Length of Stay	230.2
Current Assets	290,131	Total Charges	7,948,741	Average Wages	16.07
Fixed Assets	51,857	Contract Allowance	2,177,748	27.4%	Skilled Nursing 93.5%
Other Assets	311,305	Operating Revenue	5,770,993	72.6%	Ancillary Service 6.5%
Total Assets	653,293	Operating Expense	6,241,543	108.2%	Current Ratio 0.1
Current Liabilities	3,085,556	Operating Margin	-470,550	-8.2%	Days to Collect 25.5
Long Term Liabilities	0	Other Income	8,771	0.2%	Avg Payment Days 124.2
Total Equity	-2,432,263	Other Expense	0	0.0%	Depreciation Rate 299.8%
Total Liab. and Equity	653,293	Net Profit or Loss	(461,779)	-8.0%	Return on Equity 19.0%

055476 FIRCREST CONVALESCENT HOSPITAL				Proprietary - Corporation	
FIRCREST CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SEBASTOPOL, CA 95472				CR Beds 50 POS Beds 50	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	120.3
Current Assets	886,687	Total Charges	4,664,553	Average Wages	19.05
Fixed Assets	186,715	Contract Allowance	428,674	9.2%	Skilled Nursing 87.6%
Other Assets	100,000	Operating Revenue	4,235,879	90.8%	Ancillary Service 12.4%
Total Assets	1,173,402	Operating Expense	4,222,165	99.7%	Current Ratio 1.4
Current Liabilities	632,253	Operating Margin	13,714	0.3%	Days to Collect 64.2
Long Term Liabilities	1,136,087	Other Income	1,780	0.0%	Avg Payment Days 52.3
Total Equity	-594,938	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	1,173,402	Net Profit or Loss	14,694	0.3%	Return on Equity -2.5%

All Providers

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SNF Profile Report - 2012

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

555039 FIRESIDE CONVALESCENT HOSPITAL

Proprietary - Corporation

FIRESIDE CONVALESCENT HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

SANTA MONICA, CA 90403

CR Beds 66 POS Beds 66

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 52.6

Current Assets	2,052,780	Total Charges	8,777,294	Average Wages	21.88
Fixed Assets	460,099	Contract Allowance	-296,956	-3.4%	Skilled Nursing 59.5%
Other Assets	360,742	Operating Revenue	9,074,250	103.4%	Ancillary Service 40.5%
Total Assets	2,873,621	Operating Expense	8,279,652	91.2%	Current Ratio 3.1
Current Liabilities	655,748	Operating Margin	794,598	8.8%	Days to Collect 36.1
Long Term Liabilities	403,796	Other Income	91,268	1.0%	Avg Payment Days 20.6
Total Equity	1,814,077	Other Expense	0	0.0%	Depreciation Rate 46.6%
Total Liab. and Equity	2,873,621	Net Profit or Loss	885,866	9.8%	Return on Equity 48.8%

055121 FLAGSHIP HEALTHCARE CENTER

Proprietary - Corporation

FLAGSHIP HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

NEWPORT BEACH, CA 92663

CR Beds 167 POS Beds 167

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 75.7

Current Assets	1,182,613	Total Charges	13,113,753	Average Wages	23.16
Fixed Assets	349,828	Contract Allowance	2,938,007	22.4%	Skilled Nursing 75.2%
Other Assets	67,799	Operating Revenue	10,175,746	77.6%	Ancillary Service 24.3%
Total Assets	1,600,240	Operating Expense	10,578,479	104.0%	Current Ratio 0.7
Current Liabilities	1,733,545	Operating Margin	-402,733	-4.0%	Days to Collect 34.5
Long Term Liabilities	4,200,774	Other Income	4,746	0.0%	Avg Payment Days 33.4
Total Equity	-4,334,079	Other Expense	0	0.0%	Depreciation Rate 108.7%
Total Liab. and Equity	1,600,240	Net Profit or Loss	(397,987)	-3.9%	Return on Equity 9.2%

All Providers

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SNF Profile Report - 2012

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

056177 FLORIN HEALTH CARE CENTER

Proprietary - Other

FLORIN HEALTH CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95822

CR Beds 122 POS Beds 122

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 165.4

Current Assets 1,407,188

Total Charges 13,648,482

Average Wages 22.81

Fixed Assets 539,085

Contract Allowance 2,372,488

17.4% Skilled Nursing 70.3%

Other Assets 118,204

Operating Revenue 11,275,994

82.6% Ancillary Service 29.7%

Total Assets 2,064,477

Operating Expense 10,698,097

94.9% Current Ratio 2.4

Current Liabilities 587,516

Operating Margin 577,897

5.1% Days to Collect 41.7

Long Term Liabilities -1,075,918

Other Income 379

0.0% Avg Payment Days 18.0

Total Equity 2,552,880

Other Expense 0

0.0% Depreciation Rate 63.2%

Total Liab. and Equity 2,064,478

Net Profit or Loss 578,276

5.1% Return on Equity 22.7%

056438 FLOWER VILLA, INC

Proprietary - Corporation

FLOWER VILLA, INC

12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90035

CR Beds 41 POS Beds 41

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 140.5

Current Assets 641,445

Total Charges 3,228,261

Average Wages 21.16

Fixed Assets 0

Contract Allowance 405,585

12.6% Skilled Nursing 82.1%

Other Assets 87,287

Operating Revenue 2,822,676

87.4% Ancillary Service 17.9%

Total Assets 728,732

Operating Expense 2,691,515

95.4% Current Ratio 0.9

Current Liabilities 736,732

Operating Margin 131,161

4.6% Days to Collect 55.3

Long Term Liabilities -98,482

Other Income 40,716

1.4% Avg Payment Days 54.6

Total Equity 90,482

Other Expense 0

0.0% Depreciation Rate 710.7%

Total Liab. and Equity 728,732

Net Profit or Loss 16,877

0.6% Return on Equity 18.7%

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055173 FOLSOM CONVALESCENT HOSPITAL				Proprietary - Corporation	
FOLSOM CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FOLSOM, CA 95630				CR Beds 99	POS Beds 99
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	181.9
Current Assets	1,613,644	Total Charges	7,156,068	Average Wages	17.67
Fixed Assets	35,759	Contract Allowance	409,197	5.7%	Skilled Nursing 69.8%
Other Assets	3,000	Operating Revenue	6,746,871	94.3%	Ancillary Service 13.9%
Total Assets	1,652,403	Operating Expense	6,721,268	99.6%	Current Ratio 1.1
Current Liabilities	1,406,179	Operating Margin	25,603	0.4%	Days to Collect 62.2
Long Term Liabilities	0	Other Income	35,032	0.5%	Avg Payment Days 55.3
Total Equity	246,224	Other Expense	0	0.0%	Depreciation Rate 51.3%
Total Liab. and Equity	1,652,403	Net Profit or Loss	60,635	0.9%	Return on Equity 24.6%

555867 FOREST HILL MANOR HEALTH CENTER				Nonprofit - Other	
FOREST HILL MANOR HEALTH CENTER		6/30/2012 366 Days Settled		Short Term	
PACIFIC GROVE, CA 93950				CR Beds 26	POS Beds 26
MONTEREY				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	84.6
Current Assets	-37,466,573	Total Charges	3,551,273	Average Wages	20.32
Fixed Assets	43,148,017	Contract Allowance	1,278,369	36.0%	Skilled Nursing 74.3%
Other Assets	38,518	Operating Revenue	2,272,904	64.0%	Ancillary Service 25.7%
Total Assets	5,719,962	Operating Expense	8,899,272	391.5%	Current Ratio (2.8)
Current Liabilities	13,544,840	Operating Margin	-6,626,368	-291.5%	Days to Collect 36.3
Long Term Liabilities	0	Other Income	4,427,862	194.8%	Avg Payment Days 53.2
Total Equity	-7,824,878	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	5,719,962	Net Profit or Loss	(2,247,862)	-98.9%	Return on Equity 28.7%

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056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP		Proprietary - Other	
FORTUNA REHABILITATION AND WELLNESS CENTER, LP		10/31/2012 366 Days Settled	
FORTUNA, CA 95540		Religious NonMedical Facility	
HUMBOLDT		CR Beds 104 POS Beds 104	
PALMETTO (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,437,099	Total Charges	10,518,888
Fixed Assets	142,874	Contract Allowance	3,022,013
Other Assets	32,926	Operating Revenue	7,496,875
Total Assets	1,612,899	Operating Expense	7,255,076
Current Liabilities	1,136,835	Operating Margin	241,799
Long Term Liabilities	0	Other Income	26,568
Total Equity	476,064	Other Expense	0
Total Liab. and Equity	1,612,899	Net Profit or Loss	268,367
		28.7%	71.3%
		96.8%	3.2%
		0.4%	0.0%
		3.6%	
		Occupancy Rate	81.7%
		Length of Stay	169.0
		Average Wages	15.62
		Skilled Nursing	69.7%
		Ancillary Service	30.3%
		Current Ratio	1.3
		Days to Collect	29.4
		Avg Payment Days	57.0
		Depreciation Rate	555.2%
		Return on Equity	56.4%
555259 FOUNTAIN CARE CENTER		Proprietary - Other	
FOUNTAIN CARE CENTER		12/31/2012 366 Days Settled	
ORANGE, CA 92868		Religious NonMedical Facility	
ORANGE		CR Beds 169 POS Beds 169	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,621,267	Total Charges	21,682,802
Fixed Assets	3,247,673	Contract Allowance	8,501,978
Other Assets	0	Operating Revenue	13,180,824
Total Assets	4,868,940	Operating Expense	13,315,456
Current Liabilities	228,412	Operating Margin	-134,632
Long Term Liabilities	201,941	Other Income	2,162
Total Equity	4,438,587	Other Expense	0
Total Liab. and Equity	4,868,940	Net Profit or Loss	(132,470)
		39.2%	60.8%
		101.0%	-1.0%
		0.0%	0.0%
		-1.0%	
		Occupancy Rate	80.9%
		Length of Stay	62.6
		Average Wages	19.72
		Skilled Nursing	64.6%
		Ancillary Service	35.4%
		Current Ratio	7.1
		Days to Collect	41.9
		Avg Payment Days	1.6
		Depreciation Rate	15.1%
		Return on Equity	-3.0%

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

055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER				Proprietary - Other	
FOUNTAIN VIEW SUBACUTE AND NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 99
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	52.1
Current Assets	1,474,369	Total Charges	23,531,166	Average Wages	20.24
Fixed Assets	2,574,053	Contract Allowance	10,970,995	46.6% Skilled Nursing	61.8%
Other Assets	228,963	Operating Revenue	12,560,171	53.4% Ancillary Service	38.2%
Total Assets	4,277,385	Operating Expense	12,015,862	95.7% Current Ratio	(0.2)
Current Liabilities	-8,603,651	Operating Margin	544,309	4.3% Days to Collect	42.2
Long Term Liabilities	7	Other Income	1,021	0.0% Avg Payment Days	1.3
Total Equity	12,881,029	Other Expense	0	0.0% Depreciation Rate	22.2%
Total Liab. and Equity	4,277,385	Net Profit or Loss	545,330	4.3% Return on Equity	4.2%

555430 FOUNTAINS, THE				Nonprofit - Other	
FOUNTAINS, THE		6/30/2012 366 Days Settled		Religious NonMedical Facility	
YUBA CITY, CA 95991				CR Beds 145	POS Beds 145
SUTTER		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	61.3
Current Assets	7,074,281	Total Charges	14,328,470	Average Wages	19.58
Fixed Assets	23,806,382	Contract Allowance	2,418,116	16.9% Skilled Nursing	74.3%
Other Assets	55,893,838	Operating Revenue	11,910,354	83.1% Ancillary Service	25.7%
Total Assets	86,774,501	Operating Expense	14,662,043	123.1% Current Ratio	0.3
Current Liabilities	26,937,561	Operating Margin	-2,751,689	-23.1% Days to Collect	56.6
Long Term Liabilities	86,207	Other Income	1,178,986	9.9% Avg Payment Days	38.1
Total Equity	59,750,733	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	86,774,501	Net Profit or Loss	(1,572,703)	-13.2% Return on Equity	-2.6%

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055932 FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP				Proprietary - Partnership	
FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91607				CR Beds 201 POS Beds 201	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	109.9
Current Assets	3,727,697	Total Charges	21,368,038	Average Wages	16.25
Fixed Assets	2,064,329	Contract Allowance	3,269,288	15.3% Skilled Nursing	53.4%
Other Assets	80,224	Operating Revenue	18,098,750	84.7% Ancillary Service	46.6%
Total Assets	5,872,250	Operating Expense	16,308,047	90.1% Current Ratio	1.0
Current Liabilities	3,718,896	Operating Margin	1,790,703	9.9% Days to Collect	63.4
Long Term Liabilities	0	Other Income	326,690	1.8% Avg Payment Days	61.0
Total Equity	2,153,354	Other Expense	0	0.0% Depreciation Rate	77.9%
Total Liab. and Equity	5,872,250	Net Profit or Loss	2,117,393	11.7% Return on Equity	98.3%
055979 FRANCISCAN CONVALESCENT HOSPITAL				Proprietary - Corporation	
FRANCISCAN CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MERCED, CA 95340				CR Beds 71 POS Beds 71	
MERCED				Key Performance Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	179.9
Current Assets	4,187,934	Total Charges	4,908,758	Average Wages	16.56
Fixed Assets	330,156	Contract Allowance	-178,592	-3.6% Skilled Nursing	83.3%
Other Assets	7,207	Operating Revenue	5,087,350	103.6% Ancillary Service	16.7%
Total Assets	4,525,297	Operating Expense	4,607,453	90.6% Current Ratio	4.8
Current Liabilities	869,135	Operating Margin	479,897	9.4% Days to Collect	285.4
Long Term Liabilities	0	Other Income	5,300	0.1% Avg Payment Days	7.7
Total Equity	3,656,162	Other Expense	0	0.0% Depreciation Rate	34.3%
Total Liab. and Equity	4,525,297	Net Profit or Loss	485,197	9.5% Return on Equity	13.3%

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055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		3/31/2012 366 Days Settled		Religious NonMedical Facility	
CHULA VISTA, CA 91910				CR Beds 328 POS Beds 174	
SAN DIEGO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	133.4%
Balance Sheet		Income Statement		Length of Stay	281.5
Current Assets	1,799,158	Total Charges	29,628,893	Average Wages	15.99
Fixed Assets	14,153,486	Contract Allowance	2,027,563	6.8% Skilled Nursing	48.4%
Other Assets	15,659,476	Operating Revenue	27,601,330	93.2% Ancillary Service	14.7%
Total Assets	31,612,120	Operating Expense	26,432,485	95.8% Current Ratio	0.5
Current Liabilities	3,817,357	Operating Margin	1,168,845	4.2% Days to Collect	23.2
Long Term Liabilities	5,646,172	Other Income	163,635	0.6% Avg Payment Days	22.0
Total Equity	22,148,591	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	31,612,120	Net Profit or Loss	1,332,480	4.8% Return on Equity	6.0%

555391 FREEDOM VILLAGE HEALTHCARE CENTER				Proprietary - Corporation	
FREEDOM VILLAGE HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LAKE FOREST, CA 92630				CR Beds 118 POS Beds 52	
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	80.4
Current Assets	2,620,024	Total Charges	9,242,138	Average Wages	13.14
Fixed Assets	14,371,115	Contract Allowance	2,361,431	25.6% Skilled Nursing	44.9%
Other Assets	679,624	Operating Revenue	6,880,707	74.4% Ancillary Service	22.4%
Total Assets	17,670,763	Operating Expense	15,287,852	222.2% Current Ratio	2.0
Current Liabilities	1,305,863	Operating Margin	-8,407,145	-122.2% Days to Collect	51.5
Long Term Liabilities	20,034,732	Other Income	8,820,033	128.2% Avg Payment Days	29.4
Total Equity	-3,669,832	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	17,670,763	Net Profit or Loss	412,888	6.0% Return on Equity	-11.3%

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

056422 FREMONT HEALTHCARE CENTER				Proprietary - Other	
FREMONT HEALTHCARE CENTER		12/31/2012 366 Days Submitted		Religious NonMedical Facility	
FREMONT, CA 94538				CR Beds 115 POS Beds 115	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	79.3
Current Assets	1,747,944	Total Charges	16,382,077	Average Wages	23.81
Fixed Assets	317,578	Contract Allowance	3,188,825	19.5% Skilled Nursing	63.0%
Other Assets	161,037	Operating Revenue	13,193,252	80.5% Ancillary Service	37.0%
Total Assets	2,226,559	Operating Expense	11,452,344	86.8% Current Ratio	3.2
Current Liabilities	546,592	Operating Margin	1,740,908	13.2% Days to Collect	46.9
Long Term Liabilities	-4,889,675	Other Income	0	0.0% Avg Payment Days	15.6
Total Equity	6,569,642	Other Expense	0	0.0% Depreciation Rate	51.6%
Total Liab. and Equity	2,226,559	Net Profit or Loss	1,740,908	13.2% Return on Equity	26.5%
555103 FRENCH PARK CARE CENTER				Proprietary - Other	
FRENCH PARK CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA ANA, CA 92701				CR Beds 202 POS Beds 202	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	104.8
Current Assets	-2,538,636	Total Charges	32,627,079	Average Wages	20.14
Fixed Assets	898,178	Contract Allowance	14,263,973	43.7% Skilled Nursing	88.3%
Other Assets	165,220	Operating Revenue	18,363,106	56.3% Ancillary Service	11.7%
Total Assets	-1,475,238	Operating Expense	18,813,071	102.5% Current Ratio	(0.9)
Current Liabilities	2,823,836	Operating Margin	-449,965	-2.5% Days to Collect	70.3
Long Term Liabilities	1,184,527	Other Income	452,474	2.5% Avg Payment Days	54.6
Total Equity	-5,483,601	Other Expense	0	0.0% Depreciation Rate	55.7%
Total Liab. and Equity	-1,475,238	Net Profit or Loss	2,509	0.0% Return on Equity	0.0%

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555168 FRIENDS HOUSE				Nonprofit - Church		
FRIENDS HOUSE		3/31/2012 366 Days Settled		Short Term		
SANTA ROSA, CA 95409				CR Beds 34	POS Beds 34	
SONOMA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.3%	
Balance Sheet		Income Statement		Length of Stay	72.6	
Current Assets	2,940,995	Total Charges	4,642,171	Average Wages	19.54	
Fixed Assets	4,273,866	Contract Allowance	-309,164	-6.7%	Skilled Nursing	43.9%
Other Assets	765,727	Operating Revenue	4,951,335	106.7%	Ancillary Service	17.8%
Total Assets	7,980,588	Operating Expense	6,458,449	130.4%	Current Ratio	3.5
Current Liabilities	837,439	Operating Margin	-1,507,114	-30.4%	Days to Collect	18.9
Long Term Liabilities	5,957,003	Other Income	1,238,878	25.0%	Avg Payment Days	18.1
Total Equity	1,186,146	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	7,980,588	Net Profit or Loss	(268,236)	-5.4%	Return on Equity	-22.6%
055964 FRIENDSHIP MANOR NURSING & REHAB CENTER				Proprietary - Corporation		
FRIENDSHIP MANOR NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NATIONAL CITY, CA 91950				CR Beds 104	POS Beds 104	
SAN DIEGO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	64.3	
Current Assets	1,756,104	Total Charges	14,370,440	Average Wages	18.44	
Fixed Assets	23,735	Contract Allowance	2,510,118	17.5%	Skilled Nursing	56.4%
Other Assets	1,377,644	Operating Revenue	11,860,322	82.5%	Ancillary Service	43.6%
Total Assets	3,157,483	Operating Expense	9,854,486	83.1%	Current Ratio	(0.1)
Current Liabilities	-18,365,379	Operating Margin	2,005,836	16.9%	Days to Collect	51.4
Long Term Liabilities	1,833,701	Other Income	1,013	0.0%	Avg Payment Days	23.7
Total Equity	19,689,161	Other Expense	0	0.0%	Depreciation Rate	203.7%
Total Liab. and Equity	3,157,483	Net Profit or Loss	2,006,715	16.9%	Return on Equity	10.2%

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555358 FRUITVALE HEALTH CARE CENTER				Proprietary - Corporation	
FRUITVALE HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94601				CR Beds 140 POS Beds 140	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	140.4
Current Assets	1,168,149	Total Charges	16,225,559	Average Wages	23.23
Fixed Assets	184,344	Contract Allowance	2,177,210	13.4% Skilled Nursing	84.8%
Other Assets	6,068,091	Operating Revenue	14,048,349	86.6% Ancillary Service	14.8%
Total Assets	7,420,584	Operating Expense	12,238,165	87.1% Current Ratio	1.1
Current Liabilities	1,074,326	Operating Margin	1,810,184	12.9% Days to Collect	23.0
Long Term Liabilities	-11,567,671	Other Income	1,849	0.0% Avg Payment Days	24.5
Total Equity	17,913,929	Other Expense	0	0.0% Depreciation Rate	34.9%
Total Liab. and Equity	7,420,584	Net Profit or Loss	1,812,033	12.9% Return on Equity	10.1%

555733 FULLERTON POST ACUTE CARE				Proprietary - Other	
FULLERTON POST ACUTE CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FULLERTON, CA 92835				CR Beds 228 POS Beds 300	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.5%
Balance Sheet		Income Statement		Length of Stay	127.5
Current Assets	1,667,972	Total Charges	19,168,044	Average Wages	20.20
Fixed Assets	3,605,998	Contract Allowance	9,325,810	48.7% Skilled Nursing	92.1%
Other Assets	348,811	Operating Revenue	9,842,234	51.3% Ancillary Service	7.9%
Total Assets	5,622,781	Operating Expense	12,479,010	126.8% Current Ratio	0.2
Current Liabilities	8,180,583	Operating Margin	-2,636,776	-26.8% Days to Collect	53.0
Long Term Liabilities	884,693	Other Income	1,165	0.0% Avg Payment Days	18.0
Total Equity	-3,442,495	Other Expense	0	0.0% Depreciation Rate	35.0%
Total Liab. and Equity	5,622,781	Net Profit or Loss	(2,635,611)	-26.8% Return on Equity	76.6%

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

055185 GARDEN CITY HEALTHCARE CENTER				Proprietary - Corporation	
GARDEN CITY HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MODESTO, CA 95350				CR Beds 104	POS Beds 104
STANISLAUS				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	35.0
Current Assets	7,085,714	Total Charges	16,951,550	Average Wages	17.41
Fixed Assets	373,522	Contract Allowance	4,434,563	26.2% Skilled Nursing	60.6%
Other Assets	336,752	Operating Revenue	12,516,987	73.8% Ancillary Service	39.4%
Total Assets	7,795,988	Operating Expense	11,769,166	94.0% Current Ratio	2.0
Current Liabilities	3,522,800	Operating Margin	747,821	6.0% Days to Collect	53.3
Long Term Liabilities	0	Other Income	17,554	0.1% Avg Payment Days	43.6
Total Equity	4,273,188	Other Expense	0	0.0% Depreciation Rate	139.1%
Total Liab. and Equity	7,795,988	Net Profit or Loss	765,375	6.1% Return on Equity	17.9%

055161 GARDEN CREST REHABILITATION CENTER				Proprietary - Corporation	
GARDEN CREST REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90026				CR Beds 97	POS Beds 72
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	76.3%
Balance Sheet		Income Statement		Length of Stay	125.9
Current Assets	1,783,483	Total Charges	6,706,333	Average Wages	18.31
Fixed Assets	880,455	Contract Allowance	617,701	9.2% Skilled Nursing	67.4%
Other Assets	139,992	Operating Revenue	6,088,632	90.8% Ancillary Service	25.3%
Total Assets	2,803,930	Operating Expense	6,008,841	98.7% Current Ratio	1.3
Current Liabilities	1,369,637	Operating Margin	79,791	1.3% Days to Collect	93.2
Long Term Liabilities	0	Other Income	22,170	0.4% Avg Payment Days	83.4
Total Equity	1,434,293	Other Expense	0	0.0% Depreciation Rate	30.1%
Total Liab. and Equity	2,803,930	Net Profit or Loss	(55,065)	-0.9% Return on Equity	-3.8%

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

056145 GARDEN GROVE CONVALESCENT HOSP

Proprietary - Corporation

GARDEN GROVE CONVALESCENT HOSP 12/31/2012 366 Days Settled

Religious NonMedical Facility

GARDEN GROVE, CA 92841

CR Beds 144 POS Beds 99

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 320.4

Current Assets 796,394

Total Charges 7,826,780

Average Wages 17.57

Fixed Assets 0

Contract Allowance 793,905

10.1% Skilled Nursing 75.8%

Other Assets 73,986

Operating Revenue 7,032,875

89.9% Ancillary Service 17.7%

Total Assets 870,380

Operating Expense 7,461,607

106.1% Current Ratio 1.9

Current Liabilities 421,435

Operating Margin -428,732

-6.1% Days to Collect 35.4

Long Term Liabilities 0

Other Income 31

0.0% Avg Payment Days 20.5

Total Equity 448,945

Other Expense 0

0.0% Depreciation Rate 342.0%

Total Liab. and Equity 870,380

Net Profit or Loss (428,701)

-6.1% Return on Equity -95.5%

555667 GARDEN PARK CARE CENTER

Proprietary - Other

GARDEN PARK CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

GARDEN GROVE, CA 92840

CR Beds 124 POS Beds 124

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 159.2

Current Assets 186,468

Total Charges 20,453,176

Average Wages 21.86

Fixed Assets 549,624

Contract Allowance 8,521,767

41.7% Skilled Nursing 92.7%

Other Assets 543,617

Operating Revenue 11,931,409

58.3% Ancillary Service 7.3%

Total Assets 1,279,709

Operating Expense 12,293,704

103.0% Current Ratio 0.1

Current Liabilities 1,821,955

Operating Margin -362,295

-3.0% Days to Collect 26.6

Long Term Liabilities 606,737

Other Income 496,460

4.2% Avg Payment Days 53.8

Total Equity -1,148,983

Other Expense 0

0.0% Depreciation Rate 71.5%

Total Liab. and Equity 1,279,709

Net Profit or Loss 134,165

1.1% Return on Equity -11.7%

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

055187 GARDEN VIEW POST- ACUTE REHABILITATION

Proprietary - Corporation

GARDEN VIEW POST- ACUTE
REHABILITATION

12/31/2012 366 Days Settled

Religious NonMedical Facility

BALDWIN PARK, CA 91706

CR Beds 97 POS Beds 97

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 57.4

Current Assets 2,359,346

Total Charges 10,212,185

Average Wages 20.26

Fixed Assets 652,718

Contract Allowance -1,341,160

Skilled Nursing 62.1%

Other Assets 6,225

Operating Revenue 11,553,345

Ancillary Service 37.9%

Total Assets 3,018,289

Operating Expense 9,690,843

Current Ratio 3.9

Current Liabilities 602,515

Operating Margin 1,862,502

Days to Collect 42.1

Long Term Liabilities 260,773

Other Income 23,928

Avg Payment Days 17.0

Total Equity 2,155,001

Other Expense 0

Depreciation Rate 38.0%

Total Liab. and Equity 3,018,289

Net Profit or Loss 1,886,430

Return on Equity 87.5%

056019 GARDENA CONVALESCENT CENTER

Proprietary - Corporation

GARDENA CONVALESCENT CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

GARDENA, CA 90247

CR Beds 74 POS Beds 74

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 56.1

Current Assets 1,397,239

Total Charges 7,721,670

Average Wages 19.22

Fixed Assets 473,285

Contract Allowance 1,301,463

Skilled Nursing 68.1%

Other Assets 3,616

Operating Revenue 6,420,207

Ancillary Service 31.9%

Total Assets 1,874,140

Operating Expense 5,927,362

Current Ratio 2.0

Current Liabilities 704,375

Operating Margin 492,845

Days to Collect 56.8

Long Term Liabilities 0

Other Income 119,614

Avg Payment Days 43.5

Total Equity 1,169,765

Other Expense 0

Depreciation Rate 24.5%

Total Liab. and Equity 1,874,140

Net Profit or Loss 612,459

Return on Equity 52.4%

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

056463 GATEWAY CARE & REHABILITATION CENTER				Proprietary - Corporation	
GATEWAY CARE & REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HAYWARD, CA 94544				CR Beds 99 POS Beds 99	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	62.7
Current Assets	2,562,342	Total Charges	10,118,600	Average Wages	19.15
Fixed Assets	562,212	Contract Allowance	408,692	4.0% Skilled Nursing	76.8%
Other Assets	195,000	Operating Revenue	9,709,908	96.0% Ancillary Service	23.2%
Total Assets	3,319,554	Operating Expense	9,507,726	97.9% Current Ratio	1.2
Current Liabilities	2,191,257	Operating Margin	202,182	2.1% Days to Collect	81.8
Long Term Liabilities	1,607,603	Other Income	17,325	0.2% Avg Payment Days	73.9
Total Equity	-479,306	Other Expense	0	0.0% Depreciation Rate	48.8%
Total Liab. and Equity	3,319,554	Net Profit or Loss	218,707	2.3% Return on Equity	-45.6%

055341 GEM TRANSITIONAL				Proprietary - Corporation	
GEM TRANSITIONAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91105				CR Beds 75 POS Beds 75	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	33.9
Current Assets	1,270,512	Total Charges	12,559,421	Average Wages	19.82
Fixed Assets	83,973	Contract Allowance	3,961,188	31.5% Skilled Nursing	45.6%
Other Assets	1,494,000	Operating Revenue	8,598,233	68.5% Ancillary Service	54.4%
Total Assets	2,848,485	Operating Expense	8,475,013	98.6% Current Ratio	0.7
Current Liabilities	1,818,800	Operating Margin	123,220	1.4% Days to Collect	45.5
Long Term Liabilities	432,162	Other Income	71	0.0% Avg Payment Days	62.3
Total Equity	597,523	Other Expense	0	0.0% Depreciation Rate	166.4%
Total Liab. and Equity	2,848,485	Net Profit or Loss	123,291	1.4% Return on Equity	20.6%

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

555010 GENESIS HEALTHCARE CENTER

Proprietary - Corporation

GENESIS HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90813

CR Beds 78 POS Beds 78

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 90.2

Current Assets 818,689

Total Charges 5,853,070

Average Wages 16.02

Fixed Assets 96,701

Contract Allowance -458,592

-7.8% Skilled Nursing 70.3%

Other Assets 722,229

Operating Revenue 6,311,662

107.8% Ancillary Service 29.7%

Total Assets 1,637,619

Operating Expense 5,620,339

89.0% Current Ratio 0.3

Current Liabilities 2,559,100

Operating Margin 691,323

11.0% Days to Collect 37.9

Long Term Liabilities 261,716

Other Income 1,343

0.0% Avg Payment Days 166.7

Total Equity -1,183,197

Other Expense 0

0.0% Depreciation Rate 596.3%

Total Liab. and Equity 1,637,619

Net Profit or Loss (584,610)

-9.3% Return on Equity 49.4%

056443 GEORGE L MEE MEMORIAL HOSPITAL D/P SNF

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

Religious NonMedical Facility

KING CITY, CA 93930

CR Beds 0 POS Beds 16

MONTEREY

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 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.

055797 GILROY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
GILROY HEALTHCARE AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GILROY, CA 95020				CR Beds 134 POS Beds 134	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	95.5
Current Assets	1,537,219	Total Charges	16,352,073	Average Wages	21.10
Fixed Assets	256,636	Contract Allowance	3,251,208	19.9% Skilled Nursing	83.7%
Other Assets	207,629	Operating Revenue	13,100,865	80.1% Ancillary Service	16.3%
Total Assets	2,001,484	Operating Expense	11,266,940	86.0% Current Ratio	(0.2)
Current Liabilities	-7,717,760	Operating Margin	1,833,925	14.0% Days to Collect	39.2
Long Term Liabilities	0	Other Income	-5,777	0.0% Avg Payment Days	9.3
Total Equity	9,719,244	Other Expense	0	0.0% Depreciation Rate	50.9%
Total Liab. and Equity	2,001,484	Net Profit or Loss	1,828,148	14.0% Return on Equity	18.8%
056118 GLADSTONE CARE AND REHABILITAT				Proprietary - Corporation	
GLADSTONE CARE AND REHABILITAT		6/30/2012 366 Days Settled		Religious NonMedical Facility	
GLENDDORA, CA 91740				CR Beds 118 POS Beds 118	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	162.7
Current Assets	2,324,469	Total Charges	13,139,146	Average Wages	19.85
Fixed Assets	89,690	Contract Allowance	3,148,101	24.0% Skilled Nursing	38.9%
Other Assets	161,597	Operating Revenue	9,991,045	76.0% Ancillary Service	25.6%
Total Assets	2,575,756	Operating Expense	9,308,320	93.2% Current Ratio	1.4
Current Liabilities	1,685,338	Operating Margin	682,725	6.8% Days to Collect	64.1
Long Term Liabilities	0	Other Income	76,892	0.8% Avg Payment Days	45.6
Total Equity	890,418	Other Expense	0	0.0% Depreciation Rate	253.0%
Total Liab. and Equity	2,575,756	Net Profit or Loss	179,730	1.8% Return on Equity	20.2%

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

555806 GLENBROOK AT LA COSTA GLEN				Proprietary - Corporation	
GLENBROOK AT LA COSTA GLEN		12/31/2012 366 Days Settled		Short Term	
CARLSBAD, CA 92009				CR Beds 144 POS Beds 70	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	51.1
Current Assets	2,429,340	Total Charges	16,669,239	Average Wages	18.83
Fixed Assets	13,930,294	Contract Allowance	1,286,465	7.7% Skilled Nursing	45.4%
Other Assets	1,691,806	Operating Revenue	15,382,774	92.3% Ancillary Service	9.6%
Total Assets	18,051,440	Operating Expense	13,284,050	86.4% Current Ratio	2.2
Current Liabilities	1,127,621	Operating Margin	2,098,724	13.6% Days to Collect	16.3
Long Term Liabilities	0	Other Income	269,663	1.8% Avg Payment Days	25.9
Total Equity	16,923,819	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	18,051,440	Net Profit or Loss	2,368,387	15.4% Return on Equity	14.0%

056079 GLENDORA GRAND, INC				Proprietary - Corporation	
GLENDORA GRAND, INC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GLENDORA, CA 91740				CR Beds 342 POS Beds 342	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	117.9
Current Assets	2,913,677	Total Charges	26,306,277	Average Wages	12.46
Fixed Assets	0	Contract Allowance	1,318,474	5.0% Skilled Nursing	85.7%
Other Assets	5,346,896	Operating Revenue	24,987,803	95.0% Ancillary Service	14.3%
Total Assets	8,260,573	Operating Expense	23,939,622	95.8% Current Ratio	0.7
Current Liabilities	4,428,971	Operating Margin	1,048,181	4.2% Days to Collect	36.1
Long Term Liabilities	1,899,795	Other Income	102,925	0.4% Avg Payment Days	35.1
Total Equity	1,931,807	Other Expense	0	0.0% Depreciation Rate	2,291.2%
Total Liab. and Equity	8,260,573	Net Profit or Loss	1,131,030	4.5% Return on Equity	58.5%

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

056317 GLENOAKS CONVALESCENT HOSPITAL

Proprietary - Corporation

GLENOAKS CONVALESCENT HOSPITAL 8/31/2012 366 Days Settled

Religious NonMedical Facility

GLENDAL, CA 91202

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 157.7

Current Assets	510,972	Total Charges	5,010,085	Average Wages	13.47
Fixed Assets	0	Contract Allowance	13,051	0.3%	Skilled Nursing 94.2%
Other Assets	60,000	Operating Revenue	4,997,034	99.7%	Ancillary Service 5.8%
Total Assets	570,972	Operating Expense	4,995,774	100.0%	Current Ratio 0.6
Current Liabilities	811,974	Operating Margin	1,260	0.0%	Days to Collect 42.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 58.3
Total Equity	-241,002	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	570,972	Net Profit or Loss	1,260	0.0%	Return on Equity -0.5%

555458 GLENWOOD CARE CENTER

Proprietary - Corporation

GLENWOOD CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

OXNARD, CA 93030

CR Beds 99 POS Beds 99

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 66.2

Current Assets	1,093,299	Total Charges	11,421,760	Average Wages	22.77
Fixed Assets	658,852	Contract Allowance	-52,394	-0.5%	Skilled Nursing 60.4%
Other Assets	15,453,549	Operating Revenue	11,474,154	100.5%	Ancillary Service 39.6%
Total Assets	17,205,700	Operating Expense	9,678,126	84.3%	Current Ratio 1.1
Current Liabilities	1,032,609	Operating Margin	1,796,028	15.7%	Days to Collect 32.3
Long Term Liabilities	1,224,965	Other Income	11,551	0.1%	Avg Payment Days 62.8
Total Equity	14,948,126	Other Expense	0	0.0%	Depreciation Rate 58.8%
Total Liab. and Equity	17,205,700	Net Profit or Loss	1,807,579	15.8%	Return on Equity 12.1%

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

555771 GLENWOOD GARDENS SNF				Proprietary - Other	
GLENWOOD GARDENS SNF		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BAKERSFIELD, CA 93312				CR Beds 120 POS Beds 120	
KERN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	55.3
Current Assets	17,379,202	Total Charges	14,795,065	Average Wages	19.24
Fixed Assets	7,404,787	Contract Allowance	1,556,027	10.5% Skilled Nursing	66.8%
Other Assets	184,695	Operating Revenue	13,239,038	89.5% Ancillary Service	27.9%
Total Assets	24,968,684	Operating Expense	11,413,231	86.2% Current Ratio	25.7
Current Liabilities	677,473	Operating Margin	1,825,807	13.8% Days to Collect	39.6
Long Term Liabilities	13,256,701	Other Income	17,805	0.1% Avg Payment Days	11.3
Total Equity	11,034,510	Other Expense	0	0.0% Depreciation Rate	13.4%
Total Liab. and Equity	24,968,684	Net Profit or Loss	1,843,612	13.9% Return on Equity	16.7%

555180 GOLD COUNTRY HEALTH CENTER				Nonprofit - Church	
GOLD COUNTRY HEALTH CENTER		9/30/2012 366 Days Settled		Religious NonMedical Facility	
PLACERVILLE, CA 95667				CR Beds 274 POS Beds 68	
EL DORADO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	883.8
Current Assets	644,568	Total Charges	11,273,255	Average Wages	14.62
Fixed Assets	8,480,287	Contract Allowance	631,643	5.6% Skilled Nursing	42.2%
Other Assets	2,780,650	Operating Revenue	10,641,612	94.4% Ancillary Service	16.0%
Total Assets	11,905,505	Operating Expense	10,249,918	96.3% Current Ratio	1.1
Current Liabilities	593,232	Operating Margin	391,694	3.7% Days to Collect	16.4
Long Term Liabilities	16,297,220	Other Income	851,370	8.0% Avg Payment Days	21.1
Total Equity	-4,984,947	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	11,905,505	Net Profit or Loss	1,223,555	11.5% Return on Equity	-24.5%

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

555096 GOLDEN CROSS HEALTH CARE

Proprietary - Other

GOLDEN CROSS HEALTH CARE 12/31/2012 366 Days Settled

Religious NonMedical Facility

PASADENA, CA 91103

CR Beds 96 POS Beds 96

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 147.3

Current Assets	594,367	Total Charges	5,695,311	Average Wages	14.77
Fixed Assets	62,727	Contract Allowance	224,868	3.9% Skilled Nursing	89.5%
Other Assets	1,047,367	Operating Revenue	5,470,443	96.1% Ancillary Service	10.5%
Total Assets	1,704,461	Operating Expense	5,698,528	104.2% Current Ratio	0.5
Current Liabilities	1,233,079	Operating Margin	-228,085	-4.2% Days to Collect	33.6
Long Term Liabilities	346,034	Other Income	561	0.0% Avg Payment Days	79.2
Total Equity	125,348	Other Expense	0	0.0% Depreciation Rate	963.8%
Total Liab. and Equity	1,704,461	Net Profit or Loss	(227,524)	-4.2% Return on Equity	-181.5%

555426 GOLDEN CROSS HEALTH CARE OF FRESNO

Proprietary - Corporation

GOLDEN CROSS HEALTH CARE OF FRESNO 12/31/2012 366 Days Settled

Religious NonMedical Facility

FRESNO, CA 93706

CR Beds 80 POS Beds 80

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 277.2

Current Assets	1,204,034	Total Charges	4,424,546	Average Wages	14.91
Fixed Assets	31,284	Contract Allowance	3,086	0.1% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,421,460	99.9% Ancillary Service	0.0%
Total Assets	1,235,318	Operating Expense	4,934,349	111.6% Current Ratio	0.4
Current Liabilities	3,192,264	Operating Margin	-512,889	-11.6% Days to Collect	91.1
Long Term Liabilities	0	Other Income	8,837	0.2% Avg Payment Days	34.5
Total Equity	-1,956,946	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,235,318	Net Profit or Loss	(504,052)	-11.4% Return on Equity	25.8%

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

056391 GOLDEN EMPIRE NURSING & REHAB CENTER				Proprietary - Individual	
GOLDEN EMPIRE NURSING & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GRASS VALLEY, CA 95945				CR Beds 148 POS Beds 148	
NEVADA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	177.0
Current Assets	4,380,170	Total Charges	25,956,173	Average Wages	20.18
Fixed Assets	874,854	Contract Allowance	13,074,955	50.4% Skilled Nursing	97.4%
Other Assets	0	Operating Revenue	12,881,218	49.6% Ancillary Service	2.6%
Total Assets	5,255,024	Operating Expense	11,824,984	91.8% Current Ratio	9.1
Current Liabilities	480,710	Operating Margin	1,056,234	8.2% Days to Collect	36.7
Long Term Liabilities	551,302	Other Income	97,720	0.8% Avg Payment Days	14.4
Total Equity	4,223,012	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	5,255,024	Net Profit or Loss	1,153,604	9.0% Return on Equity	27.3%
056182 GOLDEN HILL SUBACUTE & REHAB CTR				Proprietary - Partnership	
GOLDEN HILL SUBACUTE & REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN DIEGO, CA 92102				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performanace Ind.	
PALMETTO GBA (SC)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	67.6
Current Assets	2,747,755	Total Charges	15,770,929	Average Wages	19.85
Fixed Assets	218,938	Contract Allowance	3,507,151	22.2% Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	12,263,778	77.8% Ancillary Service	20.2%
Total Assets	2,966,693	Operating Expense	12,478,548	101.8% Current Ratio	0.7
Current Liabilities	3,967,667	Operating Margin	-214,770	-1.8% Days to Collect	53.1
Long Term Liabilities	0	Other Income	60,920	0.5% Avg Payment Days	116.4
Total Equity	-1,000,974	Other Expense	0	0.0% Depreciation Rate	59.6%
Total Liab. and Equity	2,966,693	Net Profit or Loss	(158,060)	-1.3% Return on Equity	15.8%

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055304 GOLDEN LIVING CENTER - CHATEAU				Proprietary - Corporation	
GOLDEN LIVING CENTER - CHATEAU		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95207				CR Beds 99	POS Beds 99
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	152.0
Current Assets	1,024,671	Total Charges	9,771,346	Average Wages	18.60
Fixed Assets	2,039,467	Contract Allowance	1,826,525	18.7% Skilled Nursing	82.4%
Other Assets	54,486	Operating Revenue	7,944,821	81.3% Ancillary Service	17.6%
Total Assets	3,118,624	Operating Expense	6,948,819	87.5% Current Ratio	2.2
Current Liabilities	471,057	Operating Margin	996,002	12.5% Days to Collect	44.4
Long Term Liabilities	-15,870	Other Income	4,562	0.1% Avg Payment Days	21.8
Total Equity	2,663,437	Other Expense	0	0.0% Depreciation Rate	12.8%
Total Liab. and Equity	3,118,624	Net Profit or Loss	1,000,564	12.6% Return on Equity	37.6%

055858 GOLDEN LIVING CENTER - GALT				Proprietary - Corporation	
GOLDEN LIVING CENTER - GALT		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GALT, CA 95632				CR Beds 99	POS Beds 99
SACRAMENTO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	155.4
Current Assets	539,796	Total Charges	10,796,899	Average Wages	20.10
Fixed Assets	1,509,601	Contract Allowance	2,910,369	27.0% Skilled Nursing	83.2%
Other Assets	125,569	Operating Revenue	7,886,530	73.0% Ancillary Service	16.8%
Total Assets	2,174,966	Operating Expense	7,049,457	89.4% Current Ratio	1.0
Current Liabilities	547,967	Operating Margin	837,073	10.6% Days to Collect	22.1
Long Term Liabilities	-13,580	Other Income	11,676	0.1% Avg Payment Days	25.2
Total Equity	1,640,579	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	2,174,966	Net Profit or Loss	848,749	10.8% Return on Equity	51.7%

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055996 GOLDEN LIVING CENTER - HY-LOND				Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-LOND		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93726				CR Beds 121 POS Beds 121	
FRESNO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	91.6
Current Assets	1,373,882	Total Charges	13,807,882	Average Wages	17.72
Fixed Assets	961,809	Contract Allowance	4,588,943	33.2% Skilled Nursing	82.0%
Other Assets	58,465	Operating Revenue	9,218,939	66.8% Ancillary Service	18.0%
Total Assets	2,394,156	Operating Expense	7,883,269	85.5% Current Ratio	3.0
Current Liabilities	456,371	Operating Margin	1,335,670	14.5% Days to Collect	53.1
Long Term Liabilities	-12,945	Other Income	144,101	1.6% Avg Payment Days	19.5
Total Equity	1,950,730	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	2,394,156	Net Profit or Loss	1,479,771	16.1% Return on Equity	75.9%

055201 GOLDEN LIVING CENTER - HY-PANA				Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-PANA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95207				CR Beds 119 POS Beds 119	
SAN JOAQUIN				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	173.4
Current Assets	668,605	Total Charges	9,251,843	Average Wages	19.24
Fixed Assets	1,892,110	Contract Allowance	2,142,912	23.2% Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	7,108,931	76.8% Ancillary Service	13.6%
Total Assets	2,560,715	Operating Expense	7,614,773	107.1% Current Ratio	1.6
Current Liabilities	412,894	Operating Margin	-505,842	-7.1% Days to Collect	32.4
Long Term Liabilities	200,319	Other Income	-20,581	-0.3% Avg Payment Days	18.6
Total Equity	1,947,502	Other Expense	0	0.0% Depreciation Rate	37.1%
Total Liab. and Equity	2,560,715	Net Profit or Loss	(526,423)	-7.4% Return on Equity	-27.0%

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555105 GOLDEN LIVING CENTER - PORTSIDE				Proprietary - Corporation	
GOLDEN LIVING CENTER - PORTSIDE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95204				CR Beds 99	POS Beds 99
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	291.3
Current Assets	601,945	Total Charges	9,888,156	Average Wages	17.84
Fixed Assets	610,967	Contract Allowance	2,576,426	26.1% Skilled Nursing	83.5%
Other Assets	50,000	Operating Revenue	7,311,730	73.9% Ancillary Service	16.5%
Total Assets	1,262,912	Operating Expense	6,698,961	91.6% Current Ratio	1.6
Current Liabilities	370,412	Operating Margin	612,769	8.4% Days to Collect	27.5
Long Term Liabilities	-20,687	Other Income	3,152	0.0% Avg Payment Days	17.8
Total Equity	913,187	Other Expense	0	0.0% Depreciation Rate	25.7%
Total Liab. and Equity	1,262,912	Net Profit or Loss	615,921	8.4% Return on Equity	67.4%

055799 GOLDEN LIVINGCENTER- REEDLEY				Proprietary - Corporation	
GOLDEN LIVINGCENTER- REEDLEY		12/31/2012 366 Days Settled		Religious NonMedical Facility	
REEDLEY, CA 93654				CR Beds 56	POS Beds 56
FRESNO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	148.2
Current Assets	618,398	Total Charges	6,040,933	Average Wages	17.94
Fixed Assets	363,134	Contract Allowance	1,569,004	26.0% Skilled Nursing	81.6%
Other Assets	15,000	Operating Revenue	4,471,929	74.0% Ancillary Service	18.4%
Total Assets	996,532	Operating Expense	3,873,822	86.6% Current Ratio	2.7
Current Liabilities	230,576	Operating Margin	598,107	13.4% Days to Collect	48.1
Long Term Liabilities	-21,278	Other Income	42,439	0.9% Avg Payment Days	20.5
Total Equity	787,234	Other Expense	0	0.0% Depreciation Rate	27.7%
Total Liab. and Equity	996,532	Net Profit or Loss	640,546	14.3% Return on Equity	81.4%

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055454 GOLDEN LIVINGCENTER-FOWLER					Proprietary - Corporation	
GOLDEN LIVINGCENTER-FOWLER		12/31/2012 366 Days Settled			Religious NonMedical Facility	
FOWLER, CA 93625					CR Beds 49	POS Beds 49
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	93.4%
Balance Sheet		Income Statement			Length of Stay	184.0
Current Assets	369,626	Total Charges	5,059,052		Average Wages	18.50
Fixed Assets	306,176	Contract Allowance	1,228,725	24.3%	Skilled Nursing	84.4%
Other Assets	10,000	Operating Revenue	3,830,327	75.7%	Ancillary Service	15.6%
Total Assets	685,802	Operating Expense	3,476,871	90.8%	Current Ratio	1.7
Current Liabilities	214,845	Operating Margin	353,456	9.2%	Days to Collect	33.6
Long Term Liabilities	-17,181	Other Income	42,335	1.1%	Avg Payment Days	21.2
Total Equity	488,138	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	685,802	Net Profit or Loss	395,791	10.3%	Return on Equity	81.1%

056100 GOLDEN LIVINGCENTER-SANGER					Proprietary - Corporation	
GOLDEN LIVINGCENTER-SANGER		12/31/2012 366 Days Reopened			Religious NonMedical Facility	
SANGER, CA 93657					CR Beds 99	POS Beds 99
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	93.2%
Balance Sheet		Income Statement			Length of Stay	201.0
Current Assets	583,267	Total Charges	10,562,668		Average Wages	17.58
Fixed Assets	400,438	Contract Allowance	3,119,642	29.5%	Skilled Nursing	84.5%
Other Assets	59,174	Operating Revenue	7,443,026	70.5%	Ancillary Service	15.5%
Total Assets	1,042,879	Operating Expense	6,738,006	90.5%	Current Ratio	1.7
Current Liabilities	339,749	Operating Margin	705,020	9.5%	Days to Collect	25.9
Long Term Liabilities	-6,405	Other Income	21,915	0.3%	Avg Payment Days	16.9
Total Equity	709,535	Other Expense	0	0.0%	Depreciation Rate	59.8%
Total Liab. and Equity	1,042,879	Net Profit or Loss	726,935	9.8%	Return on Equity	102.5%

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056294 GOLDEN LIVINGCENTER - BAKERSFIELD					Proprietary - Corporation	
GOLDEN LIVINGCENTER - BAKERSFIELD		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BAKERSFIELD, CA 93301				CR Beds 99	POS Beds 99	
KERN		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	83.9%	
Balance Sheet		Income Statement		Length of Stay	83.7	
Current Assets	1,094,740	Total Charges	10,447,278	Average Wages	18.03	
Fixed Assets	518,279	Contract Allowance	3,531,678	33.8% Skilled Nursing	82.4%	
Other Assets	490,627	Operating Revenue	6,915,600	66.2% Ancillary Service	17.6%	
Total Assets	2,103,646	Operating Expense	7,018,843	101.5% Current Ratio	2.7	
Current Liabilities	403,879	Operating Margin	-103,243	-1.5% Days to Collect	54.7	
Long Term Liabilities	-18,089	Other Income	254,174	3.7% Avg Payment Days	20.0	
Total Equity	1,717,856	Other Expense	0	0.0% Depreciation Rate	37.2%	
Total Liab. and Equity	2,103,646	Net Profit or Loss	150,931	2.2% Return on Equity	8.8%	

056338 GOLDEN LIVINGCENTER - CLOVIS					Proprietary - Corporation	
GOLDEN LIVINGCENTER - CLOVIS		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CLOVIS, CA 93612				CR Beds 57	POS Beds 57	
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	86.4	
Current Assets	587,023	Total Charges	7,135,758	Average Wages	17.81	
Fixed Assets	178,462	Contract Allowance	2,225,061	31.2% Skilled Nursing	82.0%	
Other Assets	40,450	Operating Revenue	4,910,697	68.8% Ancillary Service	18.0%	
Total Assets	805,935	Operating Expense	4,350,020	88.6% Current Ratio	2.2	
Current Liabilities	261,115	Operating Margin	560,677	11.4% Days to Collect	41.3	
Long Term Liabilities	-12,680	Other Income	114,058	2.3% Avg Payment Days	20.4	
Total Equity	557,500	Other Expense	0	0.0% Depreciation Rate	70.6%	
Total Liab. and Equity	805,935	Net Profit or Loss	674,735	13.7% Return on Equity	121.0%	

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056325 GOLDEN LIVINGCENTER - FRESNO				Proprietary - Corporation	
GOLDEN LIVINGCENTER - FRESNO		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93721				CR Beds 232 POS Beds 232	
FRESNO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	111.7
Current Assets	2,110,001	Total Charges	23,822,227	Average Wages	17.45
Fixed Assets	1,352,273	Contract Allowance	7,720,813	32.4% Skilled Nursing	82.8%
Other Assets	0	Operating Revenue	16,101,414	67.6% Ancillary Service	17.2%
Total Assets	3,462,274	Operating Expense	15,143,683	94.1% Current Ratio	2.3
Current Liabilities	911,919	Operating Margin	957,731	5.9% Days to Collect	45.2
Long Term Liabilities	-30,517	Other Income	158,737	1.0% Avg Payment Days	20.7
Total Equity	2,580,872	Other Expense	0	0.0% Depreciation Rate	47.9%
Total Liab. and Equity	3,462,274	Net Profit or Loss	1,116,468	6.9% Return on Equity	43.3%

056266 GOLDEN LIVINGCENTER - HILLCREST				Proprietary - Corporation	
GOLDEN LIVINGCENTER - HILLCREST		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93726				CR Beds 65 POS Beds 65	
FRESNO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	123.8
Current Assets	608,584	Total Charges	7,593,203	Average Wages	17.32
Fixed Assets	777,961	Contract Allowance	2,453,480	32.3% Skilled Nursing	84.4%
Other Assets	0	Operating Revenue	5,139,723	67.7% Ancillary Service	15.6%
Total Assets	1,386,545	Operating Expense	4,949,620	96.3% Current Ratio	2.4
Current Liabilities	254,002	Operating Margin	190,103	3.7% Days to Collect	40.7
Long Term Liabilities	105,966	Other Income	37,702	0.7% Avg Payment Days	18.2
Total Equity	1,026,577	Other Expense	0	0.0% Depreciation Rate	51.6%
Total Liab. and Equity	1,386,545	Net Profit or Loss	227,805	4.4% Return on Equity	22.2%

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055268 GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA				Proprietary - Corporation	
GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SONOMA, CA 95476				CR Beds 83	POS Beds 83
SONOMA				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	231.1
Current Assets	951,655	Total Charges	8,745,504	Average Wages	21.69
Fixed Assets	584,873	Contract Allowance	2,113,574	24.2% Skilled Nursing	90.6%
Other Assets	39,840	Operating Revenue	6,631,930	75.8% Ancillary Service	9.4%
Total Assets	1,576,368	Operating Expense	6,144,118	92.6% Current Ratio	2.2
Current Liabilities	434,844	Operating Margin	487,812	7.4% Days to Collect	49.2
Long Term Liabilities	-32,452	Other Income	3,938	0.1% Avg Payment Days	23.2
Total Equity	1,173,976	Other Expense	0	0.0% Depreciation Rate	23.4%
Total Liab. and Equity	1,576,368	Net Profit or Loss	491,750	7.4% Return on Equity	41.9%

056153 GOLDEN LIVINGCENTER - NAPA				Proprietary - Corporation	
GOLDEN LIVINGCENTER - NAPA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NAPA, CA 94558				CR Beds 120	POS Beds 120
NAPA				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	88.6
Current Assets	1,764,837	Total Charges	13,576,468	Average Wages	20.71
Fixed Assets	3,968,316	Contract Allowance	2,587,883	19.1% Skilled Nursing	83.1%
Other Assets	391,733	Operating Revenue	10,988,585	80.9% Ancillary Service	16.9%
Total Assets	6,124,886	Operating Expense	9,310,262	84.7% Current Ratio	1.9
Current Liabilities	915,638	Operating Margin	1,678,323	15.3% Days to Collect	57.0
Long Term Liabilities	-12,730	Other Income	28,099	0.3% Avg Payment Days	34.4
Total Equity	5,221,978	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	6,124,886	Net Profit or Loss	1,706,422	15.5% Return on Equity	32.7%

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555120 GOLDEN LIVINGCENTER - PETALUMA					Proprietary - Corporation	
GOLDEN LIVINGCENTER - PETALUMA		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PETALUMA, CA 94954				CR Beds 99	POS Beds 99	
SONOMA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	138.0	
Current Assets	1,085,124	Total Charges	10,946,593	Average Wages	21.44	
Fixed Assets	649,271	Contract Allowance	1,913,047	17.5% Skilled Nursing	85.3%	
Other Assets	631,243	Operating Revenue	9,033,546	82.5% Ancillary Service	14.7%	
Total Assets	2,365,638	Operating Expense	7,783,541	86.2% Current Ratio	2.0	
Current Liabilities	538,480	Operating Margin	1,250,005	13.8% Days to Collect	41.8	
Long Term Liabilities	-60,899	Other Income	12,323	0.1% Avg Payment Days	23.8	
Total Equity	1,888,057	Other Expense	0	0.0% Depreciation Rate	38.3%	
Total Liab. and Equity	2,365,638	Net Profit or Loss	1,262,328	14.0% Return on Equity	66.9%	

055510 GOLDEN LIVINGCENTER - REDDING					Proprietary - Corporation	
GOLDEN LIVINGCENTER - REDDING		12/31/2012 366 Days Settled		Religious NonMedical Facility		
REDDING, CA 96001				CR Beds 89	POS Beds 89	
SHASTA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay	316.5	
Current Assets	268,731	Total Charges	7,588,893	Average Wages	19.29	
Fixed Assets	453,176	Contract Allowance	1,409,582	18.6% Skilled Nursing	84.2%	
Other Assets	0	Operating Revenue	6,179,311	81.4% Ancillary Service	15.8%	
Total Assets	721,907	Operating Expense	6,204,336	100.4% Current Ratio	0.7	
Current Liabilities	379,748	Operating Margin	-25,025	-0.4% Days to Collect	12.7	
Long Term Liabilities	-17,554	Other Income	20,585	0.3% Avg Payment Days	17.5	
Total Equity	359,713	Other Expense	0	0.0% Depreciation Rate	16.7%	
Total Liab. and Equity	721,907	Net Profit or Loss	(4,440)	-0.1% Return on Equity	-1.2%	

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

056035 GOLDEN LIVINGCENTER - SHAFTER

Proprietary - Corporation

GOLDEN LIVINGCENTER - SHAFTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SHAFTER, CA 93263

CR Beds 99 POS Beds 99

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 309.0

Current Assets	412,526	Total Charges	8,964,742	Average Wages	17.06
Fixed Assets	761,338	Contract Allowance	3,167,487	35.3% Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	5,797,255	64.7% Ancillary Service	9.2%
Total Assets	1,173,864	Operating Expense	6,303,556	108.7% Current Ratio	1.0
Current Liabilities	405,079	Operating Margin	-506,301	-8.7% Days to Collect	22.8
Long Term Liabilities	165,869	Other Income	39,409	0.7% Avg Payment Days	19.9
Total Equity	602,916	Other Expense	0	0.0% Depreciation Rate	65.3%
Total Liab. and Equity	1,173,864	Net Profit or Loss	(466,892)	-8.1% Return on Equity	-77.4%

056281 GOLDEN LIVINGCENTER COUNTRY VIEW ALZHEIMERS CARE

Proprietary - Corporation

GOLDEN LIVINGCENTER COUNTRY VIEW 12/31/2012 366 Days Settled
ALZHEIMERS CARE

Religious NonMedical Facility

FRESNO, CA 93706

CR Beds 59 POS Beds 59

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 839.1

Current Assets	279,919	Total Charges	5,546,054	Average Wages	17.24
Fixed Assets	330,062	Contract Allowance	1,558,411	28.1% Skilled Nursing	88.6%
Other Assets	15,600	Operating Revenue	3,987,643	71.9% Ancillary Service	11.4%
Total Assets	625,581	Operating Expense	3,694,579	92.7% Current Ratio	1.4
Current Liabilities	201,603	Operating Margin	293,064	7.3% Days to Collect	24.0
Long Term Liabilities	-13,650	Other Income	-44,092	-1.1% Avg Payment Days	18.0
Total Equity	437,628	Other Expense	0	0.0% Depreciation Rate	27.8%
Total Liab. and Equity	625,581	Net Profit or Loss	248,972	6.2% Return on Equity	56.9%

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

055854 GOLDEN LIVINGCENTER SANTA ROSA				Proprietary - Corporation	
GOLDEN LIVINGCENTER SANTA ROSA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA ROSA, CA 95405				CR Beds 99	POS Beds 99
SONOMA				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	101.2
Current Assets	1,056,184	Total Charges	11,423,040	Average Wages	20.69
Fixed Assets	652,633	Contract Allowance	3,208,899	28.1% Skilled Nursing	87.5%
Other Assets	389,182	Operating Revenue	8,214,141	71.9% Ancillary Service	12.5%
Total Assets	2,097,999	Operating Expense	7,858,563	95.7% Current Ratio	2.3
Current Liabilities	468,626	Operating Margin	355,578	4.3% Days to Collect	46.1
Long Term Liabilities	-25,003	Other Income	23,358	0.3% Avg Payment Days	20.4
Total Equity	1,654,376	Other Expense	0	0.0% Depreciation Rate	35.1%
Total Liab. and Equity	2,097,999	Net Profit or Loss	378,936	4.6% Return on Equity	22.9%

555011 GOLDEN STATE COLONIAL HEALTHCARE CENTER				Proprietary - Corporation	
GOLDEN STATE COLONIAL HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91606				CR Beds 63	POS Beds 49
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	243.0%
Balance Sheet		Income Statement		Length of Stay	356.9
Current Assets	1,091,824	Total Charges	5,485,561	Average Wages	19.84
Fixed Assets	81,442	Contract Allowance	-404,666	-7.4% Skilled Nursing	54.4%
Other Assets	280,000	Operating Revenue	5,890,227	107.4% Ancillary Service	43.1%
Total Assets	1,453,266	Operating Expense	4,607,223	78.2% Current Ratio	2.1
Current Liabilities	508,180	Operating Margin	1,283,004	21.8% Days to Collect	46.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	40.4
Total Equity	945,086	Other Expense	0	0.0% Depreciation Rate	258.0%
Total Liab. and Equity	1,453,266	Net Profit or Loss	1,229,629	20.9% Return on Equity	130.1%

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

555574 GOLDSTAR HEALTHCARE CENTER OF CHATSWORTH

Proprietary - Corporation

GOLDSTAR HEALTHCARE CENTER OF CHATSWORTH

12/31/2012 366 Days Settled

Religious NonMedical Facility

CHATSWORTH, CA 91311

CR Beds 132 POS Beds 132

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Current Assets	633,465
Fixed Assets	965,642
Other Assets	0
Total Assets	1,599,107
Current Liabilities	984,429
Long Term Liabilities	0
Total Equity	614,678
Total Liab. and Equity	1,599,107

Total Charges	7,754,152
Contract Allowance	0
Operating Revenue	7,754,152
Operating Expense	7,911,177
Operating Margin	-157,025
Other Income	730
Other Expense	0
Net Profit or Loss	(156,295)

Length of Stay	313.2
Average Wages	16.25
Skilled Nursing	96.7%
Ancillary Service	3.3%
Current Ratio	0.6
Days to Collect	25.0
Avg Payment Days	36.9
Depreciation Rate	45.1%
Return on Equity	-25.4%

055608 GOLDSTAR HEALTHCARE CENTER OF INGLEWOOD

Proprietary - Corporation

GOLDSTAR HEALTHCARE CENTER OF INGLEWOOD

12/31/2012 366 Days Settled

Religious NonMedical Facility

INGLEWOOD, CA 90302

CR Beds 69 POS Beds 69

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Current Assets	2,038,921
Fixed Assets	236,904
Other Assets	0
Total Assets	2,275,825
Current Liabilities	842,132
Long Term Liabilities	0
Total Equity	1,433,693
Total Liab. and Equity	2,275,825

Total Charges	6,006,513
Contract Allowance	217,280
Operating Revenue	5,789,233
Operating Expense	5,776,280
Operating Margin	12,953
Other Income	1,528
Other Expense	0
Net Profit or Loss	14,481

Length of Stay	85.9
Average Wages	16.45
Skilled Nursing	70.5%
Ancillary Service	29.5%
Current Ratio	2.4
Days to Collect	14.1
Avg Payment Days	52.6
Depreciation Rate	81.3%
Return on Equity	1.0%

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

056334 GOLDSTAR REHABILITATION & NSG CTR OF SANTA MONICA

Proprietary - Corporation

GOLDSTAR REHABILITATION & NSG CTR OF SANTA MONICA 12/31/2012 366 Days Settled

Religious NonMedical Facility

SANTA MONICA, CA 90404

CR Beds 227 POS Beds 227

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 125.4

Current Assets 12,730,409

Total Charges 22,685,237

Average Wages 17.01

Fixed Assets 3,420,597

Contract Allowance 4,041,512

17.8% Skilled Nursing 86.8%

Other Assets 443,316

Operating Revenue 18,643,725

82.2% Ancillary Service 13.2%

Total Assets 16,594,322

Operating Expense 18,610,414

99.8% Current Ratio 6.1

Current Liabilities 2,098,620

Operating Margin 33,311

0.2% Days to Collect 50.0

Long Term Liabilities 15,253,021

Other Income 0

0.0% Avg Payment Days 33.9

Total Equity -757,319

Other Expense 0

0.0% Depreciation Rate 27.8%

Total Liab. and Equity 16,594,322

Net Profit or Loss 33,311

0.2% Return on Equity -4.4%

555617 GOLETA VALLEY COTTAGE HOSPITAL D/P SNF

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

Religious NonMedical Facility

SANTA BARBARA, CA 93111

CR Beds 0 POS Beds 55

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

055039 GOOD SAMARITAN REHAB AND CARE CENTER

Proprietary - Corporation

GOOD SAMARITAN REHAB AND CARE CENTER

9/30/2012 366 Days Settled

Religious NonMedical Facility

STOCKTON, CA 95204

CR Beds 98 POS Beds 98

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 164.3

Current Assets 1,394,455

Total Charges 8,737,647

Average Wages 16.99

Fixed Assets 333,263

Contract Allowance 1,257,101

14.4% Skilled Nursing 83.2%

Other Assets 50,797

Operating Revenue 7,480,546

85.6% Ancillary Service 16.8%

Total Assets 1,778,515

Operating Expense 7,447,054

99.6% Current Ratio 1.1

Current Liabilities 1,244,136

Operating Margin 33,492

0.4% Days to Collect 61.4

Long Term Liabilities 1,571,343

Other Income 7,590

0.1% Avg Payment Days 60.4

Total Equity -1,036,964

Other Expense 0

0.0% Depreciation Rate 85.8%

Total Liab. and Equity 1,778,515

Net Profit or Loss 38,185

0.5% Return on Equity -3.7%

555061 GOOD SHEPHERD HLTH CARE CTR

Proprietary - Corporation

GOOD SHEPHERD HLTH CARE CTR

12/31/2012 366 Days Settled

Religious NonMedical Facility

SANTA MONICA, CA 90401

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 226.7

Current Assets 3,482,765

Total Charges 3,561,628

Average Wages 15.02

Fixed Assets 1,296,897

Contract Allowance 563,260

15.8% Skilled Nursing 100.0%

Other Assets 183,527

Operating Revenue 2,998,368

84.2% Ancillary Service 0.0%

Total Assets 4,963,189

Operating Expense 3,496,293

116.6% Current Ratio 1.5

Current Liabilities 2,307,942

Operating Margin -497,925

-16.6% Days to Collect 49.6

Long Term Liabilities 4,159,173

Other Income 2,843

0.1% Avg Payment Days 67.5

Total Equity -1,503,926

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,963,189

Net Profit or Loss (495,082)

-16.5% Return on Equity 32.9%

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

555797 GORDON LANE CARE CENTER					Proprietary - Other	
GORDON LANE CARE CENTER		12/31/2012 366 Days Settled			Religious NonMedical Facility	
FULLERTON, CA 92831		CR Beds 99 POS Beds 99				
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.7%		
Balance Sheet		Income Statement		Length of Stay 96.0		
Current Assets	-1,401,792	Total Charges	15,926,152	Average Wages	19.31	
Fixed Assets	265,892	Contract Allowance	7,436,390	46.7% Skilled Nursing	87.5%	
Other Assets	137,474	Operating Revenue	8,489,762	53.3% Ancillary Service	12.5%	
Total Assets	-998,426	Operating Expense	8,955,164	105.5% Current Ratio	(1.0)	
Current Liabilities	1,368,152	Operating Margin	-465,402	-5.5% Days to Collect	65.5	
Long Term Liabilities	293,501	Other Income	189,732	2.2% Avg Payment Days	55.7	
Total Equity	-2,660,079	Other Expense	0	0.0% Depreciation Rate	150.3%	
Total Liab. and Equity	-998,426	Net Profit or Loss	(275,670)	-3.2% Return on Equity	10.4%	

555459 GRAMERCY COURT					Proprietary - Partnership	
GRAMERCY COURT		12/31/2012 366 Days Settled			Religious NonMedical Facility	
SACRAMENTO, CA 95825		CR Beds 120 POS Beds 118				
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		93.1%		
Balance Sheet		Income Statement		Length of Stay 135.9		
Current Assets	1,142,098	Total Charges	14,155,556	Average Wages	16.98	
Fixed Assets	5,170,145	Contract Allowance	2,469,999	17.4% Skilled Nursing	74.3%	
Other Assets	1,411,522	Operating Revenue	11,685,557	82.6% Ancillary Service	25.7%	
Total Assets	7,723,765	Operating Expense	14,137,005	121.0% Current Ratio	0.6	
Current Liabilities	1,949,586	Operating Margin	-2,451,448	-21.0% Days to Collect	45.3	
Long Term Liabilities	10,726,867	Other Income	2,241,544	19.2% Avg Payment Days	14.1	
Total Equity	-4,952,688	Other Expense	0	0.0% Depreciation Rate	8.2%	
Total Liab. and Equity	7,723,765	Net Profit or Loss	(209,907)	-1.8% Return on Equity	4.2%	

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

056168 GRANADA HILLS CONVALESCENT

Proprietary - Corporation

GRANADA HILLS CONVALESCENT 12/31/2012 366 Days Settled

Religious NonMedical Facility

GRANADA HILLS, CA 91344

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 157.9

Current Assets 631,766 Total Charges 3,453,723

Average Wages 14.54

Fixed Assets 39,400 Contract Allowance 60,969

1.8% Skilled Nursing 99.7%

Other Assets 0 Operating Revenue 3,392,754

98.2% Ancillary Service 0.3%

Total Assets 671,166 Operating Expense 3,378,093

99.6% Current Ratio 1.7

Current Liabilities 364,411 Operating Margin 14,661

0.4% Days to Collect 45.7

Long Term Liabilities 390,914 Other Income 1,589

0.0% Avg Payment Days 34.8

Total Equity -84,159 Other Expense 0

0.0% Depreciation Rate 82.6%

Total Liab. and Equity 671,166 Net Profit or Loss 15,450

0.5% Return on Equity -18.4%

056300 GRANADA REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

GRANADA REHABILITATION & WELLNESS CENTER, LP 10/31/2012 366 Days Settled

Religious NonMedical Facility

EUREKA, CA 95503

CR Beds 87 POS Beds 87

HUMBOLDT

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 97.3%

Balance Sheet

Income Statement

Length of Stay 184.5

Current Assets 2,214,409 Total Charges 11,601,723

Average Wages 16.12

Fixed Assets 145,537 Contract Allowance 3,583,240

30.9% Skilled Nursing 66.9%

Other Assets 10,806 Operating Revenue 8,018,483

69.1% Ancillary Service 33.1%

Total Assets 2,370,752 Operating Expense 7,263,112

90.6% Current Ratio 1.9

Current Liabilities 1,159,101 Operating Margin 755,371

9.4% Days to Collect 34.5

Long Term Liabilities 0 Other Income 36,845

0.5% Avg Payment Days 58.4

Total Equity 1,211,651 Other Expense 0

0.0% Depreciation Rate 479.2%

Total Liab. and Equity 2,370,752 Net Profit or Loss 792,216

9.9% Return on Equity 65.4%

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

555137 GRANCELL VILLAGE					Nonprofit - Other	
GRANCELL VILLAGE		8/31/2012 366 Days Settled		Religious NonMedical Facility		
RESEDA, CA 91335				CR Beds 105 POS Beds 105		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay	76.0	
Current Assets	2,001,129	Total Charges	16,383,923	Average Wages	19.78	
Fixed Assets	4,943,159	Contract Allowance	4,982,021	30.4% Skilled Nursing	57.7%	
Other Assets	0	Operating Revenue	11,401,902	69.6% Ancillary Service	42.3%	
Total Assets	6,944,288	Operating Expense	12,809,963	112.3% Current Ratio	1.0	
Current Liabilities	2,032,404	Operating Margin	-1,408,061	-12.3% Days to Collect	66.8	
Long Term Liabilities	0	Other Income	2,102,277	18.4% Avg Payment Days	49.0	
Total Equity	4,911,884	Other Expense	0	0.0% Depreciation Rate	2.5%	
Total Liab. and Equity	6,944,288	Net Profit or Loss	682,931	6.0% Return on Equity	13.9%	

056244 GRAND PARK CONVALESCENT HOSPIT					Proprietary - Corporation	
GRAND PARK CONVALESCENT HOSPIT		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90057				CR Beds 151 POS Beds 151		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	86.7	
Current Assets	2,377,943	Total Charges	13,253,294	Average Wages	18.97	
Fixed Assets	378,774	Contract Allowance	649,713	4.9% Skilled Nursing	86.8%	
Other Assets	0	Operating Revenue	12,603,581	95.1% Ancillary Service	13.2%	
Total Assets	2,756,717	Operating Expense	11,811,353	93.7% Current Ratio	5.0	
Current Liabilities	478,150	Operating Margin	792,228	6.3% Days to Collect	67.6	
Long Term Liabilities	300,000	Other Income	182,765	1.5% Avg Payment Days	14.5	
Total Equity	1,978,567	Other Expense	0	0.0% Depreciation Rate	354.2%	
Total Liab. and Equity	2,756,717	Net Profit or Loss	974,993	7.7% Return on Equity	49.3%	

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

055129 GRAND TERRACE CARE CENTER				Proprietary - Corporation		
GRAND TERRACE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GRAND TERRACE, CA 92313				CR Beds 59	POS Beds 59	
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	45.4	
Current Assets	2,096,444	Total Charges	8,734,340	Average Wages	20.97	
Fixed Assets	466,550	Contract Allowance	-543,676	-6.2%	Skilled Nursing	46.4%
Other Assets	0	Operating Revenue	9,278,016	106.2%	Ancillary Service	53.6%
Total Assets	2,562,994	Operating Expense	7,801,131	84.1%	Current Ratio	4.1
Current Liabilities	509,627	Operating Margin	1,476,885	15.9%	Days to Collect	47.0
Long Term Liabilities	443,984	Other Income	17,731	0.2%	Avg Payment Days	20.7
Total Equity	1,609,383	Other Expense	0	0.0%	Depreciation Rate	50.6%
Total Liab. and Equity	2,562,994	Net Profit or Loss	1,494,616	16.1%	Return on Equity	92.9%

055392 GRANITE HILLS CONVALESCENT HOSPITAL				Proprietary - Other		
GRANITE HILLS CONVALESCENT HOSPITAL		9/30/2012 366 Days Settled		Religious NonMedical Facility		
EL CAJON, CA 92021				CR Beds 99	POS Beds 99	
SAN DIEGO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	36.7%	
Balance Sheet		Income Statement		Length of Stay	369.6	
Current Assets	1,666,065	Total Charges	2,226,042	Average Wages	17.59	
Fixed Assets	24,022	Contract Allowance	266,765	12.0%	Skilled Nursing	97.4%
Other Assets	114,065	Operating Revenue	1,959,277	88.0%	Ancillary Service	2.6%
Total Assets	1,804,152	Operating Expense	2,556,978	130.5%	Current Ratio	3.5
Current Liabilities	473,553	Operating Margin	-597,701	-30.5%	Days to Collect	290.3
Long Term Liabilities	1,417,361	Other Income	10,941	0.6%	Avg Payment Days	65.2
Total Equity	-86,762	Other Expense	0	0.0%	Depreciation Rate	381.9%
Total Liab. and Equity	1,804,152	Net Profit or Loss	(586,760)	-29.9%	Return on Equity	676.3%

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

055315 GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

GRANT CUESTA SUB-ACUTE AND
REHABILITATION CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

MOUNTAIN VIEW, CA 94040

CR Beds 102 POS Beds 102

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 74.6

Current Assets 1,824,438

Total Charges 14,866,974

Average Wages 23.63

Fixed Assets 470,380

Contract Allowance 2,166,816

14.6% Skilled Nursing 69.4%

Other Assets -1,079

Operating Revenue 12,700,158

85.4% Ancillary Service 30.6%

Total Assets 2,293,739

Operating Expense 11,074,313

87.2% Current Ratio (0.3)

Current Liabilities -6,790,629

Operating Margin 1,625,845

12.8% Days to Collect 50.8

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 11.3

Total Equity 9,084,368

Other Expense 0

0.0% Depreciation Rate 31.5%

Total Liab. and Equity 2,293,739

Net Profit or Loss 1,598,596

12.6% Return on Equity 17.6%

555634 GREATER EL MONTE COMMUNITY HOS

GREATER EL MONTE COMMUNITY HOS

Cost Report not filed.

Religious NonMedical Facility

EL MONTE, CA 91733

CR Beds 0 POS Beds 13

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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SNF Profile Report - 2012

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

555755 GREEN ACRES LODGE				Proprietary - Corporation	
GREEN ACRES LODGE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROSEMEAD, CA 91770				CR Beds 85	POS Beds 85
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	215.5
Current Assets	1,165,516	Total Charges	6,768,986	Average Wages	14.38
Fixed Assets	9,931	Contract Allowance	2,255,689	33.3% Skilled Nursing	91.4%
Other Assets	0	Operating Revenue	4,513,297	66.7% Ancillary Service	8.6%
Total Assets	1,175,447	Operating Expense	4,449,611	98.6% Current Ratio	2.7
Current Liabilities	432,864	Operating Margin	63,686	1.4% Days to Collect	32.7
Long Term Liabilities	1,000,000	Other Income	18,676	0.4% Avg Payment Days	20.1
Total Equity	-257,417	Other Expense	0	0.0% Depreciation Rate	190.4%
Total Liab. and Equity	1,175,447	Net Profit or Loss	82,362	1.8% Return on Equity	-32.0%

055189 GREENFIELD CARE CENTER OF FAIRFIELD				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FAIRFIELD		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FAIRFIELD, CA 94533				CR Beds 90	POS Beds 90
SOLANO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	279.0
Current Assets	1,070,444	Total Charges	7,078,022	Average Wages	18.44
Fixed Assets	158,082	Contract Allowance	797,255	11.3% Skilled Nursing	82.5%
Other Assets	0	Operating Revenue	6,280,767	88.7% Ancillary Service	17.5%
Total Assets	1,228,526	Operating Expense	6,872,069	109.4% Current Ratio	0.7
Current Liabilities	1,589,338	Operating Margin	-591,302	-9.4% Days to Collect	58.1
Long Term Liabilities	0	Other Income	3,679	0.1% Avg Payment Days	74.4
Total Equity	-360,812	Other Expense	0	0.0% Depreciation Rate	74.5%
Total Liab. and Equity	1,228,526	Net Profit or Loss	(587,623)	-9.4% Return on Equity	162.9%

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

056151 GREENFIELD CARE CENTER OF FULLERTON, LLC		Proprietary - Corporation	
GREENFIELD CARE CENTER OF FULLERTON, LLC		12/31/2012 366 Days Settled	
FULLERTON, CA 92835		Religious NonMedical Facility	
ORANGE		CR Beds 99 POS Beds 99	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,426,426	Total Charges	8,681,077
Fixed Assets	258,636	Contract Allowance	1,332,285
Other Assets	0	Operating Revenue	7,348,792
Total Assets	2,685,062	Operating Expense	7,024,339
Current Liabilities	1,611,120	Operating Margin	324,453
Long Term Liabilities	0	Other Income	19,350
Total Equity	1,073,942	Other Expense	0
Total Liab. and Equity	2,685,062	Net Profit or Loss	343,803
		15.3%	84.7%
		95.6%	95.6%
		4.4%	0.3%
		0.0%	0.0%
		4.7%	4.7%
		Occupancy Rate	89.2%
		Length of Stay	347.6
		Average Wages	15.38
		Skilled Nursing	77.4%
		Ancillary Service	22.6%
		Current Ratio	1.5
		Days to Collect	41.3
		Avg Payment Days	32.4
		Depreciation Rate	68.0%
		Return on Equity	32.0%
555410 GREENFIELD CARE CENTER OF GARDENA		Proprietary - Corporation	
GREENFIELD CARE CENTER OF GARDENA		12/31/2012 366 Days Settled	
GARDENA, CA 90248		Religious NonMedical Facility	
LOS ANGELES		CR Beds 50 POS Beds 50	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	315,046	Total Charges	3,358,784
Fixed Assets	614,114	Contract Allowance	397,147
Other Assets	0	Operating Revenue	2,961,637
Total Assets	929,160	Operating Expense	3,175,074
Current Liabilities	662,724	Operating Margin	-213,437
Long Term Liabilities	0	Other Income	1,065
Total Equity	266,436	Other Expense	0
Total Liab. and Equity	929,160	Net Profit or Loss	(212,372)
		11.8%	88.2%
		107.2%	-7.2%
		0.0%	0.0%
		-7.2%	-7.2%
		Occupancy Rate	84.5%
		Length of Stay	736.8
		Average Wages	14.38
		Skilled Nursing	87.4%
		Ancillary Service	12.6%
		Current Ratio	0.5
		Days to Collect	32.0
		Avg Payment Days	47.0
		Depreciation Rate	21.4%
		Return on Equity	-79.7%

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

056458 GREENFIELD CARE CENTER OF SOUTH GATE

Proprietary - Corporation

GREENFIELD CARE CENTER OF SOUTH GATE 12/31/2012 366 Days Settled

Religious NonMedical Facility

SOUTH GATE, CA 90280

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 427.1

Current Assets 471,942

Total Charges 5,185,847

Average Wages 13.72

Fixed Assets 110,210

Contract Allowance 502,018

9.7% Skilled Nursing 81.5%

Other Assets 0

Operating Revenue 4,683,829

90.3% Ancillary Service 18.5%

Total Assets 582,152

Operating Expense 4,981,766

106.4% Current Ratio 0.7

Current Liabilities 703,143

Operating Margin -297,937

-6.4% Days to Collect 31.5

Long Term Liabilities 0

Other Income 694

0.0% Avg Payment Days 47.0

Total Equity -120,991

Other Expense 0

0.0% Depreciation Rate 82.4%

Total Liab. and Equity 582,152

Net Profit or Loss (297,243)

-6.3% Return on Equity 245.7%

555841 GREENHILLS MANOR

Proprietary - Corporation

GREENHILLS MANOR 12/31/2012 366 Days Settled

Religious NonMedical Facility

CAMPBELL, CA 95008

CR Beds 45 POS Beds 45

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 828.2

Current Assets 482,578

Total Charges 3,140,277

Average Wages 17.67

Fixed Assets 246,697

Contract Allowance 424,721

13.5% Skilled Nursing 98.1%

Other Assets 20,280

Operating Revenue 2,715,556

86.5% Ancillary Service 1.9%

Total Assets 749,555

Operating Expense 2,757,751

101.6% Current Ratio 1.8

Current Liabilities 269,510

Operating Margin -42,195

-1.6% Days to Collect 38.1

Long Term Liabilities 427,295

Other Income 648

0.0% Avg Payment Days 25.0

Total Equity 52,750

Other Expense 0

0.0% Depreciation Rate 37.0%

Total Liab. and Equity 749,555

Net Profit or Loss (52,389)

-1.9% Return on Equity -99.3%

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

056457 GREENRIDGE SENIOR CARE				Proprietary - Corporation	
GREENRIDGE SENIOR CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
RICHMOND, CA 94804				CR Beds 60 POS Beds 60	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	62.2
Current Assets	825,505	Total Charges	6,519,308	Average Wages	18.57
Fixed Assets	30,331	Contract Allowance	1,566,303	24.0% Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	4,953,005	76.0% Ancillary Service	26.5%
Total Assets	855,836	Operating Expense	4,762,515	96.2% Current Ratio	1.9
Current Liabilities	427,896	Operating Margin	190,490	3.8% Days to Collect	58.5
Long Term Liabilities	0	Other Income	42,068	0.8% Avg Payment Days	28.0
Total Equity	427,940	Other Expense	0	0.0% Depreciation Rate	212.2%
Total Liab. and Equity	855,836	Net Profit or Loss	232,558	4.7% Return on Equity	54.3%

555124 GRIDLEY HEALTHCARE & WELLNESS CENTRE LLC				Proprietary - Other	
GRIDLEY HEALTHCARE & WELLNESS CENTRE LLC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GRIDLEY, CA 95948				CR Beds 82 POS Beds 82	
BUTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	104.9
Current Assets	594,730	Total Charges	9,555,527	Average Wages	15.95
Fixed Assets	564,066	Contract Allowance	2,256,227	23.6% Skilled Nursing	58.0%
Other Assets	297,778	Operating Revenue	7,299,300	76.4% Ancillary Service	42.0%
Total Assets	1,456,574	Operating Expense	6,348,990	87.0% Current Ratio	0.5
Current Liabilities	1,118,230	Operating Margin	950,310	13.0% Days to Collect	18.2
Long Term Liabilities	0	Other Income	31,783	0.4% Avg Payment Days	47.4
Total Equity	338,344	Other Expense	0	0.0% Depreciation Rate	94.8%
Total Liab. and Equity	1,456,574	Net Profit or Loss	982,093	13.5% Return on Equity	290.3%

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

555572 GROSSMONT HOSPITAL D/P SNF

GROSSMONT HOSPITAL D/P SNF

Cost Report not filed.

Religious NonMedical Facility

LA MESA, CA 91941

CR Beds 0 POS Beds 30

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056008 GUARDIAN REHABILITATION HOSP

Proprietary - Corporation

GUARDIAN REHABILITATION HOSP

12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90036

CR Beds 93 POS Beds 93

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 159.4

Current Assets	947,997	Total Charges	6,909,954	Average Wages	16.13
Fixed Assets	0	Contract Allowance	-234,941	-3.4% Skilled Nursing	76.0%
Other Assets	172,102	Operating Revenue	7,144,895	103.4% Ancillary Service	24.0%
Total Assets	1,120,099	Operating Expense	7,395,259	103.5% Current Ratio	0.9
Current Liabilities	1,092,370	Operating Margin	-250,364	-3.5% Days to Collect	45.8
Long Term Liabilities	0	Other Income	304	0.0% Avg Payment Days	35.8
Total Equity	27,729	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,120,099	Net Profit or Loss	(250,060)	-3.5% Return on Equity	-901.8%

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

055935 HA-LE ALOHA CONVALESCENT HOSPITAL

Proprietary - Corporation

HA-LE ALOHA CONVALESCENT HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

CERES, CA 95307

CR Beds 46 POS Beds 46

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Current Assets	881,885	Total Charges	3,224,512
Fixed Assets	107,994	Contract Allowance	143,714
Other Assets	0	Operating Revenue	3,080,798
Total Assets	989,879	Operating Expense	2,854,140
Current Liabilities	405,420	Operating Margin	226,658
Long Term Liabilities	0	Other Income	2,585
Total Equity	584,459	Other Expense	0
Total Liab. and Equity	989,879	Net Profit or Loss	229,243

Length of Stay 499.7

Average Wages 14.23

4.5% Skilled Nursing 96.3%

95.5% Ancillary Service 3.7%

92.6% Current Ratio 2.2

7.4% Days to Collect 51.5

0.1% Avg Payment Days 45.8

0.0% Depreciation Rate 69.9%

7.4% Return on Equity 39.2%

055410 HACIENDA REHABILITATION & HEA

Proprietary - Corporation

HACIENDA REHABILITATION & HEA 5/31/2012 366 Days Settled

Religious NonMedical Facility

HANFORD, CA 93230

CR Beds 133 POS Beds 133

KINGS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Current Assets	1,526,049	Total Charges	11,374,193
Fixed Assets	496,179	Contract Allowance	2,067,415
Other Assets	279,740	Operating Revenue	9,306,778
Total Assets	2,301,968	Operating Expense	9,609,151
Current Liabilities	1,005,651	Operating Margin	-302,373
Long Term Liabilities	0	Other Income	102,015
Total Equity	1,296,317	Other Expense	0
Total Liab. and Equity	2,301,968	Net Profit or Loss	(200,358)

Length of Stay 196.5

Average Wages 14.74

18.2% Skilled Nursing 83.6%

81.8% Ancillary Service 16.4%

103.2% Current Ratio 1.5

-3.2% Days to Collect 34.5

1.1% Avg Payment Days 26.0

0.0% Depreciation Rate 78.1%

-2.2% Return on Equity -15.5%

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

056195 HANCOCK PARK REHABILITATION CENTER

Proprietary - Other

HANCOCK PARK REHABILITATION CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90036

CR Beds 141 POS Beds 141

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Current Assets	2,193,466	Total Charges	23,546,198	Average Wages	20.31
Fixed Assets	3,899,077	Contract Allowance	7,983,994	33.9% Skilled Nursing	48.4%
Other Assets	1,175,762	Operating Revenue	15,562,204	66.1% Ancillary Service	51.6%
Total Assets	7,268,305	Operating Expense	16,022,516	103.0% Current Ratio	(0.2)
Current Liabilities	-11,760,161	Operating Margin	-460,312	-3.0% Days to Collect	51.0
Long Term Liabilities	4	Other Income	3,718	0.0% Avg Payment Days	1.3
Total Equity	19,028,462	Other Expense	0	0.0% Depreciation Rate	22.4%
Total Liab. and Equity	7,268,305	Net Profit or Loss	(456,594)	-2.9% Return on Equity	-2.4%

056288 HANFORD NURSING & REHABILITATION CENTER

Proprietary - Corporation

HANFORD NURSING & REHABILITATION CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

HANFORD, CA 93230

CR Beds 124 POS Beds 124

KINGS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Current Assets	814,135	Total Charges	7,709,555	Average Wages	13.25
Fixed Assets	276,604	Contract Allowance	592,929	7.7% Skilled Nursing	75.2%
Other Assets	76,450	Operating Revenue	7,116,626	92.3% Ancillary Service	24.8%
Total Assets	1,167,189	Operating Expense	7,078,049	99.5% Current Ratio	1.4
Current Liabilities	575,332	Operating Margin	38,577	0.5% Days to Collect	25.4
Long Term Liabilities	0	Other Income	67,133	0.9% Avg Payment Days	27.2
Total Equity	591,857	Other Expense	0	0.0% Depreciation Rate	72.8%
Total Liab. and Equity	1,167,189	Net Profit or Loss	105,710	1.5% Return on Equity	17.9%

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

056192 HARBOR CARE CENTER				Proprietary - Other	
HARBOR CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 90502				CR Beds 127 POS Beds 127	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	162.1
Current Assets	2,858,296	Total Charges	8,439,964	Average Wages	13.24
Fixed Assets	292,553	Contract Allowance	17,462	0.2% Skilled Nursing	72.5%
Other Assets	200,000	Operating Revenue	8,422,502	99.8% Ancillary Service	27.5%
Total Assets	3,350,849	Operating Expense	7,578,046	90.0% Current Ratio	3.4
Current Liabilities	840,595	Operating Margin	844,456	10.0% Days to Collect	39.7
Long Term Liabilities	0	Other Income	5,835	0.1% Avg Payment Days	27.6
Total Equity	2,510,254	Other Expense	0	0.0% Depreciation Rate	63.3%
Total Liab. and Equity	3,350,849	Net Profit or Loss	839,944	10.0% Return on Equity	33.5%

055742 HARBOR VILLA CARE CENTER				Proprietary - Other	
HARBOR VILLA CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92805				CR Beds 99 POS Beds 99	
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	113.1
Current Assets	1,017,658	Total Charges	9,307,965	Average Wages	19.19
Fixed Assets	390,074	Contract Allowance	1,467,919	15.8% Skilled Nursing	67.8%
Other Assets	9,535	Operating Revenue	7,840,046	84.2% Ancillary Service	32.2%
Total Assets	1,417,267	Operating Expense	7,454,681	95.1% Current Ratio	1.8
Current Liabilities	578,498	Operating Margin	385,365	4.9% Days to Collect	27.8
Long Term Liabilities	0	Other Income	2,154	0.0% Avg Payment Days	23.6
Total Equity	838,769	Other Expense	0	0.0% Depreciation Rate	41.4%
Total Liab. and Equity	1,417,267	Net Profit or Loss	387,519	4.9% Return on Equity	46.2%

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

555677 HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Other	
HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP				Religious NonMedical Facility	
HAWTHORNE, CA 90250				CR Beds 88 POS Beds 88	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	66.8
Current Assets	1,837,167	Total Charges	5,087,051	Average Wages	14.76
Fixed Assets	27,706	Contract Allowance	1,034,410	20.3% Skilled Nursing	56.1%
Other Assets	0	Operating Revenue	4,052,641	79.7% Ancillary Service	43.9%
Total Assets	1,864,873	Operating Expense	3,641,145	89.8% Current Ratio	10.9
Current Liabilities	167,815	Operating Margin	411,496	10.2% Days to Collect	82.1
Long Term Liabilities	1,235,000	Other Income	53,206	1.3% Avg Payment Days	8.8
Total Equity	462,058	Other Expense	0	0.0% Depreciation Rate	1,375.7%
Total Liab. and Equity	1,864,873	Net Profit or Loss	464,702	11.5% Return on Equity	100.6%
055338 HAYWARD CONVALESCENT HOSPITAL				Proprietary - Corporation	
HAYWARD CONVALESCENT HOSPITAL				Religious NonMedical Facility	
HAYWARD, CA 94541				CR Beds 99 POS Beds 99	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	185.1
Current Assets	2,607,422	Total Charges	8,522,478	Average Wages	16.68
Fixed Assets	562,971	Contract Allowance	710,783	8.3% Skilled Nursing	89.4%
Other Assets	300,000	Operating Revenue	7,811,695	91.7% Ancillary Service	10.6%
Total Assets	3,470,393	Operating Expense	7,899,232	101.1% Current Ratio	1.8
Current Liabilities	1,453,469	Operating Margin	-87,537	-1.1% Days to Collect	102.5
Long Term Liabilities	2,989,134	Other Income	14,879	0.2% Avg Payment Days	64.5
Total Equity	-972,210	Other Expense	0	0.0% Depreciation Rate	112.0%
Total Liab. and Equity	3,470,393	Net Profit or Loss	(73,708)	-0.9% Return on Equity	7.6%

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

055874 HAYWARD HEALTHCARE & WELLNESS CENTER

Proprietary - Other

HAYWARD HEALTHCARE & WELLNESS CENTER 8/31/2012 366 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94545

CR Beds 99 POS Beds 99

ALAMEDA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,661,608	Total Charges	12,172,111	Average Wages	20.02
Fixed Assets	543,098	Contract Allowance	1,703,504	14.0% Skilled Nursing	68.7%
Other Assets	0	Operating Revenue	10,468,607	86.0% Ancillary Service	31.3%
Total Assets	2,204,706	Operating Expense	8,882,330	84.8% Current Ratio	1.8
Current Liabilities	906,644	Operating Margin	1,586,277	15.2% Days to Collect	45.8
Long Term Liabilities	0	Other Income	113,578	1.1% Avg Payment Days	37.4
Total Equity	1,298,062	Other Expense	0	0.0% Depreciation Rate	141.9%
Total Liab. and Equity	2,204,706	Net Profit or Loss	1,699,855	16.2% Return on Equity	131.0%

056447 HAYWARD HILLS HEALTH CARE CENTER

Proprietary - Other

HAYWARD HILLS HEALTH CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94541

CR Beds 74 POS Beds 74

ALAMEDA

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	897,671	Total Charges	9,402,131	Average Wages	23.20
Fixed Assets	618,500	Contract Allowance	1,339,538	14.2% Skilled Nursing	68.4%
Other Assets	19,141	Operating Revenue	8,062,593	85.8% Ancillary Service	31.6%
Total Assets	1,535,312	Operating Expense	7,383,412	91.6% Current Ratio	2.2
Current Liabilities	400,618	Operating Margin	679,181	8.4% Days to Collect	38.9
Long Term Liabilities	-2,238,858	Other Income	216	0.0% Avg Payment Days	17.9
Total Equity	3,373,554	Other Expense	0	0.0% Depreciation Rate	42.8%
Total Liab. and Equity	1,535,314	Net Profit or Loss	679,397	8.4% Return on Equity	20.1%

All Providers

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

555868 HAYWARD SPRINGS CARE CENTER

Proprietary - Other

HAYWARD SPRINGS CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94541

CR Beds 36 POS Beds 36

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 347.1

Current Assets	701,639	Total Charges	3,477,660	Average Wages	16.25
Fixed Assets	1,007,725	Contract Allowance	677,139	19.5% Skilled Nursing	89.9%
Other Assets	455,433	Operating Revenue	2,800,521	80.5% Ancillary Service	10.1%
Total Assets	2,164,797	Operating Expense	2,347,879	83.8% Current Ratio	1.1
Current Liabilities	643,521	Operating Margin	452,642	16.2% Days to Collect	72.2
Long Term Liabilities	1,056,648	Other Income	2,109	0.1% Avg Payment Days	91.2
Total Equity	464,628	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	2,164,797	Net Profit or Loss	454,751	16.2% Return on Equity	97.9%

055462 HAZEL HAWKINS MEMORIAL HOSPITAL D/P SNF

HAZEL HAWKINS MEMORIAL HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

HOLLISTER, CA 95023

CR Beds 0 POS Beds 127

SAN BENITO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555590 HEALDSBURG DISTRICT HOSPITAL DP/SNF

HEALDSBURG DISTRICT HOSPITAL
DP/SNF

Cost Report not filed.

Religious NonMedical Facility

HEALDSBURG, CA 95448

CR Beds 0 POS Beds 17

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555820 HEALDSBURG SENIOR LIVING COMMUNITY

Proprietary - Other

HEALDSBURG SENIOR LIVING
COMMUNITY

12/31/2012 366 Days Settled

Religious NonMedical Facility

HEALDSBURG, CA 95448

CR Beds 93 POS Beds 38

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,106,344	Total Charges	7,175,841	Average Wages	19.41
Fixed Assets	7,722,973	Contract Allowance	666,083	9.3% Skilled Nursing	56.4%
Other Assets	105,144	Operating Revenue	6,509,758	90.7% Ancillary Service	10.0%
Total Assets	8,934,461	Operating Expense	6,758,005	103.8% Current Ratio	1.4
Current Liabilities	792,899	Operating Margin	-248,247	-3.8% Days to Collect	37.2
Long Term Liabilities	9,151,941	Other Income	8,842	0.1% Avg Payment Days	14.6
Total Equity	-1,010,379	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	8,934,461	Net Profit or Loss	(239,405)	-3.7% Return on Equity	23.7%

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

555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO

Proprietary - Corporation

HEALTH CARE CTR AT THE FORUM AT
RANCHO SAN ANTONIO

6/30/2012 366 Days Settled

Short Term

CUPERTINO, CA 95014

CR Beds 106 POS Beds 48

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 144.2

Current Assets 12,228,985

Total Charges 22,583,855

Average Wages 23.41

Fixed Assets 71,188,506

Contract Allowance 3,002,161

13.3% Skilled Nursing 18.2%

Other Assets 26,230,733

Operating Revenue 19,581,694

86.7% Ancillary Service 9.0%

Total Assets 109,648,224

Operating Expense 30,263,435

154.5% Current Ratio 0.8

Current Liabilities 14,665,549

Operating Margin -10,681,741

-54.5% Days to Collect 36.5

Long Term Liabilities 12,214,456

Other Income 8,841,957

45.2% Avg Payment Days 10.9

Total Equity 82,768,219

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 109,648,224

Net Profit or Loss (1,839,784)

-9.4% Return on Equity -2.2%

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

HEALTHBRIDGE CHILDREN'S HOSPITAL -
ORANGE D/P SNF

Cost Report not filed.

Religious NonMedical Facility

ORANGE, CA 92866

CR Beds 0 POS Beds 21

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

055626 HEALTHCARE CENTRE OF FRESNO				Proprietary - Other	
HEALTHCARE CENTRE OF FRESNO		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93721				CR Beds 155 POS Beds 155	
FRESNO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	108.5%
Balance Sheet		Income Statement		Length of Stay	124.3
Current Assets	4,014,684	Total Charges	18,208,401	Average Wages	14.93
Fixed Assets	909,569	Contract Allowance	5,333,641	29.3% Skilled Nursing	58.5%
Other Assets	225,434	Operating Revenue	12,874,760	70.7% Ancillary Service	39.1%
Total Assets	5,149,687	Operating Expense	12,141,378	94.3% Current Ratio	1.1
Current Liabilities	3,605,541	Operating Margin	733,382	5.7% Days to Collect	37.4
Long Term Liabilities	0	Other Income	130,055	1.0% Avg Payment Days	58.4
Total Equity	1,544,146	Other Expense	0	0.0% Depreciation Rate	90.1%
Total Liab. and Equity	5,149,687	Net Profit or Loss	863,437	6.7% Return on Equity	55.9%

555184 HEARTWOOD AVENUE HEALTHCARE				Proprietary - Other	
HEARTWOOD AVENUE HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
VALLEJO, CA 94590				CR Beds 60 POS Beds 60	
SOLANO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	177.8
Current Assets	995,370	Total Charges	9,465,141	Average Wages	21.42
Fixed Assets	50,201	Contract Allowance	4,597,155	48.6% Skilled Nursing	88.9%
Other Assets	6,316	Operating Revenue	4,867,986	51.4% Ancillary Service	11.1%
Total Assets	1,051,887	Operating Expense	4,144,169	85.1% Current Ratio	4.1
Current Liabilities	242,569	Operating Margin	723,817	14.9% Days to Collect	33.0
Long Term Liabilities	-521,013	Other Income	771	0.0% Avg Payment Days	18.6
Total Equity	1,330,331	Other Expense	0	0.0% Depreciation Rate	42.7%
Total Liab. and Equity	1,051,887	Net Profit or Loss	724,588	14.9% Return on Equity	54.5%

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

555623 HEMET VALLEY HEALTHCARE CENTER

HEMET VALLEY HEALTHCARE CENTER Cost Report not filed.

Religious NonMedical Facility

HEMET, CA 92543

CR Beds 0 POS Beds 23

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055183 HERITAGE GARDENS HEALTH CARE CENTER

Proprietary - Corporation

HERITAGE GARDENS HEALTH CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

LOMA LINDA, CA 92354

CR Beds 110 POS Beds 110

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 96.8

Current Assets	3,225,547	Total Charges	10,137,905	Average Wages	14.95
Fixed Assets	728,286	Contract Allowance	1,381,322	13.6% Skilled Nursing	61.5%
Other Assets	390,000	Operating Revenue	8,756,583	86.4% Ancillary Service	38.5%
Total Assets	4,343,833	Operating Expense	8,360,166	95.5% Current Ratio	5.8
Current Liabilities	556,146	Operating Margin	396,417	4.5% Days to Collect	47.8
Long Term Liabilities	10,300	Other Income	13,539	0.2% Avg Payment Days	22.5
Total Equity	3,777,387	Other Expense	0	0.0% Depreciation Rate	49.6%
Total Liab. and Equity	4,343,833	Net Profit or Loss	129,826	1.5% Return on Equity	3.4%

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

055989 HERITAGE MANOR				Proprietary - Other	
HERITAGE MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MONTEREY PARK, CA 91754				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	210.5
Current Assets	2,344,262	Total Charges	15,759,532	Average Wages	18.00
Fixed Assets	245,316	Contract Allowance	7,705,203	48.9%	Skilled Nursing 91.5%
Other Assets	146,504	Operating Revenue	8,054,329	51.1%	Ancillary Service 8.5%
Total Assets	2,736,082	Operating Expense	8,223,318	102.1%	Current Ratio 1.2
Current Liabilities	1,916,536	Operating Margin	-168,989	-2.1%	Days to Collect 35.8
Long Term Liabilities	295,622	Other Income	283,515	3.5%	Avg Payment Days 84.6
Total Equity	523,924	Other Expense	0	0.0%	Depreciation Rate 148.8%
Total Liab. and Equity	2,736,082	Net Profit or Loss	114,526	1.4%	Return on Equity 21.9%

555514 HERITAGE PARK NURSING CENTER				Proprietary - Corporation	
HERITAGE PARK NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
UPLAND, CA 91786				CR Beds 70	POS Beds 70
SAN BERNARDINO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	49.8
Current Assets	2,110,380	Total Charges	10,063,326	Average Wages	18.69
Fixed Assets	19,092	Contract Allowance	1,545,934	15.4%	Skilled Nursing 56.2%
Other Assets	0	Operating Revenue	8,517,392	84.6%	Ancillary Service 43.8%
Total Assets	2,129,472	Operating Expense	8,096,469	95.1%	Current Ratio (1.1)
Current Liabilities	-1,979,296	Operating Margin	420,923	4.9%	Days to Collect 55.5
Long Term Liabilities	68,700	Other Income	1,177	0.0%	Avg Payment Days 23.0
Total Equity	4,040,068	Other Expense	0	0.0%	Depreciation Rate 1,740.5%
Total Liab. and Equity	2,129,472	Net Profit or Loss	422,022	5.0%	Return on Equity 10.4%

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

056308 HERITAGE REHABILITATION CENTER					Proprietary - Other	
HERITAGE REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
TORRANCE, CA 90502				CR Beds 161 POS Beds 161		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.0%	
Balance Sheet		Income Statement		Length of Stay	92.5	
Current Assets	3,134,448	Total Charges	20,482,268	Average Wages	15.10	
Fixed Assets	485,994	Contract Allowance	8,279,498	40.4% Skilled Nursing	59.5%	
Other Assets	0	Operating Revenue	12,202,770	59.6% Ancillary Service	40.5%	
Total Assets	3,620,442	Operating Expense	11,863,684	97.2% Current Ratio	2.7	
Current Liabilities	1,158,899	Operating Margin	339,086	2.8% Days to Collect	45.3	
Long Term Liabilities	0	Other Income	130,739	1.1% Avg Payment Days	35.8	
Total Equity	2,461,543	Other Expense	0	0.0% Depreciation Rate	128.1%	
Total Liab. and Equity	3,620,442	Net Profit or Loss	469,825	3.9% Return on Equity	19.1%	

555831 HERMAN HEALTH CARE CENTER					Proprietary - Corporation	
HERMAN HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SAN JOSE, CA 95125				CR Beds 99 POS Beds 99		
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	548.3	
Current Assets	2,373,368	Total Charges	7,935,264	Average Wages	18.68	
Fixed Assets	62,130	Contract Allowance	223,098	2.8% Skilled Nursing	86.6%	
Other Assets	139,804	Operating Revenue	7,712,166	97.2% Ancillary Service	13.4%	
Total Assets	2,575,302	Operating Expense	7,347,080	95.3% Current Ratio	4.6	
Current Liabilities	519,634	Operating Margin	365,086	4.7% Days to Collect	41.0	
Long Term Liabilities	383,100	Other Income	11,126	0.1% Avg Payment Days	24.5	
Total Equity	1,672,568	Other Expense	0	0.0% Depreciation Rate	42.1%	
Total Liab. and Equity	2,575,302	Net Profit or Loss	338,278	4.4% Return on Equity	20.2%	

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

555443 HI-DESERT MEDICAL CENTER D/P SNF

HI-DESERT MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

JOSHUA TREE, CA 92252

CR Beds 0 POS Beds 120

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055856 HIGH VALLEY LODGE

Proprietary - Corporation

HIGH VALLEY LODGE

12/31/2012 366 Days Settled

Religious NonMedical Facility

SUNLAND, CA 91040

CR Beds 50 POS Beds 50

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 529.4

Current Assets	1,028,256	Total Charges	3,838,193	Average Wages	16.34
Fixed Assets	151,398	Contract Allowance	230,295	6.0% Skilled Nursing	87.2%
Other Assets	0	Operating Revenue	3,607,898	94.0% Ancillary Service	12.8%
Total Assets	1,179,654	Operating Expense	3,241,916	89.9% Current Ratio	2.9
Current Liabilities	350,322	Operating Margin	365,982	10.1% Days to Collect	65.5
Long Term Liabilities	0	Other Income	14,655	0.4% Avg Payment Days	32.4
Total Equity	829,332	Other Expense	0	0.0% Depreciation Rate	71.0%
Total Liab. and Equity	1,179,654	Net Profit or Loss	380,637	10.6% Return on Equity	45.9%

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

056024 HIGHLAND PALMS HEALTHCARE CENTER				Proprietary - Corporation	
HIGHLAND PALMS HEALTHCARE CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
HIGHLAND, CA 92346				CR Beds 99 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	95.1
Current Assets	7,796,342	Total Charges	10,758,089	Average Wages	18.31
Fixed Assets	786,712	Contract Allowance	940,475	8.7% Skilled Nursing	58.5%
Other Assets	-144,041	Operating Revenue	9,817,614	91.3% Ancillary Service	41.5%
Total Assets	8,439,013	Operating Expense	8,788,784	89.5% Current Ratio	3.2
Current Liabilities	2,455,745	Operating Margin	1,028,830	10.5% Days to Collect	44.1
Long Term Liabilities	0	Other Income	4,253	0.0% Avg Payment Days	43.1
Total Equity	5,983,268	Other Expense	0	0.0% Depreciation Rate	63.1%
Total Liab. and Equity	8,439,013	Net Profit or Loss	1,033,083	10.5% Return on Equity	17.3%

555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER				Proprietary - Other	
HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
LOS ANGELES, CA 90042				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	113.8
Current Assets	3,441,322	Total Charges	5,555,001	Average Wages	19.70
Fixed Assets	152,699	Contract Allowance	405,868	7.3% Skilled Nursing	68.4%
Other Assets	15,016	Operating Revenue	5,149,133	92.7% Ancillary Service	31.6%
Total Assets	3,609,037	Operating Expense	5,121,265	99.5% Current Ratio	3.4
Current Liabilities	1,021,433	Operating Margin	27,868	0.5% Days to Collect	58.8
Long Term Liabilities	534,574	Other Income	143,053	2.8% Avg Payment Days	72.0
Total Equity	2,053,030	Other Expense	0	0.0% Depreciation Rate	172.7%
Total Liab. and Equity	3,609,037	Net Profit or Loss	170,921	3.3% Return on Equity	8.3%

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

055364 HILLCREST CARE CENTER				Proprietary - Corporation			
HILLCREST CARE CENTER		9/30/2012 366 Days Settled		Religious NonMedical Facility			
LONG BEACH, CA 90807				CR Beds 154 POS Beds 154			
LOS ANGELES				Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay		281.0	
Current Assets	1,703,648	Total Charges	10,429,703	Average Wages		16.58	
Fixed Assets	173,917	Contract Allowance	1,854,593	17.8%	Skilled Nursing	88.2%	
Other Assets	0	Operating Revenue	8,575,110	82.2%	Ancillary Service	11.8%	
Total Assets	1,877,565	Operating Expense	7,908,067	92.2%	Current Ratio	2.1	
Current Liabilities	826,387	Operating Margin	667,043	7.8%	Days to Collect	35.2	
Long Term Liabilities	0	Other Income	21,105	0.2%	Avg Payment Days	28.9	
Total Equity	1,051,178	Other Expense	0	0.0%	Depreciation Rate	80.6%	
Total Liab. and Equity	1,877,565	Net Profit or Loss	678,496	7.9%	Return on Equity	64.5%	
055975 HILLCREST MANOR SANITARIUM				Proprietary - Corporation			
HILLCREST MANOR SANITARIUM		9/30/2012 366 Days Settled		Religious NonMedical Facility			
NATIONAL CITY, CA 91950				CR Beds 0 POS Beds 60			
SAN DIEGO				Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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055562 HILLSIDE SENIOR CARE				Proprietary - Corporation	
HILLSIDE SENIOR CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FREMONT, CA 94536				CR Beds 73	POS Beds 73
ALAMEDA				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	407.1
Current Assets	774,881	Total Charges	6,395,079	Average Wages	15.95
Fixed Assets	40,148	Contract Allowance	2,161,882	33.8% Skilled Nursing	96.1%
Other Assets	29,272	Operating Revenue	4,233,197	66.2% Ancillary Service	3.9%
Total Assets	844,301	Operating Expense	3,966,391	93.7% Current Ratio	1.1
Current Liabilities	680,783	Operating Margin	266,806	6.3% Days to Collect	48.8
Long Term Liabilities	12,450	Other Income	57,844	1.4% Avg Payment Days	58.6
Total Equity	151,068	Other Expense	0	0.0% Depreciation Rate	355.5%
Total Liab. and Equity	844,301	Net Profit or Loss	324,650	7.7% Return on Equity	214.9%

056475 HILLTOP CARE CENTER				Proprietary - Corporation	
HILLTOP CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HAYWARD, CA 94541				CR Beds 99	POS Beds 71
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.5%
Balance Sheet		Income Statement		Length of Stay	113.5
Current Assets	1,480,546	Total Charges	5,376,248	Average Wages	16.23
Fixed Assets	244,941	Contract Allowance	525,699	9.8% Skilled Nursing	87.3%
Other Assets	518,094	Operating Revenue	4,850,549	90.2% Ancillary Service	12.7%
Total Assets	2,243,581	Operating Expense	5,271,254	108.7% Current Ratio	1.0
Current Liabilities	1,457,739	Operating Margin	-420,705	-8.7% Days to Collect	101.9
Long Term Liabilities	2,072,514	Other Income	15,423	0.3% Avg Payment Days	101.2
Total Equity	-1,286,672	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	2,243,581	Net Profit or Loss	(406,082)	-8.4% Return on Equity	31.6%

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555712 HILLVIEW CONVALESCENT HOSPITAL

Proprietary - Partnership

HILLVIEW CONVALESCENT HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

MORGAN HILL, CA 95037

CR Beds 52 POS Beds 52

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 181.9

Current Assets	813,653	Total Charges	4,028,373	Average Wages	20.77
Fixed Assets	422,522	Contract Allowance	402,190	10.0% Skilled Nursing	95.3%
Other Assets	6,187	Operating Revenue	3,626,183	90.0% Ancillary Service	4.7%
Total Assets	1,242,362	Operating Expense	3,676,987	101.4% Current Ratio	7.8
Current Liabilities	104,972	Operating Margin	-50,804	-1.4% Days to Collect	44.6
Long Term Liabilities	812,039	Other Income	40,711	1.1% Avg Payment Days	10.4
Total Equity	325,351	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	1,242,362	Net Profit or Loss	(10,093)	-0.3% Return on Equity	-3.1%

555578 HOLIDAY MANOR CARE CENTER

Proprietary - Corporation

HOLIDAY MANOR CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

CANOGA PARK, CA 91306

CR Beds 94 POS Beds 94

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 373.8

Current Assets	994,766	Total Charges	6,313,295	Average Wages	17.35
Fixed Assets	145,273	Contract Allowance	749,067	11.9% Skilled Nursing	96.0%
Other Assets	27,777	Operating Revenue	5,564,228	88.1% Ancillary Service	4.0%
Total Assets	1,167,816	Operating Expense	5,783,836	103.9% Current Ratio	0.8
Current Liabilities	1,278,699	Operating Margin	-219,608	-3.9% Days to Collect	39.3
Long Term Liabilities	0	Other Income	15,363	0.3% Avg Payment Days	65.0
Total Equity	-110,883	Other Expense	0	0.0% Depreciation Rate	108.2%
Total Liab. and Equity	1,167,816	Net Profit or Loss	(204,245)	-3.7% Return on Equity	184.2%

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

055115 HOLLENBECK PALMS

Nonprofit - Church

HOLLENBECK PALMS

6/30/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90033

CR Beds 251 POS Beds 106

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 457.1

Current Assets 7,593,168 Total Charges 16,707,293

Average Wages 17.92

Fixed Assets 28,087,798 Contract Allowance 1,913,156

11.5% Skilled Nursing 87.1%

Other Assets 39,675,196 Operating Revenue 14,794,137

88.5% Ancillary Service 12.9%

Total Assets 75,356,162 Operating Expense 16,128,937

109.0% Current Ratio 0.4

Current Liabilities 18,183,709 Operating Margin -1,334,800

-9.0% Days to Collect 51.2

Long Term Liabilities 23,540,000 Other Income 2,812,787

19.0% Avg Payment Days 75.1

Total Equity 33,632,453 Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 75,356,162 Net Profit or Loss 1,477,987

10.0% Return on Equity 4.4%

056311 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER D/P SNF

HOLLYWOOD PRESBYTERIAN MEDICAL
CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90029

CR Beds 0 POS Beds 89

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0 Total Charges 0

Average Wages

Fixed Assets 0 Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0 Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0 Operating Expense 0

0.0% Current Ratio

Current Liabilities 0 Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days

Total Equity 0 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0 Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

055534 HOME FOR JEWISH PARENTS

Nonprofit - Church

HOME FOR JEWISH PARENTS

6/30/2012 366 Days Settled

Religious NonMedical Facility

DANVILLE, CA 94506

CR Beds 180 POS Beds 60

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Current Assets	10,343,488	Total Charges	12,215,556	Average Wages	21.96
Fixed Assets	14,941,980	Contract Allowance	-28,927	-0.2%	Skilled Nursing 44.6%
Other Assets	244,779	Operating Revenue	12,244,483	100.2%	Ancillary Service 6.5%
Total Assets	25,530,247	Operating Expense	13,630,867	111.3%	Current Ratio 4.6
Current Liabilities	2,268,517	Operating Margin	-1,386,384	-11.3%	Days to Collect 40.5
Long Term Liabilities	7,088,190	Other Income	1,357,906	11.1%	Avg Payment Days 26.7
Total Equity	16,173,540	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	25,530,247	Net Profit or Loss	(358,424)	-2.9%	Return on Equity -2.2%

055199 HORIZON HEALTH AND SUBACUTE CENTER

Proprietary - Other

HORIZON HEALTH AND SUBACUTE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

FRESNO, CA 93720

CR Beds 180 POS Beds 180

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Current Assets	4,701,648	Total Charges	24,354,845	Average Wages	17.17
Fixed Assets	4,423,444	Contract Allowance	2,781,835	11.4%	Skilled Nursing 71.3%
Other Assets	1,121,111	Operating Revenue	21,573,010	88.6%	Ancillary Service 28.7%
Total Assets	10,246,203	Operating Expense	19,292,115	89.4%	Current Ratio 3.6
Current Liabilities	1,310,395	Operating Margin	2,280,895	10.6%	Days to Collect 59.9
Long Term Liabilities	0	Other Income	232,223	1.1%	Avg Payment Days 23.7
Total Equity	8,935,808	Other Expense	0	0.0%	Depreciation Rate 49.7%
Total Liab. and Equity	10,246,203	Net Profit or Loss	2,513,118	11.6%	Return on Equity 28.1%

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

555865 HUNTINGTON HEALTHCARE CENTER				Proprietary - Corporation	
HUNTINGTON HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90032				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	221.3
Current Assets	2,054,110	Total Charges	7,232,501	Average Wages	14.97
Fixed Assets	420,276	Contract Allowance	1,589,448	22.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	5,643,053	78.0% Ancillary Service	0.0%
Total Assets	2,474,386	Operating Expense	5,661,802	100.3% Current Ratio	1.1
Current Liabilities	1,802,026	Operating Margin	-18,749	-0.3% Days to Collect	102.2
Long Term Liabilities	2,043,910	Other Income	6,328	0.1% Avg Payment Days	60.9
Total Equity	-1,371,550	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,474,386	Net Profit or Loss	(12,421)	-0.2% Return on Equity	0.9%

056144 HUNTINGTON PARK NURSING CENTER				Proprietary - Corporation	
HUNTINGTON PARK NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HUNTINGTON PARK, CA 90255				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	66.0
Current Assets	971,659	Total Charges	9,543,572	Average Wages	18.10
Fixed Assets	7,682,607	Contract Allowance	124,652	1.3% Skilled Nursing	62.3%
Other Assets	-2,893	Operating Revenue	9,418,920	98.7% Ancillary Service	37.7%
Total Assets	8,651,373	Operating Expense	8,252,831	87.6% Current Ratio	(0.8)
Current Liabilities	-1,241,543	Operating Margin	1,166,089	12.4% Days to Collect	35.5
Long Term Liabilities	0	Other Income	4,868	0.1% Avg Payment Days	9.7
Total Equity	9,892,916	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	8,651,373	Net Profit or Loss	1,170,957	12.4% Return on Equity	11.8%

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055888 HUNTINGTON VALLEY HEALTHCARE CENTER				Proprietary - Corporation	
HUNTINGTON VALLEY HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HUNTINGTON BEACH, CA 92647				CR Beds 144 POS Beds 144	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	62.6
Current Assets	6,172,047	Total Charges	25,733,563	Average Wages	23.71
Fixed Assets	1,351,626	Contract Allowance	9,117,750	35.4% Skilled Nursing	60.5%
Other Assets	-188,223	Operating Revenue	16,615,813	64.6% Ancillary Service	39.5%
Total Assets	7,335,450	Operating Expense	15,965,567	96.1% Current Ratio	1.4
Current Liabilities	4,354,808	Operating Margin	650,246	3.9% Days to Collect	46.2
Long Term Liabilities	0	Other Income	10,165	0.1% Avg Payment Days	44.5
Total Equity	2,980,642	Other Expense	0	0.0% Depreciation Rate	59.6%
Total Liab. and Equity	7,335,450	Net Profit or Loss	660,411	4.0% Return on Equity	22.2%

055988 HY-LOND HEALTH CARE CENTER-MERCED				Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER-MERCED		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MERCED, CA 95340				CR Beds 121 POS Beds 121	
MERCED				Key Performance Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	111.1
Current Assets	22,044,919	Total Charges	10,282,387	Average Wages	16.27
Fixed Assets	3,937,068	Contract Allowance	-193,048	-1.9% Skilled Nursing	73.7%
Other Assets	53,300	Operating Revenue	10,475,435	101.9% Ancillary Service	26.3%
Total Assets	26,035,287	Operating Expense	9,442,878	90.1% Current Ratio	3.1
Current Liabilities	7,174,300	Operating Margin	1,032,557	9.9% Days to Collect	753.5
Long Term Liabilities	8,331,310	Other Income	16,919	0.2% Avg Payment Days	5.5
Total Equity	10,529,677	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	26,035,287	Net Profit or Loss	1,049,476	10.0% Return on Equity	10.0%

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056301 HY-LOND HEALTH CARE CENTER - MODESTO				Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER - MODESTO		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MODESTO, CA 95355				CR Beds 120 POS Beds 120	
STANISLAUS				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	90.6
Current Assets	7,016,913	Total Charges	10,856,327	Average Wages	16.39
Fixed Assets	5,282,157	Contract Allowance	1,161,597	10.7% Skilled Nursing	74.0%
Other Assets	0	Operating Revenue	9,694,730	89.3% Ancillary Service	26.0%
Total Assets	12,299,070	Operating Expense	9,796,803	101.1% Current Ratio	1.8
Current Liabilities	3,806,194	Operating Margin	-102,073	-1.1% Days to Collect	248.3
Long Term Liabilities	6,205,352	Other Income	4,878	0.1% Avg Payment Days	6.2
Total Equity	2,287,524	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	12,299,070	Net Profit or Loss	(97,195)	-1.0% Return on Equity	-4.2%
056435 HYDE PARK CONV. HOSPITAL				Proprietary - Corporation	
HYDE PARK CONV. HOSPITAL		9/30/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90043				CR Beds 72 POS Beds 72	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	559.2
Current Assets	635,859	Total Charges	3,706,905	Average Wages	15.73
Fixed Assets	0	Contract Allowance	50,596	1.4% Skilled Nursing	97.6%
Other Assets	170,000	Operating Revenue	3,656,309	98.6% Ancillary Service	2.4%
Total Assets	805,859	Operating Expense	3,640,478	99.6% Current Ratio	1.1
Current Liabilities	584,221	Operating Margin	15,831	0.4% Days to Collect	54.8
Long Term Liabilities	100,000	Other Income	6	0.0% Avg Payment Days	58.7
Total Equity	121,638	Other Expense	0	0.0% Depreciation Rate	302.2%
Total Liab. and Equity	805,859	Net Profit or Loss	15,037	0.4% Return on Equity	12.4%

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055211 IDYLWOOD CARE CENTER				Proprietary - Corporation	
IDYLWOOD CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SUNNYVALE, CA 94087				CR Beds 185 POS Beds 185	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	439.4
Current Assets	2,227,591	Total Charges	27,178,945	Average Wages	19.88
Fixed Assets	1,307,373	Contract Allowance	6,679,966	24.6% Skilled Nursing	97.1%
Other Assets	0	Operating Revenue	20,498,979	75.4% Ancillary Service	2.9%
Total Assets	3,534,964	Operating Expense	19,777,542	96.5% Current Ratio	(0.3)
Current Liabilities	-6,704,765	Operating Margin	721,437	3.5% Days to Collect	39.7
Long Term Liabilities	679,250	Other Income	8,056	0.0% Avg Payment Days	14.1
Total Equity	9,560,479	Other Expense	0	0.0% Depreciation Rate	43.5%
Total Liab. and Equity	3,534,964	Net Profit or Loss	729,493	3.6% Return on Equity	7.6%

555707 IMPERIAL CARE CENTER				Proprietary - Corporation	
IMPERIAL CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STUDIO CITY, CA 91604				CR Beds 130 POS Beds 130	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	171.4
Current Assets	2,044,117	Total Charges	12,509,369	Average Wages	15.06
Fixed Assets	241,656	Contract Allowance	2,826,890	22.6% Skilled Nursing	73.8%
Other Assets	117,573	Operating Revenue	9,682,479	77.4% Ancillary Service	26.2%
Total Assets	2,403,346	Operating Expense	9,620,495	99.4% Current Ratio	2.5
Current Liabilities	833,223	Operating Margin	61,984	0.6% Days to Collect	25.5
Long Term Liabilities	0	Other Income	19,997	0.2% Avg Payment Days	15.0
Total Equity	1,570,123	Other Expense	0	0.0% Depreciation Rate	161.1%
Total Liab. and Equity	2,403,346	Net Profit or Loss	81,981	0.8% Return on Equity	5.2%

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056115 IMPERIAL CONVALESCENT HOSPITAL					Proprietary - Corporation	
IMPERIAL CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LA MIRADA, CA 90638				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	82.8	
Current Assets	570,240	Total Charges	7,682,660	Average Wages	18.04	
Fixed Assets	799,988	Contract Allowance	970,005	12.6% Skilled Nursing	88.0%	
Other Assets	541,852	Operating Revenue	6,712,655	87.4% Ancillary Service	12.0%	
Total Assets	1,912,080	Operating Expense	7,112,039	105.9% Current Ratio	1.0	
Current Liabilities	597,890	Operating Margin	-399,384	-5.9% Days to Collect	18.3	
Long Term Liabilities	1,735,550	Other Income	4,990	0.1% Avg Payment Days	27.0	
Total Equity	-421,360	Other Expense	0	0.0% Depreciation Rate	21.6%	
Total Liab. and Equity	1,912,080	Net Profit or Loss	(394,394)	-5.9% Return on Equity	93.6%	

555719 IMPERIAL CREST HEALTH CARE					Proprietary - Corporation	
IMPERIAL CREST HEALTH CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HAWTHORNE, CA 90250				CR Beds 105	POS Beds 105	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	116.0	
Current Assets	1,864,523	Total Charges	11,930,831	Average Wages	19.14	
Fixed Assets	507,118	Contract Allowance	2,936,302	24.6% Skilled Nursing	66.0%	
Other Assets	0	Operating Revenue	8,994,529	75.4% Ancillary Service	34.0%	
Total Assets	2,371,641	Operating Expense	8,966,900	99.7% Current Ratio	2.5	
Current Liabilities	751,480	Operating Margin	27,629	0.3% Days to Collect	34.7	
Long Term Liabilities	0	Other Income	10,487	0.1% Avg Payment Days	19.6	
Total Equity	1,620,161	Other Expense	0	0.0% Depreciation Rate	49.7%	
Total Liab. and Equity	2,371,641	Net Profit or Loss	38,116	0.4% Return on Equity	2.4%	

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

555557 IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		Proprietary - Other	
IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		1/31/2012 365 Days Settled	
BRAWLEY, CA 92227		Religious NonMedical Facility	
IMPERIAL		CR Beds 99 POS Beds 99	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,737,384	Total Charges	9,125,625
Fixed Assets	872,647	Contract Allowance	-394,732
Other Assets	2,044	Operating Revenue	9,520,357
Total Assets	2,612,075	Operating Expense	8,644,636
Current Liabilities	1,213,909	Operating Margin	875,721
Long Term Liabilities	0	Other Income	91,170
Total Equity	1,398,166	Other Expense	0
Total Liab. and Equity	2,612,075	Net Profit or Loss	966,891
		Occupancy Rate 92.6%	
		Length of Stay 81.4	
		Average Wages 15.21	
		Skilled Nursing 56.3%	
		Ancillary Service 43.7%	
		Current Ratio 1.4	
		Days to Collect 44.3	
		Avg Payment Days 49.2	
		Depreciation Rate 81.7%	
		Return on Equity 69.2%	
555742 INDIO NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
INDIO NURSING AND REHABILITATION CENTER		12/31/2012 366 Days Settled	
INDIO, CA 92201		Religious NonMedical Facility	
RIVERSIDE		CR Beds 99 POS Beds 99	
BLUE CROSS (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	938,068	Total Charges	14,139,584
Fixed Assets	324,060	Contract Allowance	1,611,005
Other Assets	40,507	Operating Revenue	12,528,579
Total Assets	1,302,635	Operating Expense	10,571,284
Current Liabilities	332,344	Operating Margin	1,957,295
Long Term Liabilities	869,214	Other Income	225,275
Total Equity	101,077	Other Expense	0
Total Liab. and Equity	1,302,635	Net Profit or Loss	2,182,570
		Occupancy Rate 89.2%	
		Length of Stay 55.1	
		Average Wages 18.48	
		Skilled Nursing 82.9%	
		Ancillary Service 17.1%	
		Current Ratio 2.8	
		Days to Collect 25.9	
		Avg Payment Days 7.7	
		Depreciation Rate 127.2%	
		Return on Equity 2,159.3%	

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

056063 INFINITY CARE OF EAST LOS ANGELES					Proprietary - Corporation	
INFINITY CARE OF EAST LOS ANGELES		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90033				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%	
Balance Sheet		Income Statement		Length of Stay	136.5	
Current Assets	1,460,997	Total Charges	8,374,257	Average Wages	16.01	
Fixed Assets	93,513	Contract Allowance	-76,102	-0.9%	Skilled Nursing	70.5%
Other Assets	380,452	Operating Revenue	8,450,359	100.9%	Ancillary Service	29.5%
Total Assets	1,934,962	Operating Expense	7,232,522	85.6%	Current Ratio	1.3
Current Liabilities	1,110,945	Operating Margin	1,217,837	14.4%	Days to Collect	9.2
Long Term Liabilities	206,477	Other Income	1,075	0.0%	Avg Payment Days	56.2
Total Equity	617,540	Other Expense	0	0.0%	Depreciation Rate	608.8%
Total Liab. and Equity	1,934,962	Net Profit or Loss	1,218,912	14.4%	Return on Equity	197.4%

055526 INGLEWOOD HEALTH CARE CENTER					Proprietary - Other	
INGLEWOOD HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
INGLEWOOD, CA 90301				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	191.8	
Current Assets	1,141,513	Total Charges	11,762,309	Average Wages	19.87	
Fixed Assets	730,141	Contract Allowance	3,356,350	28.5%	Skilled Nursing	63.2%
Other Assets	76,841	Operating Revenue	8,405,959	71.5%	Ancillary Service	36.8%
Total Assets	1,948,495	Operating Expense	8,026,261	95.5%	Current Ratio	2.2
Current Liabilities	518,252	Operating Margin	379,698	4.5%	Days to Collect	48.4
Long Term Liabilities	-382,833	Other Income	44	0.0%	Avg Payment Days	21.6
Total Equity	1,813,076	Other Expense	0	0.0%	Depreciation Rate	67.4%
Total Liab. and Equity	1,948,495	Net Profit or Loss	379,742	4.5%	Return on Equity	20.9%

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

555108 INLAND CHRISTIAN HOME

Nonprofit - Other

INLAND CHRISTIAN HOME

12/31/2012 366 Days Settled

Religious NonMedical Facility

ONTARIO, CA 91762

CR Beds 59 POS Beds 59

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 215.6

Current Assets 1,625,236

Total Charges 7,825,102

Average Wages 19.97

Fixed Assets 21,316,917

Contract Allowance 169,112

2.2% Skilled Nursing 57.7%

Other Assets 24,509

Operating Revenue 7,655,990

97.8% Ancillary Service 7.8%

Total Assets 22,966,662

Operating Expense 9,683,179

126.5% Current Ratio 3.8

Current Liabilities 426,179

Operating Margin -2,027,189

-26.5% Days to Collect 62.2

Long Term Liabilities 17,974,337

Other Income 1,837,697

24.0% Avg Payment Days 15.7

Total Equity 4,566,146

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 22,966,662

Net Profit or Loss (189,492)

-2.5% Return on Equity -4.1%

056431 INLAND VALLEY CARE AND REHABILITATION CENTER

Proprietary - Corporation

INLAND VALLEY CARE AND
REHABILITATION CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

POMONA, CA 91768

CR Beds 241 POS Beds 241

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 190.8

Current Assets 3,564,497

Total Charges 28,721,494

Average Wages 20.45

Fixed Assets 462,554

Contract Allowance 6,782,600

23.6% Skilled Nursing 78.0%

Other Assets 0

Operating Revenue 21,938,894

76.4% Ancillary Service 22.0%

Total Assets 4,027,051

Operating Expense 22,731,328

103.6% Current Ratio 0.7

Current Liabilities 5,121,028

Operating Margin -792,434

-3.6% Days to Collect 53.3

Long Term Liabilities 75,252

Other Income 602,079

2.7% Avg Payment Days 62.6

Total Equity -1,169,229

Other Expense 0

0.0% Depreciation Rate 61.4%

Total Liab. and Equity 4,027,051

Net Profit or Loss (190,355)

-0.9% Return on Equity 16.3%

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

555823 INTERCOMMUNITY CARE CENTER					Nonprofit - Other	
INTERCOMMUNITY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LONG BEACH, CA 90815				CR Beds 149 POS Beds 147		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.0%	
Balance Sheet		Income Statement		Length of Stay	928.0	
Current Assets	857,844	Total Charges	8,132,150	Average Wages	13.79	
Fixed Assets	3,833,067	Contract Allowance	348,947	4.3% Skilled Nursing	97.3%	
Other Assets	0	Operating Revenue	7,783,203	95.7% Ancillary Service	2.7%	
Total Assets	4,690,911	Operating Expense	7,968,550	102.4% Current Ratio	1.5	
Current Liabilities	578,324	Operating Margin	-185,347	-2.4% Days to Collect	37.3	
Long Term Liabilities	5,414,597	Other Income	27,629	0.4% Avg Payment Days	21.0	
Total Equity	-1,302,010	Other Expense	0	0.0% Depreciation Rate	3.0%	
Total Liab. and Equity	4,690,911	Net Profit or Loss	(157,718)	-2.0% Return on Equity	12.1%	
055457 INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER					Proprietary - Corporation	
INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NORWALK, CA 90650				CR Beds 86 POS Beds 86		
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	89.5	
Current Assets	2,097,400	Total Charges	13,049,921	Average Wages	20.55	
Fixed Assets	5,893	Contract Allowance	3,380,499	25.9% Skilled Nursing	70.2%	
Other Assets	0	Operating Revenue	9,669,422	74.1% Ancillary Service	29.8%	
Total Assets	2,103,293	Operating Expense	9,188,106	95.0% Current Ratio	2.8	
Current Liabilities	752,996	Operating Margin	481,316	5.0% Days to Collect	33.6	
Long Term Liabilities	0	Other Income	18,506	0.2% Avg Payment Days	16.7	
Total Equity	1,350,297	Other Expense	0	0.0% Depreciation Rate	274.0%	
Total Liab. and Equity	2,103,293	Net Profit or Loss	499,822	5.2% Return on Equity	37.0%	

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

055441 IVY CREEK HEALTHCARE & WELLNESS CENTRE				Proprietary - Corporation		
IVY CREEK HEALTHCARE & WELLNESS CENTRE		5/31/2012 152 Days Settled		Religious NonMedical Facility		
SAN GABRIEL, CA 91775		12/31/2012 214 Days Settled		CR Beds 98	POS Beds 98	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	171.4	
Current Assets	2,062,190	Total Charges	6,116,249	Average Wages	16.38	
Fixed Assets	0	Contract Allowance	1,493,971	24.4%	Skilled Nursing	60.9%
Other Assets	213,771	Operating Revenue	4,622,278	75.6%	Ancillary Service	39.1%
Total Assets	2,275,961	Operating Expense	4,397,006	95.1%	Current Ratio	1.0
Current Liabilities	1,989,756	Operating Margin	225,272	4.9%	Days to Collect	121.5
Long Term Liabilities	0	Other Income	60,937	1.3%	Avg Payment Days	73.9
Total Equity	286,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,275,961	Net Profit or Loss	286,209	6.2%	Return on Equity	100.0%

055441 IVY CREEK HEALTHCARE & WELLNESS CENTRE				Proprietary - Corporation		
IVY CREEK HEALTHCARE & WELLNESS CENTRE		5/31/2012 152 Days Settled		Religious NonMedical Facility		
SAN GABRIEL, CA 91775		12/31/2012 214 Days Settled		CR Beds 98	POS Beds 98	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	171.4	
Current Assets	1,659,160	Total Charges	3,435,795	Average Wages	16.38	
Fixed Assets	99,089	Contract Allowance	469,000	13.7%	Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	2,966,795	86.3%	Ancillary Service	26.6%
Total Assets	1,758,249	Operating Expense	2,974,334	100.3%	Current Ratio	4.6
Current Liabilities	361,871	Operating Margin	-7,539	-0.3%	Days to Collect	153.2
Long Term Liabilities	0	Other Income	8,651	0.3%	Avg Payment Days	44.5
Total Equity	1,396,378	Other Expense	0	0.0%	Depreciation Rate	54.4%
Total Liab. and Equity	1,758,249	Net Profit or Loss	1,112	0.0%	Return on Equity	0.1%

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

055508 JACOB HEALTH CARE CENTER

Proprietary - Corporation

JACOB HEALTH CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92105

CR Beds 128 POS Beds 128

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Current Assets	2,858,166	Total Charges	23,066,368	Average Wages	21.42
Fixed Assets	698,039	Contract Allowance	3,040,438	13.2% Skilled Nursing	59.9%
Other Assets	0	Operating Revenue	20,025,930	86.8% Ancillary Service	37.7%
Total Assets	3,556,205	Operating Expense	20,535,342	102.5% Current Ratio	0.7
Current Liabilities	3,913,297	Operating Margin	-509,412	-2.5% Days to Collect	48.6
Long Term Liabilities	1,682,189	Other Income	340,367	1.7% Avg Payment Days	38.4
Total Equity	-2,039,281	Other Expense	0	0.0% Depreciation Rate	218.2%
Total Liab. and Equity	3,556,205	Net Profit or Loss	(169,045)	-0.8% Return on Equity	8.3%

555516 JEROLD PHELPS COMM HOSP SNF

JEROLD PHELPS COMM HOSP SNF

Cost Report not filed.

Religious NonMedical Facility

GARBERVILLE, CA 95542

CR Beds 0 POS Beds 17

HUMBOLDT

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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

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

055169 JEWISH HOME D/P SNF

JEWISH HOME D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94112

CR Beds 0 POS Beds 478

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055283 JOHN C. FREMONT HEALTHCARE DISTRICT DP/SNF

JOHN C. FREMONT HEALTHCARE
DISTRICT DP/SNF

Cost Report not filed.

Religious NonMedical Facility

MARIPOSA, CA 95338

CR Beds 0 POS Beds 16

MARIPOSA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555842 JONES CONVALESCENT HOSPITAL				Proprietary - Corporation		
JONES CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SAN LEANDRO, CA 94577				CR Beds 52	POS Beds 25	
ALAMEDA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	44.3%	
Balance Sheet		Income Statement		Length of Stay	172.1	
Current Assets	401,934	Total Charges	2,498,505	Average Wages	17.22	
Fixed Assets	46,019	Contract Allowance	-22,314	-0.9%	Skilled Nursing	73.6%
Other Assets	0	Operating Revenue	2,520,819	100.9%	Ancillary Service	11.0%
Total Assets	447,953	Operating Expense	2,554,124	101.3%	Current Ratio	2.0
Current Liabilities	199,877	Operating Margin	-33,305	-1.3%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	35,183	1.4%	Avg Payment Days	28.6
Total Equity	248,076	Other Expense	0	0.0%	Depreciation Rate	119.9%
Total Liab. and Equity	447,953	Net Profit or Loss	1,878	0.1%	Return on Equity	0.8%

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF				Nonprofit - Other		
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2012 366 Days Settled		Religious NonMedical Facility		
RESEDA, CA 91335				CR Beds 239	POS Beds 239	
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%	
Balance Sheet		Income Statement		Length of Stay	777.0	
Current Assets	5,262,038	Total Charges	47,349,677	Average Wages	16.54	
Fixed Assets	67,116,833	Contract Allowance	7,506,686	15.9%	Skilled Nursing	76.0%
Other Assets	626,216	Operating Revenue	39,842,991	84.1%	Ancillary Service	15.2%
Total Assets	73,005,087	Operating Expense	27,233,447	68.4%	Current Ratio	1.2
Current Liabilities	4,353,398	Operating Margin	12,609,544	31.6%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	124,993	0.3%	Avg Payment Days	0.0
Total Equity	68,651,689	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	73,005,087	Net Profit or Loss	(12,335,763)	-31.0%	Return on Equity	-18.0%

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

555601 KAISER FOUNDATION HOSPITAL MANTECA D/P SNF

KAISER FOUNDATION HOSPITAL
MANTECA D/P SNF

Cost Report not filed.

Religious NonMedical Facility

MANTECA, CA 95336

CR Beds 0 POS Beds 38

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555779 KAISER PERMANENTE POST ACUTE

Nonprofit - Other

KAISER PERMANENTE POST ACUTE

12/31/2012 366 Days Settled

Short Term

SAN LEANDRO, CA 94578

CR Beds 176 POS Beds 176

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 21.8

Current Assets	0	Total Charges	0	Average Wages	31.76
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	34,681,067	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-34,681,067	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	-34,681,067	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-34,681,067	Net Profit or Loss	(34,681,067)	0.0% Return on Equity	100.0%

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

055311 KATHERINE HEALTHCARE

Proprietary - Other

KATHERINE HEALTHCARE

12/31/2012 366 Days Settled

Religious NonMedical Facility

SALINAS, CA 93901

CR Beds 51 POS Beds 51

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 110.7

Current Assets	866,860	Total Charges	7,215,429	Average Wages	23.18
Fixed Assets	93,526	Contract Allowance	2,028,744	28.1% Skilled Nursing	89.9%
Other Assets	20,814	Operating Revenue	5,186,685	71.9% Ancillary Service	10.1%
Total Assets	981,200	Operating Expense	4,625,149	89.2% Current Ratio	2.7
Current Liabilities	326,148	Operating Margin	561,536	10.8% Days to Collect	35.4
Long Term Liabilities	-966,369	Other Income	0	0.0% Avg Payment Days	19.6
Total Equity	1,621,421	Other Expense	0	0.0% Depreciation Rate	26.5%
Total Liab. and Equity	981,200	Net Profit or Loss	561,536	10.8% Return on Equity	34.6%

555396 KAWEAH DELTA SKILLED NURSING CENTER

KAWEAH DELTA SKILLED NURSING CENTER

Cost Report not filed.

Religious NonMedical Facility

VISALIA, CA 93277

CR Beds 0 POS Beds 70

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

055916 KAWEAH MANOR CONV HOSPITAL				Proprietary - Corporation	
KAWEAH MANOR CONV HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
VISALIA, CA 93277				CR Beds 99	POS Beds 99
TULARE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	106.8
Current Assets	350,566	Total Charges	7,701,839	Average Wages	13.18
Fixed Assets	0	Contract Allowance	1,551,028	20.1% Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	6,150,811	79.9% Ancillary Service	14.8%
Total Assets	350,566	Operating Expense	6,183,484	100.5% Current Ratio	1.4
Current Liabilities	257,768	Operating Margin	-32,673	-0.5% Days to Collect	21.3
Long Term Liabilities	0	Other Income	-6,977	-0.1% Avg Payment Days	29.2
Total Equity	92,798	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	350,566	Net Profit or Loss	(39,650)	-0.6% Return on Equity	-42.7%

055286 KEARNY MESA CONVALESCENT AND NURSING HOME				Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN DIEGO, CA 92111				CR Beds 98	POS Beds 98
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	128.0
Current Assets	2,155,111	Total Charges	9,474,326	Average Wages	19.87
Fixed Assets	130,183	Contract Allowance	1,377,952	14.5% Skilled Nursing	85.8%
Other Assets	150,913	Operating Revenue	8,096,374	85.5% Ancillary Service	14.2%
Total Assets	2,436,207	Operating Expense	7,740,625	95.6% Current Ratio	4.8
Current Liabilities	449,246	Operating Margin	355,749	4.4% Days to Collect	30.4
Long Term Liabilities	0	Other Income	53,656	0.7% Avg Payment Days	21.2
Total Equity	1,986,961	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	2,436,207	Net Profit or Loss	409,405	5.1% Return on Equity	20.6%

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

555438 KEIRO NURSING HOME II				Proprietary - Corporation	
KEIRO NURSING HOME II		10/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90031				CR Beds 300 POS Beds 300	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	261.7
Current Assets	227,521,845	Total Charges	23,930,057	Average Wages	14.61
Fixed Assets	12,862,650	Contract Allowance	1,200,745	5.0% Skilled Nursing	8.0%
Other Assets	274,592	Operating Revenue	22,729,312	95.0% Ancillary Service	11.4%
Total Assets	240,659,087	Operating Expense	21,907,455	96.4% Current Ratio	1.0
Current Liabilities	220,432,835	Operating Margin	821,857	3.6% Days to Collect	2.0
Long Term Liabilities	2,938,592	Other Income	1,165,329	5.1% Avg Payment Days	22.5
Total Equity	17,287,660	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	240,659,087	Net Profit or Loss	1,464,714	6.4% Return on Equity	8.5%
055977 KENNEDY POST ACUTE CARE CENTER				Proprietary - Other	
KENNEDY POST ACUTE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90036				CR Beds 97 POS Beds 97	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	102.9
Current Assets	1,664,152	Total Charges	8,740,439	Average Wages	17.50
Fixed Assets	168,464	Contract Allowance	0	0.0% Skilled Nursing	67.9%
Other Assets	1,212,527	Operating Revenue	8,740,439	100.0% Ancillary Service	32.1%
Total Assets	3,045,143	Operating Expense	8,450,327	96.7% Current Ratio	1.7
Current Liabilities	962,641	Operating Margin	290,112	3.3% Days to Collect	68.4
Long Term Liabilities	0	Other Income	8,187	0.1% Avg Payment Days	27.0
Total Equity	2,082,502	Other Expense	0	0.0% Depreciation Rate	147.0%
Total Liab. and Equity	3,045,143	Net Profit or Loss	298,299	3.4% Return on Equity	14.3%

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

555517 KERN VALLEY HEALTHCARE DISTRICT DP SNF

KERN VALLEY HEALTHCARE DISTRICT DP SNF Cost Report not filed.

Religious NonMedical Facility

LAKE ISABELLA, CA 93240

CR Beds 0 POS Beds 74

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555859 KINDRED HOSPITAL BREA D/P SNF

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

Short Term

BREA, CA 92821

CR Beds 0 POS Beds 38

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

056260 KINDRED NURSING AND HEALTHCARE - BAYBERRY				Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE - BAYBERRY				Religious NonMedical Facility	
CONCORD, CA 94520				CR Beds 97 POS Beds 99	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	82.8
Current Assets	1,259,212	Total Charges	11,752,263	Average Wages	22.29
Fixed Assets	336,036	Contract Allowance	615,862	5.2% Skilled Nursing	75.4%
Other Assets	325,480	Operating Revenue	11,136,401	94.8% Ancillary Service	24.6%
Total Assets	1,920,728	Operating Expense	10,219,102	91.8% Current Ratio	2.3
Current Liabilities	547,350	Operating Margin	917,299	8.2% Days to Collect	39.6
Long Term Liabilities	0	Other Income	5,227	0.0% Avg Payment Days	17.5
Total Equity	1,373,378	Other Expense	0	0.0% Depreciation Rate	188.4%
Total Liab. and Equity	1,920,728	Net Profit or Loss	922,526	8.3% Return on Equity	67.2%

055212 KINDRED NURSING AND HEALTHCARE - LIVERMORE				Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE - LIVERMORE				Religious NonMedical Facility	
LIVERMORE, CA 94550				CR Beds 81 POS Beds 83	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	135.4
Current Assets	1,134,374	Total Charges	9,230,097	Average Wages	22.95
Fixed Assets	359,209	Contract Allowance	318,042	3.4% Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	8,912,055	96.6% Ancillary Service	23.1%
Total Assets	1,493,583	Operating Expense	8,177,425	91.8% Current Ratio	2.1
Current Liabilities	533,178	Operating Margin	734,630	8.2% Days to Collect	42.9
Long Term Liabilities	59,473	Other Income	27,701	0.3% Avg Payment Days	22.5
Total Equity	900,932	Other Expense	0	0.0% Depreciation Rate	44.9%
Total Liab. and Equity	1,493,583	Net Profit or Loss	762,331	8.6% Return on Equity	84.6%

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

055331 KINDRED NURSING AND REHABILITATION-FIFTH AVENUE				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION-FIFTH AVENUE				Religious NonMedical Facility	
SAN RAFAEL, CA 94901				CR Beds 52 POS Beds 54	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	48.8
Current Assets	535,150	Total Charges	5,280,203	Average Wages	23.91
Fixed Assets	105,524	Contract Allowance	356,912	6.8% Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	4,923,291	93.2% Ancillary Service	12.9%
Total Assets	640,674	Operating Expense	5,326,796	108.2% Current Ratio	1.6
Current Liabilities	331,008	Operating Margin	-403,505	-8.2% Days to Collect	48.6
Long Term Liabilities	0	Other Income	912	0.0% Avg Payment Days	28.6
Total Equity	309,666	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	640,674	Net Profit or Loss	(402,593)	-8.2% Return on Equity	-130.0%

055331 KINDRED NURSING AND REHABILITATION-FIFTH AVENUE				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION-FIFTH AVENUE				Religious NonMedical Facility	
SAN RAFAEL, CA 94901				CR Beds 52 POS Beds 54	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	48.8
Current Assets	546,279	Total Charges	1,876,411	Average Wages	23.91
Fixed Assets	0	Contract Allowance	210,708	11.2% Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	1,665,703	88.8% Ancillary Service	13.0%
Total Assets	546,279	Operating Expense	1,910,589	114.7% Current Ratio	3.2
Current Liabilities	172,400	Operating Margin	-244,886	-14.7% Days to Collect	136.2
Long Term Liabilities	0	Other Income	448	0.0% Avg Payment Days	38.4
Total Equity	373,879	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	546,279	Net Profit or Loss	(244,438)	-14.7% Return on Equity	-65.4%

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

056176 KINDRED NURSING AND REHABILITATION-GOLDEN GATE				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION- GOLDEN GATE				Religious NonMedical Facility	
SAN FRANCISCO, CA 94115				CR Beds 119 POS Beds 120	
SAN FRANCISCO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	99.5%
Balance Sheet		Income Statement		Length of Stay	542.0
Current Assets	988,411	Total Charges	12,527,895	Average Wages	21.19
Fixed Assets	4,419,825	Contract Allowance	2,517,873	20.1% Skilled Nursing	93.7%
Other Assets	0	Operating Revenue	10,010,022	79.9% Ancillary Service	6.3%
Total Assets	5,408,236	Operating Expense	9,900,940	98.9% Current Ratio	1.4
Current Liabilities	726,938	Operating Margin	109,082	1.1% Days to Collect	34.0
Long Term Liabilities	0	Other Income	7,387	0.1% Avg Payment Days	25.0
Total Equity	4,681,298	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	5,408,236	Net Profit or Loss	116,469	1.2% Return on Equity	2.5%
055963 KINDRED NURSING AND REHABILITATION-NINETEENTH AVE				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION- NINETEENTH AVE				Religious NonMedical Facility	
SAN FRANCISCO, CA 94116				CR Beds 140 POS Beds 140	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.0%
Balance Sheet		Income Statement		Length of Stay	725.0
Current Assets	768,489	Total Charges	12,902,359	Average Wages	21.94
Fixed Assets	1,966,453	Contract Allowance	1,760,962	13.6% Skilled Nursing	95.3%
Other Assets	0	Operating Revenue	11,141,397	86.4% Ancillary Service	4.7%
Total Assets	2,734,942	Operating Expense	11,023,331	98.9% Current Ratio	0.8
Current Liabilities	992,368	Operating Margin	118,066	1.1% Days to Collect	21.8
Long Term Liabilities	0	Other Income	9,808	0.1% Avg Payment Days	30.1
Total Equity	1,742,574	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	2,734,942	Net Profit or Loss	127,874	1.1% Return on Equity	7.3%

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

555254 KINDRED NURSING AND REHABILITATION - MEDICAL HILL				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION - MEDICAL HILL				Religious NonMedical Facility	
OAKLAND, CA 94609				CR Beds 120 POS Beds 124	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	245.2
Current Assets	1,343,808	Total Charges	15,262,750	Average Wages	20.64
Fixed Assets	504,127	Contract Allowance	1,798,866	11.8% Skilled Nursing	72.4%
Other Assets	135,728	Operating Revenue	13,463,884	88.2% Ancillary Service	7.9%
Total Assets	1,983,663	Operating Expense	13,056,113	97.0% Current Ratio	2.2
Current Liabilities	597,831	Operating Margin	407,771	3.0% Days to Collect	33.9
Long Term Liabilities	0	Other Income	3,560	0.0% Avg Payment Days	14.9
Total Equity	1,385,832	Other Expense	0	0.0% Depreciation Rate	200.2%
Total Liab. and Equity	1,983,663	Net Profit or Loss	411,331	3.1% Return on Equity	29.7%
056399 KINDRED NURSING AND REHABILITATION - YGNACIO VALLEY				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION - YGNACIO VALLEY				Religious NonMedical Facility	
WALNUT CREEK, CA 94598				CR Beds 92 POS Beds 99	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	120.1
Current Assets	1,020,182	Total Charges	10,319,489	Average Wages	21.33
Fixed Assets	590,492	Contract Allowance	1,074,621	10.4% Skilled Nursing	81.6%
Other Assets	76,448	Operating Revenue	9,244,868	89.6% Ancillary Service	18.4%
Total Assets	1,687,122	Operating Expense	9,397,754	101.7% Current Ratio	2.5
Current Liabilities	405,427	Operating Margin	-152,886	-1.7% Days to Collect	38.2
Long Term Liabilities	0	Other Income	2,167	0.0% Avg Payment Days	14.6
Total Equity	1,281,695	Other Expense	0	0.0% Depreciation Rate	123.2%
Total Liab. and Equity	1,687,122	Net Profit or Loss	(150,719)	-1.6% Return on Equity	-11.8%

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

555090 KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS

Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS 12/31/2012 366 Days Settled

Religious NonMedical Facility

SALINAS, CA 93901

CR Beds 149 POS Beds 149

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 113.5

Current Assets 1,622,512

Total Charges 17,358,176

Average Wages 20.76

Fixed Assets 1,349,333

Contract Allowance 1,417,068

8.2% Skilled Nursing 79.6%

Other Assets 323,553

Operating Revenue 15,941,108

91.8% Ancillary Service 20.4%

Total Assets 3,295,398

Operating Expense 14,258,826

89.4% Current Ratio 2.4

Current Liabilities 672,648

Operating Margin 1,682,282

10.6% Days to Collect 35.9

Long Term Liabilities 0

Other Income 5,242

0.0% Avg Payment Days 15.1

Total Equity 2,622,750

Other Expense 0

0.0% Depreciation Rate 63.2%

Total Liab. and Equity 3,295,398

Net Profit or Loss 1,687,524

10.6% Return on Equity 64.3%

056065 KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ

Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ 6/30/2012 366 Days Settled

Religious NonMedical Facility

SANTA CRUZ, CA 95062

CR Beds 145 POS Beds 149

SANTA CRUZ

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 94.6

Current Assets 1,515,486

Total Charges 14,709,225

Average Wages 21.80

Fixed Assets 1,059,291

Contract Allowance 376,653

2.6% Skilled Nursing 82.5%

Other Assets 260,955

Operating Revenue 14,332,572

97.4% Ancillary Service 17.5%

Total Assets 2,835,732

Operating Expense 13,999,990

97.7% Current Ratio 1.7

Current Liabilities 911,480

Operating Margin 332,582

2.3% Days to Collect 33.0

Long Term Liabilities 2,361,695

Other Income 43,037

0.3% Avg Payment Days 22.3

Total Equity -437,443

Other Expense 0

0.0% Depreciation Rate 58.4%

Total Liab. and Equity 2,835,732

Net Profit or Loss 375,619

2.6% Return on Equity -85.9%

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

055093 KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN

Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN 12/31/2012 366 Days Settled

Short Term

GREENBRAE, CA 94904

CR Beds 60 POS Beds 72

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 28.9

Current Assets 953,465

Total Charges 7,049,873

Average Wages 24.19

Fixed Assets 475,168

Contract Allowance -799,307

Skilled Nursing 59.4%

Other Assets 27,049

Operating Revenue 7,849,180

Ancillary Service 40.6%

Total Assets 1,455,682

Operating Expense 7,027,533

Current Ratio 3.2

Current Liabilities 301,392

Operating Margin 821,647

Days to Collect 43.6

Long Term Liabilities 0

Other Income 1,114

Avg Payment Days 14.6

Total Equity 1,154,290

Other Expense 0

Depreciation Rate 58.6%

Total Liab. and Equity 1,455,682

Net Profit or Loss 822,761

Return on Equity 71.3%

555307 KINDRED TRANSITIONAL CARE & REHAB-VALLEY GARDENS

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB-VALLEY GARDENS 6/30/2012 366 Days Settled

Religious NonMedical Facility

STOCKTON, CA 95210

CR Beds 120 POS Beds 120

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 47.0

Current Assets 2,020,098

Total Charges 15,490,367

Average Wages 20.57

Fixed Assets 812,914

Contract Allowance 1,482,919

Skilled Nursing 70.6%

Other Assets 0

Operating Revenue 14,007,448

Ancillary Service 29.4%

Total Assets 2,833,012

Operating Expense 14,420,401

Current Ratio 2.4

Current Liabilities 859,128

Operating Margin -412,953

Days to Collect 51.0

Long Term Liabilities 77,613

Other Income 14,029

Avg Payment Days 20.6

Total Equity 1,896,271

Other Expense 0

Depreciation Rate 63.6%

Total Liab. and Equity 2,833,012

Net Profit or Loss (398,924)

Return on Equity -21.0%

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

056327 KINDRED TRANSITIONAL CARE & REHAB - WALNUT CREEK

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 12/31/2012 366 Days Settled
WALNUT CREEK

Religious NonMedical Facility

WALNUT CREEK, CA 94595

CR Beds 180 POS Beds 180

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 80.1

Current Assets 2,536,759

Total Charges 31,303,715

Average Wages 26.12

Fixed Assets 2,063,192

Contract Allowance 10,409,959

33.3% Skilled Nursing 71.0%

Other Assets 534,735

Operating Revenue 20,893,756

66.7% Ancillary Service 29.0%

Total Assets 5,134,686

Operating Expense 21,659,426

103.7% Current Ratio 2.4

Current Liabilities 1,051,443

Operating Margin -765,670

-3.7% Days to Collect 42.7

Long Term Liabilities 0

Other Income 11,145

0.1% Avg Payment Days 16.3

Total Equity 4,083,243

Other Expense 0

0.0% Depreciation Rate 41.0%

Total Liab. and Equity 5,134,686

Net Profit or Loss (754,525)

-3.6% Return on Equity -18.5%

055175 KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON

Proprietary - Corporation

KINDRED TRANSITIONAL CARE &
REHABILITATION-LAWTON

6/30/2012 366 Days Settled

Religious NonMedical Facility

SAN FRANCISCO, CA 94122

CR Beds 61 POS Beds 68

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 26.4

Current Assets 1,492,393

Total Charges 11,843,596

Average Wages 24.64

Fixed Assets 1,705,656

Contract Allowance 3,511

0.0% Skilled Nursing 71.5%

Other Assets 7,498

Operating Revenue 11,840,085

100.0% Ancillary Service 28.5%

Total Assets 3,205,547

Operating Expense 11,360,949

96.0% Current Ratio 2.4

Current Liabilities 623,751

Operating Margin 479,136

4.0% Days to Collect 45.3

Long Term Liabilities 221,755

Other Income 5,483

0.0% Avg Payment Days 19.3

Total Equity 2,353,019

Other Expense 0

0.0% Depreciation Rate 54.8%

Total Liab. and Equity 3,198,525

Net Profit or Loss 484,619

4.1% Return on Equity 20.6%

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

555744 KINDRED TRANSITIONAL CARE & REHABILITATION - SIENA				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE & REHABILITATION - SIENA		12/31/2012 366 Days Settled		Short Term	
AUBURN, CA 95603				CR Beds 97	POS Beds 107
PLACER				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	24.0
Current Assets	1,482,064	Total Charges	14,391,714	Average Wages	22.68
Fixed Assets	1,317,140	Contract Allowance	544,854	3.8% Skilled Nursing	53.7%
Other Assets	508,914	Operating Revenue	13,846,860	96.2% Ancillary Service	46.3%
Total Assets	3,308,118	Operating Expense	13,527,223	97.7% Current Ratio	2.5
Current Liabilities	598,939	Operating Margin	319,637	2.3% Days to Collect	37.7
Long Term Liabilities	0	Other Income	32,226	0.2% Avg Payment Days	15.1
Total Equity	2,709,179	Other Expense	0	0.0% Depreciation Rate	59.5%
Total Liab. and Equity	3,308,118	Net Profit or Loss	351,863	2.5% Return on Equity	13.0%

555416 KINDRED TRANSITIONAL CARE AND REHAB-FOOTHIL				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE AND REHAB-FOOTHIL		6/30/2012 366 Days Settled		Religious NonMedical Facility	
GLENDDORA, CA 91741				CR Beds 120	POS Beds 120
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	21.1
Current Assets	2,400,705	Total Charges	15,342,032	Average Wages	21.25
Fixed Assets	4,993,696	Contract Allowance	-840,395	-5.5% Skilled Nursing	58.8%
Other Assets	0	Operating Revenue	16,182,427	105.5% Ancillary Service	41.2%
Total Assets	7,394,401	Operating Expense	15,680,943	96.9% Current Ratio	2.1
Current Liabilities	1,152,859	Operating Margin	501,484	3.1% Days to Collect	51.6
Long Term Liabilities	0	Other Income	13,230	0.1% Avg Payment Days	25.7
Total Equity	6,241,542	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	7,394,401	Net Profit or Loss	514,714	3.2% Return on Equity	8.2%

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

056203 KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB-TUNNELL CENTER

6/30/2012 366 Days Settled

Religious NonMedical Facility

SAN FRANCISCO, CA 94109

CR Beds 177 POS Beds 180

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 27.9

Current Assets 4,590,027

Total Charges 31,506,762

Average Wages 24.23

Fixed Assets 1,036,095

Contract Allowance 3,187,424

10.1% Skilled Nursing 76.0%

Other Assets 0

Operating Revenue 28,319,338

89.9% Ancillary Service 24.0%

Total Assets 5,626,122

Operating Expense 27,518,770

97.2% Current Ratio 2.7

Current Liabilities 1,693,847

Operating Margin 800,568

2.8% Days to Collect 57.8

Long Term Liabilities 456,301

Other Income 12,944

0.0% Avg Payment Days 21.4

Total Equity 3,475,974

Other Expense 0

0.0% Depreciation Rate 118.3%

Total Liab. and Equity 5,626,122

Net Profit or Loss 813,512

2.9% Return on Equity 23.4%

056348 KINDRED TRANSITIONAL CARE AND REHAB - BAY VIEW

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB - BAY VIEW

6/30/2012 366 Days Settled

Religious NonMedical Facility

ALAMEDA, CA 94501

CR Beds 162 POS Beds 180

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 100.4

Current Assets 2,151,551

Total Charges 19,036,555

Average Wages 22.77

Fixed Assets 536,311

Contract Allowance 2,098,118

11.0% Skilled Nursing 84.2%

Other Assets 0

Operating Revenue 16,938,437

89.0% Ancillary Service 15.8%

Total Assets 2,687,862

Operating Expense 18,246,355

107.7% Current Ratio 2.0

Current Liabilities 1,076,254

Operating Margin -1,307,918

-7.7% Days to Collect 44.1

Long Term Liabilities 102,907

Other Income 239,020

1.4% Avg Payment Days 22.0

Total Equity 1,508,701

Other Expense 0

0.0% Depreciation Rate 73.2%

Total Liab. and Equity 2,687,862

Net Profit or Loss (1,068,898)

-6.3% Return on Equity -70.8%

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

555356 KINDRED TRANSITIONAL CARE AND REHAB - CANYONWOOD

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB - CANYONWOOD

6/30/2012 366 Days Settled

Religious NonMedical Facility

REDDING, CA 96003

CR Beds 115 POS Beds 115

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Current Assets	1,288,388
Fixed Assets	303,373
Other Assets	0
Total Assets	1,591,761
Current Liabilities	543,231
Long Term Liabilities	164,620
Total Equity	883,910
Total Liab. and Equity	1,591,761

Total Charges	12,634,234
Contract Allowance	688,571
Operating Revenue	11,945,663
Operating Expense	10,826,214
Operating Margin	1,119,449
Other Income	39,053
Other Expense	0
Net Profit or Loss	1,158,502

Length of Stay	94.5
Average Wages	18.79
5.5% Skilled Nursing	79.0%
94.5% Ancillary Service	21.0%
90.6% Current Ratio	2.4
9.4% Days to Collect	37.2
0.3% Avg Payment Days	16.9
0.0% Depreciation Rate	80.7%
9.7% Return on Equity	131.1%

555595 KINDRED TRANSITIONAL CARE AND REHAB - SMITH RANCH

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB - SMITH RANCH

12/31/2012 366 Days Settled

Short Term

SAN RAFAEL, CA 94903

CR Beds 80 POS Beds 80

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Current Assets	1,468,042
Fixed Assets	807,078
Other Assets	227,661
Total Assets	2,502,781
Current Liabilities	462,032
Long Term Liabilities	0
Total Equity	2,040,749
Total Liab. and Equity	2,502,781

Total Charges	13,382,853
Contract Allowance	-1,062,219
Operating Revenue	14,445,072
Operating Expense	11,430,591
Operating Margin	3,014,481
Other Income	23,529
Other Expense	0
Net Profit or Loss	3,038,010

Length of Stay	31.9
Average Wages	24.49
-7.9% Skilled Nursing	56.1%
107.9% Ancillary Service	43.9%
79.1% Current Ratio	3.2
20.9% Days to Collect	36.6
0.2% Avg Payment Days	13.7
0.0% Depreciation Rate	85.4%
21.0% Return on Equity	148.9%

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

555754 KINDRED TRANSITIONAL CARE AND REHABILITATION-VILLA				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE AND REHABILITATION-VILLA		6/30/2012 366 Days Settled		Religious NonMedical Facility	
SAN MARCOS, CA 92069				CR Beds 117 POS Beds 118	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	49.0
Current Assets	1,457,599	Total Charges	14,393,080	Average Wages	21.38
Fixed Assets	314,580	Contract Allowance	3,256,526	22.6% Skilled Nursing	77.7%
Other Assets	0	Operating Revenue	11,136,554	77.4% Ancillary Service	22.3%
Total Assets	1,772,179	Operating Expense	11,970,387	107.5% Current Ratio	2.2
Current Liabilities	662,071	Operating Margin	-833,833	-7.5% Days to Collect	45.2
Long Term Liabilities	67,824	Other Income	27,712	0.2% Avg Payment Days	19.0
Total Equity	1,042,284	Other Expense	0	0.0% Depreciation Rate	91.6%
Total Liab. and Equity	1,772,179	Net Profit or Loss	(806,121)	-7.2% Return on Equity	-77.3%

555485 KINGS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
KINGS NURSING & REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HANFORD, CA 93230				CR Beds 70 POS Beds 67	
KINGS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	108.5
Current Assets	578,335	Total Charges	6,434,744	Average Wages	13.00
Fixed Assets	466,310	Contract Allowance	302,558	4.7% Skilled Nursing	69.6%
Other Assets	9,441	Operating Revenue	6,132,186	95.3% Ancillary Service	30.4%
Total Assets	1,054,086	Operating Expense	6,240,905	101.8% Current Ratio	1.1
Current Liabilities	536,369	Operating Margin	-108,719	-1.8% Days to Collect	25.0
Long Term Liabilities	0	Other Income	59,771	1.0% Avg Payment Days	26.7
Total Equity	517,717	Other Expense	0	0.0% Depreciation Rate	74.5%
Total Liab. and Equity	1,054,086	Net Profit or Loss	(48,948)	-0.8% Return on Equity	-9.5%

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

055573 KINGSBURG CARE CENTER					Proprietary - Corporation	
KINGSBURG CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
KINGSBURG, CA 93631				CR Beds 86	POS Beds 86	
FRESNO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	241.3	
Current Assets	439,991	Total Charges	8,076,461	Average Wages	18.85	
Fixed Assets	728,560	Contract Allowance	1,797,399	22.3% Skilled Nursing	88.3%	
Other Assets	46,032	Operating Revenue	6,279,062	77.7% Ancillary Service	11.7%	
Total Assets	1,214,583	Operating Expense	6,300,161	100.3% Current Ratio	0.5	
Current Liabilities	864,965	Operating Margin	-21,099	-0.3% Days to Collect	21.5	
Long Term Liabilities	27,771,848	Other Income	23,649	0.4% Avg Payment Days	50.2	
Total Equity	-27,422,230	Other Expense	0	0.0% Depreciation Rate	36.7%	
Total Liab. and Equity	1,214,583	Net Profit or Loss	2,550	0.0% Return on Equity	0.0%	

555086 KINGSLEY MANOR CARE CENTER					Nonprofit - Other	
KINGSLEY MANOR CARE CENTER		3/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90029				CR Beds 260	POS Beds 51	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	753.1	
Current Assets	584,816	Total Charges	12,212,551	Average Wages	16.91	
Fixed Assets	5,876,912	Contract Allowance	1,568,578	12.8% Skilled Nursing	31.4%	
Other Assets	33,299	Operating Revenue	10,643,973	87.2% Ancillary Service	4.9%	
Total Assets	6,495,027	Operating Expense	10,450,890	98.2% Current Ratio	0.4	
Current Liabilities	1,630,678	Operating Margin	193,083	1.8% Days to Collect	19.2	
Long Term Liabilities	3,787,117	Other Income	391,421	3.7% Avg Payment Days	27.0	
Total Equity	1,077,232	Other Expense	0	0.0% Depreciation Rate	0.2%	
Total Liab. and Equity	6,495,027	Net Profit or Loss	584,504	5.5% Return on Equity	54.3%	

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

056198 KIT CARSON NURSING & REHABILITATION CENTER				Proprietary - Corporation	
KIT CARSON NURSING & REHABILITATION CENTER				Religious NonMedical Facility	
JACKSON, CA 95642				CR Beds 199 POS Beds 199	
AMADOR				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	55.6%
Balance Sheet		Income Statement		Length of Stay	167.3
Current Assets	2,152,893	Total Charges	10,211,459	Average Wages	16.77
Fixed Assets	320,824	Contract Allowance	687,129	6.7% Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	9,524,330	93.3% Ancillary Service	18.6%
Total Assets	2,473,717	Operating Expense	9,262,609	97.3% Current Ratio	1.6
Current Liabilities	1,310,516	Operating Margin	261,721	2.7% Days to Collect	56.6
Long Term Liabilities	0	Other Income	8,411	0.1% Avg Payment Days	26.6
Total Equity	1,163,201	Other Expense	0	0.0% Depreciation Rate	74.2%
Total Liab. and Equity	2,473,717	Net Profit or Loss	270,132	2.8% Return on Equity	23.2%
555251 KNOLLS WEST CONVALESCENT HOSPITAL				Proprietary - Corporation	
KNOLLS WEST CONVALESCENT HOSPITAL				Religious NonMedical Facility	
VICTORVILLE, CA 92395				CR Beds 178 POS Beds 116	
SAN BERNARDINO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	55.7
Current Assets	3,118,226	Total Charges	17,409,256	Average Wages	13.80
Fixed Assets	1,179,366	Contract Allowance	4,756,868	27.3% Skilled Nursing	61.1%
Other Assets	4,532	Operating Revenue	12,652,388	72.7% Ancillary Service	35.3%
Total Assets	4,302,124	Operating Expense	11,441,672	90.4% Current Ratio	3.4
Current Liabilities	905,215	Operating Margin	1,210,716	9.6% Days to Collect	78.2
Long Term Liabilities	452,289	Other Income	181,290	1.4% Avg Payment Days	28.6
Total Equity	2,944,620	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	4,302,124	Net Profit or Loss	1,392,006	11.0% Return on Equity	47.3%

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

055674 KNOTT AVENUE CARE CENTER					Proprietary - Corporation	
KNOTT AVENUE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BUENA PARK, CA 90620				CR Beds 99	POS Beds 99	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	130.5	
Current Assets	6,979,536	Total Charges	18,532,369	Average Wages	19.57	
Fixed Assets	231,230	Contract Allowance	5,741,964	31.0% Skilled Nursing	72.5%	
Other Assets	0	Operating Revenue	12,790,405	69.0% Ancillary Service	27.5%	
Total Assets	7,210,766	Operating Expense	12,648,409	98.9% Current Ratio	3.5	
Current Liabilities	2,017,837	Operating Margin	141,996	1.1% Days to Collect	38.6	
Long Term Liabilities	127,247	Other Income	555,183	4.3% Avg Payment Days	55.8	
Total Equity	5,065,682	Other Expense	0	0.0% Depreciation Rate	33.2%	
Total Liab. and Equity	7,210,766	Net Profit or Loss	697,179	5.5% Return on Equity	13.8%	

055715 KYAKAMEENA SANITORIUM					Proprietary - Corporation	
KYAKAMEENA SANITORIUM		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BERKELEY, CA 94704				CR Beds 60	POS Beds 57	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	151.7	
Current Assets	1,283,095	Total Charges	5,278,226	Average Wages	20.50	
Fixed Assets	17,590	Contract Allowance	468,367	8.9% Skilled Nursing	89.1%	
Other Assets	902	Operating Revenue	4,809,859	91.1% Ancillary Service	10.9%	
Total Assets	1,301,587	Operating Expense	4,782,880	99.4% Current Ratio	3.8	
Current Liabilities	340,059	Operating Margin	26,979	0.6% Days to Collect	41.4	
Long Term Liabilities	0	Other Income	39,772	0.8% Avg Payment Days	26.0	
Total Equity	961,528	Other Expense	0	0.0% Depreciation Rate	540.8%	
Total Liab. and Equity	1,301,587	Net Profit or Loss	66,751	1.4% Return on Equity	6.9%	

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

055622 LA HABRA CONV. HOSP.				Proprietary - Corporation	
LA HABRA CONV. HOSP.		12/31/2012 366 Days Submitted		Religious NonMedical Facility	
LA HABRA, CA 90631				CR Beds 86	POS Beds 86
ORANGE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	86.1
Current Assets	753,296	Total Charges	6,805,173	Average Wages	18.19
Fixed Assets	39,984	Contract Allowance	462,986	6.8% Skilled Nursing	83.0%
Other Assets	308,755	Operating Revenue	6,342,187	93.2% Ancillary Service	17.0%
Total Assets	1,102,035	Operating Expense	6,165,760	97.2% Current Ratio	1.9
Current Liabilities	400,931	Operating Margin	176,427	2.8% Days to Collect	40.6
Long Term Liabilities	-1,582,693	Other Income	163	0.0% Avg Payment Days	20.6
Total Equity	2,283,797	Other Expense	0	0.0% Depreciation Rate	322.9%
Total Liab. and Equity	1,102,035	Net Profit or Loss	176,590	2.8% Return on Equity	7.7%

056017 LA JOLLA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LA JOLLA NURSING AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LA JOLLA, CA 92037				CR Beds 161	POS Beds 161
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	58.4
Current Assets	2,223,982	Total Charges	17,422,001	Average Wages	21.21
Fixed Assets	1,416,367	Contract Allowance	3,525,749	20.2% Skilled Nursing	66.5%
Other Assets	125,899	Operating Revenue	13,896,252	79.8% Ancillary Service	33.5%
Total Assets	3,766,248	Operating Expense	13,939,774	100.3% Current Ratio	0.6
Current Liabilities	3,989,791	Operating Margin	-43,522	-0.3% Days to Collect	56.1
Long Term Liabilities	0	Other Income	2,402	0.0% Avg Payment Days	6.6
Total Equity	-223,543	Other Expense	0	0.0% Depreciation Rate	50.9%
Total Liab. and Equity	3,766,248	Net Profit or Loss	(41,120)	-0.3% Return on Equity	18.4%

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

056086 LA MARIPOSA CARE AND REHAB CENTER

Proprietary - Corporation

LA MARIPOSA CARE AND REHAB CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

FAIRFIELD, CA 94533

CR Beds 99 POS Beds 99

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Current Assets	3,175,603	Total Charges	9,598,979	Average Wages	18.58
Fixed Assets	318,462	Contract Allowance	-282,483	-2.9%	Skilled Nursing 71.3%
Other Assets	285,000	Operating Revenue	9,881,462	102.9%	Ancillary Service 28.7%
Total Assets	3,779,065	Operating Expense	9,478,595	95.9%	Current Ratio 1.7
Current Liabilities	1,874,363	Operating Margin	402,867	4.1%	Days to Collect 113.6
Long Term Liabilities	2,224,719	Other Income	21,693	0.2%	Avg Payment Days 69.6
Total Equity	-320,017	Other Expense	0	0.0%	Depreciation Rate 66.1%
Total Liab. and Equity	3,779,065	Net Profit or Loss	423,760	4.3%	Return on Equity -132.4%

055488 LA MESA HEALTHCARE CENTER

Proprietary - Corporation

LA MESA HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

LA MESA, CA 91941

CR Beds 94 POS Beds 94

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Current Assets	4,284,657	Total Charges	10,871,727	Average Wages	17.14
Fixed Assets	975,958	Contract Allowance	1,113,532	10.2%	Skilled Nursing 59.0%
Other Assets	0	Operating Revenue	9,758,195	89.8%	Ancillary Service 41.0%
Total Assets	5,260,615	Operating Expense	9,063,670	92.9%	Current Ratio 3.1
Current Liabilities	1,394,961	Operating Margin	694,525	7.1%	Days to Collect 47.4
Long Term Liabilities	0	Other Income	4,801	0.0%	Avg Payment Days 41.4
Total Equity	3,865,654	Other Expense	0	0.0%	Depreciation Rate 57.4%
Total Liab. and Equity	5,260,615	Net Profit or Loss	699,326	7.2%	Return on Equity 18.1%

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

555329 LA PALMA NURSING CENTER				Proprietary - Corporation	
LA PALMA NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92801				CR Beds 72	POS Beds 72
ORANGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	69.0
Current Assets	1,129,511	Total Charges	7,235,076	Average Wages	18.51
Fixed Assets	0	Contract Allowance	529,524	7.3% Skilled Nursing	67.8%
Other Assets	35,541	Operating Revenue	6,705,552	92.7% Ancillary Service	32.2%
Total Assets	1,165,052	Operating Expense	6,158,775	91.8% Current Ratio	3.0
Current Liabilities	381,857	Operating Margin	546,777	8.2% Days to Collect	55.5
Long Term Liabilities	0	Other Income	5,108	0.1% Avg Payment Days	18.8
Total Equity	783,195	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,165,052	Net Profit or Loss	551,885	8.2% Return on Equity	70.5%

055335 LA PALOMA HEALTHCARE CENTER				Proprietary - Corporation	
LA PALOMA HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
OCEANSIDE, CA 92056				CR Beds 93	POS Beds 93
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	67.2
Current Assets	2,227,905	Total Charges	11,267,131	Average Wages	20.66
Fixed Assets	1,424,398	Contract Allowance	1,586,240	14.1% Skilled Nursing	60.3%
Other Assets	-256,312	Operating Revenue	9,680,891	85.9% Ancillary Service	39.7%
Total Assets	3,395,991	Operating Expense	9,306,702	96.1% Current Ratio	0.9
Current Liabilities	2,363,392	Operating Margin	374,189	3.9% Days to Collect	43.9
Long Term Liabilities	0	Other Income	9,221	0.1% Avg Payment Days	38.1
Total Equity	1,032,599	Other Expense	0	0.0% Depreciation Rate	33.7%
Total Liab. and Equity	3,395,991	Net Profit or Loss	383,410	4.0% Return on Equity	37.1%

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

055833 LA SALETTE HEALTH & REHAB				Proprietary - Corporation	
LA SALETTE HEALTH & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95204				CR Beds 120 POS Beds 116	
SAN JOAQUIN				Key Performanace Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	85.0
Current Assets	1,175,347	Total Charges	10,560,024	Average Wages	20.18
Fixed Assets	142,235	Contract Allowance	448,759	4.2% Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	10,111,265	95.8% Ancillary Service	25.0%
Total Assets	1,317,582	Operating Expense	9,302,898	92.0% Current Ratio	2.4
Current Liabilities	494,113	Operating Margin	808,367	8.0% Days to Collect	37.8
Long Term Liabilities	-2,023,363	Other Income	1,039	0.0% Avg Payment Days	16.9
Total Equity	2,846,832	Other Expense	0	0.0% Depreciation Rate	237.8%
Total Liab. and Equity	1,317,582	Net Profit or Loss	809,405	8.0% Return on Equity	28.4%

055057 LAFAYETTE CARE CENTER				Proprietary - Corporation	
LAFAYETTE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LAFAYETTE, CA 94549				CR Beds 52 POS Beds 52	
CONTRA COSTA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	1,831.0
Current Assets	738,912	Total Charges	4,537,198	Average Wages	16.89
Fixed Assets	446,643	Contract Allowance	811,094	17.9% Skilled Nursing	83.9%
Other Assets	61,897	Operating Revenue	3,726,104	82.1% Ancillary Service	16.1%
Total Assets	1,247,452	Operating Expense	3,352,889	90.0% Current Ratio	1.3
Current Liabilities	566,937	Operating Margin	373,215	10.0% Days to Collect	56.3
Long Term Liabilities	1,824,032	Other Income	12,332	0.3% Avg Payment Days	37.7
Total Equity	-1,143,517	Other Expense	0	0.0% Depreciation Rate	35.6%
Total Liab. and Equity	1,247,452	Net Profit or Loss	385,547	10.3% Return on Equity	-33.7%

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555020 LAGUNA HONDA HOSPITAL & REHABILITATION CTR D/P SNF

LAGUNA HONDA HOSPITAL &
REHABILITATION CTR D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94116

CR Beds 0 POS Beds 769

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

056180 LAKE BALBOA CARE CENTER

Proprietary - Corporation

LAKE BALBOA CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

VAN NUYS, CA 91406

CR Beds 90 POS Beds 50

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 34.5

Current Assets 2,287,348

Total Charges 11,044,000

Average Wages 25.32

Fixed Assets 207,120

Contract Allowance 1,153,958

10.4% Skilled Nursing 53.1%

Other Assets 2,652

Operating Revenue 9,890,042

89.6% Ancillary Service 46.9%

Total Assets 2,497,120

Operating Expense 8,426,477

85.2% Current Ratio 3.7

Current Liabilities 625,426

Operating Margin 1,463,565

14.8% Days to Collect 42.9

Long Term Liabilities 72,000

Other Income 77,084

0.8% Avg Payment Days 22.4

Total Equity 1,799,694

Other Expense 0

0.0% Depreciation Rate 48.0%

Total Liab. and Equity 2,497,120

Net Profit or Loss 1,540,649

15.6% Return on Equity 85.6%

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

555308 LAKE FOREST NURSING CENTER					Proprietary - Partnership	
LAKE FOREST NURSING CENTER		9/30/2012 366 Days Settled		Religious NonMedical Facility		
LAKE FOREST, CA 92630				CR Beds 175 POS Beds 175		
ORANGE				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	69.8%	
Balance Sheet		Income Statement		Length of Stay	37.0	
Current Assets	2,402,774	Total Charges	21,401,520	Average Wages	22.47	
Fixed Assets	67,372	Contract Allowance	5,226,326	24.4% Skilled Nursing	73.0%	
Other Assets	963,726	Operating Revenue	16,175,194	75.6% Ancillary Service	27.0%	
Total Assets	3,433,872	Operating Expense	15,164,846	93.8% Current Ratio	2.5	
Current Liabilities	975,830	Operating Margin	1,010,348	6.2% Days to Collect	52.5	
Long Term Liabilities	5,238,293	Other Income	40,301	0.2% Avg Payment Days	22.2	
Total Equity	-2,780,251	Other Expense	0	0.0% Depreciation Rate	557.3%	
Total Liab. and Equity	3,433,872	Net Profit or Loss	1,050,649	6.5% Return on Equity	-37.8%	

555113 LAKE PARK RET RESIDENCE					Nonprofit - Other	
LAKE PARK RET RESIDENCE		6/30/2012 366 Days Settled		Short Term		
OAKLAND, CA 94612				CR Beds 35 POS Beds 35		
ALAMEDA				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.4%	
Balance Sheet		Income Statement		Length of Stay	279.1	
Current Assets	17,157,438	Total Charges	3,029,858	Average Wages	17.76	
Fixed Assets	9,823,301	Contract Allowance	2,152,202	71.0% Skilled Nursing	90.4%	
Other Assets	127,061	Operating Revenue	877,656	29.0% Ancillary Service	9.6%	
Total Assets	27,107,800	Operating Expense	10,450,948	1,190.8% Current Ratio	0.9	
Current Liabilities	18,498,356	Operating Margin	-9,573,292	- 1,090.8% Days to Collect	9.9	
Long Term Liabilities	0	Other Income	9,843,852	1,121.6% Avg Payment Days	41.8	
Total Equity	8,609,444	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	27,107,800	Net Profit or Loss	190,534	21.7% Return on Equity	2.2%	

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

555099 LAKEWOOD HEALTHCARE CENTER					Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2012 213 Days Settled		Religious NonMedical Facility		
DOWNEY, CA 90242				CR Beds 290 POS Beds 290		
LOS ANGELES				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	170.8	
Current Assets	4,195,819	Total Charges	15,679,178	Average Wages	13.01	
Fixed Assets	11,917	Contract Allowance	3,782,641	24.1% Skilled Nursing	67.7%	
Other Assets	750,000	Operating Revenue	11,896,537	75.9% Ancillary Service	32.3%	
Total Assets	4,957,736	Operating Expense	11,039,197	92.8% Current Ratio	1.5	
Current Liabilities	2,754,036	Operating Margin	857,340	7.2% Days to Collect	49.5	
Long Term Liabilities	716,000	Other Income	190,968	1.6% Avg Payment Days	50.8	
Total Equity	1,487,700	Other Expense	0	0.0% Depreciation Rate	8,082.2%	
Total Liab. and Equity	4,957,736	Net Profit or Loss	1,048,308	8.8% Return on Equity	70.5%	

056078 LAKEWOOD MANOR NORTH					Proprietary - Corporation	
LAKEWOOD MANOR NORTH		5/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90057				CR Beds 99 POS Beds 99		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	174.9	
Current Assets	470,520	Total Charges	5,035,697	Average Wages	13.31	
Fixed Assets	0	Contract Allowance	201,229	4.0% Skilled Nursing	99.8%	
Other Assets	41,637	Operating Revenue	4,834,468	96.0% Ancillary Service	0.2%	
Total Assets	512,157	Operating Expense	4,537,031	93.8% Current Ratio	0.6	
Current Liabilities	840,219	Operating Margin	297,437	6.2% Days to Collect	34.5	
Long Term Liabilities	793,507	Other Income	0	0.0% Avg Payment Days	12.9	
Total Equity	-1,121,569	Other Expense	0	0.0% Depreciation Rate	239.9%	
Total Liab. and Equity	512,157	Net Profit or Loss	297,437	6.2% Return on Equity	-26.5%	

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

055307 LANCASTER HEALTH CARE CENTER				Proprietary - Corporation	
LANCASTER HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LANCASTER, CA 93534				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	75.1
Current Assets	1,157,675	Total Charges	11,282,710	Average Wages	17.07
Fixed Assets	236,120	Contract Allowance	300,016	2.7% Skilled Nursing	57.7%
Other Assets	0	Operating Revenue	10,982,694	97.3% Ancillary Service	42.3%
Total Assets	1,393,795	Operating Expense	9,321,803	84.9% Current Ratio	1.8
Current Liabilities	627,901	Operating Margin	1,660,891	15.1% Days to Collect	37.3
Long Term Liabilities	-7,774,996	Other Income	5,856	0.1% Avg Payment Days	21.9
Total Equity	8,540,890	Other Expense	0	0.0% Depreciation Rate	181.7%
Total Liab. and Equity	1,393,795	Net Profit or Loss	1,666,750	15.2% Return on Equity	19.5%

555057 LAS FLORES CONV HOSP				Proprietary - Other	
LAS FLORES CONV HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GARDENA, CA 90249				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	80.5
Current Assets	3,845,572	Total Charges	11,680,888	Average Wages	17.74
Fixed Assets	202,337	Contract Allowance	1,115,216	9.5% Skilled Nursing	52.2%
Other Assets	9,479,140	Operating Revenue	10,565,672	90.5% Ancillary Service	47.8%
Total Assets	13,527,049	Operating Expense	9,666,890	91.5% Current Ratio	0.3
Current Liabilities	13,379,210	Operating Margin	898,782	8.5% Days to Collect	105.3
Long Term Liabilities	85,029	Other Income	228,200	2.2% Avg Payment Days	159.6
Total Equity	62,810	Other Expense	0	0.0% Depreciation Rate	146.1%
Total Liab. and Equity	13,527,049	Net Profit or Loss	1,126,982	10.7% Return on Equity	1,794.3%

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

555812 LAS VILLAS DE CARLSBAD HEALTH CENTER					Proprietary - Partnership	
LAS VILLAS DE CARLSBAD HEALTH CENTER		12/31/2012 366 Days Settled		Short Term		
CARLSBAD, CA 92008				CR Beds 248 POS Beds 34		
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	67.4%	
Balance Sheet		Income Statement		Length of Stay	117.0	
Current Assets	738,712	Total Charges	12,216,971	Average Wages	14.23	
Fixed Assets	545,651	Contract Allowance	1,805,917	14.8% Skilled Nursing	14.6%	
Other Assets	1,464,519	Operating Revenue	10,411,054	85.2% Ancillary Service	27.4%	
Total Assets	2,748,882	Operating Expense	10,408,040	100.0% Current Ratio	0.6	
Current Liabilities	1,275,204	Operating Margin	3,014	0.0% Days to Collect	23.5	
Long Term Liabilities	0	Other Income	153,921	1.5% Avg Payment Days	21.8	
Total Equity	1,473,678	Other Expense	0	0.0% Depreciation Rate	287.1%	
Total Liab. and Equity	2,748,882	Net Profit or Loss	156,935	1.5% Return on Equity	10.6%	

555810 LAS VILLAS DEL NORTE HEALTH CENTER					Proprietary - Partnership	
LAS VILLAS DEL NORTE HEALTH CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ESCONDIDO, CA 92026				CR Beds 284 POS Beds 48		
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	68.2%	
Balance Sheet		Income Statement		Length of Stay	151.2	
Current Assets	819,143	Total Charges	12,375,570	Average Wages	14.08	
Fixed Assets	387,877	Contract Allowance	1,885,938	15.2% Skilled Nursing	25.8%	
Other Assets	6,683,008	Operating Revenue	10,489,632	84.8% Ancillary Service	20.5%	
Total Assets	7,890,028	Operating Expense	12,515,905	119.3% Current Ratio	0.1	
Current Liabilities	9,892,039	Operating Margin	-2,026,273	-19.3% Days to Collect	25.5	
Long Term Liabilities	0	Other Income	91,715	0.9% Avg Payment Days	15.3	
Total Equity	-2,002,011	Other Expense	0	0.0% Depreciation Rate	428.3%	
Total Liab. and Equity	7,890,028	Net Profit or Loss	(1,934,558)	-18.4% Return on Equity	96.6%	

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

056429 LAUREL CONVALESCENT HOSPITAL

Proprietary - Corporation

LAUREL CONVALESCENT HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

FONTANA, CA 92336

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 139.6

Current Assets	2,578,718	Total Charges	12,235,836	Average Wages	17.02
Fixed Assets	129,408	Contract Allowance	3,520,504	28.8% Skilled Nursing	67.6%
Other Assets	0	Operating Revenue	8,715,332	71.2% Ancillary Service	32.4%
Total Assets	2,708,126	Operating Expense	7,562,620	86.8% Current Ratio	3.7
Current Liabilities	694,147	Operating Margin	1,152,712	13.2% Days to Collect	36.2
Long Term Liabilities	0	Other Income	43,554	0.5% Avg Payment Days	19.6
Total Equity	2,013,979	Other Expense	0	0.0% Depreciation Rate	224.1%
Total Liab. and Equity	2,708,126	Net Profit or Loss	1,196,266	13.7% Return on Equity	59.4%

555869 LAUREL HEIGHTS CONVALESCENT HOSPITAL

LAUREL HEIGHTS CONVALESCENT HOSPITAL

Cost Report not filed.

Short Term

SAN FRANCISCO, CA 94115

CR Beds 0 POS Beds 32

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555816 LAWNDAL HEALTHCARE & WELLNESS CENTRE LLC		Proprietary - Other	
LAWNDAL HEALTHCARE & WELLNESS CENTRE LLC	12/31/2012 366 Days Settled	Religious NonMedical Facility	
LAWNDAL, CA 90260		CR Beds 59	POS Beds 59
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	88.1%
Balance Sheet		Income Statement	
Current Assets	1,403,640	Total Charges	7,807,724
Fixed Assets	81,003	Contract Allowance	1,869,214
Other Assets	30,964	Operating Revenue	5,938,510
Total Assets	1,515,607	Operating Expense	5,934,407
Current Liabilities	502,353	Operating Margin	4,103
Long Term Liabilities	0	Other Income	81,379
Total Equity	1,013,254	Other Expense	0
Total Liab. and Equity	1,515,607	Net Profit or Loss	85,482
		23.9%	Skilled Nursing 47.2%
		76.1%	Ancillary Service 52.8%
		99.9%	Current Ratio 2.8
		0.1%	Days to Collect 45.5
		1.4%	Avg Payment Days 34.8
		0.0%	Depreciation Rate 557.5%
		1.4%	Return on Equity 8.4%
555684 LEGACY NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
LEGACY NURSING AND REHABILITATION CENTER	12/31/2012 366 Days Settled	Religious NonMedical Facility	
MARTINEZ, CA 94553		CR Beds 96	POS Beds 96
CONTRA COSTA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.3%
Balance Sheet		Income Statement	
Current Assets	1,645,510	Total Charges	9,768,211
Fixed Assets	122,532	Contract Allowance	2,623,672
Other Assets	9,709	Operating Revenue	7,144,539
Total Assets	1,777,751	Operating Expense	6,823,480
Current Liabilities	338,538	Operating Margin	321,059
Long Term Liabilities	0	Other Income	51,464
Total Equity	1,439,213	Other Expense	0
Total Liab. and Equity	1,777,751	Net Profit or Loss	372,523
		26.9%	Skilled Nursing 79.0%
		73.1%	Ancillary Service 21.0%
		95.5%	Current Ratio 4.9
		4.5%	Days to Collect 58.2
		0.7%	Avg Payment Days 15.3
		0.0%	Depreciation Rate 280.6%
		5.2%	Return on Equity 25.9%

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

055708 LEGACY POST-ACUTE REHABILITATION

Proprietary - Corporation

LEGACY POST-ACUTE REHABILITATION 12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN BERNARDINO, CA 92404

CR Beds 119 POS Beds 119

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 120.3

Current Assets 1,599,302

Total Charges 16,887,138

Average Wages 19.33

Fixed Assets 699,896

Contract Allowance -19,565

-0.1% Skilled Nursing 82.6%

Other Assets 647,931

Operating Revenue 16,906,703

100.1% Ancillary Service 17.4%

Total Assets 2,947,129

Operating Expense 14,156,330

83.7% Current Ratio 2.8

Current Liabilities 564,164

Operating Margin 2,750,373

16.3% Days to Collect 33.0

Long Term Liabilities 177,774

Other Income 378,369

2.2% Avg Payment Days 6.4

Total Equity 2,205,191

Other Expense 0

0.0% Depreciation Rate 47.4%

Total Liab. and Equity 2,947,129

Net Profit or Loss 3,128,742

18.5% Return on Equity 141.9%

555520 LEISURE COURT NURSING CENTER

Proprietary - Corporation

LEISURE COURT NURSING CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

ANAHEIM, CA 92801

CR Beds 115 POS Beds 115

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 127.9

Current Assets 1,290,152

Total Charges 10,641,311

Average Wages 16.57

Fixed Assets 0

Contract Allowance 944,763

8.9% Skilled Nursing 70.8%

Other Assets 26,080

Operating Revenue 9,696,548

91.1% Ancillary Service 29.2%

Total Assets 1,316,232

Operating Expense 8,922,382

92.0% Current Ratio 1.5

Current Liabilities 871,275

Operating Margin 774,166

8.0% Days to Collect 44.2

Long Term Liabilities 0

Other Income 957

0.0% Avg Payment Days 19.1

Total Equity 444,957

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,316,232

Net Profit or Loss 775,123

8.0% Return on Equity 174.2%

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

055845 LEISURE GLEN POST ACUTE CARE CENTER				Proprietary - Corporation	
LEISURE GLEN POST ACUTE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91205				CR Beds 94 POS Beds 94	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	57.1
Current Assets	2,125,986	Total Charges	10,672,445	Average Wages	22.49
Fixed Assets	22,174	Contract Allowance	222,582	2.1% Skilled Nursing	61.6%
Other Assets	6,048,751	Operating Revenue	10,449,863	97.9% Ancillary Service	38.4%
Total Assets	8,196,911	Operating Expense	9,964,033	95.4% Current Ratio	2.5
Current Liabilities	835,407	Operating Margin	485,830	4.6% Days to Collect	72.2
Long Term Liabilities	0	Other Income	1,171	0.0% Avg Payment Days	26.7
Total Equity	7,361,504	Other Expense	0	0.0% Depreciation Rate	160.7%
Total Liab. and Equity	8,196,911	Net Profit or Loss	487,001	4.7% Return on Equity	6.6%

055182 LEMON GROVE CARE AND REHAB CENTER				Proprietary - Corporation	
LEMON GROVE CARE AND REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LEMON GROVE, CA 91945				CR Beds 152 POS Beds 158	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	110.2
Current Assets	1,196,236	Total Charges	14,301,859	Average Wages	21.03
Fixed Assets	2,058,432	Contract Allowance	1,335,337	9.3% Skilled Nursing	65.2%
Other Assets	6,250,225	Operating Revenue	12,966,522	90.7% Ancillary Service	34.8%
Total Assets	9,504,893	Operating Expense	12,418,763	95.8% Current Ratio	1.2
Current Liabilities	1,019,673	Operating Margin	547,759	4.2% Days to Collect	32.8
Long Term Liabilities	682,635	Other Income	19,639	0.2% Avg Payment Days	87.6
Total Equity	7,802,585	Other Expense	0	0.0% Depreciation Rate	29.6%
Total Liab. and Equity	9,504,893	Net Profit or Loss	567,398	4.4% Return on Equity	7.3%

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

555427 LIFE CARE CENTER OF ESCONDIDO				Proprietary - Partnership	
LIFE CARE CENTER OF ESCONDIDO		9/30/2012 366 Days Settled		Religious NonMedical Facility	
ESCONDIDO, CA 92025				CR Beds 120	POS Beds 120
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	100.8
Current Assets	1,239,096	Total Charges	10,346,329	Average Wages	19.80
Fixed Assets	163,875	Contract Allowance	1,056,058	10.2% Skilled Nursing	80.2%
Other Assets	13,538	Operating Revenue	9,290,271	89.8% Ancillary Service	19.8%
Total Assets	1,416,509	Operating Expense	8,927,242	96.1% Current Ratio	2.1
Current Liabilities	576,434	Operating Margin	363,029	3.9% Days to Collect	47.8
Long Term Liabilities	4,467,525	Other Income	5,736	0.1% Avg Payment Days	21.2
Total Equity	-3,627,450	Other Expense	0	0.0% Depreciation Rate	68.5%
Total Liab. and Equity	1,416,509	Net Profit or Loss	368,765	4.0% Return on Equity	-10.2%

056185 LIFE CARE CENTER OF MENIFEE				Proprietary - Corporation	
LIFE CARE CENTER OF MENIFEE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SUN CITY, CA 92586				CR Beds 99	POS Beds 99
RIVERSIDE				Key Performanace Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	71.7%
Balance Sheet		Income Statement		Length of Stay	36.4
Current Assets	1,011,471	Total Charges	10,483,003	Average Wages	20.12
Fixed Assets	8,329	Contract Allowance	2,537,915	24.2% Skilled Nursing	70.6%
Other Assets	45,579	Operating Revenue	7,945,088	75.8% Ancillary Service	29.4%
Total Assets	1,065,379	Operating Expense	8,015,588	100.9% Current Ratio	1.6
Current Liabilities	650,631	Operating Margin	-70,500	-0.9% Days to Collect	44.2
Long Term Liabilities	-3,896,935	Other Income	2,401	0.0% Avg Payment Days	27.3
Total Equity	4,311,683	Other Expense	0	0.0% Depreciation Rate	345.2%
Total Liab. and Equity	1,065,379	Net Profit or Loss	(68,099)	-0.9% Return on Equity	-1.6%

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

555246 LIFE CARE CENTER OF VISTA

Proprietary - Partnership

LIFE CARE CENTER OF VISTA

12/31/2012 366 Days Settled

Religious NonMedical Facility

VISTA, CA 92083

CR Beds 176 POS Beds 176

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Current Assets	1,140,318	Total Charges	12,362,651	Average Wages	19.73
Fixed Assets	4,121,395	Contract Allowance	1,865,780	15.1% Skilled Nursing	77.8%
Other Assets	903,514	Operating Revenue	10,496,871	84.9% Ancillary Service	22.2%
Total Assets	6,165,227	Operating Expense	11,190,947	106.6% Current Ratio	1.3
Current Liabilities	893,048	Operating Margin	-694,076	-6.6% Days to Collect	34.6
Long Term Liabilities	7,680,133	Other Income	12,095	0.1% Avg Payment Days	24.8
Total Equity	-2,407,954	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	6,165,227	Net Profit or Loss	(681,981)	-6.5% Return on Equity	28.3%

555330 LIFEHOUSE OF RIVERSIDE HEALTHCARE CENTER

Proprietary - Corporation

LIFEHOUSE OF RIVERSIDE HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92509

CR Beds 188 POS Beds 188

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.0%

Balance Sheet

Income Statement

Current Assets	1,159,119	Total Charges	9,295,475	Average Wages	15.41
Fixed Assets	242,088	Contract Allowance	1,356,338	14.6% Skilled Nursing	79.5%
Other Assets	776,643	Operating Revenue	7,939,137	85.4% Ancillary Service	20.5%
Total Assets	2,177,850	Operating Expense	9,588,474	120.8% Current Ratio	1.4
Current Liabilities	805,082	Operating Margin	-1,649,337	-20.8% Days to Collect	35.8
Long Term Liabilities	6,696,383	Other Income	178,426	2.2% Avg Payment Days	29.4
Total Equity	-5,323,615	Other Expense	0	0.0% Depreciation Rate	205.6%
Total Liab. and Equity	2,177,850	Net Profit or Loss	(1,470,911)	-18.5% Return on Equity	27.6%

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

056478 Lighthouse Healthcare Center					Proprietary - Other	
Lighthouse Healthcare Center		12/31/2012 366 Days Settled		Religious NonMedical Facility		
Los Angeles, CA 90059				CR Beds 149 POS Beds 149		
Los Angeles				Key Performance Ind.		
Wisconsin Physicians Service				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	89.3	
Current Assets	6,137,864	Total Charges	15,183,799	Average Wages	16.70	
Fixed Assets	86,753	Contract Allowance	1,357,609	8.9% Skilled Nursing	55.6%	
Other Assets	75,690	Operating Revenue	13,826,190	91.1% Ancillary Service	44.4%	
Total Assets	6,300,307	Operating Expense	13,072,834	94.6% Current Ratio	1.3	
Current Liabilities	4,569,813	Operating Margin	753,356	5.4% Days to Collect	105.7	
Long Term Liabilities	327,758	Other Income	276,407	2.0% Avg Payment Days	123.4	
Total Equity	1,402,736	Other Expense	0	0.0% Depreciation Rate	691.2%	
Total Liab. and Equity	6,300,307	Net Profit or Loss	1,029,763	7.4% Return on Equity	73.4%	
555363 Lincoln Glen Skilled Nursing					Nonprofit - Church	
Lincoln Glen Skilled Nursing		9/30/2012 366 Days Settled		Religious NonMedical Facility		
San Jose, CA 95125				CR Beds 59 POS Beds 59		
Santa Clara				Key Performance Ind.		
Wisconsin Physicians Service				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	368.7	
Current Assets	1,156,130	Total Charges	5,791,041	Average Wages	19.34	
Fixed Assets	919,061	Contract Allowance	89,222	1.5% Skilled Nursing	95.5%	
Other Assets	0	Operating Revenue	5,701,819	98.5% Ancillary Service	4.5%	
Total Assets	2,075,191	Operating Expense	5,449,164	95.6% Current Ratio	3.1	
Current Liabilities	374,717	Operating Margin	252,655	4.4% Days to Collect	31.8	
Long Term Liabilities	-696,478	Other Income	18,419	0.3% Avg Payment Days	25.2	
Total Equity	2,396,952	Other Expense	0	0.0% Depreciation Rate	2.8%	
Total Liab. and Equity	2,075,191	Net Profit or Loss	271,074	4.8% Return on Equity	11.3%	

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

555333 LINCOLN MEADOWS CARE CENTER				Proprietary - Corporation	
LINCOLN MEADOWS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LINCOLN, CA 95648				CR Beds 97 POS Beds 97	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	101.8
Current Assets	7,840,665	Total Charges	12,796,591	Average Wages	15.76
Fixed Assets	173,112	Contract Allowance	3,044,589	23.8% Skilled Nursing	72.2%
Other Assets	12,485	Operating Revenue	9,752,002	76.2% Ancillary Service	27.8%
Total Assets	8,026,262	Operating Expense	9,118,017	93.5% Current Ratio	1.1
Current Liabilities	7,441,240	Operating Margin	633,985	6.5% Days to Collect	46.0
Long Term Liabilities	0	Other Income	3,651	0.0% Avg Payment Days	38.9
Total Equity	585,022	Other Expense	0	0.0% Depreciation Rate	105.4%
Total Liab. and Equity	8,026,262	Net Profit or Loss	637,636	6.5% Return on Equity	109.0%

555186 LINCOLN SQUARE POST ACUTE CARE				Proprietary - Corporation	
LINCOLN SQUARE POST ACUTE CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95203				CR Beds 68 POS Beds 68	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.5%
Balance Sheet		Income Statement		Length of Stay	37.6
Current Assets	1,828,633	Total Charges	9,384,218	Average Wages	24.36
Fixed Assets	1,281,652	Contract Allowance	112,006	1.2% Skilled Nursing	55.1%
Other Assets	749,000	Operating Revenue	9,272,212	98.8% Ancillary Service	44.9%
Total Assets	3,859,285	Operating Expense	8,472,337	91.4% Current Ratio	3.1
Current Liabilities	593,130	Operating Margin	799,875	8.6% Days to Collect	49.5
Long Term Liabilities	2,529,693	Other Income	18,363	0.2% Avg Payment Days	24.2
Total Equity	736,462	Other Expense	0	0.0% Depreciation Rate	40.9%
Total Liab. and Equity	3,859,285	Net Profit or Loss	818,238	8.8% Return on Equity	111.1%

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

055116 LINDA MAR CARE CENTER					Proprietary - Corporation	
LINDA MAR CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PACIFICA, CA 94044				CR Beds 59	POS Beds 59	
					Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%	
Balance Sheet		Income Statement		Length of Stay	59.2	
Current Assets	2,066,730	Total Charges	7,278,293	Average Wages	22.60	
Fixed Assets	235,563	Contract Allowance	-99,945	-1.4%	Skilled Nursing	69.8%
Other Assets	150,000	Operating Revenue	7,378,238	101.4%	Ancillary Service	30.2%
Total Assets	2,452,293	Operating Expense	6,452,871	87.5%	Current Ratio	4.2
Current Liabilities	489,294	Operating Margin	925,367	12.5%	Days to Collect	57.4
Long Term Liabilities	173,920	Other Income	29,741	0.4%	Avg Payment Days	20.0
Total Equity	1,789,079	Other Expense	0	0.0%	Depreciation Rate	61.2%
Total Liab. and Equity	2,452,293	Net Profit or Loss	955,108	12.9%	Return on Equity	53.4%

055299 LINDA VALLEY CARE CENTER					Proprietary - Corporation	
LINDA VALLEY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOMA LINDA, CA 92354				CR Beds 83	POS Beds 83	
SAN BERNARDINO					Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	130.1	
Current Assets	3,960,155	Total Charges	7,546,124	Average Wages	17.31	
Fixed Assets	5,657	Contract Allowance	1,117,235	14.8%	Skilled Nursing	84.0%
Other Assets	141,326	Operating Revenue	6,428,889	85.2%	Ancillary Service	16.0%
Total Assets	4,107,138	Operating Expense	6,615,361	102.9%	Current Ratio	0.6
Current Liabilities	6,270,415	Operating Margin	-186,472	-2.9%	Days to Collect	56.4
Long Term Liabilities	0	Other Income	14,586	0.2%	Avg Payment Days	71.2
Total Equity	-2,163,277	Other Expense	0	0.0%	Depreciation Rate	2,449.0%
Total Liab. and Equity	4,107,138	Net Profit or Loss	(171,886)	-2.7%	Return on Equity	7.9%

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

555663 LINDSAY GARDENS				Proprietary - Corporation	
LINDSAY GARDENS		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LINDSAY, CA 93247				CR Beds 99	POS Beds 99
TULARE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	422.3
Current Assets	587,107	Total Charges	6,927,600	Average Wages	13.47
Fixed Assets	70,819	Contract Allowance	609,011	8.8% Skilled Nursing	93.8%
Other Assets	1,470,824	Operating Revenue	6,318,589	91.2% Ancillary Service	6.2%
Total Assets	2,128,750	Operating Expense	6,187,322	97.9% Current Ratio	1.2
Current Liabilities	492,375	Operating Margin	131,267	2.1% Days to Collect	23.9
Long Term Liabilities	0	Other Income	180	0.0% Avg Payment Days	29.1
Total Equity	1,636,375	Other Expense	0	0.0% Depreciation Rate	247.2%
Total Liab. and Equity	2,128,750	Net Profit or Loss	131,447	2.1% Return on Equity	8.0%

555125 LINWOOD MEADOWS CARE CENTER				Proprietary - Corporation	
LINWOOD MEADOWS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
VISALIA, CA 93277				CR Beds 98	POS Beds 98
TULARE				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	117.3
Current Assets	2,249,904	Total Charges	10,614,349	Average Wages	15.98
Fixed Assets	996,726	Contract Allowance	1,930,358	18.2% Skilled Nursing	66.3%
Other Assets	16,320	Operating Revenue	8,683,991	81.8% Ancillary Service	33.7%
Total Assets	3,262,950	Operating Expense	8,425,723	97.0% Current Ratio	0.8
Current Liabilities	2,691,876	Operating Margin	258,268	3.0% Days to Collect	66.3
Long Term Liabilities	0	Other Income	2,322	0.0% Avg Payment Days	42.0
Total Equity	571,074	Other Expense	0	0.0% Depreciation Rate	20.5%
Total Liab. and Equity	3,262,950	Net Profit or Loss	260,590	3.0% Return on Equity	45.6%

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

056127 LIVE OAK REHAB CENTER				Proprietary - Corporation	
LIVE OAK REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN GABRIEL, CA 91776				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	78.2
Current Assets	2,212,305	Total Charges	12,500,952	Average Wages	16.26
Fixed Assets	100,673	Contract Allowance	2,964,343	23.7% Skilled Nursing	53.8%
Other Assets	0	Operating Revenue	9,536,609	76.3% Ancillary Service	46.2%
Total Assets	2,312,978	Operating Expense	7,964,146	83.5% Current Ratio	3.1
Current Liabilities	724,667	Operating Margin	1,572,463	16.5% Days to Collect	35.9
Long Term Liabilities	0	Other Income	23,262	0.2% Avg Payment Days	18.1
Total Equity	1,588,311	Other Expense	0	0.0% Depreciation Rate	58.1%
Total Liab. and Equity	2,312,978	Net Profit or Loss	1,595,725	16.7% Return on Equity	100.5%

055262 LOMITA POST-ACUTE CARE CENTER				Proprietary - Corporation	
LOMITA POST-ACUTE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOMITA, CA 90717				CR Beds 71	POS Beds 71
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	56.7
Current Assets	2,181,602	Total Charges	7,972,211	Average Wages	19.25
Fixed Assets	393,405	Contract Allowance	168,479	2.1% Skilled Nursing	59.4%
Other Assets	50,000	Operating Revenue	7,803,732	97.9% Ancillary Service	40.6%
Total Assets	2,625,007	Operating Expense	7,235,573	92.7% Current Ratio	5.1
Current Liabilities	427,310	Operating Margin	568,159	7.3% Days to Collect	49.6
Long Term Liabilities	348,315	Other Income	32,756	0.4% Avg Payment Days	18.7
Total Equity	1,849,382	Other Expense	0	0.0% Depreciation Rate	39.8%
Total Liab. and Equity	2,625,007	Net Profit or Loss	600,915	7.7% Return on Equity	32.5%

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

555830 LOMPOC SKILLED & REHAB CENTER

Proprietary - Corporation

LOMPOC SKILLED & REHAB CENTER 11/30/2012 335 Days Settled

Religious NonMedical Facility

LOMPOC, CA 93436

CR Beds 120 POS Beds 120

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Current Assets	1,287,339	Total Charges	8,817,694	Average Wages	15.07
Fixed Assets	0	Contract Allowance	266,190	3.0% Skilled Nursing	87.6%
Other Assets	810,868	Operating Revenue	8,551,504	97.0% Ancillary Service	12.4%
Total Assets	2,098,207	Operating Expense	7,753,865	90.7% Current Ratio	1.1
Current Liabilities	1,187,421	Operating Margin	797,639	9.3% Days to Collect	50.4
Long Term Liabilities	0	Other Income	9,674	0.1% Avg Payment Days	21.4
Total Equity	910,786	Other Expense	0	0.0% Depreciation Rate	532.0%
Total Liab. and Equity	2,098,207	Net Profit or Loss	807,239	9.4% Return on Equity	88.6%

055256 LOMPOC VALLEY MEDICAL CENTER COMPREHENSIVE CARE CE

LOMPOC VALLEY MEDICAL CENTER
COMPREHENSIVE CARE CE

Cost Report not filed.

Religious NonMedical Facility

LOMPOC, CA 93436

CR Beds 0 POS Beds 110

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	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.

056021 LONE TREE CONV HOSP				Proprietary - Corporation	
LONE TREE CONV HOSP		4/30/2012 366 Days Settled		Religious NonMedical Facility	
ANTIOCH, CA 94509				CR Beds 99	POS Beds 99
CONTRA COSTA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	86.6
Current Assets	1,850,144	Total Charges	10,251,846	Average Wages	21.48
Fixed Assets	142,776	Contract Allowance	461,958	4.5% Skilled Nursing	74.8%
Other Assets	90,194	Operating Revenue	9,789,888	95.5% Ancillary Service	25.2%
Total Assets	2,083,114	Operating Expense	9,882,761	100.9% Current Ratio	1.3
Current Liabilities	1,452,253	Operating Margin	-92,873	-0.9% Days to Collect	31.7
Long Term Liabilities	0	Other Income	117,351	1.2% Avg Payment Days	48.7
Total Equity	630,861	Other Expense	0	0.0% Depreciation Rate	69.9%
Total Liab. and Equity	2,083,114	Net Profit or Loss	24,478	0.3% Return on Equity	3.9%

056188 LONG BEACH CARE CENTER, INC				Proprietary - Corporation	
LONG BEACH CARE CENTER, INC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90815				CR Beds 163	POS Beds 163
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	175.5
Current Assets	2,504,297	Total Charges	13,066,426	Average Wages	16.81
Fixed Assets	143,110	Contract Allowance	-486,737	-3.7% Skilled Nursing	81.6%
Other Assets	4,625,938	Operating Revenue	13,553,163	103.7% Ancillary Service	18.4%
Total Assets	7,273,345	Operating Expense	11,745,209	86.7% Current Ratio	1.3
Current Liabilities	1,953,496	Operating Margin	1,807,954	13.3% Days to Collect	47.8
Long Term Liabilities	1,724,767	Other Income	90,941	0.7% Avg Payment Days	49.4
Total Equity	3,595,082	Other Expense	0	0.0% Depreciation Rate	158.6%
Total Liab. and Equity	7,273,345	Net Profit or Loss	1,965,653	14.5% Return on Equity	54.7%

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

055753 LONGWOOD MANOR CONV.HOSPITAL				Proprietary - Corporation	
LONGWOOD MANOR CONV.HOSPITAL		6/30/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90016				CR Beds 198 POS Beds 198	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	123.9
Current Assets	4,904,815	Total Charges	23,630,700	Average Wages	18.13
Fixed Assets	233,525	Contract Allowance	4,403,854	18.6% Skilled Nursing	79.7%
Other Assets	113,128	Operating Revenue	19,226,846	81.4% Ancillary Service	20.3%
Total Assets	5,251,468	Operating Expense	16,949,556	88.2% Current Ratio	4.0
Current Liabilities	1,240,609	Operating Margin	2,277,290	11.8% Days to Collect	41.4
Long Term Liabilities	0	Other Income	34,130	0.2% Avg Payment Days	15.2
Total Equity	4,010,859	Other Expense	0	0.0% Depreciation Rate	191.6%
Total Liab. and Equity	5,251,468	Net Profit or Loss	2,311,420	12.0% Return on Equity	57.6%
056116 LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ALTOS, CA 94024				CR Beds 152 POS Beds 152	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	86.8
Current Assets	2,880,154	Total Charges	22,130,000	Average Wages	21.62
Fixed Assets	413,912	Contract Allowance	2,211,419	10.0% Skilled Nursing	59.5%
Other Assets	-5,043	Operating Revenue	19,918,581	90.0% Ancillary Service	40.5%
Total Assets	3,289,023	Operating Expense	18,088,437	90.8% Current Ratio	(0.1)
Current Liabilities	-20,465,773	Operating Margin	1,830,144	9.2% Days to Collect	51.1
Long Term Liabilities	509,856	Other Income	269,089	1.4% Avg Payment Days	7.0
Total Equity	23,244,940	Other Expense	0	0.0% Depreciation Rate	79.7%
Total Liab. and Equity	3,289,023	Net Profit or Loss	2,099,233	10.5% Return on Equity	9.0%

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

555638 LOS ANGELES COMM HOSPITAL

LOS ANGELES COMM HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90023

CR Beds 0 POS Beds 38

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055028 LOS BANOS NURSING & REHABILITA

Proprietary - Corporation

LOS BANOS NURSING & REHABILITA

12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS BANOS, CA 93635

CR Beds 59 POS Beds 59

MERCED

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 133.8

Current Assets	1,883,521	Total Charges	4,311,211	Average Wages	14.96
Fixed Assets	41,636	Contract Allowance	557,525	12.9% Skilled Nursing	64.5%
Other Assets	1,105,272	Operating Revenue	3,753,686	87.1% Ancillary Service	35.5%
Total Assets	3,030,429	Operating Expense	3,258,723	86.8% Current Ratio	12.5
Current Liabilities	150,783	Operating Margin	494,963	13.2% Days to Collect	179.5
Long Term Liabilities	1,400,000	Other Income	0	0.0% Avg Payment Days	16.9
Total Equity	1,479,646	Other Expense	0	0.0% Depreciation Rate	299.7%
Total Liab. and Equity	3,030,429	Net Profit or Loss	492,671	13.1% Return on Equity	33.3%

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

056290 LOS GATOS MEADOWS GERIATRIC HOSPITAL

Nonprofit - Other

LOS GATOS MEADOWS GERIATRIC
HOSPITAL

3/31/2012 366 Days Settled

Short Term

LOS GATOS, CA 95030

CR Beds 39 POS Beds 39

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 21.5%

Balance Sheet

Income Statement

Length of Stay 54.8

Current Assets 436,231

Total Charges 2,493,648

Average Wages 19.44

Fixed Assets 12,257,639

Contract Allowance -266,938

Skilled Nursing 74.5%

Other Assets 61,637

Operating Revenue 2,760,586

Ancillary Service 25.5%

Total Assets 12,755,507

Operating Expense 11,910,805

Current Ratio (2.5)

Current Liabilities -174,423

Operating Margin -9,150,219

Days to Collect 53.2

Long Term Liabilities 6,456,030

Other Income 10,191,571

Avg Payment Days 23.4

Total Equity 6,473,900

Other Expense 0

Depreciation Rate 4.1%

Total Liab. and Equity 12,755,507

Net Profit or Loss (864,251)

Return on Equity -13.3%

555720 LOS GATOS OAKS CONVALESCENT HOSPITAL

Proprietary - Corporation

LOS GATOS OAKS CONVALESCENT
HOSPITAL

12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS GATOS, CA 95030

CR Beds 0 POS Beds 28

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

Current Ratio

Current Liabilities 0

Operating Margin 0

Days to Collect

Long Term Liabilities 0

Other Income 0

Avg Payment Days

Total Equity 0

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

Return on Equity 0.0%

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

055527 LOS PALOS CONVALESCENT HOSP				Proprietary - Corporation	
LOS PALOS CONVALESCENT HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN PEDRO, CA 90732				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	115.6
Current Assets	4,785,876	Total Charges	8,626,486	Average Wages	14.39
Fixed Assets	894,114	Contract Allowance	720,078	8.3% Skilled Nursing	68.7%
Other Assets	647,008	Operating Revenue	7,906,408	91.7% Ancillary Service	31.3%
Total Assets	6,326,998	Operating Expense	7,173,670	90.7% Current Ratio	1.1
Current Liabilities	4,341,859	Operating Margin	732,738	9.3% Days to Collect	197.5
Long Term Liabilities	0	Other Income	81,597	1.0% Avg Payment Days	42.0
Total Equity	1,985,139	Other Expense	0	0.0% Depreciation Rate	19.6%
Total Liab. and Equity	6,326,998	Net Profit or Loss	814,335	10.3% Return on Equity	41.0%

055861 LOS ROBLES CARE CENTER				Proprietary - Corporation	
LOS ROBLES CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
OJAI, CA 93023				CR Beds 74	POS Beds 74
VENTURA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	777.3
Current Assets	1,118,211	Total Charges	4,985,476	Average Wages	19.77
Fixed Assets	3,190,259	Contract Allowance	179,360	3.6% Skilled Nursing	92.1%
Other Assets	19,325	Operating Revenue	4,806,116	96.4% Ancillary Service	7.9%
Total Assets	4,327,795	Operating Expense	4,815,890	100.2% Current Ratio	0.3
Current Liabilities	3,894,439	Operating Margin	-9,774	-0.2% Days to Collect	80.9
Long Term Liabilities	2,954,044	Other Income	50	0.0% Avg Payment Days	294.4
Total Equity	-2,520,688	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	4,327,795	Net Profit or Loss	(39,062)	-0.8% Return on Equity	1.5%

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

555664 LOS ROBLES HOSPITAL & MEDICAL CENTER D/P SNF

LOS ROBLES HOSPITAL & MEDICAL
CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

THOUSAND OAKS, CA 91362

CR Beds 0 POS Beds 42

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

555040 LOTUS CARE CENTER

Proprietary - Corporation

LOTUS CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90043

CR Beds 40 POS Beds 40

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay

Current Assets 1,528,438

Total Charges 3,858,707

Average Wages 16.97

Fixed Assets 133,421

Contract Allowance -108,708

-2.8% Skilled Nursing 55.5%

Other Assets 732,547

Operating Revenue 3,967,415

102.8% Ancillary Service 44.5%

Total Assets 2,394,406

Operating Expense 3,906,461

98.5% Current Ratio 1.6

Current Liabilities 979,953

Operating Margin 60,954

1.5% Days to Collect 133.7

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 62.3

Total Equity 1,414,453

Other Expense 0

0.0% Depreciation Rate 102.2%

Total Liab. and Equity 2,394,406

Net Profit or Loss 78,975

2.0% Return on Equity 5.6%

All Providers

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SNF Profile Report - 2012

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

555156 LYTTON GARDENS HEALTH CARE CENTER

Proprietary - Corporation

LYTTON GARDENS HEALTH CARE CENTER

3/31/2012 366 Days Settled

Religious NonMedical Facility

PALO ALTO, CA 94301

CR Beds 145 POS Beds 145

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 56.4

Current Assets 9,146,481

Total Charges 16,209,782

Average Wages 23.21

Fixed Assets 5,068,447

Contract Allowance -504,533

Skilled Nursing 79.5%

Other Assets 1,544,495

Operating Revenue 16,714,315

Ancillary Service 20.5%

Total Assets 15,759,423

Operating Expense 14,934,720

Current Ratio 5.2

Current Liabilities 1,764,354

Operating Margin 1,779,595

Days to Collect 35.9

Long Term Liabilities 11,010,000

Other Income 367,908

Avg Payment Days 42.9

Total Equity 2,985,069

Other Expense 0

Depreciation Rate 6.2%

Total Liab. and Equity 15,759,423

Net Profit or Loss 2,137,151

Return on Equity 71.6%

555583 MACLAY HEALTHCARE CENTER

Proprietary - Corporation

MACLAY HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SYLMAR, CA 91342

CR Beds 141 POS Beds 141

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 89.2

Current Assets 1,334,860

Total Charges 11,228,680

Average Wages 15.56

Fixed Assets 298,870

Contract Allowance 494,688

Skilled Nursing 65.7%

Other Assets 577,411

Operating Revenue 10,733,992

Ancillary Service 34.3%

Total Assets 2,211,141

Operating Expense 10,808,331

Current Ratio 1.1

Current Liabilities 1,247,204

Operating Margin -74,339

Days to Collect 38.0

Long Term Liabilities 3,498,326

Other Income 175,181

Avg Payment Days 37.9

Total Equity -2,534,389

Other Expense 0

Depreciation Rate 125.7%

Total Liab. and Equity 2,211,141

Net Profit or Loss 87,866

Return on Equity -3.5%

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

055142 MAGNOLIA GARDENS				Proprietary - Corporation	
MAGNOLIA GARDENS		6/30/2012 366 Days Settled		Religious NonMedical Facility	
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	89.6
Current Assets	2,680,602	Total Charges	13,171,042	Average Wages	16.48
Fixed Assets	519,650	Contract Allowance	3,759,014	28.5% Skilled Nursing	69.9%
Other Assets	62,707	Operating Revenue	9,412,028	71.5% Ancillary Service	30.1%
Total Assets	3,262,959	Operating Expense	8,313,828	88.3% Current Ratio	3.9
Current Liabilities	683,658	Operating Margin	1,098,200	11.7% Days to Collect	43.0
Long Term Liabilities	0	Other Income	23,628	0.3% Avg Payment Days	18.4
Total Equity	2,579,301	Other Expense	0	0.0% Depreciation Rate	51.8%
Total Liab. and Equity	3,262,959	Net Profit or Loss	1,121,828	11.9% Return on Equity	43.5%
055474 MAGNOLIA REHABILITATION & NURSING CENTER				Proprietary - Corporation	
MAGNOLIA REHABILITATION & NURSING CENTER		1/31/2012 365 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92504				CR Beds 120	POS Beds 120
RIVERSIDE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	25.5
Current Assets	2,455,670	Total Charges	12,159,076	Average Wages	16.18
Fixed Assets	578,431	Contract Allowance	1,319,717	10.9% Skilled Nursing	76.1%
Other Assets	111,209	Operating Revenue	10,839,359	89.1% Ancillary Service	23.9%
Total Assets	3,145,310	Operating Expense	9,942,621	91.7% Current Ratio	1.7
Current Liabilities	1,423,086	Operating Margin	896,738	8.3% Days to Collect	71.1
Long Term Liabilities	0	Other Income	12,635	0.1% Avg Payment Days	47.5
Total Equity	1,722,224	Other Expense	0	0.0% Depreciation Rate	62.5%
Total Liab. and Equity	3,145,310	Net Profit or Loss	794,352	7.3% Return on Equity	46.1%

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SNF Profile Report - 2012

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

555273 MANCHESTER MANOR CONV HOSPITAL

Proprietary - Corporation

MANCHESTER MANOR CONV HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90044

CR Beds 49 POS Beds 49

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 243.8

Current Assets	549,577	Total Charges	2,688,321	Average Wages	14.26
Fixed Assets	385,276	Contract Allowance	-127,121	-4.7%	Skilled Nursing 89.5%
Other Assets	9,309	Operating Revenue	2,815,442	104.7%	Ancillary Service 10.5%
Total Assets	944,162	Operating Expense	2,694,960	95.7%	Current Ratio 0.9
Current Liabilities	610,684	Operating Margin	120,482	4.3%	Days to Collect 32.0
Long Term Liabilities	711,881	Other Income	0	0.0%	Avg Payment Days 70.9
Total Equity	-378,403	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	944,162	Net Profit or Loss	120,482	4.3%	Return on Equity -31.8%

055423 MANNING GARDENS CONV HOSPITAL

Proprietary - Corporation

MANNING GARDENS CONV HOSPITAL 5/31/2012 366 Days Settled

Religious NonMedical Facility

FRESNO, CA 93725

CR Beds 59 POS Beds 59

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 277.1

Current Assets	656,714	Total Charges	3,765,418	Average Wages	14.98
Fixed Assets	1,885,453	Contract Allowance	56,305	1.5%	Skilled Nursing 93.9%
Other Assets	681,830	Operating Revenue	3,709,113	98.5%	Ancillary Service 6.1%
Total Assets	3,223,997	Operating Expense	3,700,591	99.8%	Current Ratio 1.7
Current Liabilities	385,486	Operating Margin	8,522	0.2%	Days to Collect 50.3
Long Term Liabilities	2,800,410	Other Income	2,963	0.1%	Avg Payment Days 31.4
Total Equity	38,101	Other Expense	0	0.0%	Depreciation Rate 19.2%
Total Liab. and Equity	3,223,997	Net Profit or Loss	11,485	0.3%	Return on Equity 30.1%

All Providers

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

555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)				Proprietary - Other	
MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)		5/31/2012 366 Days Settled		Religious NonMedical Facility	
CITRUS HEIGHTS, CA 95610				CR Beds 162 POS Beds 148	
SACRAMENTO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	40.5
Current Assets	3,449,382	Total Charges	25,760,845	Average Wages	24.12
Fixed Assets	14,086,755	Contract Allowance	5,364,177	20.8% Skilled Nursing	78.9%
Other Assets	16,972,360	Operating Revenue	20,396,668	79.2% Ancillary Service	21.1%
Total Assets	34,508,497	Operating Expense	30,060,041	147.4% Current Ratio	3.3
Current Liabilities	1,036,566	Operating Margin	-9,663,373	-47.4% Days to Collect	61.4
Long Term Liabilities	47,622,646	Other Income	14,258	0.1% Avg Payment Days	9.2
Total Equity	-14,150,715	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	34,508,497	Net Profit or Loss	(9,649,115)	-47.3% Return on Equity	68.2%

555339 MANORCARE HEALTH SERVICES				Proprietary - Other	
MANORCARE HEALTH SERVICES		5/31/2012 366 Days Settled		Religious NonMedical Facility	
PALM DESERT, CA 92260				CR Beds 178 POS Beds 178	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	22.6
Current Assets	2,111,401	Total Charges	20,960,953	Average Wages	22.77
Fixed Assets	10,540,077	Contract Allowance	4,716,794	22.5% Skilled Nursing	77.8%
Other Assets	1,434,568	Operating Revenue	16,244,159	77.5% Ancillary Service	22.2%
Total Assets	14,086,046	Operating Expense	16,502,751	101.6% Current Ratio	1.9
Current Liabilities	1,094,609	Operating Margin	-258,592	-1.6% Days to Collect	46.2
Long Term Liabilities	24,815,320	Other Income	904,770	5.6% Avg Payment Days	16.0
Total Equity	-11,823,883	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	14,086,046	Net Profit or Loss	646,178	4.0% Return on Equity	-5.5%

All Providers

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SNF Profile Report - 2012

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

555297 MANORCARE HEALTH SERVICES-HEMET

Proprietary - Other

MANORCARE HEALTH SERVICES-HEMET 5/31/2012 366 Days Settled

Religious NonMedical Facility

HEMET, CA 92545

CR Beds 178 POS Beds 178

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 30.0

Current Assets	2,951,219	Total Charges	28,050,754	Average Wages	22.00
Fixed Assets	11,616,441	Contract Allowance	7,094,777	25.3%	Skilled Nursing 74.7%
Other Assets	15,599,284	Operating Revenue	20,955,977	74.7%	Ancillary Service 25.3%
Total Assets	30,166,944	Operating Expense	23,591,715	112.6%	Current Ratio 2.7
Current Liabilities	1,088,606	Operating Margin	-2,635,738	-12.6%	Days to Collect 50.6
Long Term Liabilities	27,477,923	Other Income	19,853	0.1%	Avg Payment Days 12.6
Total Equity	1,600,415	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	30,166,944	Net Profit or Loss	(2,615,885)	-12.5%	Return on Equity -163.5%

555446 MANORCARE HEALTH SERVICES-WALNUT CREEK

Proprietary - Other

MANORCARE HEALTH SERVICES-WALNUT CREEK 5/31/2012 366 Days Settled

Religious NonMedical Facility

WALNUT CREEK, CA 94595

CR Beds 155 POS Beds 155

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 40.2

Current Assets	2,809,466	Total Charges	33,194,201	Average Wages	26.49
Fixed Assets	20,673,656	Contract Allowance	6,644,146	20.0%	Skilled Nursing 79.5%
Other Assets	29,541,673	Operating Revenue	26,550,055	80.0%	Ancillary Service 20.5%
Total Assets	53,024,795	Operating Expense	33,709,708	127.0%	Current Ratio 1.8
Current Liabilities	1,601,126	Operating Margin	-7,159,653	-27.0%	Days to Collect 37.9
Long Term Liabilities	60,094,264	Other Income	61,090	0.2%	Avg Payment Days 13.4
Total Equity	-8,670,595	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	53,024,795	Net Profit or Loss	(7,098,563)	-26.7%	Return on Equity 81.9%

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

555710 MANORCARE HEALTH SERVICES - TICE VALLEY				Proprietary - Other	
MANORCARE HEALTH SERVICES - TICE VALLEY		5/31/2012 366 Days Settled		Religious NonMedical Facility	
WALNUT CREEK, CA 94595				CR Beds 120 POS Beds 120	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	23.4
Current Assets	2,833,026	Total Charges	25,628,726	Average Wages	25.34
Fixed Assets	11,369,445	Contract Allowance	5,742,340	22.4% Skilled Nursing	77.3%
Other Assets	1,510,418	Operating Revenue	19,886,386	77.6% Ancillary Service	22.7%
Total Assets	15,712,889	Operating Expense	18,616,854	93.6% Current Ratio	2.7
Current Liabilities	1,054,457	Operating Margin	1,269,532	6.4% Days to Collect	51.5
Long Term Liabilities	41,780,905	Other Income	34,832	0.2% Avg Payment Days	15.1
Total Equity	-27,122,473	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	15,712,889	Net Profit or Loss	1,304,364	6.6% Return on Equity	-4.8%
555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)				Proprietary - Other	
MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)		5/31/2012 366 Days Settled		Religious NonMedical Facility	
FOUNTAIN VALLEY, CA 92708				CR Beds 149 POS Beds 151	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	28.0
Current Assets	2,526,740	Total Charges	20,729,826	Average Wages	24.11
Fixed Assets	10,259,922	Contract Allowance	5,245,279	25.3% Skilled Nursing	75.1%
Other Assets	1,432,027	Operating Revenue	15,484,547	74.7% Ancillary Service	24.9%
Total Assets	14,218,689	Operating Expense	16,735,977	108.1% Current Ratio	2.2
Current Liabilities	1,155,418	Operating Margin	-1,251,430	-8.1% Days to Collect	55.9
Long Term Liabilities	14,817,669	Other Income	4,962	0.0% Avg Payment Days	17.7
Total Equity	-1,754,398	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	14,218,689	Net Profit or Loss	(1,246,468)	-8.0% Return on Equity	71.0%

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

555444 MANORCARE HEALTH SERVICES (SUNNYVALE)

Proprietary - Other

MANORCARE HEALTH SERVICES
(SUNNYVALE)

5/31/2012 366 Days Settled

Religious NonMedical Facility

SUNNYVALE, CA 94087

CR Beds 140 POS Beds 140

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 39.6

Current Assets 2,408,076

Total Charges 23,020,046

Average Wages 24.01

Fixed Assets 24,326,150

Contract Allowance 4,384,642

19.0% Skilled Nursing 80.1%

Other Assets 15,011,943

Operating Revenue 18,635,404

81.0% Ancillary Service 19.9%

Total Assets 41,746,169

Operating Expense 17,659,940

94.8% Current Ratio 1.9

Current Liabilities 1,301,179

Operating Margin 975,464

5.2% Days to Collect 45.4

Long Term Liabilities 30,069,720

Other Income 22,990

0.1% Avg Payment Days 21.6

Total Equity 10,375,270

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 41,746,169

Net Profit or Loss 998,454

5.4% Return on Equity 9.6%

056216 MANTECA CARE AND REHABILITATION CENTER

Proprietary - Corporation

MANTECA CARE AND REHABILITATION
CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

MANTECA, CA 95336

CR Beds 176 POS Beds 176

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 68.9

Current Assets 4,205,883

Total Charges 16,029,961

Average Wages 18.22

Fixed Assets 1,190,792

Contract Allowance -33,969

-0.2% Skilled Nursing 74.5%

Other Assets 714,353

Operating Revenue 16,063,930

100.2% Ancillary Service 25.5%

Total Assets 6,111,028

Operating Expense 15,298,773

95.2% Current Ratio 1.0

Current Liabilities 4,116,348

Operating Margin 765,157

4.8% Days to Collect 84.8

Long Term Liabilities 2,051,890

Other Income 20,004

0.1% Avg Payment Days 93.1

Total Equity -57,210

Other Expense 0

0.0% Depreciation Rate 6.9%

Total Liab. and Equity 6,111,028

Net Profit or Loss 784,361

4.9% Return on Equity -

1,371.0%

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

555236 MARIAN MEDICAL CENTER D/P SNF

MARIAN MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SANTA MARIA, CA 93454

CR Beds 0 POS Beds 95

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555340 MARINA CARE CENTER

Proprietary - Corporation

MARINA CARE CENTER

9/30/2012 366 Days Settled

Religious NonMedical Facility

CULVER CITY, CA 90230

CR Beds 116 POS Beds 116

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 225.3

Current Assets	5,033,726	Total Charges	5,433,661	Average Wages	15.69
Fixed Assets	29,538	Contract Allowance	-495,856	-9.1% Skilled Nursing	79.7%
Other Assets	41,514	Operating Revenue	5,929,517	109.1% Ancillary Service	20.3%
Total Assets	5,104,778	Operating Expense	7,352,706	124.0% Current Ratio	0.6
Current Liabilities	7,959,840	Operating Margin	-1,423,189	-24.0% Days to Collect	141.0
Long Term Liabilities	905,293	Other Income	49,217	0.8% Avg Payment Days	303.4
Total Equity	-3,760,355	Other Expense	0	0.0% Depreciation Rate	285.5%
Total Liab. and Equity	5,104,778	Net Profit or Loss	(1,373,972)	-23.2% Return on Equity	36.5%

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

555461 MARINA GARDEN NURSING CENTER				Proprietary - Corporation	
MARINA GARDEN NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ALAMEDA, CA 94501				CR Beds 32	POS Beds 32
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	123.6
Current Assets	347,295	Total Charges	4,794,266	Average Wages	23.28
Fixed Assets	121,114	Contract Allowance	1,838,400	38.3% Skilled Nursing	75.1%
Other Assets	416,740	Operating Revenue	2,955,866	61.7% Ancillary Service	0.0%
Total Assets	885,149	Operating Expense	2,825,146	95.6% Current Ratio	1.0
Current Liabilities	337,354	Operating Margin	130,720	4.4% Days to Collect	26.1
Long Term Liabilities	59,505	Other Income	20,015	0.7% Avg Payment Days	41.2
Total Equity	488,290	Other Expense	0	0.0% Depreciation Rate	164.5%
Total Liab. and Equity	885,149	Net Profit or Loss	100,563	3.4% Return on Equity	20.6%
056132 MARK TWAIN CONVALESCENT HOSPITAL				Proprietary - Corporation	
MARK TWAIN CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN ANDREAS, CA 95249				CR Beds 99	POS Beds 99
CALAVERAS		Key Performanace Ind.			
BLUE CROSS (OREGON)				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	96.9
Current Assets	9,726,210	Total Charges	8,959,095	Average Wages	16.53
Fixed Assets	3,040,598	Contract Allowance	21,464	0.2% Skilled Nursing	71.4%
Other Assets	0	Operating Revenue	8,937,631	99.8% Ancillary Service	28.6%
Total Assets	12,766,808	Operating Expense	8,568,117	95.9% Current Ratio	2.6
Current Liabilities	3,710,929	Operating Margin	369,514	4.1% Days to Collect	371.1
Long Term Liabilities	4,014,186	Other Income	11,604	0.1% Avg Payment Days	4.5
Total Equity	5,041,693	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	12,766,808	Net Profit or Loss	381,118	4.3% Return on Equity	7.6%

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

056080 MARLINDA IMPERIAL CONV HOSP					Proprietary - Other	
MARLINDA IMPERIAL CONV HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PASADENA, CA 91105				CR Beds 130 POS Beds 130		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	74.2%	
Balance Sheet		Income Statement		Length of Stay	90.3	
Current Assets	2,878,726	Total Charges	7,730,212	Average Wages	16.60	
Fixed Assets	-117	Contract Allowance	27,620	0.4% Skilled Nursing	80.5%	
Other Assets	2,236,963	Operating Revenue	7,702,592	99.6% Ancillary Service	19.5%	
Total Assets	5,115,572	Operating Expense	8,077,542	104.9% Current Ratio	3.1	
Current Liabilities	925,254	Operating Margin	-374,950	-4.9% Days to Collect	55.2	
Long Term Liabilities	188,197	Other Income	11,242,630	146.0% Avg Payment Days	25.6	
Total Equity	4,002,121	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	5,115,572	Net Profit or Loss	10,867,680	141.1% Return on Equity	271.5%	

056234 MARLORA POST ACUTE REHAB HOSP					Proprietary - Other	
MARLORA POST ACUTE REHAB HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LONG BEACH, CA 90804				CR Beds 99 POS Beds 99		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%	
Balance Sheet		Income Statement		Length of Stay	62.7	
Current Assets	1,834,484	Total Charges	10,139,953	Average Wages	17.20	
Fixed Assets	2,223,317	Contract Allowance	2,547,968	25.1% Skilled Nursing	71.2%	
Other Assets	517,057	Operating Revenue	7,591,985	74.9% Ancillary Service	28.8%	
Total Assets	4,574,858	Operating Expense	7,940,558	104.6% Current Ratio	2.4	
Current Liabilities	779,037	Operating Margin	-348,573	-4.6% Days to Collect	53.5	
Long Term Liabilities	1,761,983	Other Income	553,571	7.3% Avg Payment Days	31.2	
Total Equity	2,033,838	Other Expense	0	0.0% Depreciation Rate	10.4%	
Total Liab. and Equity	4,574,858	Net Profit or Loss	204,998	2.7% Return on Equity	10.1%	

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

056222 MARQUIS CARE AT SHASTA

Proprietary - Corporation

MARQUIS CARE AT SHASTA

12/31/2012 366 Days Settled

Religious NonMedical Facility

REDDING, CA 96002

CR Beds 180 POS Beds 180

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 100.6

Current Assets 11,852,076

Total Charges 25,744,753

Average Wages 19.02

Fixed Assets 910,373

Contract Allowance 9,226,005

35.8% Skilled Nursing 62.9%

Other Assets 226,294

Operating Revenue 16,518,748

64.2% Ancillary Service 37.1%

Total Assets 12,988,743

Operating Expense 14,527,319

87.9% Current Ratio 8.9

Current Liabilities 1,334,232

Operating Margin 1,991,429

12.1% Days to Collect 35.7

Long Term Liabilities 37,323

Other Income 174,702

1.1% Avg Payment Days 33.0

Total Equity 11,617,188

Other Expense 0

0.0% Depreciation Rate 89.8%

Total Liab. and Equity 12,988,743

Net Profit or Loss 2,166,131

13.1% Return on Equity 18.6%

555481 MARSHALL MEDICAL CENTER D/P SNF

MARSHALL MEDICAL CENTER D/P SNF

Cost Report not filed.

Short Term

PLACERVILLE, CA 95667

CR Beds 0 POS Beds 14

EL DORADO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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

555821 MARTINEZ CONVALESCENT HOSPITAL				Proprietary - Corporation	
MARTINEZ CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MARTINEZ, CA 94553				CR Beds 35	POS Beds 36
CONTRA COSTA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	323.7
Current Assets	846,707	Total Charges	2,863,764	Average Wages	17.35
Fixed Assets	376,015	Contract Allowance	21,689	0.8% Skilled Nursing	86.4%
Other Assets	179,189	Operating Revenue	2,842,075	99.2% Ancillary Service	13.6%
Total Assets	1,401,911	Operating Expense	2,808,877	98.8% Current Ratio	1.3
Current Liabilities	662,440	Operating Margin	33,198	1.2% Days to Collect	94.2
Long Term Liabilities	1,695,458	Other Income	907	0.0% Avg Payment Days	66.9
Total Equity	-955,987	Other Expense	0	0.0% Depreciation Rate	34.6%
Total Liab. and Equity	1,401,911	Net Profit or Loss	33,305	1.2% Return on Equity	-3.5%
055022 MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS				Nonprofit - Church	
MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NEWBURY PARK, CA 91320				CR Beds 61	POS Beds 61
VENTURA				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	269.7
Current Assets	934,414	Total Charges	6,349,707	Average Wages	21.20
Fixed Assets	6,270,692	Contract Allowance	368,451	5.8% Skilled Nursing	80.1%
Other Assets	4,063,180	Operating Revenue	5,981,256	94.2% Ancillary Service	19.9%
Total Assets	11,268,286	Operating Expense	7,554,267	126.3% Current Ratio	1.4
Current Liabilities	671,160	Operating Margin	-1,573,011	-26.3% Days to Collect	19.7
Long Term Liabilities	0	Other Income	2,374,490	39.7% Avg Payment Days	21.4
Total Equity	10,597,126	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	11,268,286	Net Profit or Loss	355,483	5.9% Return on Equity	3.4%

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

055196 MARYCREST MANOR					Proprietary - Corporation	
MARYCREST MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CULVER CITY, CA 90230				CR Beds 57	POS Beds 57	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.0%	
Balance Sheet		Income Statement		Length of Stay	341.6	
Current Assets	5,344,816	Total Charges	5,490,674	Average Wages	17.88	
Fixed Assets	851,707	Contract Allowance	384,200	7.0% Skilled Nursing	84.2%	
Other Assets	253,801	Operating Revenue	5,106,474	93.0% Ancillary Service	15.8%	
Total Assets	6,450,324	Operating Expense	4,690,124	91.8% Current Ratio	17.7	
Current Liabilities	302,332	Operating Margin	416,350	8.2% Days to Collect	21.5	
Long Term Liabilities	1,522,820	Other Income	607,390	11.9% Avg Payment Days	20.7	
Total Equity	4,625,172	Other Expense	0	0.0% Depreciation Rate	2.1%	
Total Liab. and Equity	6,450,324	Net Profit or Loss	(498,350)	-9.8% Return on Equity	-10.8%	

555682 MARYSVILLE CARE CENTER					Proprietary - Other	
MARYSVILLE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MARYSVILLE, CA 95901				CR Beds 86	POS Beds 86	
YUBA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	84.7	
Current Assets	1,193,353	Total Charges	5,833,282	Average Wages	15.60	
Fixed Assets	2,134,415	Contract Allowance	-463,106	-7.9% Skilled Nursing	78.4%	
Other Assets	269,135	Operating Revenue	6,296,388	107.9% Ancillary Service	21.6%	
Total Assets	3,596,903	Operating Expense	6,197,859	98.4% Current Ratio	0.5	
Current Liabilities	2,356,936	Operating Margin	98,529	1.6% Days to Collect	47.4	
Long Term Liabilities	991,439	Other Income	0	0.0% Avg Payment Days	34.4	
Total Equity	248,528	Other Expense	0	0.0% Depreciation Rate	7.6%	
Total Liab. and Equity	3,596,903	Net Profit or Loss	98,529	1.6% Return on Equity	39.6%	

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

555843 MASONIC HOME

Nonprofit - Church

MASONIC HOME

10/31/2012 366 Days Settled

Religious NonMedical Facility

UNION CITY, CA 94587

CR Beds 297 POS Beds 125

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 311.1

Current Assets	36,476,212	Total Charges	12,061,352	Average Wages	23.32
Fixed Assets	81,614,470	Contract Allowance	169,321	1.4%	Skilled Nursing 42.9%
Other Assets	742,398,130	Operating Revenue	11,892,031	98.6%	Ancillary Service 14.4%
Total Assets	860,488,812	Operating Expense	43,735,030	367.8%	Current Ratio 1.1
Current Liabilities	32,858,832	Operating Margin	-31,842,999	-267.8%	Days to Collect 688.6
Long Term Liabilities	3,583,944	Other Income	85,703,333	720.7%	Avg Payment Days 150.8
Total Equity	824,046,036	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	860,488,812	Net Profit or Loss	44,447,320	373.8%	Return on Equity 5.4%

056416 MAYERS MEMORIAL HOSPITAL

MAYERS MEMORIAL HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

FALL RIVER MILLS, CA 96028

CR Beds 0 POS Beds 99

SHASTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

056286 MAYFLOWER GARDENS CONV HOSP					Nonprofit - Church	
MAYFLOWER GARDENS CONV HOSP		9/30/2012 366 Days Settled		Religious NonMedical Facility		
LANCASTER, CA 93536				CR Beds 561 POS Beds 48		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	8.0%	
Balance Sheet		Income Statement		Length of Stay	305.4	
Current Assets	580,720	Total Charges	8,143,796	Average Wages	13.45	
Fixed Assets	3,781,670	Contract Allowance	1,057,908	13.0% Skilled Nursing	38.2%	
Other Assets	1,785,909	Operating Revenue	7,085,888	87.0% Ancillary Service	12.0%	
Total Assets	6,148,299	Operating Expense	7,489,814	105.7% Current Ratio	1.3	
Current Liabilities	437,487	Operating Margin	-403,926	-5.7% Days to Collect	15.9	
Long Term Liabilities	13,426,060	Other Income	332,220	4.7% Avg Payment Days	18.1	
Total Equity	-7,715,248	Other Expense	0	0.0% Depreciation Rate	3.2%	
Total Liab. and Equity	6,148,299	Net Profit or Loss	(80,279)	-1.1% Return on Equity	1.0%	

055597 MAYWOOD ACRES HEALTHCARE					Proprietary - Corporation	
MAYWOOD ACRES HEALTHCARE		9/30/2012 366 Days Settled		Religious NonMedical Facility		
OXNARD, CA 93033				CR Beds 98 POS Beds 98		
VENTURA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.9%	
Balance Sheet		Income Statement		Length of Stay	254.4	
Current Assets	1,873,623	Total Charges	6,739,359	Average Wages	17.92	
Fixed Assets	45,478	Contract Allowance	229,317	3.4% Skilled Nursing	69.8%	
Other Assets	159,881	Operating Revenue	6,510,042	96.6% Ancillary Service	30.2%	
Total Assets	2,078,982	Operating Expense	5,985,193	91.9% Current Ratio	1.7	
Current Liabilities	1,097,890	Operating Margin	524,849	8.1% Days to Collect	49.2	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	60.1	
Total Equity	981,092	Other Expense	0	0.0% Depreciation Rate	445.1%	
Total Liab. and Equity	2,078,982	Net Profit or Loss	(128,484)	-2.0% Return on Equity	-13.1%	

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

555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE				Proprietary - Other	
MAYWOOD SKILLED NURSING & WELLNESS CENTRE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MAYWOOD, CA 90270				CR Beds 133 POS Beds 133	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	119.2
Current Assets	7,923,973	Total Charges	17,011,123	Average Wages	19.05
Fixed Assets	359,225	Contract Allowance	370,635	2.2% Skilled Nursing	46.2%
Other Assets	266,732	Operating Revenue	16,640,488	97.8% Ancillary Service	53.8%
Total Assets	8,549,930	Operating Expense	13,209,716	79.4% Current Ratio	2.5
Current Liabilities	3,162,850	Operating Margin	3,430,772	20.6% Days to Collect	87.1
Long Term Liabilities	1,544,788	Other Income	313,055	1.9% Avg Payment Days	66.5
Total Equity	3,842,292	Other Expense	0	0.0% Depreciation Rate	181.3%
Total Liab. and Equity	8,549,930	Net Profit or Loss	3,743,827	22.5% Return on Equity	97.4%
555067 MCCLURE CONVALESCENT HOSP & REHAB CENTER				Proprietary - Corporation	
MCCLURE CONVALESCENT HOSP & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94609				CR Beds 60 POS Beds 60	
ALAMEDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	199.9
Current Assets	1,322,390	Total Charges	6,339,742	Average Wages	22.57
Fixed Assets	458,389	Contract Allowance	1,092,528	17.2% Skilled Nursing	89.9%
Other Assets	15,288	Operating Revenue	5,247,214	82.8% Ancillary Service	10.1%
Total Assets	1,796,067	Operating Expense	5,272,850	100.5% Current Ratio	1.7
Current Liabilities	758,154	Operating Margin	-25,636	-0.5% Days to Collect	77.3
Long Term Liabilities	0	Other Income	42,271	0.8% Avg Payment Days	52.1
Total Equity	1,037,913	Other Expense	0	0.0% Depreciation Rate	30.9%
Total Liab. and Equity	1,796,067	Net Profit or Loss	16,635	0.3% Return on Equity	1.6%

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555122 MCKINLEY PARK CARE CENTER					Proprietary - Corporation	
MCKINLEY PARK CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SACRAMENTO, CA 95816				CR Beds 86	POS Beds 86	
SACRAMENTO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	60.1	
Current Assets	7,145,629	Total Charges	11,536,919	Average Wages	17.04	
Fixed Assets	208,104	Contract Allowance	1,904,121	16.5% Skilled Nursing	61.5%	
Other Assets	1,500	Operating Revenue	9,632,798	83.5% Ancillary Service	38.5%	
Total Assets	7,355,233	Operating Expense	9,048,026	93.9% Current Ratio	1.1	
Current Liabilities	6,585,238	Operating Margin	584,772	6.1% Days to Collect	56.8	
Long Term Liabilities	-1	Other Income	4,620	0.0% Avg Payment Days	32.0	
Total Equity	769,996	Other Expense	0	0.0% Depreciation Rate	87.2%	
Total Liab. and Equity	7,355,233	Net Profit or Loss	589,392	6.1% Return on Equity	76.5%	

055401 MEADOWBROOK HEALTH CARE CENTER					Proprietary - Partnership	
MEADOWBROOK HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HEMET, CA 92543				CR Beds 64	POS Beds 62	
RIVERSIDE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	193.9	
Current Assets	459,021	Total Charges	4,142,413	Average Wages	18.95	
Fixed Assets	726,028	Contract Allowance	456,866	11.0% Skilled Nursing	89.5%	
Other Assets	0	Operating Revenue	3,685,547	89.0% Ancillary Service	10.5%	
Total Assets	1,185,049	Operating Expense	3,694,203	100.2% Current Ratio	0.7	
Current Liabilities	615,031	Operating Margin	-8,656	-0.2% Days to Collect	61.3	
Long Term Liabilities	50,000	Other Income	8,145	0.2% Avg Payment Days	43.6	
Total Equity	520,018	Other Expense	0	0.0% Depreciation Rate	37.6%	
Total Liab. and Equity	1,185,049	Net Profit or Loss	(511)	0.0% Return on Equity	-0.1%	

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555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MEADOWOOD A HEALTH AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95209				CR Beds 100 POS Beds 100	
SAN JOAQUIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	64.1
Current Assets	5,439,127	Total Charges	12,632,718	Average Wages	21.32
Fixed Assets	43,545,764	Contract Allowance	235,943	1.9% Skilled Nursing	76.2%
Other Assets	7,924,844	Operating Revenue	12,396,775	98.1% Ancillary Service	23.8%
Total Assets	56,909,735	Operating Expense	12,381,232	99.9% Current Ratio	0.6
Current Liabilities	8,756,085	Operating Margin	15,543	0.1% Days to Collect	61.8
Long Term Liabilities	41,543,578	Other Income	13,628,295	109.9% Avg Payment Days	51.8
Total Equity	6,610,072	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	56,909,735	Net Profit or Loss	65,818	0.5% Return on Equity	1.0%

555490 MEADOWOOD NURSING CENTER				Proprietary - Corporation	
MEADOWOOD NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CLEARLAKE, CA 95422				CR Beds 99 POS Beds 99	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	122.3
Current Assets	1,134,093	Total Charges	7,382,661	Average Wages	14.88
Fixed Assets	329,787	Contract Allowance	947,666	12.8% Skilled Nursing	86.6%
Other Assets	13,844	Operating Revenue	6,434,995	87.2% Ancillary Service	13.4%
Total Assets	1,477,724	Operating Expense	6,489,951	100.9% Current Ratio	1.3
Current Liabilities	898,401	Operating Margin	-54,956	-0.9% Days to Collect	36.6
Long Term Liabilities	236,764	Other Income	20,961	0.3% Avg Payment Days	50.2
Total Equity	342,559	Other Expense	0	0.0% Depreciation Rate	60.5%
Total Liab. and Equity	1,477,724	Net Profit or Loss	(34,795)	-0.5% Return on Equity	-10.2%

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056436 MEDICAL CENTER CONV HOSP				Proprietary - Corporation	
MEDICAL CENTER CONV HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN BERNARDINO, CA 92404				CR Beds 99	POS Beds 99
SAN BERNARDINO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	361.8
Current Assets	867,497	Total Charges	6,658,518	Average Wages	14.98
Fixed Assets	283,519	Contract Allowance	626,678	9.4% Skilled Nursing	79.0%
Other Assets	0	Operating Revenue	6,031,840	90.6% Ancillary Service	21.0%
Total Assets	1,151,016	Operating Expense	6,026,812	99.9% Current Ratio	1.0
Current Liabilities	898,319	Operating Margin	5,028	0.1% Days to Collect	49.1
Long Term Liabilities	1,009,885	Other Income	225	0.0% Avg Payment Days	27.4
Total Equity	-757,188	Other Expense	0	0.0% Depreciation Rate	47.3%
Total Liab. and Equity	1,151,016	Net Profit or Loss	5,253	0.1% Return on Equity	-0.7%
555441 MEMORIAL HOSP OF GARDENA D P S					
MEMORIAL HOSP OF GARDENA D P S		Cost Report not filed.		Religious NonMedical Facility	
GARDENA, CA 90247				CR Beds 0	POS Beds 69
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

555189 MERCY RETIREMENT & CARE CENTER

Nonprofit - Church

MERCY RETIREMENT & CARE CENTER 6/30/2012 366 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94601

CR Beds 184 POS Beds 59

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 330.8

Current Assets 1,846,891

Total Charges 12,514,998

Average Wages 20.20

Fixed Assets 6,046,172

Contract Allowance 249,605

2.0% Skilled Nursing 46.2%

Other Assets 10,741,453

Operating Revenue 12,265,393

98.0% Ancillary Service 12.0%

Total Assets 18,634,516

Operating Expense 13,524,799

110.3% Current Ratio 1.0

Current Liabilities 1,924,274

Operating Margin -1,259,406

-10.3% Days to Collect 21.7

Long Term Liabilities 0

Other Income 1,934,827

15.8% Avg Payment Days 34.0

Total Equity 16,710,242

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 18,634,516

Net Profit or Loss 426,786

3.5% Return on Equity 2.6%

055695 MERCYCARE MERCY GENERAL HOSPITAL D/P SNF

MERCYCARE MERCY GENERAL HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

SACRAMENTO, CA 95819

CR Beds 0 POS Beds 38

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

056261 MERRITT MANOR CONV HOSP				Proprietary - Corporation		
MERRITT MANOR CONV HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility		
TULARE, CA 93274				CR Beds 99	POS Beds 99	
TULARE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%	
Balance Sheet		Income Statement		Length of Stay	241.0	
Current Assets	144,846	Total Charges	6,872,467	Average Wages	12.62	
Fixed Assets	0	Contract Allowance	1,439,068	20.9%	Skilled Nursing	94.7%
Other Assets	0	Operating Revenue	5,433,399	79.1%	Ancillary Service	5.3%
Total Assets	144,846	Operating Expense	5,510,196	101.4%	Current Ratio	0.2
Current Liabilities	795,337	Operating Margin	-76,797	-1.4%	Days to Collect	(16.8)
Long Term Liabilities	0	Other Income	830	0.0%	Avg Payment Days	49.4
Total Equity	-650,491	Other Expense	0	0.0%	Depreciation Rate	1,997.2%
Total Liab. and Equity	144,846	Net Profit or Loss	(75,967)	-1.4%	Return on Equity	11.7%

555854 MESA GLEN CARE CENTER				Proprietary - Partnership		
MESA GLEN CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GLEN DORA, CA 91740				CR Beds 96	POS Beds 96	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	265.0	
Current Assets	2,297,967	Total Charges	5,977,010	Average Wages	16.37	
Fixed Assets	449,766	Contract Allowance	-833,772	-13.9%	Skilled Nursing	95.8%
Other Assets	225,000	Operating Revenue	6,810,782	113.9%	Ancillary Service	4.2%
Total Assets	2,972,733	Operating Expense	5,827,904	85.6%	Current Ratio	2.3
Current Liabilities	991,889	Operating Margin	982,878	14.4%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	1,028	0.0%	Avg Payment Days	46.5
Total Equity	1,980,844	Other Expense	0	0.0%	Depreciation Rate	62.9%
Total Liab. and Equity	2,972,733	Net Profit or Loss	983,906	14.4%	Return on Equity	49.7%

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

056362 MESA VERDE CONVALESCENT HOSPITAL

Proprietary - Corporation

MESA VERDE CONVALESCENT HOSPITAL 5/31/2012 366 Days Settled

Religious NonMedical Facility

COSTA MESA, CA 92627

CR Beds 92 POS Beds 80

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 57.2

Current Assets 993,235

Total Charges 7,324,144

Average Wages 22.23

Fixed Assets 55,538

Contract Allowance 200,457

2.7% Skilled Nursing 70.9%

Other Assets 0

Operating Revenue 7,123,687

97.3% Ancillary Service 22.7%

Total Assets 1,048,773

Operating Expense 7,612,530

106.9% Current Ratio 0.5

Current Liabilities 1,907,863

Operating Margin -488,843

-6.9% Days to Collect 39.5

Long Term Liabilities 1,178,578

Other Income 52,070

0.7% Avg Payment Days 51.5

Total Equity -2,037,668

Other Expense 0

0.0% Depreciation Rate 610.1%

Total Liab. and Equity 1,048,773

Net Profit or Loss (436,773)

-6.1% Return on Equity 21.4%

555489 METHODIST HOSPITAL OF SO. CA

METHODIST HOSPITAL OF SO. CA

Cost Report not filed.

Religious NonMedical Facility

ARCADIA, CA 91006

CR Beds 0 POS Beds 26

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

056174 MID-WILSHIRE HEALTH CARE CNTR

Proprietary - Corporation

MID-WILSHIRE HEALTH CARE CNTR

6/30/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90057

CR Beds 80 POS Beds 80

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Current Assets	682,059	Total Charges	4,847,340	Average Wages	15.19
Fixed Assets	7,376	Contract Allowance	79,782	1.6% Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	4,767,558	98.4% Ancillary Service	13.7%
Total Assets	689,435	Operating Expense	5,343,297	112.1% Current Ratio	0.2
Current Liabilities	2,827,743	Operating Margin	-575,739	-12.1% Days to Collect	54.8
Long Term Liabilities	0	Other Income	16,196	0.3% Avg Payment Days	115.1
Total Equity	-2,138,308	Other Expense	0	0.0% Depreciation Rate	283.1%
Total Liab. and Equity	689,435	Net Profit or Loss	(559,543)	-11.7% Return on Equity	26.2%

555602 MILLBRAE SERRA CONVALESCENT HOSPITAL

MILLBRAE SERRA CONVALESCENT HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

MILLBRAE, CA 94030

CR Beds 0 POS Beds 125

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	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.

555856 MILLS-PENINSULA SKILLED NURSING				Nonprofit - Other	
MILLS-PENINSULA SKILLED NURSING		12/31/2012 366 Days Settled		Short Term	
BURLINGAME, CA 94010				CR Beds 81	POS Beds 82
SAN MATEO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	45.0%
Balance Sheet		Income Statement		Length of Stay	15.8
Current Assets	25,912,286	Total Charges	46,485,697	Average Wages	43.57
Fixed Assets	0	Contract Allowance	36,859,721	79.3%	Skilled Nursing 48.5%
Other Assets	0	Operating Revenue	9,625,976	20.7%	Ancillary Service 51.5%
Total Assets	25,912,286	Operating Expense	8,000,068	83.1%	Current Ratio
Current Liabilities	0	Operating Margin	1,625,908	16.9%	Days to Collect 224.2
Long Term Liabilities	-30,943,934	Other Income	1,414	0.0%	Avg Payment Days 0.0
Total Equity	56,856,220	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	25,912,286	Net Profit or Loss	(17,590,078)	-182.7%	Return on Equity -30.9%
555757 MILPITAS CARE CENTER				Proprietary - Corporation	
MILPITAS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MILPITAS, CA 95035				CR Beds 35	POS Beds 35
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	195.6
Current Assets	377,963	Total Charges	3,855,201	Average Wages	19.90
Fixed Assets	48,093	Contract Allowance	979,357	25.4%	Skilled Nursing 59.6%
Other Assets	295,788	Operating Revenue	2,875,844	74.6%	Ancillary Service 40.4%
Total Assets	721,844	Operating Expense	2,748,511	95.6%	Current Ratio 1.8
Current Liabilities	212,777	Operating Margin	127,333	4.4%	Days to Collect 41.4
Long Term Liabilities	484,697	Other Income	0	0.0%	Avg Payment Days 23.6
Total Equity	24,370	Other Expense	0	0.0%	Depreciation Rate 175.3%
Total Liab. and Equity	721,844	Net Profit or Loss	126,533	4.4%	Return on Equity 519.2%

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

055737 MIRADA HILLS REHAB & CONV				Proprietary - Corporation	
MIRADA HILLS REHAB & CONV		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LA MIRADA, CA 90638				CR Beds 142 POS Beds 142	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	74.4%
Balance Sheet		Income Statement		Length of Stay	56.9
Current Assets	1,100,670	Total Charges	10,555,441	Average Wages	17.68
Fixed Assets	2,666	Contract Allowance	1,563,977	14.8% Skilled Nursing	79.8%
Other Assets	385,040	Operating Revenue	8,991,464	85.2% Ancillary Service	20.2%
Total Assets	1,488,376	Operating Expense	9,482,628	105.5% Current Ratio	1.4
Current Liabilities	797,499	Operating Margin	-491,164	-5.5% Days to Collect	43.9
Long Term Liabilities	1,073,170	Other Income	418,974	4.7% Avg Payment Days	27.6
Total Equity	-382,293	Other Expense	0	0.0% Depreciation Rate	379.1%
Total Liab. and Equity	1,488,376	Net Profit or Loss	(72,190)	-0.8% Return on Equity	18.9%

555492 MIRAVILLA CARE CENTER				Proprietary - Other	
MIRAVILLA CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHERRY VALLEY, CA 92223				CR Beds 59 POS Beds 59	
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	182.2
Current Assets	941,088	Total Charges	4,538,943	Average Wages	14.30
Fixed Assets	384,042	Contract Allowance	626,799	13.8% Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	3,912,144	86.2% Ancillary Service	17.3%
Total Assets	1,325,130	Operating Expense	4,052,503	103.6% Current Ratio	1.0
Current Liabilities	907,862	Operating Margin	-140,359	-3.6% Days to Collect	58.7
Long Term Liabilities	325,000	Other Income	902	0.0% Avg Payment Days	31.0
Total Equity	92,268	Other Expense	0	0.0% Depreciation Rate	54.0%
Total Liab. and Equity	1,325,130	Net Profit or Loss	(146,257)	-3.7% Return on Equity	-158.5%

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

055220 MISSION BAY CONVALESCENT HOSPI			Proprietary - Other		
MISSION BAY CONVALESCENT HOSPI			Religious NonMedical Facility		
SAN FRANCISCO, CA 94107			CR Beds 0 POS Beds 43		
SAN FRANCISCO			Key Performance Ind.		
PALMETTO (CALIFORNIA)			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

055542 MISSION CARE CENTER			Proprietary - Other		
MISSION CARE CENTER			Religious NonMedical Facility		
RIVERSIDE, CA 92504			CR Beds 40 POS Beds 40		
RIVERSIDE			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 87.3%		
Balance Sheet		Income Statement		Length of Stay 70.6	
Current Assets	847,780	Total Charges	9,179,289	Average Wages 24.03	
Fixed Assets	483,113	Contract Allowance	2,415,654	26.3%	Skilled Nursing 90.5%
Other Assets	72,676	Operating Revenue	6,763,635	73.7%	Ancillary Service 9.5%
Total Assets	1,403,569	Operating Expense	7,103,716	105.0%	Current Ratio 0.7
Current Liabilities	1,273,390	Operating Margin	-340,081	-5.0%	Days to Collect 56.4
Long Term Liabilities	233,894	Other Income	428,574	6.3%	Avg Payment Days 63.8
Total Equity	-103,715	Other Expense	0	0.0%	Depreciation Rate 35.6%
Total Liab. and Equity	1,403,569	Net Profit or Loss	88,493	1.3%	Return on Equity -85.3%

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555796 MISSION CARE CENTER				Proprietary - Corporation	
MISSION CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROSEMEAD, CA 91770				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	37.0
Current Assets	876,276	Total Charges	8,379,419	Average Wages	26.23
Fixed Assets	1,026,147	Contract Allowance	347,798	4.2% Skilled Nursing	51.9%
Other Assets	5,268,714	Operating Revenue	8,031,621	95.8% Ancillary Service	48.1%
Total Assets	7,171,137	Operating Expense	6,800,567	84.7% Current Ratio	1.6
Current Liabilities	548,345	Operating Margin	1,231,054	15.3% Days to Collect	39.1
Long Term Liabilities	402,038	Other Income	2,549	0.0% Avg Payment Days	50.1
Total Equity	6,220,754	Other Expense	0	0.0% Depreciation Rate	20.8%
Total Liab. and Equity	7,171,137	Net Profit or Loss	1,233,603	15.4% Return on Equity	19.8%

056304 MISSION CARMICHAEL HEALTHCARE CENTER				Proprietary - Corporation	
MISSION CARMICHAEL HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CARMICHAEL, CA 95608				CR Beds 135	POS Beds 135
SACRAMENTO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	63.7
Current Assets	1,924,790	Total Charges	17,457,166	Average Wages	23.36
Fixed Assets	483,935	Contract Allowance	3,803,571	21.8% Skilled Nursing	75.7%
Other Assets	68,985	Operating Revenue	13,653,595	78.2% Ancillary Service	23.5%
Total Assets	2,477,710	Operating Expense	13,472,307	98.7% Current Ratio	0.9
Current Liabilities	2,087,183	Operating Margin	181,288	1.3% Days to Collect	39.5
Long Term Liabilities	2,019,139	Other Income	1,646	0.0% Avg Payment Days	21.0
Total Equity	-1,628,612	Other Expense	0	0.0% Depreciation Rate	146.1%
Total Liab. and Equity	2,477,710	Net Profit or Loss	182,934	1.3% Return on Equity	-11.2%

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

555487 MISSION DE LA CASA NURSING & REHABILITATION CENTER

Proprietary - Corporation

MISSION DE LA CASA NURSING &
REHABILITATION CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95121

CR Beds 163 POS Beds 163

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 185.3

Current Assets 2,618,330

Total Charges 12,137,717

Average Wages 18.47

Fixed Assets 625,126

Contract Allowance 576,554

4.8% Skilled Nursing 88.5%

Other Assets 142,297

Operating Revenue 11,561,163

95.2% Ancillary Service 11.5%

Total Assets 3,385,753

Operating Expense 11,443,138

99.0% Current Ratio 2.1

Current Liabilities 1,256,618

Operating Margin 118,025

1.0% Days to Collect 74.5

Long Term Liabilities 3,413,216

Other Income 27,013

0.2% Avg Payment Days 40.2

Total Equity -1,284,081

Other Expense 0

0.0% Depreciation Rate 146.8%

Total Liab. and Equity 3,385,753

Net Profit or Loss 116,362

1.0% Return on Equity -9.1%

555630 MISSION HILLS HEALTH CARE, INC

Proprietary - Corporation

MISSION HILLS HEALTH CARE, INC

1/31/2012 365 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92103

CR Beds 96 POS Beds 96

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 260.5

Current Assets 1,039,828

Total Charges 6,548,018

Average Wages 14.75

Fixed Assets 504,689

Contract Allowance 849,005

13.0% Skilled Nursing 86.6%

Other Assets 744,129

Operating Revenue 5,699,013

87.0% Ancillary Service 13.4%

Total Assets 2,288,646

Operating Expense 5,581,960

97.9% Current Ratio 1.1

Current Liabilities 951,995

Operating Margin 117,053

2.1% Days to Collect 39.6

Long Term Liabilities 329,379

Other Income 101,137

1.8% Avg Payment Days 53.2

Total Equity 1,007,272

Other Expense 0

0.0% Depreciation Rate 23.2%

Total Liab. and Equity 2,288,646

Net Profit or Loss 218,190

3.8% Return on Equity 21.7%

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

555863 MISSION LODGE SANITARIUM					Proprietary - Partnership	
MISSION LODGE SANITARIUM		12/31/2012 366 Days Settled		Short Term		
SAN GABRIEL, CA 91776				CR Beds 138 POS Beds 59		
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	38.0%	
Balance Sheet		Income Statement		Length of Stay	143.4	
Current Assets	-790,950	Total Charges	4,147,226	Average Wages	14.99	
Fixed Assets	164,698	Contract Allowance	307,202	7.4% Skilled Nursing	53.0%	
Other Assets	8,313	Operating Revenue	3,840,024	92.6% Ancillary Service	7.4%	
Total Assets	-617,939	Operating Expense	4,592,676	119.6% Current Ratio	(2.0)	
Current Liabilities	396,358	Operating Margin	-752,652	-19.6% Days to Collect	(86.2)	
Long Term Liabilities	-980	Other Income	42,480	1.1% Avg Payment Days	29.0	
Total Equity	-1,013,317	Other Expense	0	0.0% Depreciation Rate	423.1%	
Total Liab. and Equity	-617,939	Net Profit or Loss	(710,172)	-18.5% Return on Equity	70.1%	
056271 MISSION PALMS HEALTHCARE CENTER					Proprietary - Corporation	
MISSION PALMS HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
WESTMINSTER, CA 92683				CR Beds 99 POS Beds 99		
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	107.0	
Current Assets	2,104,848	Total Charges	7,950,095	Average Wages	18.64	
Fixed Assets	267,670	Contract Allowance	222,669	2.8% Skilled Nursing	78.8%	
Other Assets	557,698	Operating Revenue	7,727,426	97.2% Ancillary Service	21.2%	
Total Assets	2,930,216	Operating Expense	7,492,684	97.0% Current Ratio	1.1	
Current Liabilities	1,927,458	Operating Margin	234,742	3.0% Days to Collect	30.5	
Long Term Liabilities	0	Other Income	1,108	0.0% Avg Payment Days	47.8	
Total Equity	1,002,758	Other Expense	0	0.0% Depreciation Rate	130.9%	
Total Liab. and Equity	2,930,216	Net Profit or Loss	235,850	3.1% Return on Equity	23.5%	

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

055645 MISSION SKILLED NURSING & SUBACUTE CENTER

Proprietary - Corporation

MISSION SKILLED NURSING & SUBACUTE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SANTA CLARA, CA 95050

CR Beds 133 POS Beds 133

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 67.7

Current Assets 2,847,393

Total Charges 16,316,124

Average Wages 20.46

Fixed Assets 272,951

Contract Allowance 2,431,506

14.9% Skilled Nursing 71.2%

Other Assets -440

Operating Revenue 13,884,618

85.1% Ancillary Service 28.8%

Total Assets 3,119,904

Operating Expense 12,650,833

91.1% Current Ratio (0.3)

Current Liabilities -8,684,261

Operating Margin 1,233,785

8.9% Days to Collect 72.1

Long Term Liabilities 0

Other Income 23,648

0.2% Avg Payment Days 8.2

Total Equity 11,804,165

Other Expense 0

0.0% Depreciation Rate 42.4%

Total Liab. and Equity 3,119,904

Net Profit or Loss 1,257,433

9.1% Return on Equity 10.7%

055991 MISSION TERRACE CONVALESCENT HOSPITAL

Proprietary - Corporation

MISSION TERRACE CONVALESCENT HOSPITAL 12/31/2012 366 Days Settled

Short Term

SANTA BARBARA, CA 93105

CR Beds 138 POS Beds 138

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 36.5

Current Assets 2,523,788

Total Charges 8,707,512

Average Wages 24.50

Fixed Assets 1,732,000

Contract Allowance -1,003,019

-11.5% Skilled Nursing 69.8%

Other Assets 2,689,609

Operating Revenue 9,710,531

111.5% Ancillary Service 30.2%

Total Assets 6,945,397

Operating Expense 11,174,592

115.1% Current Ratio 0.8

Current Liabilities 2,976,813

Operating Margin -1,464,061

-15.1% Days to Collect 74.9

Long Term Liabilities 1,250,000

Other Income 40,464

0.4% Avg Payment Days 38.8

Total Equity 2,718,584

Other Expense 0

0.0% Depreciation Rate 20.8%

Total Liab. and Equity 6,945,397

Net Profit or Loss (1,556,077)

-16.0% Return on Equity -57.2%

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

055079 MISSION VIEW HEALTH CENTER

Proprietary - Corporation

MISSION VIEW HEALTH CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 162

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Current Assets	1,741,059	Total Charges	12,785,453	Average Wages	18.12
Fixed Assets	0	Contract Allowance	-821,714	-6.4%	Skilled Nursing 69.9%
Other Assets	34,000	Operating Revenue	13,607,167	106.4%	Ancillary Service 30.1%
Total Assets	1,775,059	Operating Expense	12,646,228	92.9%	Current Ratio 1.8
Current Liabilities	983,720	Operating Margin	960,939	7.1%	Days to Collect 49.2
Long Term Liabilities	0	Other Income	81,380	0.6%	Avg Payment Days 28.5
Total Equity	791,339	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,775,059	Net Profit or Loss	1,042,319	7.7%	Return on Equity 131.7%

555420 MODOC MEDICAL CENTER D/P SNF

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

Religious NonMedical Facility

ALTURAS, CA 96101

CR Beds 0 POS Beds 59

MODOC

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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

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055259 MONROVIA CONVALESCENT HOSPITAL					Proprietary - Corporation	
MONROVIA CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
DUARTE, CA 91010				CR Beds 82	POS Beds 82	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	151.2	
Current Assets	727,747	Total Charges	5,759,432	Average Wages	13.90	
Fixed Assets	153,405	Contract Allowance	923,054	16.0% Skilled Nursing	84.4%	
Other Assets	0	Operating Revenue	4,836,378	84.0% Ancillary Service	15.6%	
Total Assets	881,152	Operating Expense	4,517,477	93.4% Current Ratio	2.4	
Current Liabilities	303,261	Operating Margin	318,901	6.6% Days to Collect	35.5	
Long Term Liabilities	6,000	Other Income	85,622	1.8% Avg Payment Days	22.3	
Total Equity	571,891	Other Expense	0	0.0% Depreciation Rate	124.1%	
Total Liab. and Equity	881,152	Net Profit or Loss	404,523	8.4% Return on Equity	70.7%	

055718 MONTCLAIR MANOR CARE CENTER					Proprietary - Corporation	
MONTCLAIR MANOR CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MONTCLAIR, CA 91763				CR Beds 59	POS Beds 59	
SAN BERNARDINO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.0%	
Balance Sheet		Income Statement		Length of Stay	280.7	
Current Assets	821,994	Total Charges	4,056,058	Average Wages	14.47	
Fixed Assets	70,632	Contract Allowance	476,159	11.7% Skilled Nursing	74.3%	
Other Assets	0	Operating Revenue	3,579,899	88.3% Ancillary Service	25.7%	
Total Assets	892,626	Operating Expense	3,836,400	107.2% Current Ratio	0.6	
Current Liabilities	1,297,346	Operating Margin	-256,501	-7.2% Days to Collect	79.9	
Long Term Liabilities	0	Other Income	224	0.0% Avg Payment Days	47.3	
Total Equity	-404,720	Other Expense	0	0.0% Depreciation Rate	129.9%	
Total Liab. and Equity	892,626	Net Profit or Loss	(256,277)	-7.2% Return on Equity	63.3%	

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555650 MONTE VISTA GROVE HOMES					Nonprofit - Other	
MONTE VISTA GROVE HOMES		12/31/2012 366 Days Settled			Short Term	
PASADENA, CA 91107					CR Beds 56	POS Beds 40
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	55.1%
Balance Sheet		Income Statement			Length of Stay	217.0
Current Assets	9,340,075	Total Charges	3,977,841		Average Wages	17.64
Fixed Assets	7,357,086	Contract Allowance	-10,964	-0.3%	Skilled Nursing	57.7%
Other Assets	789,995	Operating Revenue	3,988,805	100.3%	Ancillary Service	12.0%
Total Assets	17,487,156	Operating Expense	6,795,701	170.4%	Current Ratio	14.6
Current Liabilities	640,658	Operating Margin	-2,806,896	-70.4%	Days to Collect	84.7
Long Term Liabilities	16,096	Other Income	3,440,698	86.3%	Avg Payment Days	21.8
Total Equity	16,830,402	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	17,487,156	Net Profit or Loss	633,802	15.9%	Return on Equity	3.8%
055153 MONTEBELLO CARE CENTER					Proprietary - Other	
MONTEBELLO CARE CENTER		12/31/2012 366 Days Settled			Religious NonMedical Facility	
MONTEBELLO, CA 90640					CR Beds 99	POS Beds 99
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	92.8%
Balance Sheet		Income Statement			Length of Stay	55.6
Current Assets	1,175,384	Total Charges	14,899,738		Average Wages	16.91
Fixed Assets	1,879,605	Contract Allowance	5,680,096	38.1%	Skilled Nursing	55.7%
Other Assets	228,963	Operating Revenue	9,219,642	61.9%	Ancillary Service	44.3%
Total Assets	3,283,952	Operating Expense	8,158,434	88.5%	Current Ratio	(0.1)
Current Liabilities	-13,885,239	Operating Margin	1,061,208	11.5%	Days to Collect	44.6
Long Term Liabilities	4	Other Income	1,007	0.0%	Avg Payment Days	1.9
Total Equity	17,169,187	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	3,283,952	Net Profit or Loss	1,062,215	11.5%	Return on Equity	6.2%

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

555759 MONTEREY CARE				Proprietary - Corporation	
MONTEREY CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROSEMEAD, CA 91770				CR Beds 103	POS Beds 103
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.2%
Balance Sheet		Income Statement		Length of Stay	207.9
Current Assets	1,126,041	Total Charges	8,235,216	Average Wages	14.53
Fixed Assets	215,804	Contract Allowance	2,794,649	33.9% Skilled Nursing	90.9%
Other Assets	-750,000	Operating Revenue	5,440,567	66.1% Ancillary Service	9.1%
Total Assets	591,845	Operating Expense	5,537,415	101.8% Current Ratio	2.1
Current Liabilities	536,317	Operating Margin	-96,848	-1.8% Days to Collect	22.5
Long Term Liabilities	0	Other Income	38,045	0.7% Avg Payment Days	19.2
Total Equity	55,528	Other Expense	0	0.0% Depreciation Rate	106.5%
Total Liab. and Equity	591,845	Net Profit or Loss	(58,803)	-1.1% Return on Equity	-105.9%

555403 MONTEREY PALMS HEALTH CARE CENTER				Proprietary - Other	
MONTEREY PALMS HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PALM DESERT, CA 92260				CR Beds 99	POS Beds 99
RIVERSIDE				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	85.6
Current Assets	1,378,221	Total Charges	16,109,006	Average Wages	19.22
Fixed Assets	679,349	Contract Allowance	6,093,941	37.8% Skilled Nursing	62.7%
Other Assets	0	Operating Revenue	10,015,065	62.2% Ancillary Service	37.3%
Total Assets	2,057,570	Operating Expense	9,192,070	91.8% Current Ratio	2.6
Current Liabilities	521,354	Operating Margin	822,995	8.2% Days to Collect	49.9
Long Term Liabilities	-2,247,926	Other Income	25	0.0% Avg Payment Days	18.8
Total Equity	3,784,142	Other Expense	0	0.0% Depreciation Rate	46.0%
Total Liab. and Equity	2,057,570	Net Profit or Loss	823,020	8.2% Return on Equity	21.7%

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

055162 MONTEREY PARK CONV HOSP					Proprietary - Corporation	
MONTEREY PARK CONV HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MONTEREY PARK, CA 91754				CR Beds 89	POS Beds 89	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	160.9	
Current Assets	2,211,008	Total Charges	14,406,192	Average Wages	19.29	
Fixed Assets	354,281	Contract Allowance	6,182,146	42.9%	Skilled Nursing	87.7%
Other Assets	37,803	Operating Revenue	8,224,046	57.1%	Ancillary Service	12.3%
Total Assets	2,603,092	Operating Expense	8,670,643	105.4%	Current Ratio	1.9
Current Liabilities	1,180,986	Operating Margin	-446,597	-5.4%	Days to Collect	38.5
Long Term Liabilities	1,921,053	Other Income	264,180	3.2%	Avg Payment Days	49.3
Total Equity	-498,947	Other Expense	0	0.0%	Depreciation Rate	77.4%
Total Liab. and Equity	2,603,092	Net Profit or Loss	(182,417)	-2.2%	Return on Equity	36.6%

055135 MONTROSE HEALTHCARE CENTER					Proprietary - Corporation	
MONTROSE HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MONTROSE, CA 91020				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	70.0	
Current Assets	1,865,814	Total Charges	7,344,457	Average Wages	19.93	
Fixed Assets	60,476	Contract Allowance	1,141,577	15.5%	Skilled Nursing	48.5%
Other Assets	8,364	Operating Revenue	6,202,880	84.5%	Ancillary Service	51.5%
Total Assets	1,934,654	Operating Expense	5,446,023	87.8%	Current Ratio	3.5
Current Liabilities	530,825	Operating Margin	756,857	12.2%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	18,250	0.3%	Avg Payment Days	14.7
Total Equity	1,403,829	Other Expense	0	0.0%	Depreciation Rate	97.4%
Total Liab. and Equity	1,934,654	Net Profit or Loss	775,107	12.5%	Return on Equity	55.2%

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

555611 MORTON BAKAR CENTER

Proprietary - Corporation

MORTON BAKAR CENTER

6/30/2012 366 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94541

CR Beds 0 POS Beds 97

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055034 MOTION PICTURE AND T.V. HOSP D/P SNF

MOTION PICTURE AND T.V. HOSP D/P SNF Cost Report not filed.

Religious NonMedical Facility

WOODLAND HILLS, CA 91364

CR Beds 0 POS Beds 195

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555134 MOUNT MIGUEL COVENANT VILLAGE					Nonprofit - Church	
MOUNT MIGUEL COVENANT VILLAGE		1/31/2012 365 Days Settled		Religious NonMedical Facility		
SPRING VALLEY, CA 91977				CR Beds 88	POS Beds 90	
SAN DIEGO		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.3%	
Balance Sheet		Income Statement		Length of Stay	122.6	
Current Assets	1,290,779	Total Charges	9,257,162	Average Wages	17.20	
Fixed Assets	2,111,402	Contract Allowance	1,369,724	14.8% Skilled Nursing	78.7%	
Other Assets	9,848	Operating Revenue	7,887,438	85.2% Ancillary Service	21.3%	
Total Assets	3,412,029	Operating Expense	6,866,386	87.1% Current Ratio	3.1	
Current Liabilities	416,717	Operating Margin	1,021,052	12.9% Days to Collect	25.4	
Long Term Liabilities	-7,696,770	Other Income	259,597	3.3% Avg Payment Days	17.8	
Total Equity	10,692,082	Other Expense	0	0.0% Depreciation Rate	6.7%	
Total Liab. and Equity	3,412,029	Net Profit or Loss	1,280,649	16.2% Return on Equity	12.0%	
055016 MOUNT SAN ANTONIO GARDENS					Nonprofit - Other	
MOUNT SAN ANTONIO GARDENS		9/30/2012 366 Days Settled		Short Term		
POMONA, CA 91767				CR Beds 64	POS Beds 64	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.6%	
Balance Sheet		Income Statement		Length of Stay	106.6	
Current Assets	6,465,475	Total Charges	17,226,460	Average Wages	22.15	
Fixed Assets	42,081,436	Contract Allowance	1,401,642	8.1% Skilled Nursing	18.5%	
Other Assets	41,758,814	Operating Revenue	15,824,818	91.9% Ancillary Service	1.2%	
Total Assets	90,305,725	Operating Expense	21,753,624	137.5% Current Ratio	2.0	
Current Liabilities	3,168,280	Operating Margin	-5,928,806	-37.5% Days to Collect	14.6	
Long Term Liabilities	50,753,624	Other Income	10,398,374	65.7% Avg Payment Days	31.0	
Total Equity	36,383,821	Other Expense	0	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	90,305,725	Net Profit or Loss	4,469,568	28.2% Return on Equity	12.3%	

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056333 MOUNTAIN VIEW CONV HOSP					Proprietary - Other	
MOUNTAIN VIEW CONV HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SYLMAR, CA 91342				CR Beds 114 POS Beds 114		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	113.9	
Current Assets	2,598,050	Total Charges	14,934,868	Average Wages	21.69	
Fixed Assets	539,122	Contract Allowance	2,316,528	15.5% Skilled Nursing	73.2%	
Other Assets	16,333	Operating Revenue	12,618,340	84.5% Ancillary Service	26.8%	
Total Assets	3,153,505	Operating Expense	11,883,915	94.2% Current Ratio	2.8	
Current Liabilities	941,263	Operating Margin	734,425	5.8% Days to Collect	36.3	
Long Term Liabilities	0	Other Income	5,215	0.0% Avg Payment Days	23.7	
Total Equity	2,212,242	Other Expense	0	0.0% Depreciation Rate	47.9%	
Total Liab. and Equity	3,153,505	Net Profit or Loss	739,640	5.9% Return on Equity	33.4%	

055316 MOUNTAIN VIEW HEALTHCARE CTR					Proprietary - Partnership	
MOUNTAIN VIEW HEALTHCARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
MOUNTAIN VIEW, CA 94040				CR Beds 138 POS Beds 122		
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%	
Balance Sheet		Income Statement		Length of Stay	83.2	
Current Assets	2,788,527	Total Charges	13,020,426	Average Wages	18.48	
Fixed Assets	569,250	Contract Allowance	1,131,610	8.7% Skilled Nursing	50.5%	
Other Assets	2,515	Operating Revenue	11,888,816	91.3% Ancillary Service	24.4%	
Total Assets	3,360,292	Operating Expense	10,833,602	91.1% Current Ratio	4.2	
Current Liabilities	660,577	Operating Margin	1,055,214	8.9% Days to Collect	64.8	
Long Term Liabilities	0	Other Income	25,512	0.2% Avg Payment Days	21.7	
Total Equity	2,699,715	Other Expense	0	0.0% Depreciation Rate	2.2%	
Total Liab. and Equity	3,360,292	Net Profit or Loss	1,050,751	8.8% Return on Equity	38.9%	

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555467 MOUNTAINS COMMUNITY HOSP DPSNF

MOUNTAINS COMMUNITY HOSP DPSNF Cost Report not filed.

Religious NonMedical Facility

LAKE ARROWHEAD, CA 92352

CR Beds 0 POS Beds 20

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555799 MT. PLEASANT NURSING CENTER

Proprietary - Corporation

MT. PLEASANT NURSING CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95127

CR Beds 54 POS Beds 54

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 318.9

Current Assets	532,700	Total Charges	3,708,347	Average Wages	17.30
Fixed Assets	1,063,876	Contract Allowance	31,107	0.8% Skilled Nursing	93.8%
Other Assets	33,742	Operating Revenue	3,677,240	99.2% Ancillary Service	6.2%
Total Assets	1,630,318	Operating Expense	3,438,967	93.5% Current Ratio	2.8
Current Liabilities	191,056	Operating Margin	238,273	6.5% Days to Collect	41.5
Long Term Liabilities	1,032,000	Other Income	100	0.0% Avg Payment Days	18.1
Total Equity	407,262	Other Expense	0	0.0% Depreciation Rate	23.6%
Total Liab. and Equity	1,630,318	Net Profit or Loss	221,957	6.0% Return on Equity	54.5%

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

055581 MT. RUBIDOUX NURSING CENTER					Proprietary - Partnership	
MT. RUBIDOUX NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
RUBIDOUX, CA 92509				CR Beds 143	POS Beds 143	
RIVERSIDE				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.8%	
Balance Sheet		Income Statement		Length of Stay	174.8	
Current Assets	2,241,628	Total Charges	7,967,055	Average Wages	16.08	
Fixed Assets	301,570	Contract Allowance	213,624	2.7% Skilled Nursing	93.4%	
Other Assets	50,310	Operating Revenue	7,753,431	97.3% Ancillary Service	6.6%	
Total Assets	2,593,508	Operating Expense	8,146,218	105.1% Current Ratio	1.6	
Current Liabilities	1,397,562	Operating Margin	-392,787	-5.1% Days to Collect	40.1	
Long Term Liabilities	947,260	Other Income	4,365	0.1% Avg Payment Days	56.8	
Total Equity	248,686	Other Expense	0	0.0% Depreciation Rate	71.9%	
Total Liab. and Equity	2,593,508	Net Profit or Loss	(401,012)	-5.2% Return on Equity	-161.3%	
555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF					Nonprofit - Church	
N M HOLDERMAN MEMORIAL HOSPITAL - SNF		6/30/2012 366 Days Settled		Religious NonMedical Facility		
YOUNTVILLE, CA 94599				CR Beds 1,099	POS Beds 338	
NAPA				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	309.9	
Current Assets	96,446,308	Total Charges	67,224,889	Average Wages	23.76	
Fixed Assets	4,636,898	Contract Allowance	14,182,638	21.1% Skilled Nursing	44.4%	
Other Assets	0	Operating Revenue	53,042,251	78.9% Ancillary Service	13.6%	
Total Assets	101,083,206	Operating Expense	91,939,082	173.3% Current Ratio	6.8	
Current Liabilities	14,159,799	Operating Margin	-38,896,831	-73.3% Days to Collect	42.6	
Long Term Liabilities	0	Other Income	38,896,832	73.3% Avg Payment Days	12.6	
Total Equity	86,923,407	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	101,083,206	Net Profit or Loss	1	0.0% Return on Equity	0.0%	

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555161 NAPA VALLEY CARE CENTER					Proprietary - Corporation	
NAPA VALLEY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NAPA, CA 94558				CR Beds 130 POS Beds 130		
NAPA				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	76.8	
Current Assets	9,589,949	Total Charges	14,389,964	Average Wages	18.19	
Fixed Assets	178,662	Contract Allowance	1,561,099	10.8% Skilled Nursing	70.2%	
Other Assets	13,003	Operating Revenue	12,828,865	89.2% Ancillary Service	29.8%	
Total Assets	9,781,614	Operating Expense	12,071,367	94.1% Current Ratio	1.1	
Current Liabilities	8,574,368	Operating Margin	757,498	5.9% Days to Collect	54.3	
Long Term Liabilities	0	Other Income	2,581	0.0% Avg Payment Days	38.7	
Total Equity	1,207,246	Other Expense	0	0.0% Depreciation Rate	152.3%	
Total Liab. and Equity	9,781,614	Net Profit or Loss	760,079	5.9% Return on Equity	63.0%	

555758 NEW BETHANY SKILLED NURSING					Nonprofit - Church	
NEW BETHANY SKILLED NURSING		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS BANOS, CA 93635				CR Beds 35 POS Beds 35		
MERCED				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	153.2	
Current Assets	3,042,439	Total Charges	2,902,792	Average Wages	13.35	
Fixed Assets	10,660,384	Contract Allowance	-38,276	-1.3% Skilled Nursing	75.4%	
Other Assets	8,578	Operating Revenue	2,941,068	101.3% Ancillary Service	24.6%	
Total Assets	13,711,401	Operating Expense	4,995,900	169.9% Current Ratio	24.0	
Current Liabilities	126,925	Operating Margin	-2,054,832	-69.9% Days to Collect	263.2	
Long Term Liabilities	12,716,713	Other Income	1,839,265	62.5% Avg Payment Days	9.3	
Total Equity	867,763	Other Expense	0	0.0% Depreciation Rate	5.5%	
Total Liab. and Equity	13,711,401	Net Profit or Loss	(261,184)	-8.9% Return on Equity	-30.1%	

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055448 NEW COVENANT CARE CENTER OF DINUBA

Proprietary - Corporation

NEW COVENANT CARE CENTER OF
DINUBA

9/30/2012 366 Days Settled

Religious NonMedical Facility

DINUBA, CA 93618

CR Beds 94 POS Beds 97

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 388.1

Current Assets 1,088,583

Total Charges 6,240,413

Average Wages 13.73

Fixed Assets 308,155

Contract Allowance 415,458

6.7% Skilled Nursing 85.0%

Other Assets 286,254

Operating Revenue 5,824,955

93.3% Ancillary Service 15.0%

Total Assets 1,682,992

Operating Expense 6,210,091

106.6% Current Ratio 0.8

Current Liabilities 1,435,894

Operating Margin -385,136

-6.6% Days to Collect 62.8

Long Term Liabilities 704,567

Other Income 38,480

0.7% Avg Payment Days 31.2

Total Equity -457,469

Other Expense 0

0.0% Depreciation Rate 57.5%

Total Liab. and Equity 1,682,992

Net Profit or Loss (346,656)

-6.0% Return on Equity 75.8%

555245 NEW HOPE POST ACUTE CARE

Proprietary - Other

NEW HOPE POST ACUTE CARE

12/31/2012 366 Days Settled

Religious NonMedical Facility

TRACY, CA 95376

CR Beds 99 POS Beds 99

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 93.0

Current Assets 1,175,509

Total Charges 16,197,319

Average Wages 23.86

Fixed Assets 171,091

Contract Allowance 5,439,245

33.6% Skilled Nursing 82.8%

Other Assets 227,641

Operating Revenue 10,758,074

66.4% Ancillary Service 17.2%

Total Assets 1,574,241

Operating Expense 13,686,986

127.2% Current Ratio 1.0

Current Liabilities 1,149,500

Operating Margin -2,928,912

-27.2% Days to Collect 39.5

Long Term Liabilities 3,076,041

Other Income 1,972

0.0% Avg Payment Days 13.0

Total Equity -2,651,300

Other Expense 0

0.0% Depreciation Rate 632.0%

Total Liab. and Equity 1,574,241

Net Profit or Loss (2,926,940)

-27.2% Return on Equity 110.4%

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

555286 NEW ORANGE HILLS					Proprietary - Corporation	
NEW ORANGE HILLS		10/31/2012 366 Days Settled		Religious NonMedical Facility		
ORANGE, CA 92869				CR Beds 145 POS Beds 145		
ORANGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.4%	
Balance Sheet		Income Statement		Length of Stay	23.1	
Current Assets	4,098,453	Total Charges	36,549,278	Average Wages	20.50	
Fixed Assets	250,444	Contract Allowance	15,671,451	42.9% Skilled Nursing	67.3%	
Other Assets	2,106,019	Operating Revenue	20,877,827	57.1% Ancillary Service	32.7%	
Total Assets	6,454,916	Operating Expense	19,439,498	93.1% Current Ratio	2.3	
Current Liabilities	1,771,552	Operating Margin	1,438,329	6.9% Days to Collect	49.6	
Long Term Liabilities	1,364,836	Other Income	15,427	0.1% Avg Payment Days	32.5	
Total Equity	3,318,528	Other Expense	0	0.0% Depreciation Rate	347.9%	
Total Liab. and Equity	6,454,916	Net Profit or Loss	1,453,756	7.0% Return on Equity	43.8%	

056031 NEW VISTA NRSG & REHAB CENTER					Proprietary - Corporation	
NEW VISTA NRSG & REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SUNLAND, CA 91040				CR Beds 121 POS Beds 121		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	114.6	
Current Assets	2,138,052	Total Charges	12,498,759	Average Wages	16.82	
Fixed Assets	0	Contract Allowance	1,330,885	10.6% Skilled Nursing	66.0%	
Other Assets	0	Operating Revenue	11,167,874	89.4% Ancillary Service	34.0%	
Total Assets	2,138,052	Operating Expense	11,239,643	100.6% Current Ratio	2.7	
Current Liabilities	805,126	Operating Margin	-71,769	-0.6% Days to Collect	54.0	
Long Term Liabilities	-2,974,412	Other Income	2,988,028	26.8% Avg Payment Days	26.2	
Total Equity	4,307,338	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	2,138,052	Net Profit or Loss	2,916,259	26.1% Return on Equity	67.7%	

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

055473 NEW VISTA POST ACUTE CARE CTR				Proprietary - Corporation	
NEW VISTA POST ACUTE CARE CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90025				CR Beds 116 POS Beds 116	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	72.2
Current Assets	9,324,879	Total Charges	15,933,298	Average Wages	19.51
Fixed Assets	0	Contract Allowance	960,353	6.0% Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	14,972,945	94.0% Ancillary Service	21.7%
Total Assets	9,324,879	Operating Expense	14,776,722	98.7% Current Ratio	6.4
Current Liabilities	1,457,620	Operating Margin	196,223	1.3% Days to Collect	37.5
Long Term Liabilities	5,182,068	Other Income	2,587,908	17.3% Avg Payment Days	36.1
Total Equity	2,685,191	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	9,324,879	Net Profit or Loss	2,784,131	18.6% Return on Equity	103.7%

055518 NEWPORT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NEWPORT NURSING AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NEWPORT BEACH, CA 92663				CR Beds 59 POS Beds 59	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	25.3
Current Assets	1,639,157	Total Charges	11,202,433	Average Wages	19.55
Fixed Assets	1,218,127	Contract Allowance	1,957,323	17.5% Skilled Nursing	46.4%
Other Assets	65,730	Operating Revenue	9,245,110	82.5% Ancillary Service	53.6%
Total Assets	2,923,014	Operating Expense	7,914,318	85.6% Current Ratio	(0.2)
Current Liabilities	-6,863,254	Operating Margin	1,330,792	14.4% Days to Collect	30.6
Long Term Liabilities	49,496	Other Income	11,538	0.1% Avg Payment Days	22.1
Total Equity	9,736,772	Other Expense	0	0.0% Depreciation Rate	18.0%
Total Liab. and Equity	2,923,014	Net Profit or Loss	1,342,298	14.5% Return on Equity	13.8%

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

555730 NEWPORT SPECIALTY HOSPITAL D/P SNF

NEWPORT SPECIALTY HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

TUSTIN, CA 92780

CR Beds 0 POS Beds 42

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555751 NEWPORT SUBACUTE HEALTHCARE CENTER

Proprietary - Corporation

NEWPORT SUBACUTE HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

COSTA MESA, CA 92627

CR Beds 137 POS Beds 139

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 121.3

Current Assets	4,405,038	Total Charges	10,548,194	Average Wages	19.89
Fixed Assets	800,869	Contract Allowance	-435,912	-4.1% Skilled Nursing	66.8%
Other Assets	990,000	Operating Revenue	10,984,106	104.1% Ancillary Service	33.2%
Total Assets	6,195,907	Operating Expense	12,285,990	111.9% Current Ratio	0.9
Current Liabilities	5,108,544	Operating Margin	-1,301,884	-11.9% Days to Collect	93.2
Long Term Liabilities	10,748,625	Other Income	33	0.0% Avg Payment Days	135.6
Total Equity	-9,661,262	Other Expense	0	0.0% Depreciation Rate	157.3%
Total Liab. and Equity	6,195,907	Net Profit or Loss	(1,301,851)	-11.9% Return on Equity	13.5%

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

055146 NORTH VALLEY NURSING CENTER					Proprietary - Other	
NORTH VALLEY NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
TUJUNGA, CA 91042				CR Beds 92	POS Beds 92	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.9%	
Balance Sheet		Income Statement		Length of Stay	866.3	
Current Assets	-191,782	Total Charges	14,738,170	Average Wages	22.18	
Fixed Assets	197,844	Contract Allowance	6,635,219	45.0% Skilled Nursing	98.7%	
Other Assets	180,901	Operating Revenue	8,102,951	55.0% Ancillary Service	1.3%	
Total Assets	186,963	Operating Expense	8,698,173	107.3% Current Ratio	(0.2)	
Current Liabilities	1,193,395	Operating Margin	-595,222	-7.3% Days to Collect	30.7	
Long Term Liabilities	172,676	Other Income	157,052	1.9% Avg Payment Days	49.5	
Total Equity	-1,179,108	Other Expense	0	0.0% Depreciation Rate	139.2%	
Total Liab. and Equity	186,963	Net Profit or Loss	(438,170)	-5.4% Return on Equity	37.2%	

055758 NORTH WALK VILLA CONVAL. HOSP.					Proprietary - Corporation	
NORTH WALK VILLA CONVAL. HOSP.		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NORWALK, CA 90650				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	95.9	
Current Assets	453,205	Total Charges	4,232,394	Average Wages	17.09	
Fixed Assets	7,497	Contract Allowance	0	0.0% Skilled Nursing	83.8%	
Other Assets	462,929	Operating Revenue	4,232,394	100.0% Ancillary Service	16.2%	
Total Assets	923,631	Operating Expense	4,301,841	101.6% Current Ratio	1.8	
Current Liabilities	245,859	Operating Margin	-69,447	-1.6% Days to Collect	37.9	
Long Term Liabilities	74,902	Other Income	54,560	1.3% Avg Payment Days	17.8	
Total Equity	602,870	Other Expense	0	0.0% Depreciation Rate	510.5%	
Total Liab. and Equity	923,631	Net Profit or Loss	(14,887)	-0.4% Return on Equity	-2.5%	

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

056215 NORTHBROOK HEALTHCARE CENTER				Proprietary - Corporation	
NORTHBROOK HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WILLITS, CA 95490				CR Beds 70	POS Beds 70
MENDOCINO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.8%
Balance Sheet		Income Statement		Length of Stay	255.4
Current Assets	251,520	Total Charges	3,381,642	Average Wages	17.55
Fixed Assets	104,219	Contract Allowance	223,710	6.6% Skilled Nursing	88.6%
Other Assets	2,285,036	Operating Revenue	3,157,932	93.4% Ancillary Service	11.4%
Total Assets	2,640,775	Operating Expense	3,166,361	100.3% Current Ratio	0.3
Current Liabilities	719,891	Operating Margin	-8,429	-0.3% Days to Collect	27.6
Long Term Liabilities	751,116	Other Income	3,406	0.1% Avg Payment Days	80.6
Total Equity	1,169,768	Other Expense	0	0.0% Depreciation Rate	68.1%
Total Liab. and Equity	2,640,775	Net Profit or Loss	(5,023)	-0.2% Return on Equity	-0.4%

056430 NORTHGATE CARE CENTER				Proprietary - Corporation	
NORTHGATE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN RAFAEL, CA 94903				CR Beds 52	POS Beds 52
MARIN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	633.0
Current Assets	882,589	Total Charges	4,136,495	Average Wages	25.26
Fixed Assets	137,994	Contract Allowance	-72,637	-1.8% Skilled Nursing	92.8%
Other Assets	50,287	Operating Revenue	4,209,132	101.8% Ancillary Service	7.2%
Total Assets	1,070,870	Operating Expense	4,547,652	108.0% Current Ratio	0.3
Current Liabilities	2,911,665	Operating Margin	-338,520	-8.0% Days to Collect	69.3
Long Term Liabilities	492,880	Other Income	59	0.0% Avg Payment Days	169.8
Total Equity	-2,333,675	Other Expense	0	0.0% Depreciation Rate	47.4%
Total Liab. and Equity	1,070,870	Net Profit or Loss	(341,544)	-8.1% Return on Equity	14.6%

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

555179 NORTHPOINTE HEALTH & WELLNESS CENTER, LLC					Proprietary - Corporation	
NORTHPOINTE HEALTH & WELLNESS CENTER, LLC		12/31/2012 391 Days Settled		Religious NonMedical Facility		
FRESNO, CA 93710				CR Beds 99	POS Beds 99	
FRESNO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%	
Balance Sheet		Income Statement		Length of Stay	311.0	
Current Assets	-504,460	Total Charges	6,437,980	Average Wages	17.18	
Fixed Assets	634,936	Contract Allowance	735,734	11.4% Skilled Nursing	89.7%	
Other Assets	248,525	Operating Revenue	5,702,246	88.6% Ancillary Service	10.3%	
Total Assets	379,001	Operating Expense	6,513,216	114.2% Current Ratio	(0.4)	
Current Liabilities	1,215,675	Operating Margin	-810,970	-14.2% Days to Collect	33.0	
Long Term Liabilities	0	Other Income	10,317	0.2% Avg Payment Days	42.1	
Total Equity	-836,674	Other Expense	0	0.0% Depreciation Rate	97.4%	
Total Liab. and Equity	379,001	Net Profit or Loss	(800,653)	-14.0% Return on Equity	95.7%	

056412 NORTHRIDGE CARE CENTER					Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
RESEDA, CA 91335				CR Beds 97	POS Beds 97	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	84.2	
Current Assets	1,879,852	Total Charges	12,302,361	Average Wages	16.98	
Fixed Assets	263,855	Contract Allowance	3,553,094	28.9% Skilled Nursing	53.1%	
Other Assets	500,000	Operating Revenue	8,749,267	71.1% Ancillary Service	46.9%	
Total Assets	2,643,707	Operating Expense	8,316,374	95.1% Current Ratio	2.5	
Current Liabilities	760,498	Operating Margin	432,893	4.9% Days to Collect	48.4	
Long Term Liabilities	0	Other Income	18,571	0.2% Avg Payment Days	18.6	
Total Equity	1,883,209	Other Expense	0	0.0% Depreciation Rate	50.7%	
Total Liab. and Equity	2,643,707	Net Profit or Loss	451,464	5.2% Return on Equity	24.0%	

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

055297 NORWALK MEADOWS NURSING CENTER				Proprietary - Corporation	
NORWALK MEADOWS NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NORWALK, CA 90650				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	37.7
Current Assets	3,136,452	Total Charges	19,702,431	Average Wages	22.36
Fixed Assets	2,005,795	Contract Allowance	3,197,121	16.2% Skilled Nursing	58.4%
Other Assets	0	Operating Revenue	16,505,310	83.8% Ancillary Service	41.6%
Total Assets	5,142,247	Operating Expense	16,708,948	101.2% Current Ratio	0.4
Current Liabilities	7,378,957	Operating Margin	-203,638	-1.2% Days to Collect	62.4
Long Term Liabilities	1,065,000	Other Income	476,671	2.9% Avg Payment Days	41.2
Total Equity	-3,301,710	Other Expense	0	0.0% Depreciation Rate	51.0%
Total Liab. and Equity	5,142,247	Net Profit or Loss	273,033	1.7% Return on Equity	-8.3%

555668 NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC				Proprietary - Other	
NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NORWALK, CA 90650				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	131.8
Current Assets	6,709,463	Total Charges	11,996,971	Average Wages	22.09
Fixed Assets	699,507	Contract Allowance	818,543	6.8% Skilled Nursing	52.1%
Other Assets	638,572	Operating Revenue	11,178,428	93.2% Ancillary Service	47.9%
Total Assets	8,047,542	Operating Expense	9,810,257	87.8% Current Ratio	2.2
Current Liabilities	3,070,859	Operating Margin	1,368,171	12.2% Days to Collect	72.7
Long Term Liabilities	0	Other Income	143,100	1.3% Avg Payment Days	89.5
Total Equity	4,976,683	Other Expense	0	0.0% Depreciation Rate	85.3%
Total Liab. and Equity	8,047,542	Net Profit or Loss	1,511,271	13.5% Return on Equity	30.4%

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

555400 NORWOOD PINES ALZHEIMERS CENTER				Proprietary - Other	
NORWOOD PINES ALZHEIMERS CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
SACRAMENTO, CA 95838				CR Beds 161 POS Beds 161	
SACRAMENTO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	192.9
Current Assets	2,545,059	Total Charges	14,042,653	Average Wages	17.99
Fixed Assets	37,597	Contract Allowance	1,906,169	13.6% Skilled Nursing	84.8%
Other Assets	484,750	Operating Revenue	12,136,484	86.4% Ancillary Service	15.2%
Total Assets	3,067,406	Operating Expense	12,116,111	99.8% Current Ratio	1.9
Current Liabilities	1,364,509	Operating Margin	20,373	0.2% Days to Collect	76.3
Long Term Liabilities	981,728	Other Income	6,623	0.1% Avg Payment Days	40.8
Total Equity	721,169	Other Expense	0	0.0% Depreciation Rate	378.4%
Total Liab. and Equity	3,067,406	Net Profit or Loss	26,996	0.2% Return on Equity	3.7%

555844 NOVATO HEALTHCARE CENTER				Proprietary - Other	
NOVATO HEALTHCARE CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
NOVATO, CA 94947				CR Beds 181 POS Beds 181	
MARIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	151.1
Current Assets	4,631,612	Total Charges	22,131,577	Average Wages	23.51
Fixed Assets	810,868	Contract Allowance	3,003,782	13.6% Skilled Nursing	72.3%
Other Assets	74,283	Operating Revenue	19,127,795	86.4% Ancillary Service	27.7%
Total Assets	5,516,763	Operating Expense	16,934,102	88.5% Current Ratio	1.0
Current Liabilities	4,418,858	Operating Margin	2,193,693	11.5% Days to Collect	42.9
Long Term Liabilities	0	Other Income	226,122	1.2% Avg Payment Days	84.1
Total Equity	1,097,905	Other Expense	0	0.0% Depreciation Rate	88.2%
Total Liab. and Equity	5,516,763	Net Profit or Loss	2,419,815	12.7% Return on Equity	220.4%

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555594 O'CONNOR HOSPITAL D/P SNF

O'CONNOR HOSPITAL D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SAN JOSE, CA 95128

CR Beds 0 POS Beds 24

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055049 OAK PARK CONVALESCENT HOSPITAL

Proprietary - Corporation

OAK PARK CONVALESCENT HOSPITAL

4/30/2012 121 Days Settled

Religious NonMedical Facility

PLEASANT HILL, CA 94523

12/31/2012 245 Days Settled

CR Beds 51 POS Beds 51

CONTRA COSTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 460.6

Current Assets	-416,722	Total Charges	1,307,433	Average Wages	21.15
Fixed Assets	83,415	Contract Allowance	238,789	18.3% Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	1,068,644	81.7% Ancillary Service	12.1%
Total Assets	-333,307	Operating Expense	1,272,220	119.0% Current Ratio	(0.8)
Current Liabilities	500,464	Operating Margin	-203,576	-19.0% Days to Collect	265.8
Long Term Liabilities	0	Other Income	16,799	1.6% Avg Payment Days	144.0
Total Equity	-1,184,729	Other Expense	0	0.0% Depreciation Rate	141.2%
Total Liab. and Equity	-684,265	Net Profit or Loss	(186,777)	-17.5% Return on Equity	15.8%

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

055049 OAK PARK CONVALESCENT HOSPITAL

Proprietary - Corporation

OAK PARK CONVALESCENT HOSPITAL 4/30/2012 121 Days Settled
PLEASANT HILL, CA 94523 12/31/2012 245 Days Settled
CONTRA COSTA
PALMETTO (CALIFORNIA)

Religious NonMedical Facility
CR Beds 51 POS Beds 51

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	397,341	Total Charges	2,470,997	Average Wages	21.15
Fixed Assets	81,341	Contract Allowance	249,047	10.1% Skilled Nursing	91.4%
Other Assets	-79,846	Operating Revenue	2,221,950	89.9% Ancillary Service	8.6%
Total Assets	398,836	Operating Expense	2,544,809	114.5% Current Ratio	0.7
Current Liabilities	597,207	Operating Margin	-322,859	-14.5% Days to Collect	(77.8)
Long Term Liabilities	0	Other Income	2,260	0.1% Avg Payment Days	83.7
Total Equity	-198,369	Other Expense	0	0.0% Depreciation Rate	197.3%
Total Liab. and Equity	398,838	Net Profit or Loss	(320,599)	-14.4% Return on Equity	161.6%

055491 OAK RIDGE HEALTHCARE CENTER

Proprietary - Corporation

OAK RIDGE HEALTHCARE CENTER 12/31/2012 366 Days Settled
ROSEVILLE, CA 95661
PLACER
PALMETTO (CALIFORNIA)

Religious NonMedical Facility
CR Beds 67 POS Beds 67

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,779,491	Total Charges	6,515,309	Average Wages	19.14
Fixed Assets	52,510	Contract Allowance	1,118,956	17.2% Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	5,396,353	82.8% Ancillary Service	27.0%
Total Assets	1,832,001	Operating Expense	4,872,179	90.3% Current Ratio	2.2
Current Liabilities	807,616	Operating Margin	524,174	9.7% Days to Collect	76.7
Long Term Liabilities	391,736	Other Income	12,227	0.2% Avg Payment Days	25.7
Total Equity	632,649	Other Expense	0	0.0% Depreciation Rate	240.7%
Total Liab. and Equity	1,832,001	Net Profit or Loss	536,401	9.9% Return on Equity	84.8%

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

555147 OAK RIVER REHAB

Proprietary - Corporation

OAK RIVER REHAB 12/31/2012 366 Days Settled

Religious NonMedical Facility

ANDERSON, CA 96007

CR Beds 143 POS Beds 143

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Current Assets	7,914,359	Total Charges	15,919,809	Average Wages	14.98
Fixed Assets	517,532	Contract Allowance	1,192,655	7.5% Skilled Nursing	74.0%
Other Assets	689,779	Operating Revenue	14,727,154	92.5% Ancillary Service	26.0%
Total Assets	9,121,670	Operating Expense	13,306,127	90.4% Current Ratio	4.7
Current Liabilities	1,699,845	Operating Margin	1,421,027	9.6% Days to Collect	36.7
Long Term Liabilities	0	Other Income	24,906	0.2% Avg Payment Days	40.6
Total Equity	7,421,825	Other Expense	0	0.0% Depreciation Rate	104.6%
Total Liab. and Equity	9,121,670	Net Profit or Loss	1,445,933	9.8% Return on Equity	19.5%

056155 OAK VALLEY CARE CENTER D/P SNF

OAK VALLEY CARE CENTER D/P SNF Cost Report not filed.

Religious NonMedical Facility

OAKDALE, CA 95361

CR Beds 0 POS Beds 115

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	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.

056350 OAKGROVE SPRINGS CARE CENTER

Proprietary - Other

OAKGROVE SPRINGS CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94610

CR Beds 53 POS Beds 53

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 642.4

Current Assets	660,068	Total Charges	3,649,752	Average Wages	19.01
Fixed Assets	112,877	Contract Allowance	-44,219	-1.2%	Skilled Nursing 88.6%
Other Assets	379,896	Operating Revenue	3,693,971	101.2%	Ancillary Service 11.4%
Total Assets	1,152,841	Operating Expense	3,827,691	103.6%	Current Ratio 0.9
Current Liabilities	770,354	Operating Margin	-133,720	-3.6%	Days to Collect 52.3
Long Term Liabilities	226,011	Other Income	12,012	0.3%	Avg Payment Days 49.3
Total Equity	156,476	Other Expense	0	0.0%	Depreciation Rate 178.2%
Total Liab. and Equity	1,152,841	Net Profit or Loss	(121,708)	-3.3%	Return on Equity -77.8%

555499 OAKHILL SPRINGS CARE CENTER

Proprietary - Other

OAKHILL SPRINGS CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94619

CR Beds 44 POS Beds 44

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 401.6

Current Assets	673,901	Total Charges	3,080,412	Average Wages	19.64
Fixed Assets	35,170	Contract Allowance	-383,171	-12.4%	Skilled Nursing 85.6%
Other Assets	334,657	Operating Revenue	3,463,583	112.4%	Ancillary Service 14.4%
Total Assets	1,043,728	Operating Expense	3,373,136	97.4%	Current Ratio 1.1
Current Liabilities	612,734	Operating Margin	90,447	2.6%	Days to Collect 63.1
Long Term Liabilities	128,302	Other Income	2,203	0.1%	Avg Payment Days 59.2
Total Equity	302,692	Other Expense	0	0.0%	Depreciation Rate 319.0%
Total Liab. and Equity	1,043,728	Net Profit or Loss	92,650	2.7%	Return on Equity 30.6%

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

555115 OAKHURST HEALTHCARE & WELLNESS CENTRE					Proprietary - Other	
OAKHURST HEALTHCARE & WELLNESS CENTRE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
OAKHURST, CA 93644				CR Beds 64	POS Beds 64	
MADERA				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	136.3	
Current Assets	558,293	Total Charges	6,862,628	Average Wages	15.28	
Fixed Assets	291,868	Contract Allowance	2,071,980	30.2% Skilled Nursing	60.1%	
Other Assets	13,020	Operating Revenue	4,790,648	69.8% Ancillary Service	39.9%	
Total Assets	863,181	Operating Expense	4,692,826	98.0% Current Ratio	0.7	
Current Liabilities	770,115	Operating Margin	97,822	2.0% Days to Collect	39.6	
Long Term Liabilities	0	Other Income	28,306	0.6% Avg Payment Days	53.4	
Total Equity	93,066	Other Expense	0	0.0% Depreciation Rate	123.7%	
Total Liab. and Equity	863,181	Net Profit or Loss	126,128	2.6% Return on Equity	135.5%	

055215 OAKLAND HEALTHCARE AND WELLNESS CENTER					Proprietary - Other	
OAKLAND HEALTHCARE AND WELLNESS CENTER		8/31/2012 366 Days Settled		Religious NonMedical Facility		
OAKLAND, CA 94609				CR Beds 98	POS Beds 98	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	83.3	
Current Assets	2,903,979	Total Charges	13,699,362	Average Wages	19.84	
Fixed Assets	532,832	Contract Allowance	1,224,503	8.9% Skilled Nursing	62.5%	
Other Assets	2,004	Operating Revenue	12,474,859	91.1% Ancillary Service	37.5%	
Total Assets	3,438,815	Operating Expense	10,103,381	81.0% Current Ratio	3.1	
Current Liabilities	928,845	Operating Margin	2,371,478	19.0% Days to Collect	52.1	
Long Term Liabilities	0	Other Income	93,674	0.8% Avg Payment Days	33.6	
Total Equity	2,509,970	Other Expense	0	0.0% Depreciation Rate	145.8%	
Total Liab. and Equity	3,438,815	Net Profit or Loss	2,465,152	19.8% Return on Equity	98.2%	

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

055360 OAKPARK HEALTHCARE CENTER					Proprietary - Corporation	
OAKPARK HEALTHCARE CENTER		12/31/2012 153 Days Settled		Religious NonMedical Facility		
TUJUNGA, CA 91042		7/31/2012 213 Days Settled		CR Beds 49 POS Beds 49		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	322.8	
Current Assets	793,001	Total Charges	1,531,211	Average Wages	15.31	
Fixed Assets	0	Contract Allowance	-53,666	-3.5%	Skilled Nursing	83.8%
Other Assets	92,159	Operating Revenue	1,584,877	103.5%	Ancillary Service	16.2%
Total Assets	885,160	Operating Expense	1,454,385	91.8%	Current Ratio	2.5
Current Liabilities	318,280	Operating Margin	130,492	8.2%	Days to Collect	90.0
Long Term Liabilities	165,500	Other Income	20,888	1.3%	Avg Payment Days	80.1
Total Equity	401,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	885,160	Net Profit or Loss	151,380	9.6%	Return on Equity	37.7%

055360 OAKPARK HEALTHCARE CENTER					Proprietary - Corporation	
OAKPARK HEALTHCARE CENTER		12/31/2012 153 Days Settled		Religious NonMedical Facility		
TUJUNGA, CA 91042		7/31/2012 213 Days Settled		CR Beds 49 POS Beds 49		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	322.8	
Current Assets	606,690	Total Charges	2,219,710	Average Wages	15.31	
Fixed Assets	46,575	Contract Allowance	241,900	10.9%	Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	1,977,810	89.1%	Ancillary Service	17.6%
Total Assets	653,265	Operating Expense	1,890,438	95.6%	Current Ratio	3.0
Current Liabilities	200,389	Operating Margin	87,372	4.4%	Days to Collect	103.0
Long Term Liabilities	0	Other Income	12,888	0.7%	Avg Payment Days	19.4
Total Equity	452,876	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	653,265	Net Profit or Loss	100,260	5.1%	Return on Equity	22.1%

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

555127 OAKS, THE				Proprietary - Corporation		
OAKS, THE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PETALUMA, CA 94952				CR Beds 59	POS Beds 59	
SONOMA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	926.2	
Current Assets	1,141,228	Total Charges	5,433,849	Average Wages	23.75	
Fixed Assets	142,574	Contract Allowance	-75,328	-1.4%	Skilled Nursing	97.2%
Other Assets	13,042	Operating Revenue	5,509,177	101.4%	Ancillary Service	2.8%
Total Assets	1,296,844	Operating Expense	5,005,797	90.9%	Current Ratio	3.6
Current Liabilities	317,257	Operating Margin	503,380	9.1%	Days to Collect	25.9
Long Term Liabilities	207,228	Other Income	40,656	0.7%	Avg Payment Days	23.2
Total Equity	772,359	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,296,844	Net Profit or Loss	544,036	9.9%	Return on Equity	70.4%

555857 OAKVIEW AT UNIVERSITY VILLAGE				Proprietary - Corporation		
OAKVIEW AT UNIVERSITY VILLAGE		12/31/2012 366 Days Settled		Short Term		
THOUSAND OAKS, CA 91360				CR Beds 97	POS Beds 48	
VENTURA				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	43.8%	
Balance Sheet		Income Statement		Length of Stay	65.3	
Current Assets	1,490,324	Total Charges	9,717,868	Average Wages	16.49	
Fixed Assets	23,567,256	Contract Allowance	-290,092	-3.0%	Skilled Nursing	27.0%
Other Assets	0	Operating Revenue	10,007,960	103.0%	Ancillary Service	15.3%
Total Assets	25,057,580	Operating Expense	10,669,347	106.6%	Current Ratio	2.1
Current Liabilities	700,301	Operating Margin	-661,387	-6.6%	Days to Collect	21.9
Long Term Liabilities	0	Other Income	185,202	1.9%	Avg Payment Days	20.0
Total Equity	24,357,279	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	25,057,580	Net Profit or Loss	(476,185)	-4.8%	Return on Equity	-2.0%

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

055204 OAKWOOD GARDENS CARE CENTER

Proprietary - Corporation

OAKWOOD GARDENS CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

FRESNO, CA 93726

CR Beds 104 POS Beds 104

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 108.5

Current Assets	6,830,274	Total Charges	10,041,257	Average Wages	13.74
Fixed Assets	228,007	Contract Allowance	1,641,377	16.3% Skilled Nursing	75.6%
Other Assets	18,391	Operating Revenue	8,399,880	83.7% Ancillary Service	24.4%
Total Assets	7,076,672	Operating Expense	8,463,662	100.8% Current Ratio	0.9
Current Liabilities	7,189,925	Operating Margin	-63,782	-0.8% Days to Collect	55.3
Long Term Liabilities	0	Other Income	3,802	0.0% Avg Payment Days	28.3
Total Equity	-113,253	Other Expense	0	0.0% Depreciation Rate	94.1%
Total Liab. and Equity	7,076,672	Net Profit or Loss	(59,995)	-0.7% Return on Equity	53.0%

056200 OJAI VALLEY COMMUNITY HOSPITAL D/P SNF

OJAI VALLEY COMMUNITY HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

OJAI, CA 93023

CR Beds 0 POS Beds 66

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555281 OLIVE RIDGE POST ACUTE CARE

Proprietary - Other

OLIVE RIDGE POST ACUTE CARE 12/31/2012 366 Days Settled

Religious NonMedical Facility

OROVILLE, CA 95966

CR Beds 126 POS Beds 126

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 134.3

Current Assets	1,219,986	Total Charges	20,368,386	Average Wages	17.55
Fixed Assets	616,510	Contract Allowance	10,135,377	49.8% Skilled Nursing	88.8%
Other Assets	428,692	Operating Revenue	10,233,009	50.2% Ancillary Service	11.2%
Total Assets	2,265,188	Operating Expense	10,317,622	100.8% Current Ratio	0.5
Current Liabilities	2,223,082	Operating Margin	-84,613	-0.8% Days to Collect	39.0
Long Term Liabilities	1,365	Other Income	3,100	0.0% Avg Payment Days	16.2
Total Equity	40,741	Other Expense	0	0.0% Depreciation Rate	182.3%
Total Liab. and Equity	2,265,188	Net Profit or Loss	(81,513)	-0.8% Return on Equity	-200.1%

056321 OLYMPIA CONVALESCENT HOSPITAL

Proprietary - Corporation

OLYMPIA CONVALESCENT HOSPITAL 5/26/2012 147 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90006

12/31/2012 219 Days Settled

CR Beds 135 POS Beds 135

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 200.4

Current Assets	1,816,197	Total Charges	3,530,167	Average Wages	16.51
Fixed Assets	433,274	Contract Allowance	351,368	10.0% Skilled Nursing	89.6%
Other Assets	5,989,502	Operating Revenue	3,178,799	90.0% Ancillary Service	10.4%
Total Assets	8,238,973	Operating Expense	2,969,599	93.4% Current Ratio	2.2
Current Liabilities	821,337	Operating Margin	209,200	6.6% Days to Collect	187.1
Long Term Liabilities	2,178,247	Other Income	0	0.0% Avg Payment Days	64.8
Total Equity	5,239,389	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	8,238,973	Net Profit or Loss	209,200	6.6% Return on Equity	4.0%

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

056321 OLYMPIA CONVALESCENT HOSPITAL					Proprietary - Corporation	
OLYMPIA CONVALESCENT HOSPITAL		5/26/2012 147 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90006		12/31/2012 219 Days Settled		CR Beds 135 POS Beds 135		
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		93.9%		
Balance Sheet		Income Statement		Length of Stay 200.4		
Current Assets	1,692,923	Total Charges	5,092,524	Average Wages	16.51	
Fixed Assets	3,839	Contract Allowance	257,173	5.1% Skilled Nursing	89.1%	
Other Assets	-1,227,973	Operating Revenue	4,835,351	94.9% Ancillary Service	10.9%	
Total Assets	468,789	Operating Expense	5,032,087	104.1% Current Ratio	2.5	
Current Liabilities	665,421	Operating Margin	-196,736	-4.1% Days to Collect	117.9	
Long Term Liabilities	0	Other Income	104	0.0% Avg Payment Days	48.4	
Total Equity	-196,632	Other Expense	0	0.0% Depreciation Rate	2,604.7%	
Total Liab. and Equity	468,789	Net Profit or Loss	(196,632)	-4.1% Return on Equity	100.0%	

055707 ONTARIO HEALTHCARE CENTER					Proprietary - Other	
ONTARIO HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ONTARIO, CA 91762				CR Beds 59 POS Beds 59		
SAN BERNARDINO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		81.3%		
Balance Sheet		Income Statement		Length of Stay 100.9		
Current Assets	-217,412	Total Charges	4,251,896	Average Wages	18.55	
Fixed Assets	454	Contract Allowance	289,693	6.8% Skilled Nursing	76.5%	
Other Assets	357,512	Operating Revenue	3,962,203	93.2% Ancillary Service	23.5%	
Total Assets	140,554	Operating Expense	4,331,354	109.3% Current Ratio	(0.7)	
Current Liabilities	321,312	Operating Margin	-369,151	-9.3% Days to Collect	36.7	
Long Term Liabilities	0	Other Income	68,777	1.7% Avg Payment Days	21.6	
Total Equity	-180,758	Other Expense	0	0.0% Depreciation Rate	79,301.7%	
Total Liab. and Equity	140,554	Net Profit or Loss	(300,374)	-7.6% Return on Equity	166.2%	

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

055252 ORANGE HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other	
ORANGE HEALTHCARE & WELLNESS CENTRE, LLC		5/31/2012 366 Days Settled		Religious NonMedical Facility	
ORANGE, CA 92868				CR Beds 102 POS Beds 112	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	50.3
Current Assets	2,856,052	Total Charges	17,680,386	Average Wages	20.17
Fixed Assets	924,998	Contract Allowance	6,198,586	35.1% Skilled Nursing	49.4%
Other Assets	53,420	Operating Revenue	11,481,800	64.9% Ancillary Service	50.6%
Total Assets	3,834,470	Operating Expense	10,755,171	93.7% Current Ratio	0.9
Current Liabilities	3,090,966	Operating Margin	726,629	6.3% Days to Collect	63.0
Long Term Liabilities	0	Other Income	141,716	1.2% Avg Payment Days	77.0
Total Equity	743,504	Other Expense	0	0.0% Depreciation Rate	79.9%
Total Liab. and Equity	3,834,470	Net Profit or Loss	868,345	7.6% Return on Equity	116.8%
555017 ORANGE TREE NURSING CENTER				Proprietary - Partnership	
ORANGE TREE NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92503				CR Beds 146 POS Beds 146	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	171.1
Current Assets	1,934,436	Total Charges	8,909,117	Average Wages	16.47
Fixed Assets	95,027	Contract Allowance	702,722	7.9% Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	8,206,395	92.1% Ancillary Service	8.0%
Total Assets	2,029,463	Operating Expense	8,886,843	108.3% Current Ratio	1.2
Current Liabilities	1,636,328	Operating Margin	-680,448	-8.3% Days to Collect	30.8
Long Term Liabilities	1,035,143	Other Income	1,512	0.0% Avg Payment Days	59.7
Total Equity	-642,008	Other Expense	0	0.0% Depreciation Rate	127.0%
Total Liab. and Equity	2,029,463	Net Profit or Loss	(691,526)	-8.4% Return on Equity	107.7%

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

555021 ORANGEGROVE REHABILITATION HOSPITAL

Proprietary - Partnership

ORANGEGROVE REHABILITATION
HOSPITAL

12/31/2012 366 Days Settled

Religious NonMedical Facility

GARDEN GROVE, CA 92843

CR Beds 97 POS Beds 97

ORANGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 106.6

Current Assets 1,094,908

Total Charges 7,792,623

Average Wages 18.67

Fixed Assets 126,341

Contract Allowance 123,121

1.6% Skilled Nursing 80.8%

Other Assets 93,527

Operating Revenue 7,669,502

98.4% Ancillary Service 19.2%

Total Assets 1,314,776

Operating Expense 7,517,922

98.0% Current Ratio 1.6

Current Liabilities 663,745

Operating Margin 151,580

2.0% Days to Collect 42.8

Long Term Liabilities 502,112

Other Income 782

0.0% Avg Payment Days 29.2

Total Equity 148,919

Other Expense 0

0.0% Depreciation Rate 223.1%

Total Liab. and Equity 1,314,776

Net Profit or Loss 152,362

2.0% Return on Equity 102.3%

055412 ORCHARD POST ACUTE CARE

Proprietary - Corporation

ORCHARD POST ACUTE CARE

12/31/2012 366 Days Settled

Religious NonMedical Facility

VACAVILLE, CA 95688

CR Beds 87 POS Beds 87

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 79.3

Current Assets 4,027,703

Total Charges 7,348,765

Average Wages 18.40

Fixed Assets 536,266

Contract Allowance -567,267

-7.7% Skilled Nursing 69.1%

Other Assets 710,384

Operating Revenue 7,916,032

107.7% Ancillary Service 30.9%

Total Assets 5,274,353

Operating Expense 7,828,570

98.9% Current Ratio 2.9

Current Liabilities 1,380,507

Operating Margin 87,462

1.1% Days to Collect 184.9

Long Term Liabilities 6,840,595

Other Income 19,597

0.2% Avg Payment Days 64.1

Total Equity -2,946,749

Other Expense 0

0.0% Depreciation Rate 41.9%

Total Liab. and Equity 5,274,353

Net Profit or Loss 107,059

1.4% Return on Equity -3.6%

All Providers

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

055775 ORINDA REHABILITATION AND CONVALESCENT HOSPITAL

Proprietary - Corporation

ORINDA REHABILITATION AND
CONVALESCENT HOSPITAL

12/31/2012 366 Days Settled

Short Term

ORINDA, CA 94563

CR Beds 47 POS Beds 49

CONTRA COSTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 94.0

Current Assets 275,312

Total Charges 4,176,394

Average Wages 23.87

Fixed Assets 229,719

Contract Allowance 265,784

6.4% Skilled Nursing 82.2%

Other Assets 97,594

Operating Revenue 3,910,610

93.6% Ancillary Service 17.8%

Total Assets 602,625

Operating Expense 4,137,596

105.8% Current Ratio 0.5

Current Liabilities 574,850

Operating Margin -226,986

-5.8% Days to Collect 11.5

Long Term Liabilities 0

Other Income 14,155

0.4% Avg Payment Days 12.0

Total Equity 27,775

Other Expense 0

0.0% Depreciation Rate 25.6%

Total Liab. and Equity 602,625

Net Profit or Loss (212,831)

-5.4% Return on Equity -766.3%

555449 OROVILLE HOSPITAL ECU

OROVILLE HOSPITAL ECU

Cost Report not filed.

Short Term

OROVILLE, CA 95966

CR Beds 0 POS Beds 20

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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SNF Profile Report - 2012

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

055435 OUR LADY OF FATIMA VILLA

Nonprofit - Church

OUR LADY OF FATIMA VILLA

6/30/2012 366 Days Settled

Religious NonMedical Facility

SARATOGA, CA 95070

CR Beds 85 POS Beds 85

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 213.5

Current Assets 1,298,088

Total Charges 7,777,848

Average Wages 15.92

Fixed Assets 6,884,805

Contract Allowance 695,688

8.9% Skilled Nursing 86.5%

Other Assets 1,053,871

Operating Revenue 7,082,160

91.1% Ancillary Service 13.5%

Total Assets 9,236,764

Operating Expense 7,135,650

100.8% Current Ratio 2.4

Current Liabilities 535,516

Operating Margin -53,490

-0.8% Days to Collect 24.5

Long Term Liabilities 12,833,949

Other Income 95,223

1.3% Avg Payment Days 23.6

Total Equity -4,132,701

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 9,236,764

Net Profit or Loss 41,733

0.6% Return on Equity -1.0%

056379 OXNARD MANOR HEALTHCARE CENTER

Proprietary - Partnership

OXNARD MANOR HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

OXNARD, CA 93030

CR Beds 82 POS Beds 82

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 170.8

Current Assets 2,517,006

Total Charges 9,311,994

Average Wages 21.11

Fixed Assets 276,034

Contract Allowance 1,594,390

17.1% Skilled Nursing 67.0%

Other Assets 83,478

Operating Revenue 7,717,604

82.9% Ancillary Service 33.0%

Total Assets 2,876,518

Operating Expense 7,542,886

97.7% Current Ratio 1.7

Current Liabilities 1,450,102

Operating Margin 174,718

2.3% Days to Collect 84.3

Long Term Liabilities 980,379

Other Income 69,147

0.9% Avg Payment Days 68.1

Total Equity 446,037

Other Expense 0

0.0% Depreciation Rate 32.6%

Total Liab. and Equity 2,876,518

Net Profit or Loss 243,865

3.2% Return on Equity 54.7%

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SNF Profile Report - 2012

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

056007 PACIFIC CARE NURSING CENTER				Proprietary - Corporation	
PACIFIC CARE NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90806				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	173.5
Current Assets	2,161,312	Total Charges	16,251,171	Average Wages	17.59
Fixed Assets	0	Contract Allowance	6,399,821	39.4% Skilled Nursing	63.4%
Other Assets	15,451	Operating Revenue	9,851,350	60.6% Ancillary Service	36.6%
Total Assets	2,176,763	Operating Expense	9,096,994	92.3% Current Ratio	1.6
Current Liabilities	1,384,881	Operating Margin	754,356	7.7% Days to Collect	75.7
Long Term Liabilities	103,260	Other Income	767	0.0% Avg Payment Days	25.8
Total Equity	688,622	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,176,763	Net Profit or Loss	755,123	7.7% Return on Equity	109.7%

056048 PACIFIC COAST MANOR				Proprietary - Corporation	
PACIFIC COAST MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CAPITOLA, CA 95010				CR Beds 99	POS Beds 99
SANTA CRUZ				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	71.4
Current Assets	993,615	Total Charges	13,713,427	Average Wages	21.23
Fixed Assets	434,705	Contract Allowance	1,772,677	12.9% Skilled Nursing	73.3%
Other Assets	268,333	Operating Revenue	11,940,750	87.1% Ancillary Service	26.7%
Total Assets	1,696,653	Operating Expense	9,786,352	82.0% Current Ratio	(0.1)
Current Liabilities	-10,683,411	Operating Margin	2,154,398	18.0% Days to Collect	29.4
Long Term Liabilities	0	Other Income	30,317	0.3% Avg Payment Days	8.5
Total Equity	12,380,064	Other Expense	0	0.0% Depreciation Rate	118.9%
Total Liab. and Equity	1,696,653	Net Profit or Loss	2,184,715	18.3% Return on Equity	17.6%

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

555054 PACIFIC CONVALESCENT CENTER				Proprietary - Other	
PACIFIC CONVALESCENT CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA MONICA, CA 90404				CR Beds 49 POS Beds 49	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	84.2
Current Assets	206,659	Total Charges	7,580,697	Average Wages	20.84
Fixed Assets	332,689	Contract Allowance	3,371,678	44.5% Skilled Nursing	82.0%
Other Assets	107,249	Operating Revenue	4,209,019	55.5% Ancillary Service	18.0%
Total Assets	646,597	Operating Expense	4,394,749	104.4% Current Ratio	0.3
Current Liabilities	604,169	Operating Margin	-185,730	-4.4% Days to Collect	59.7
Long Term Liabilities	105,669	Other Income	116,554	2.8% Avg Payment Days	49.9
Total Equity	-63,241	Other Expense	0	0.0% Depreciation Rate	63.4%
Total Liab. and Equity	646,597	Net Profit or Loss	(69,176)	-1.6% Return on Equity	109.4%
056207 PACIFIC GARDENS NURSING & REHA				Proprietary - Corporation	
PACIFIC GARDENS NURSING & REHA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93727				CR Beds 180 POS Beds 180	
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	97.2
Current Assets	2,569,072	Total Charges	18,123,552	Average Wages	16.14
Fixed Assets	467,382	Contract Allowance	1,056,664	5.8% Skilled Nursing	68.5%
Other Assets	954,535	Operating Revenue	17,066,888	94.2% Ancillary Service	31.5%
Total Assets	3,990,989	Operating Expense	14,582,771	85.4% Current Ratio	(0.1)
Current Liabilities	-21,640,249	Operating Margin	2,484,117	14.6% Days to Collect	53.3
Long Term Liabilities	0	Other Income	27,844	0.2% Avg Payment Days	8.9
Total Equity	25,631,238	Other Expense	0	0.0% Depreciation Rate	63.8%
Total Liab. and Equity	3,990,989	Net Profit or Loss	2,511,961	14.7% Return on Equity	9.8%

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

055356 PACIFIC GROVE CONVALESCENT HOSPITAL		Proprietary - Corporation	
PACIFIC GROVE CONVALESCENT HOSPITAL	12/31/2012 366 Days Settled	Religious NonMedical Facility	
PACIFIC GROVE, CA 93950		CR Beds 51	POS Beds 51
MONTEREY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.0%
Balance Sheet		Income Statement	
Current Assets	3,332,844	Total Charges	6,259,400
Fixed Assets	45,744	Contract Allowance	96,477
Other Assets	0	Operating Revenue	6,162,923
Total Assets	3,378,588	Operating Expense	5,363,067
Current Liabilities	1,063,594	Operating Margin	799,856
Long Term Liabilities	440,668	Other Income	3,595
Total Equity	1,874,326	Other Expense	0
Total Liab. and Equity	3,378,588	Net Profit or Loss	803,451
		1.5%	98.5%
		87.0%	13.0%
		0.1%	0.0%
		13.0%	
			118.1
			24.78
			62.4%
			37.6%
			3.1
			185.9
			42.3
			130.8%
			42.9%
055575 PACIFIC HAVEN HEALTHCARE CENTE		Proprietary - Corporation	
PACIFIC HAVEN HEALTHCARE CENTE	12/31/2012 366 Days Settled	Religious NonMedical Facility	
GARDEN GROVE, CA 92843		CR Beds 99	POS Beds 99
ORANGE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.6%
Balance Sheet		Income Statement	
Current Assets	4,302,492	Total Charges	15,781,104
Fixed Assets	28,640	Contract Allowance	3,116,898
Other Assets	153,634	Operating Revenue	12,664,206
Total Assets	4,484,766	Operating Expense	12,997,625
Current Liabilities	3,524,986	Operating Margin	-333,419
Long Term Liabilities	305,572	Other Income	231,607
Total Equity	654,208	Other Expense	0
Total Liab. and Equity	4,484,766	Net Profit or Loss	(101,812)
		19.8%	80.2%
		102.6%	-2.6%
		1.8%	0.0%
		-0.8%	
			121.6
			20.84
			64.6%
			35.4%
			1.2
			53.3
			32.1
			72.8%
			-15.6%

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

056037 PACIFIC HILLS MANOR				Proprietary - Corporation	
PACIFIC HILLS MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MORGAN HILL, CA 95037				CR Beds 99	POS Beds 99
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	73.9
Current Assets	1,561,519	Total Charges	14,981,094	Average Wages	21.09
Fixed Assets	216,105	Contract Allowance	1,798,105	12.0% Skilled Nursing	61.2%
Other Assets	312,526	Operating Revenue	13,182,989	88.0% Ancillary Service	38.8%
Total Assets	2,090,150	Operating Expense	11,308,306	85.8% Current Ratio	(0.1)
Current Liabilities	-11,086,807	Operating Margin	1,874,683	14.2% Days to Collect	42.0
Long Term Liabilities	0	Other Income	74,281	0.6% Avg Payment Days	7.8
Total Equity	13,176,957	Other Expense	0	0.0% Depreciation Rate	152.8%
Total Liab. and Equity	2,090,150	Net Profit or Loss	1,948,964	14.8% Return on Equity	14.8%

056164 PACIFIC PALMS HEALTHCARE				Proprietary - Other	
PACIFIC PALMS HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90804				CR Beds 133	POS Beds 133
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.7%
Balance Sheet		Income Statement		Length of Stay	87.9
Current Assets	1,217,035	Total Charges	8,774,948	Average Wages	15.36
Fixed Assets	219,850	Contract Allowance	1,742,837	19.9% Skilled Nursing	67.7%
Other Assets	0	Operating Revenue	7,032,111	80.1% Ancillary Service	32.3%
Total Assets	1,436,885	Operating Expense	7,243,236	103.0% Current Ratio	1.4
Current Liabilities	869,427	Operating Margin	-211,125	-3.0% Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,230	0.0% Avg Payment Days	34.1
Total Equity	567,458	Other Expense	0	0.0% Depreciation Rate	162.7%
Total Liab. and Equity	1,436,885	Net Profit or Loss	(208,895)	-3.0% Return on Equity	-36.8%

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

055334 PACIFIC REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

PACIFIC REHABILITATION & WELLNESS CENTER, LP 10/31/2012 366 Days Settled

Religious NonMedical Facility

EUREKA, CA 95501

CR Beds 60 POS Beds 60

HUMBOLDT

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 109.4

Current Assets 1,219,683

Total Charges 8,115,928

Average Wages 16.89

Fixed Assets 222,464

Contract Allowance 2,269,152

28.0% Skilled Nursing 61.9%

Other Assets 9,638

Operating Revenue 5,846,776

72.0% Ancillary Service 38.1%

Total Assets 1,451,785

Operating Expense 5,469,006

93.5% Current Ratio 1.3

Current Liabilities 965,373

Operating Margin 377,770

6.5% Days to Collect 31.5

Long Term Liabilities 0

Other Income 29,398

0.5% Avg Payment Days 64.6

Total Equity 486,412

Other Expense 0

0.0% Depreciation Rate 220.7%

Total Liab. and Equity 1,451,785

Net Profit or Loss 407,168

7.0% Return on Equity 83.7%

555217 PACIFICA HOSPITAL OF THE VALLEY

PACIFICA HOSPITAL OF THE VALLEY

Cost Report not filed.

Religious NonMedical Facility

SUN VALLEY, CA 91352

CR Beds 0 POS Beds 98

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

056205 PACIFICA NURSING AND REHAB CENTER					Proprietary - Corporation	
PACIFICA NURSING AND REHAB CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PACIFICA, CA 94044				CR Beds 68	POS Beds 68	
					Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay	24.8	
Current Assets	3,713,049	Total Charges	17,319,985	Average Wages	26.49	
Fixed Assets	917,204	Contract Allowance	1,365,857	7.9% Skilled Nursing	56.1%	
Other Assets	9,500	Operating Revenue	15,954,128	92.1% Ancillary Service	43.9%	
Total Assets	4,639,753	Operating Expense	12,695,098	79.6% Current Ratio	4.1	
Current Liabilities	905,794	Operating Margin	3,259,030	20.4% Days to Collect	45.5	
Long Term Liabilities	569,044	Other Income	42,476	0.3% Avg Payment Days	23.7	
Total Equity	3,164,915	Other Expense	0	0.0% Depreciation Rate	39.1%	
Total Liab. and Equity	4,639,753	Net Profit or Loss	3,301,506	20.7% Return on Equity	104.3%	

555740 PALM GROVE HEALTH CARE					Proprietary - Other	
PALM GROVE HEALTH CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BEAUMONT, CA 92223				CR Beds 57	POS Beds 57	
RIVERSIDE					Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.5%	
Balance Sheet		Income Statement		Length of Stay	204.8	
Current Assets	596,442	Total Charges	3,497,273	Average Wages	13.37	
Fixed Assets	288,574	Contract Allowance	272,494	7.8% Skilled Nursing	90.7%	
Other Assets	0	Operating Revenue	3,224,779	92.2% Ancillary Service	9.3%	
Total Assets	885,016	Operating Expense	3,624,261	112.4% Current Ratio	0.5	
Current Liabilities	1,314,532	Operating Margin	-399,482	-12.4% Days to Collect	43.5	
Long Term Liabilities	0	Other Income	22	0.0% Avg Payment Days	78.0	
Total Equity	-429,516	Other Expense	0	0.0% Depreciation Rate	70.6%	
Total Liab. and Equity	885,016	Net Profit or Loss	(399,460)	-12.4% Return on Equity	93.0%	

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

056229 PALM SPRINGS HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
PALM SPRINGS HEALTHCARE & REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PALM SPRINGS, CA 92262				CR Beds 99	POS Beds 99
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	78.6
Current Assets	458,566	Total Charges	12,389,484	Average Wages	19.63
Fixed Assets	1,839,857	Contract Allowance	3,443,778	27.8% Skilled Nursing	63.7%
Other Assets	99,114	Operating Revenue	8,945,706	72.2% Ancillary Service	36.3%
Total Assets	2,397,537	Operating Expense	8,033,696	89.8% Current Ratio	0.9
Current Liabilities	534,101	Operating Margin	912,010	10.2% Days to Collect	16.7
Long Term Liabilities	-3,782,005	Other Income	27	0.0% Avg Payment Days	22.2
Total Equity	5,645,441	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	2,397,537	Net Profit or Loss	912,037	10.2% Return on Equity	16.2%

555365 PALM TERRACE CARE CENTER				Proprietary - Corporation	
PALM TERRACE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92505				CR Beds 75	POS Beds 75
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	31.1
Current Assets	2,365,728	Total Charges	10,960,717	Average Wages	22.19
Fixed Assets	615,906	Contract Allowance	900,934	8.2% Skilled Nursing	39.5%
Other Assets	101,940	Operating Revenue	10,059,783	91.8% Ancillary Service	60.5%
Total Assets	3,083,574	Operating Expense	8,998,536	89.5% Current Ratio	3.4
Current Liabilities	700,303	Operating Margin	1,061,247	10.5% Days to Collect	51.0
Long Term Liabilities	285,287	Other Income	29,878	0.3% Avg Payment Days	23.5
Total Equity	2,097,984	Other Expense	0	0.0% Depreciation Rate	32.6%
Total Liab. and Equity	3,083,574	Net Profit or Loss	1,091,125	10.8% Return on Equity	52.0%

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

555257 PALM TERRACE HEALTHCARE & REHABILITATION CENTER

Proprietary - Corporation

PALM TERRACE HEALTHCARE &
REHABILITATION CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

LAGUNA HILLS, CA 92653

CR Beds 99 POS Beds 99

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 35.3

Current Assets 1,649,868

Total Charges 16,280,267

Average Wages 24.02

Fixed Assets 1,826,825

Contract Allowance 2,813,016

17.3% Skilled Nursing 60.3%

Other Assets 11,599,722

Operating Revenue 13,467,251

82.7% Ancillary Service 39.7%

Total Assets 15,076,415

Operating Expense 11,725,570

87.1% Current Ratio 17.6

Current Liabilities 93,625

Operating Margin 1,741,681

12.9% Days to Collect 43.1

Long Term Liabilities 998,639

Other Income 1,606

0.0% Avg Payment Days 72.6

Total Equity 13,984,151

Other Expense 0

0.0% Depreciation Rate 36.1%

Total Liab. and Equity 15,076,415

Net Profit or Loss 1,743,287

12.9% Return on Equity 12.5%

555513 PALM VILLAGE RETIREMENT COMM.

Proprietary - Corporation

PALM VILLAGE RETIREMENT COMM.

12/31/2012 366 Days Settled

Religious NonMedical Facility

REEDLEY, CA 93654

CR Beds 120 POS Beds 120

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 287.0

Current Assets 5,303,269

Total Charges 15,164,384

Average Wages 16.31

Fixed Assets 12,088,587

Contract Allowance 2,594,088

17.1% Skilled Nursing 66.6%

Other Assets 1,147,001

Operating Revenue 12,570,296

82.9% Ancillary Service 13.5%

Total Assets 18,538,857

Operating Expense 13,227,045

105.2% Current Ratio 2.6

Current Liabilities 2,029,569

Operating Margin -656,749

-5.2% Days to Collect 22.5

Long Term Liabilities 12,365,770

Other Income 1,214,562

9.7% Avg Payment Days 31.0

Total Equity 4,143,518

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 18,538,857

Net Profit or Loss 557,813

4.4% Return on Equity 13.5%

All Providers

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

056313 PALMCREST CARE AND REHABILITATION CENTER

Proprietary - Corporation

PALMCREST CARE AND REHABILITATION CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90807

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 140.7

Current Assets 2,051,746

Total Charges 9,754,796

Average Wages 20.72

Fixed Assets 48,325

Contract Allowance -147,765

Skilled Nursing 62.3%

Other Assets 2,266,129

Operating Revenue 9,902,561

Ancillary Service 37.7%

Total Assets 4,366,200

Operating Expense 8,094,227

Current Ratio 0.7

Current Liabilities 3,147,177

Operating Margin 1,808,334

Days to Collect 49.9

Long Term Liabilities 0

Other Income 2

Avg Payment Days 45.6

Total Equity 1,219,023

Other Expense 0

Depreciation Rate 1,003.7%

Total Liab. and Equity 4,366,200

Net Profit or Loss 1,589,598

Return on Equity 130.4%

055646 PALO ALTO NURSING CENTER

Proprietary - Corporation

PALO ALTO NURSING CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

PALO ALTO, CA 94301

CR Beds 66 POS Beds 66

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 40.9

Current Assets 1,192,148

Total Charges 9,811,463

Average Wages 23.46

Fixed Assets 175,281

Contract Allowance 1,262,976

Skilled Nursing 66.3%

Other Assets 37,215

Operating Revenue 8,548,487

Ancillary Service 33.7%

Total Assets 1,404,644

Operating Expense 8,086,483

Current Ratio 1.2

Current Liabilities 981,957

Operating Margin 462,004

Days to Collect 49.4

Long Term Liabilities 38,565

Other Income 78,398

Avg Payment Days 9.2

Total Equity 384,122

Other Expense 0

Depreciation Rate 85.8%

Total Liab. and Equity 1,404,644

Net Profit or Loss 540,402

Return on Equity 140.7%

All Providers

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SNF Profile Report - 2012

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

555269 PALOMAR CONTINUING CARE CENTER D/P SNF

PALOMAR CONTINUING CARE CENTER
D/P SNF

Cost Report not filed.

Religious NonMedical Facility

ESCONDIDO, CA 92029

CR Beds 0 POS Beds 96

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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%

555764 PALOMAR HEIGHTS POST ACUTE REHAB

Proprietary - Other

PALOMAR HEIGHTS POST ACUTE REHAB

12/31/2012 366 Days Settled

Religious NonMedical Facility

ESCONDIDO, CA 92027

CR Beds 98 POS Beds 44

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 72.6

Current Assets 1,297,882

Total Charges 8,886,355

Average Wages 18.91

Fixed Assets 9,804

Contract Allowance 1,069,103

12.0% Skilled Nursing 73.6%

Other Assets 845,233

Operating Revenue 7,817,252

88.0% Ancillary Service 26.4%

Total Assets 2,152,919

Operating Expense 7,676,956

98.2% Current Ratio 2.5

Current Liabilities 522,902

Operating Margin 140,296

1.8% Days to Collect 56.9

Long Term Liabilities 415,787

Other Income 10,740

0.1% Avg Payment Days 24.6

Total Equity 1,214,230

Other Expense 0

0.0% Depreciation Rate 1,094.4%

Total Liab. and Equity 2,152,919

Net Profit or Loss 151,036

1.9% Return on Equity 12.4%

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SNF Profile Report - 2012

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

055067 PALOMAR VISTA HEALTHCARE CENTER					Proprietary - Corporation	
PALOMAR VISTA HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ESCONDIDO, CA 92025				CR Beds 74	POS Beds 74	
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	67.6	
Current Assets	657,428	Total Charges	7,707,523	Average Wages	20.41	
Fixed Assets	295,427	Contract Allowance	1,164,015	15.1% Skilled Nursing	73.4%	
Other Assets	3,007,139	Operating Revenue	6,543,508	84.9% Ancillary Service	26.6%	
Total Assets	3,959,994	Operating Expense	6,188,218	94.6% Current Ratio	1.3	
Current Liabilities	500,964	Operating Margin	355,290	5.4% Days to Collect	34.9	
Long Term Liabilities	415,214	Other Income	2,523	0.0% Avg Payment Days	95.0	
Total Equity	3,043,816	Other Expense	0	0.0% Depreciation Rate	31.5%	
Total Liab. and Equity	3,959,994	Net Profit or Loss	357,813	5.5% Return on Equity	11.8%	

555028 PALOS VERDES HEALTH CARE CENTE					Proprietary - Corporation	
PALOS VERDES HEALTH CARE CENTE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOMITA, CA 90717				CR Beds 48	POS Beds 48	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.0%	
Balance Sheet		Income Statement		Length of Stay	143.2	
Current Assets	3,348,629	Total Charges	3,859,656	Average Wages	14.67	
Fixed Assets	0	Contract Allowance	781,630	20.3% Skilled Nursing	82.0%	
Other Assets	0	Operating Revenue	3,078,026	79.7% Ancillary Service	18.0%	
Total Assets	3,348,629	Operating Expense	2,991,601	97.2% Current Ratio	15.4	
Current Liabilities	217,345	Operating Margin	86,425	2.8% Days to Collect	351.4	
Long Term Liabilities	358,043	Other Income	13,779	0.4% Avg Payment Days	26.6	
Total Equity	2,773,241	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	3,348,629	Net Profit or Loss	100,204	3.3% Return on Equity	3.6%	

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SNF Profile Report - 2012

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

056337 PANORAMA GARDENS				Proprietary - Corporation	
PANORAMA GARDENS		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PANORAMA CITY, CA 91402				CR Beds 149 POS Beds 151	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	224.7
Current Assets	878,001	Total Charges	11,100,616	Average Wages	18.22
Fixed Assets	715,425	Contract Allowance	12,322	0.1% Skilled Nursing	76.7%
Other Assets	15,869,960	Operating Revenue	11,088,294	99.9% Ancillary Service	23.3%
Total Assets	17,463,386	Operating Expense	10,198,780	92.0% Current Ratio	0.6
Current Liabilities	1,525,076	Operating Margin	889,514	8.0% Days to Collect	27.4
Long Term Liabilities	590,999	Other Income	616	0.0% Avg Payment Days	71.5
Total Equity	15,347,311	Other Expense	0	0.0% Depreciation Rate	40.1%
Total Liab. and Equity	17,463,386	Net Profit or Loss	890,130	8.0% Return on Equity	5.8%

555157 PARADISE SKILLED NURSING				Proprietary - Corporation	
PARADISE SKILLED NURSING		6/30/2012 366 Days Settled		Religious NonMedical Facility	
PARADISE, CA 95969				CR Beds 44 POS Beds 44	
BUTTE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	208.3
Current Assets	1,078,610	Total Charges	3,577,034	Average Wages	16.06
Fixed Assets	199,703	Contract Allowance	287,847	8.0% Skilled Nursing	75.5%
Other Assets	37,800	Operating Revenue	3,289,187	92.0% Ancillary Service	24.5%
Total Assets	1,316,113	Operating Expense	3,026,819	92.0% Current Ratio	4.3
Current Liabilities	253,093	Operating Margin	262,368	8.0% Days to Collect	46.3
Long Term Liabilities	392,835	Other Income	14,139	0.4% Avg Payment Days	20.1
Total Equity	670,185	Other Expense	0	0.0% Depreciation Rate	37.7%
Total Liab. and Equity	1,316,113	Net Profit or Loss	270,407	8.2% Return on Equity	40.3%

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

555727 PARADISE VALLEY ESTATES				Nonprofit - Other	
PARADISE VALLEY ESTATES		12/31/2012 366 Days Settled		Short Term	
FAIRFIELD, CA 94533				CR Beds 782 POS Beds 60	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.7%
Balance Sheet		Income Statement		Length of Stay	564.3
Current Assets	6,976,498	Total Charges	30,502,770	Average Wages	14.75
Fixed Assets	65,577,461	Contract Allowance	5,185,964	17.0% Skilled Nursing	2.6%
Other Assets	37,431,415	Operating Revenue	25,316,806	83.0% Ancillary Service	2.5%
Total Assets	109,985,374	Operating Expense	25,524,199	100.8% Current Ratio	0.1
Current Liabilities	53,908,517	Operating Margin	-207,393	-0.8% Days to Collect	31.4
Long Term Liabilities	44,057,401	Other Income	3,760,383	14.9% Avg Payment Days	21.8
Total Equity	12,019,456	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	109,985,374	Net Profit or Loss	3,552,990	14.0% Return on Equity	29.6%

056388 PARADISE VALLEY HEALTH CARE				Proprietary - Corporation	
PARADISE VALLEY HEALTH CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NATIONAL CITY, CA 91950				CR Beds 86 POS Beds 86	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	51.8
Current Assets	1,979,443	Total Charges	15,401,916	Average Wages	21.66
Fixed Assets	657,926	Contract Allowance	3,645,009	23.7% Skilled Nursing	47.1%
Other Assets	6,274	Operating Revenue	11,756,907	76.3% Ancillary Service	52.9%
Total Assets	2,643,643	Operating Expense	10,130,953	86.2% Current Ratio	1.8
Current Liabilities	1,096,070	Operating Margin	1,625,954	13.8% Days to Collect	55.6
Long Term Liabilities	188,545	Other Income	3,046	0.0% Avg Payment Days	31.8
Total Equity	1,359,028	Other Expense	0	0.0% Depreciation Rate	31.3%
Total Liab. and Equity	2,643,643	Net Profit or Loss	1,629,000	13.9% Return on Equity	119.9%

All Providers

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SNF Profile Report - 2012

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

056446 PARAMOUNT CONVALESCENT HOSP.

Proprietary - Corporation

PARAMOUNT CONVALESCENT HOSP. 12/31/2012 366 Days Settled

Religious NonMedical Facility

PARAMOUNT, CA 90723

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 216.8

Current Assets -449,165 Total Charges 9,258,533

Average Wages 21.30

Fixed Assets 231,906 Contract Allowance 4,231,990

45.7% Skilled Nursing 92.5%

Other Assets 134,728 Operating Revenue 5,026,543

54.3% Ancillary Service 7.5%

Total Assets -82,531 Operating Expense 5,424,339

107.9% Current Ratio (0.6)

Current Liabilities 724,525 Operating Margin -397,796

-7.9% Days to Collect 30.6

Long Term Liabilities 118,843 Other Income 148,725

3.0% Avg Payment Days 48.3

Total Equity -925,899 Other Expense 0

0.0% Depreciation Rate 83.7%

Total Liab. and Equity -82,531 Net Profit or Loss (249,071)

-5.0% Return on Equity 26.9%

056166 PARAMOUNT MEADOWS NURSING CTR.

Proprietary - Corporation

PARAMOUNT MEADOWS NURSING CTR. 12/31/2012 366 Days Settled

Religious NonMedical Facility

PARAMOUNT, CA 90723

CR Beds 104 POS Beds 104

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 51.2

Current Assets 4,091,618 Total Charges 22,012,546

Average Wages 23.32

Fixed Assets 2,306,582 Contract Allowance 4,339,431

19.7% Skilled Nursing 60.8%

Other Assets 14,409 Operating Revenue 17,673,115

80.3% Ancillary Service 39.2%

Total Assets 6,412,609 Operating Expense 18,028,319

102.0% Current Ratio 0.5

Current Liabilities 7,617,684 Operating Margin -355,204

-2.0% Days to Collect 73.7

Long Term Liabilities 1,489,020 Other Income 58,018

0.3% Avg Payment Days 66.2

Total Equity -2,694,095 Other Expense 0

0.0% Depreciation Rate 34.8%

Total Liab. and Equity 6,412,609 Net Profit or Loss (297,186)

-1.7% Return on Equity 11.0%

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SNF Profile Report - 2012

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

555035 PARK ANAHEIM HEALTHCARE CENTER

Proprietary - Corporation

PARK ANAHEIM HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

ANAHEIM, CA 92804

CR Beds 115 POS Beds 115

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 77.5

Current Assets 2,825,510 Total Charges 17,002,765

Average Wages 20.96

Fixed Assets 274,235 Contract Allowance 4,004,638

23.6% Skilled Nursing 72.0%

Other Assets 0 Operating Revenue 12,998,127

76.4% Ancillary Service 28.0%

Total Assets 3,099,745 Operating Expense 12,325,079

94.8% Current Ratio 2.6

Current Liabilities 1,080,027 Operating Margin 673,048

5.2% Days to Collect 38.5

Long Term Liabilities 0 Other Income 21,206

0.2% Avg Payment Days 23.0

Total Equity 2,019,718 Other Expense 0

0.0% Depreciation Rate 61.3%

Total Liab. and Equity 3,099,745 Net Profit or Loss 694,254

5.3% Return on Equity 34.4%

555852 PARK AVENUE HEALTHCARE & WELLNESS CENTER

Proprietary - Other

PARK AVENUE HEALTHCARE & WELLNESS CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

POMONA, CA 91768

CR Beds 231 POS Beds 231

LOS ANGELES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 145.9

Current Assets 5,307,704 Total Charges 24,099,329

Average Wages 20.50

Fixed Assets 1,452,438 Contract Allowance 2,259,554

9.4% Skilled Nursing 68.7%

Other Assets 217,607 Operating Revenue 21,839,775

90.6% Ancillary Service 31.3%

Total Assets 6,977,749 Operating Expense 19,982,260

91.5% Current Ratio 0.8

Current Liabilities 6,348,729 Operating Margin 1,857,515

8.5% Days to Collect 42.5

Long Term Liabilities 0 Other Income 418,779

1.9% Avg Payment Days 91.7

Total Equity 629,020 Other Expense 0

0.0% Depreciation Rate 75.6%

Total Liab. and Equity 6,977,749 Net Profit or Loss 2,276,294

10.4% Return on Equity 361.9%

All Providers

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SNF Profile Report - 2012

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

056298 PARK CENTRAL CARE & REHABILITATION CENTER

Proprietary - Corporation

PARK CENTRAL CARE & REHABILITATION CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

FREMONT, CA 94536

CR Beds 99 POS Beds 99

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 41.4

Current Assets 1,576,947

Total Charges 11,008,901

Average Wages 19.38

Fixed Assets 413,053

Contract Allowance -156,132

Skilled Nursing 70.5%

Other Assets 716,211

Operating Revenue 11,165,033

Ancillary Service 29.5%

Total Assets 2,706,211

Operating Expense 11,319,404

Current Ratio 0.7

Current Liabilities 2,385,638

Operating Margin -154,371

Days to Collect 44.8

Long Term Liabilities 936,767

Other Income 44,234

Avg Payment Days 76.8

Total Equity -616,194

Other Expense 0

Depreciation Rate 51.8%

Total Liab. and Equity 2,706,211

Net Profit or Loss (110,937)

Return on Equity 18.0%

555536 PARK REGENCY CARE CENTER

Proprietary - Other

PARK REGENCY CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

LA HABRA, CA 90631

CR Beds 99 POS Beds 99

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 79.1

Current Assets 1,445,722

Total Charges 17,051,321

Average Wages 20.03

Fixed Assets 300,094

Contract Allowance 6,440,447

Skilled Nursing 84.1%

Other Assets 26,247

Operating Revenue 10,610,874

Ancillary Service 15.9%

Total Assets 1,772,063

Operating Expense 10,681,557

Current Ratio 0.6

Current Liabilities 2,444,672

Operating Margin -70,683

Days to Collect 37.6

Long Term Liabilities 244,117

Other Income 194,414

Avg Payment Days 83.0

Total Equity -916,726

Other Expense 0

Depreciation Rate 106.2%

Total Liab. and Equity 1,772,063

Net Profit or Loss 123,731

Return on Equity -13.5%

All Providers

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

056411 PARK VIEW GARDEN AT MONTGOMERY				Proprietary - Corporation	
PARK VIEW GARDEN AT MONTGOMERY		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA ROSA, CA 95405				CR Beds 120 POS Beds 116	
SONOMA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	78.7
Current Assets	1,135,198	Total Charges	11,708,610	Average Wages	22.47
Fixed Assets	98,634	Contract Allowance	583,261	5.0% Skilled Nursing	71.6%
Other Assets	15,296,394	Operating Revenue	11,125,349	95.0% Ancillary Service	28.4%
Total Assets	16,530,226	Operating Expense	10,427,939	93.7% Current Ratio	0.4
Current Liabilities	2,727,499	Operating Margin	697,410	6.3% Days to Collect	35.4
Long Term Liabilities	1,130,256	Other Income	16,425	0.1% Avg Payment Days	102.1
Total Equity	12,672,471	Other Expense	0	0.0% Depreciation Rate	192.5%
Total Liab. and Equity	16,530,226	Net Profit or Loss	713,835	6.4% Return on Equity	5.6%

555515 PARK VISTA AT MORNINGSIDE				Proprietary - Corporation	
PARK VISTA AT MORNINGSIDE		12/31/2012 366 Days Settled		Short Term	
FULLERTON, CA 92835				CR Beds 153 POS Beds 99	
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	87.1
Current Assets	4,786,451	Total Charges	15,437,702	Average Wages	16.71
Fixed Assets	7,556,505	Contract Allowance	442,200	2.9% Skilled Nursing	52.5%
Other Assets	75,240	Operating Revenue	14,995,502	97.1% Ancillary Service	20.3%
Total Assets	12,418,196	Operating Expense	13,724,778	91.5% Current Ratio	4.0
Current Liabilities	1,185,647	Operating Margin	1,270,724	8.5% Days to Collect	27.0
Long Term Liabilities	0	Other Income	79,994	0.5% Avg Payment Days	23.9
Total Equity	11,232,549	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	12,418,196	Net Profit or Loss	1,331,595	8.9% Return on Equity	11.9%

All Providers

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SNF Profile Report - 2012

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

055330 PARK WEST CARE AND REHABILITATION CENTER

Proprietary - Corporation

PARK WEST CARE AND REHABILITATION CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SANTA ANA, CA 92705

CR Beds 99 POS Beds 99

ORANGE

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 144.8

Current Assets 1,003,093

Total Charges 11,175,486

Average Wages 20.24

Fixed Assets 1,596,286

Contract Allowance 3,033,114

27.1% Skilled Nursing 80.1%

Other Assets 33,660

Operating Revenue 8,142,372

72.9% Ancillary Service 19.9%

Total Assets 2,633,039

Operating Expense 8,721,845

107.1% Current Ratio 1.6

Current Liabilities 627,825

Operating Margin -579,473

-7.1% Days to Collect 38.1

Long Term Liabilities 3,585,070

Other Income 24,271

0.3% Avg Payment Days 26.2

Total Equity -1,579,856

Other Expense 0

0.0% Depreciation Rate 26.0%

Total Liab. and Equity 2,633,039

Net Profit or Loss (555,202)

-6.8% Return on Equity 35.1%

056052 PARKVIEW HEALTH CARE CENTER

Proprietary - Other

PARKVIEW HEALTH CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94544

CR Beds 121 POS Beds 121

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 111.3

Current Assets 1,491,588

Total Charges 13,725,378

Average Wages 22.17

Fixed Assets 287,352

Contract Allowance 2,374,380

17.3% Skilled Nursing 77.2%

Other Assets 47,073

Operating Revenue 11,350,998

82.7% Ancillary Service 22.8%

Total Assets 1,826,013

Operating Expense 10,418,869

91.8% Current Ratio 2.9

Current Liabilities 507,374

Operating Margin 932,129

8.2% Days to Collect 46.2

Long Term Liabilities -2,497,172

Other Income 5

0.0% Avg Payment Days 15.7

Total Equity 3,815,811

Other Expense 0

0.0% Depreciation Rate 67.8%

Total Liab. and Equity 1,826,013

Net Profit or Loss 932,134

8.2% Return on Equity 24.4%

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055671 PARKVIEW HEALTHCARE CENTER				Proprietary - Corporation	
PARKVIEW HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92805				CR Beds 41	POS Beds 41
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	172.1
Current Assets	349,162	Total Charges	2,686,280	Average Wages	14.99
Fixed Assets	273,560	Contract Allowance	378,094	14.1% Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	2,308,186	85.9% Ancillary Service	27.7%
Total Assets	622,722	Operating Expense	2,243,075	97.2% Current Ratio	2.4
Current Liabilities	143,333	Operating Margin	65,111	2.8% Days to Collect	22.5
Long Term Liabilities	27,958	Other Income	886	0.0% Avg Payment Days	15.3
Total Equity	451,431	Other Expense	0	0.0% Depreciation Rate	40.5%
Total Liab. and Equity	622,722	Net Profit or Loss	59,997	2.6% Return on Equity	13.3%

555336 PARKVIEW HEALTHCARE CENTER				Proprietary - Corporation	
PARKVIEW HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
BAKERSFIELD, CA 93309				CR Beds 184	POS Beds 184
KERN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.3%
Balance Sheet		Income Statement		Length of Stay	72.7
Current Assets	724,777	Total Charges	11,170,966	Average Wages	14.50
Fixed Assets	263,162	Contract Allowance	694,154	6.2% Skilled Nursing	71.9%
Other Assets	836,636	Operating Revenue	10,476,812	93.8% Ancillary Service	28.1%
Total Assets	1,824,575	Operating Expense	11,803,763	112.7% Current Ratio	0.7
Current Liabilities	1,006,422	Operating Margin	-1,326,951	-12.7% Days to Collect	25.4
Long Term Liabilities	5,906,940	Other Income	194,708	1.9% Avg Payment Days	30.4
Total Equity	-5,088,787	Other Expense	0	0.0% Depreciation Rate	319.2%
Total Liab. and Equity	1,824,575	Net Profit or Loss	(1,132,243)	-10.8% Return on Equity	22.2%

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055601 PARKVIEW JULIAN CONVALESCENT					Proprietary - Corporation	
PARKVIEW JULIAN CONVALESCENT		9/30/2012 366 Days Settled		Religious NonMedical Facility		
BAKERSFIELD, CA 93304				CR Beds 99 POS Beds 99		
KERN				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.8%	
Balance Sheet		Income Statement		Length of Stay	523.6	
Current Assets	988,055	Total Charges	6,295,803	Average Wages	14.58	
Fixed Assets	199,335	Contract Allowance	-101,138	-1.6%	Skilled Nursing	88.2%
Other Assets	200,792	Operating Revenue	6,396,941	101.6%	Ancillary Service	11.8%
Total Assets	1,388,182	Operating Expense	6,467,004	101.1%	Current Ratio	1.3
Current Liabilities	786,063	Operating Margin	-70,063	-1.1%	Days to Collect	44.6
Long Term Liabilities	708,684	Other Income	66,721	1.0%	Avg Payment Days	43.4
Total Equity	-106,565	Other Expense	0	0.0%	Depreciation Rate	56.4%
Total Liab. and Equity	1,388,182	Net Profit or Loss	(3,342)	-0.1%	Return on Equity	3.1%

055078 PARKWAY HILLS NURSING & REHABILITATION					Proprietary - Corporation	
PARKWAY HILLS NURSING & REHABILITATION		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LA MESA, CA 91942				CR Beds 60 POS Beds 60		
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	167.6	
Current Assets	1,335,956	Total Charges	6,157,946	Average Wages	18.12	
Fixed Assets	2,131,400	Contract Allowance	165,579	2.7%	Skilled Nursing	67.4%
Other Assets	193,314	Operating Revenue	5,992,367	97.3%	Ancillary Service	32.6%
Total Assets	3,660,670	Operating Expense	6,002,261	100.2%	Current Ratio	2.8
Current Liabilities	473,863	Operating Margin	-9,894	-0.2%	Days to Collect	53.5
Long Term Liabilities	2,380,266	Other Income	46,296	0.8%	Avg Payment Days	19.8
Total Equity	806,541	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	3,660,670	Net Profit or Loss	36,402	0.6%	Return on Equity	4.5%

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055548 PASADENA PARK HEALTHCARE AND WELLNESS CENTER

Proprietary - Other

PASADENA PARK HEALTHCARE AND
WELLNESS CENTER

2/29/2012 197 Days Settled

Religious NonMedical Facility

PASADENA, CA 91107

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Current Assets	3,429,609
Fixed Assets	0
Other Assets	1,029,392
Total Assets	4,459,001
Current Liabilities	3,641,844
Long Term Liabilities	0
Total Equity	817,157
Total Liab. and Equity	4,459,001

Total Charges	6,378,916
Contract Allowance	518,789
Operating Revenue	5,860,127
Operating Expense	5,120,058
Operating Margin	740,069
Other Income	77,088
Other Expense	0
Net Profit or Loss	817,157

Length of Stay	81.5
Average Wages	18.84
8.1% Skilled Nursing	53.5%
91.9% Ancillary Service	46.5%
87.4% Current Ratio	0.9
12.6% Days to Collect	111.5
1.3% Avg Payment Days	46.7
0.0% Depreciation Rate	0.0%
13.9% Return on Equity	100.0%

555482 PENINSULA MEDICAL CENTER D/P SNF

PENINSULA MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

BURLINGAME, CA 94010

CR Beds 0 POS Beds 75

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

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

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056072 PETALUMA POST-ACUTE REHABILITATION

Proprietary - Corporation

PETALUMA POST-ACUTE REHABILITATION 12/31/2012 366 Days Settled

Religious NonMedical Facility

PETALUMA, CA 94952

CR Beds 90 POS Beds 90

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Current Assets	2,181,691	Total Charges	11,093,969	Average Wages	23.60
Fixed Assets	668,586	Contract Allowance	128,730	1.2% Skilled Nursing	71.7%
Other Assets	67,245	Operating Revenue	10,965,239	98.8% Ancillary Service	28.3%
Total Assets	2,917,522	Operating Expense	10,386,193	94.7% Current Ratio	2.9
Current Liabilities	763,170	Operating Margin	579,046	5.3% Days to Collect	41.9
Long Term Liabilities	525,118	Other Income	28,294	0.3% Avg Payment Days	19.6
Total Equity	1,629,234	Other Expense	0	0.0% Depreciation Rate	44.0%
Total Liab. and Equity	2,917,522	Net Profit or Loss	607,340	5.5% Return on Equity	37.3%

055170 PICO RIVERA HEALTH CARE CENTER

Proprietary - Corporation

PICO RIVERA HEALTH CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

PICO RIVERA, CA 90660

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Current Assets	2,311,864	Total Charges	10,874,902	Average Wages	16.32
Fixed Assets	54,926	Contract Allowance	2,563,101	23.6% Skilled Nursing	61.9%
Other Assets	0	Operating Revenue	8,311,801	76.4% Ancillary Service	38.1%
Total Assets	2,366,790	Operating Expense	7,224,319	86.9% Current Ratio	2.7
Current Liabilities	849,441	Operating Margin	1,087,482	13.1% Days to Collect	52.2
Long Term Liabilities	0	Other Income	20,293	0.2% Avg Payment Days	24.2
Total Equity	1,517,349	Other Expense	0	0.0% Depreciation Rate	125.3%
Total Liab. and Equity	2,366,790	Net Profit or Loss	1,107,775	13.3% Return on Equity	73.0%

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

056096 PIEDMONT GARDENS

Nonprofit - Church

PIEDMONT GARDENS

9/30/2012 366 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94611

CR Beds 348 POS Beds 94

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 312.1

Current Assets 1,016,785

Total Charges 22,358,113

Average Wages 19.94

Fixed Assets 12,076,572

Contract Allowance 1,659,138

7.4% Skilled Nursing 35.5%

Other Assets 36,079,130

Operating Revenue 20,698,975

92.6% Ancillary Service 12.3%

Total Assets 49,172,487

Operating Expense 21,466,070

103.7% Current Ratio 0.1

Current Liabilities 13,712,908

Operating Margin -767,095

-3.7% Days to Collect 17.1

Long Term Liabilities 7,121,911

Other Income 413,078

2.0% Avg Payment Days 4.2

Total Equity 28,337,668

Other Expense 0

0.0% Depreciation Rate 6.8%

Total Liab. and Equity 49,172,487

Net Profit or Loss (354,017)

-1.7% Return on Equity -1.2%

055210 PILGRIM HAVEN HEALTH FACILITY

Nonprofit - Church

PILGRIM HAVEN HEALTH FACILITY

9/30/2012 366 Days Settled

Religious NonMedical Facility

LOS ALTOS, CA 94022

CR Beds 176 POS Beds 66

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 314.9

Current Assets 10,572,590

Total Charges 12,076,924

Average Wages 22.16

Fixed Assets 17,253,518

Contract Allowance 781,809

6.5% Skilled Nursing 42.7%

Other Assets 19,382,903

Operating Revenue 11,295,115

93.5% Ancillary Service 14.6%

Total Assets 47,209,011

Operating Expense 10,664,907

94.4% Current Ratio 0.5

Current Liabilities 22,393,106

Operating Margin 630,208

5.6% Days to Collect 19.4

Long Term Liabilities 7,235,021

Other Income 175,435

1.6% Avg Payment Days 5.5

Total Equity 17,580,884

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 47,209,011

Net Profit or Loss 805,643

7.1% Return on Equity 4.6%

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055261 PILGRIM PLACE HSC				Nonprofit - Other	
PILGRIM PLACE HSC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CLAREMONT, CA 91711				CR Beds 62	POS Beds 68
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	68.8
Current Assets	7,780,553	Total Charges	14,154,209	Average Wages	38.99
Fixed Assets	44,585,695	Contract Allowance	770,907	5.4% Skilled Nursing	35.3%
Other Assets	15,939,337	Operating Revenue	13,383,302	94.6% Ancillary Service	11.6%
Total Assets	68,305,585	Operating Expense	17,822,876	133.2% Current Ratio	4.6
Current Liabilities	1,683,181	Operating Margin	-4,439,574	-33.2% Days to Collect	48.6
Long Term Liabilities	37,620,514	Other Income	4,483,478	33.5% Avg Payment Days	29.9
Total Equity	29,001,890	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	68,305,585	Net Profit or Loss	43,904	0.3% Return on Equity	0.2%

555801 PINE CREEK CARE CENTER				Proprietary - Corporation	
PINE CREEK CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROSEVILLE, CA 95661				CR Beds 99	POS Beds 99
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	39.4
Current Assets	10,441,786	Total Charges	14,275,810	Average Wages	16.34
Fixed Assets	123,302	Contract Allowance	2,399,441	16.8% Skilled Nursing	54.3%
Other Assets	24,039	Operating Revenue	11,876,369	83.2% Ancillary Service	45.7%
Total Assets	10,589,127	Operating Expense	10,983,090	92.5% Current Ratio	1.1
Current Liabilities	9,255,973	Operating Margin	893,279	7.5% Days to Collect	56.7
Long Term Liabilities	0	Other Income	8,047	0.1% Avg Payment Days	43.2
Total Equity	1,333,154	Other Expense	0	0.0% Depreciation Rate	152.1%
Total Liab. and Equity	10,589,127	Net Profit or Loss	901,326	7.6% Return on Equity	67.6%

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055056 PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP		Proprietary - Corporation	
PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP	5/31/2012 152 Days Settled	Religious NonMedical Facility	
SAN GABRIEL, CA 91775	12/31/2012 214 Days Settled	CR Beds 75	POS Beds 75
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	83.5%
Balance Sheet		Income Statement	
Current Assets	734,710	Total Charges	2,138,339
Fixed Assets	25,976	Contract Allowance	240,969
Other Assets	0	Operating Revenue	1,897,370
Total Assets	760,686	Operating Expense	1,915,538
Current Liabilities	334,885	Operating Margin	-18,168
Long Term Liabilities	0	Other Income	10,929
Total Equity	425,801	Other Expense	0
Total Liab. and Equity	760,686	Net Profit or Loss	(7,237)
		11.3%	Skilled Nursing 84.8%
		88.7%	Ancillary Service 15.2%
		101.0%	Current Ratio 2.2
		-1.0%	Days to Collect 140.9
		0.6%	Avg Payment Days 40.4
		0.0%	Depreciation Rate 20.5%
		-0.4%	Return on Equity -1.7%
055056 PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP		Proprietary - Corporation	
PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP	5/31/2012 152 Days Settled	Religious NonMedical Facility	
SAN GABRIEL, CA 91775	12/31/2012 214 Days Settled	CR Beds 75	POS Beds 75
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	83.5%
Balance Sheet		Income Statement	
Current Assets	2,177,985	Total Charges	5,099,957
Fixed Assets	0	Contract Allowance	939,154
Other Assets	247,684	Operating Revenue	4,160,803
Total Assets	2,425,669	Operating Expense	3,677,725
Current Liabilities	1,888,865	Operating Margin	483,078
Long Term Liabilities	0	Other Income	53,725
Total Equity	536,804	Other Expense	0
Total Liab. and Equity	2,425,669	Net Profit or Loss	536,803
		18.4%	Skilled Nursing 55.0%
		81.6%	Ancillary Service 45.0%
		88.4%	Current Ratio 1.2
		11.6%	Days to Collect 160.3
		1.3%	Avg Payment Days 70.7
		0.0%	Depreciation Rate 0.0%
		12.9%	Return on Equity 100.0%

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055850 PINE RIDGE CARE CENTER				Proprietary - Other	
PINE RIDGE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN RAFAEL, CA 94903				CR Beds 93	POS Beds 101
MARIN		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	237.5
Current Assets	1,706,765	Total Charges	10,946,917	Average Wages	22.39
Fixed Assets	398,680	Contract Allowance	1,633,588	14.9% Skilled Nursing	76.0%
Other Assets	7,288	Operating Revenue	9,313,329	85.1% Ancillary Service	24.0%
Total Assets	2,112,733	Operating Expense	8,673,753	93.1% Current Ratio	3.6
Current Liabilities	478,010	Operating Margin	639,576	6.9% Days to Collect	62.3
Long Term Liabilities	-932,839	Other Income	148	0.0% Avg Payment Days	18.1
Total Equity	2,567,562	Other Expense	0	0.0% Depreciation Rate	71.8%
Total Liab. and Equity	2,112,733	Net Profit or Loss	639,724	6.9% Return on Equity	24.9%

555252 PINE VIEW CARE CENTER				Proprietary - Corporation	
PINE VIEW CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PARADISE, CA 95969				CR Beds 99	POS Beds 99
BUTTE		Key Performanace Ind.			
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	136.9
Current Assets	597,903	Total Charges	9,521,236	Average Wages	18.59
Fixed Assets	630,719	Contract Allowance	945,562	9.9% Skilled Nursing	72.1%
Other Assets	564,348	Operating Revenue	8,575,674	90.1% Ancillary Service	27.9%
Total Assets	1,792,970	Operating Expense	8,111,920	94.6% Current Ratio	0.6
Current Liabilities	958,865	Operating Margin	463,754	5.4% Days to Collect	22.0
Long Term Liabilities	-3,304,526	Other Income	38,060	0.4% Avg Payment Days	40.4
Total Equity	4,138,631	Other Expense	0	0.0% Depreciation Rate	60.8%
Total Liab. and Equity	1,792,970	Net Profit or Loss	501,814	5.9% Return on Equity	12.1%

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

056382 PINERIDGE CARE CENTER					Proprietary - Corporation	
PINERIDGE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SYLMAR, CA 91342				CR Beds 75	POS Beds 75	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	132.1	
Current Assets	609,414	Total Charges	4,657,159	Average Wages	15.19	
Fixed Assets	24,751	Contract Allowance	-67,449	-1.4%	Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	4,724,608	101.4%	Ancillary Service	18.9%
Total Assets	634,165	Operating Expense	4,795,188	101.5%	Current Ratio	0.6
Current Liabilities	1,101,055	Operating Margin	-70,580	-1.5%	Days to Collect	33.6
Long Term Liabilities	1,255,293	Other Income	56,098	1.2%	Avg Payment Days	84.0
Total Equity	-1,722,183	Other Expense	0	0.0%	Depreciation Rate	298.6%
Total Liab. and Equity	634,165	Net Profit or Loss	(14,482)	-0.3%	Return on Equity	0.8%

555207 PINERS NURSING HOME					Proprietary - Corporation	
PINERS NURSING HOME		6/30/2012 366 Days Settled		Religious NonMedical Facility		
NAPA, CA 94558				CR Beds 49	POS Beds 49	
NAPA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.7%	
Balance Sheet		Income Statement		Length of Stay	63.8	
Current Assets	992,831	Total Charges	4,041,659	Average Wages	21.60	
Fixed Assets	328,663	Contract Allowance	-448,479	-11.1%	Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	4,490,138	111.1%	Ancillary Service	26.0%
Total Assets	1,321,494	Operating Expense	4,475,585	99.7%	Current Ratio	1.3
Current Liabilities	736,193	Operating Margin	14,553	0.3%	Days to Collect	67.8
Long Term Liabilities	164,502	Other Income	150	0.0%	Avg Payment Days	29.1
Total Equity	420,799	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	1,321,494	Net Profit or Loss	14,703	0.3%	Return on Equity	3.5%

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

555542 PIONEER HOUSE					Proprietary - Corporation	
PIONEER HOUSE		9/30/2012 366 Days Settled		Religious NonMedical Facility		
SACRAMENTO, CA 95814				CR Beds 138 POS Beds 50		
SACRAMENTO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	29.9%	
Balance Sheet		Income Statement		Length of Stay	308.6	
Current Assets	751,057	Total Charges	5,474,599	Average Wages	15.69	
Fixed Assets	1,743,123	Contract Allowance	365,983	6.7% Skilled Nursing	61.6%	
Other Assets	883,997	Operating Revenue	5,108,616	93.3% Ancillary Service	12.6%	
Total Assets	3,378,177	Operating Expense	5,542,413	108.5% Current Ratio	1.3	
Current Liabilities	564,754	Operating Margin	-433,797	-8.5% Days to Collect	27.3	
Long Term Liabilities	97,468	Other Income	539,544	10.6% Avg Payment Days	23.2	
Total Equity	2,715,955	Other Expense	0	0.0% Depreciation Rate	3.0%	
Total Liab. and Equity	3,378,177	Net Profit or Loss	105,747	2.1% Return on Equity	3.9%	

055677 PITTSBURG CARE CENTER, INC					Proprietary - Corporation	
PITTSBURG CARE CENTER, INC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PITTSBURG, CA 94565				CR Beds 49 POS Beds 49		
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	480.4	
Current Assets	527,505	Total Charges	3,960,030	Average Wages	19.80	
Fixed Assets	151,745	Contract Allowance	-68,474	-1.7% Skilled Nursing	87.4%	
Other Assets	917,026	Operating Revenue	4,028,504	101.7% Ancillary Service	12.6%	
Total Assets	1,596,276	Operating Expense	4,012,167	99.6% Current Ratio	2.0	
Current Liabilities	263,412	Operating Margin	16,337	0.4% Days to Collect	44.0	
Long Term Liabilities	0	Other Income	6,762	0.2% Avg Payment Days	22.5	
Total Equity	1,332,864	Other Expense	0	0.0% Depreciation Rate	29.1%	
Total Liab. and Equity	1,596,276	Net Profit or Loss	2,392	0.1% Return on Equity	0.2%	

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

555004 PLAYA DEL REY CARE AND REHABILITATION CENTER				Proprietary - Corporation	
PLAYA DEL REY CARE AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PLAYA DEL REY, CA 90293				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	116.4
Current Assets	852,605	Total Charges	10,573,710	Average Wages	19.71
Fixed Assets	615,941	Contract Allowance	1,848,384	17.5% Skilled Nursing	69.5%
Other Assets	54,980	Operating Revenue	8,725,326	82.5% Ancillary Service	30.5%
Total Assets	1,523,526	Operating Expense	8,358,350	95.8% Current Ratio	1.2
Current Liabilities	682,937	Operating Margin	366,976	4.2% Days to Collect	32.9
Long Term Liabilities	319,120	Other Income	35,644	0.4% Avg Payment Days	29.9
Total Equity	521,469	Other Expense	0	0.0% Depreciation Rate	48.6%
Total Liab. and Equity	1,523,526	Net Profit or Loss	402,620	4.6% Return on Equity	77.2%

056392 PLEASANTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PLEASANTON NURSING AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PLEASANTON, CA 94566				CR Beds 139	POS Beds 139
ALAMEDA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	79.7
Current Assets	3,733,585	Total Charges	19,651,189	Average Wages	20.58
Fixed Assets	34,112	Contract Allowance	1,325,682	6.7% Skilled Nursing	67.2%
Other Assets	0	Operating Revenue	18,325,507	93.3% Ancillary Service	32.8%
Total Assets	3,767,697	Operating Expense	14,517,171	79.2% Current Ratio	(0.2)
Current Liabilities	-17,641,338	Operating Margin	3,808,336	20.8% Days to Collect	48.1
Long Term Liabilities	193,974	Other Income	29,109	0.2% Avg Payment Days	26.4
Total Equity	21,215,061	Other Expense	0	0.0% Depreciation Rate	86.7%
Total Liab. and Equity	3,767,697	Net Profit or Loss	3,836,685	20.9% Return on Equity	18.1%

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

055619 PLOTT NURSING HOME				Proprietary - Partnership	
PLOTT NURSING HOME		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ONTARIO, CA 91764				CR Beds 216 POS Beds 216	
SAN BERNARDINO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	145.5
Current Assets	2,355,681	Total Charges	12,607,660	Average Wages	15.75
Fixed Assets	198,117	Contract Allowance	482,847	3.8% Skilled Nursing	88.4%
Other Assets	200,811	Operating Revenue	12,124,813	96.2% Ancillary Service	11.6%
Total Assets	2,754,609	Operating Expense	12,433,174	102.5% Current Ratio	1.0
Current Liabilities	2,352,095	Operating Margin	-308,361	-2.5% Days to Collect	51.9
Long Term Liabilities	715,936	Other Income	16,735	0.1% Avg Payment Days	60.8
Total Equity	-313,422	Other Expense	0	0.0% Depreciation Rate	107.6%
Total Liab. and Equity	2,754,609	Net Profit or Loss	(304,216)	-2.5% Return on Equity	97.1%

055866 PLUM TREE CARE CENTER				Proprietary - Corporation	
PLUM TREE CARE CENTER		12/31/2012 366 Days Settled		Short Term	
SAN JOSE, CA 95124				CR Beds 65 POS Beds 76	
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	44.0
Current Assets	870,089	Total Charges	11,369,025	Average Wages	22.09
Fixed Assets	572,557	Contract Allowance	-116,368	-1.0% Skilled Nursing	49.7%
Other Assets	118,622	Operating Revenue	11,485,393	101.0% Ancillary Service	50.3%
Total Assets	1,561,268	Operating Expense	9,047,446	78.8% Current Ratio	0.0
Current Liabilities	-19,848,607	Operating Margin	2,437,947	21.2% Days to Collect	33.3
Long Term Liabilities	132,525	Other Income	9,053	0.1% Avg Payment Days	23.0
Total Equity	21,277,350	Other Expense	0	0.0% Depreciation Rate	31.2%
Total Liab. and Equity	1,561,268	Net Profit or Loss	2,446,818	21.3% Return on Equity	11.5%

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

555692 PLYMOUTH SQUARE				Nonprofit - Church	
PLYMOUTH SQUARE		11/30/2012 366 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95202				CR Beds 38	POS Beds 38
SAN JOAQUIN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	225.3%
Balance Sheet		Income Statement		Length of Stay	921.4
Current Assets	768,433	Total Charges	4,056,342	Average Wages	15.07
Fixed Assets	839,234	Contract Allowance	377,993	9.3% Skilled Nursing	69.0%
Other Assets	574,289	Operating Revenue	3,678,349	90.7% Ancillary Service	15.8%
Total Assets	2,181,956	Operating Expense	4,133,335	112.4% Current Ratio	2.3
Current Liabilities	336,722	Operating Margin	-454,986	-12.4% Days to Collect	31.4
Long Term Liabilities	832,299	Other Income	581,022	15.8% Avg Payment Days	22.8
Total Equity	1,012,935	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	2,181,956	Net Profit or Loss	126,036	3.4% Return on Equity	12.4%

555613 PLYMOUTH TOWER CARE AND LIVING CENTER				Proprietary - Corporation	
PLYMOUTH TOWER CARE AND LIVING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92501				CR Beds 115	POS Beds 38
RIVERSIDE				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	59.4%
Balance Sheet		Income Statement		Length of Stay	113.0
Current Assets	463,619	Total Charges	5,088,841	Average Wages	19.35
Fixed Assets	74,779	Contract Allowance	200,510	3.9% Skilled Nursing	51.0%
Other Assets	530,772	Operating Revenue	4,888,331	96.1% Ancillary Service	34.8%
Total Assets	1,069,170	Operating Expense	4,754,378	97.3% Current Ratio	1.0
Current Liabilities	467,554	Operating Margin	133,953	2.7% Days to Collect	34.0
Long Term Liabilities	192,199	Other Income	5,287	0.1% Avg Payment Days	35.2
Total Equity	409,417	Other Expense	0	0.0% Depreciation Rate	240.8%
Total Liab. and Equity	1,069,170	Net Profit or Loss	139,240	2.8% Return on Equity	34.0%

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

055914 PLYMOUTH VILLAGE

Nonprofit - Church

PLYMOUTH VILLAGE

9/30/2012 366 Days Settled

Religious NonMedical Facility

REDLANDS, CA 92373

CR Beds 406 POS Beds 48

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 502.2

Current Assets 15,201,676

Total Charges 15,428,769

Average Wages 16.30

Fixed Assets 11,409,469

Contract Allowance 1,925,606

12.5% Skilled Nursing 20.4%

Other Assets 0

Operating Revenue 13,503,163

87.5% Ancillary Service 16.2%

Total Assets 26,611,145

Operating Expense 14,417,420

106.8% Current Ratio 1.1

Current Liabilities 14,156,188

Operating Margin -914,257

-6.8% Days to Collect 410.4

Long Term Liabilities 5,443,348

Other Income 389,507

2.9% Avg Payment Days 5.3

Total Equity 7,011,609

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 26,611,145

Net Profit or Loss (524,750)

-3.9% Return on Equity -7.5%

055322 POINT LOMA CONVALESCENT HOSP.

Proprietary - Other

POINT LOMA CONVALESCENT HOSP.

12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92110

CR Beds 133 POS Beds 133

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 65.6

Current Assets 6,483,957

Total Charges 18,071,139

Average Wages 19.19

Fixed Assets 859,271

Contract Allowance 2,560,121

14.2% Skilled Nursing 50.7%

Other Assets 3,458,966

Operating Revenue 15,511,018

85.8% Ancillary Service 49.3%

Total Assets 10,802,194

Operating Expense 13,718,564

88.4% Current Ratio 1.5

Current Liabilities 4,218,238

Operating Margin 1,792,454

11.6% Days to Collect 128.4

Long Term Liabilities 0

Other Income 224,840

1.4% Avg Payment Days 90.5

Total Equity 6,583,956

Other Expense 0

0.0% Depreciation Rate 87.3%

Total Liab. and Equity 10,802,194

Net Profit or Loss 2,017,294

13.0% Return on Equity 30.6%

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

055282 POMONA VISTA CARE CENTER					Proprietary - Corporation	
POMONA VISTA CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
POMONA, CA 91768				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	294.7	
Current Assets	431,764	Total Charges	8,611,405	Average Wages	17.03	
Fixed Assets	141,068	Contract Allowance	4,715,162	54.8% Skilled Nursing	96.3%	
Other Assets	83,721	Operating Revenue	3,896,243	45.2% Ancillary Service	3.7%	
Total Assets	656,553	Operating Expense	4,049,969	103.9% Current Ratio	0.4	
Current Liabilities	1,164,154	Operating Margin	-153,726	-3.9% Days to Collect	39.6	
Long Term Liabilities	334,572	Other Income	89,955	2.3% Avg Payment Days	50.7	
Total Equity	-842,173	Other Expense	0	0.0% Depreciation Rate	164.3%	
Total Liab. and Equity	656,553	Net Profit or Loss	(63,771)	-1.6% Return on Equity	7.6%	

555658 PORTERVILLE CONVALESCENT HOSP					Proprietary - Corporation	
PORTERVILLE CONVALESCENT HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PORTERVILLE, CA 93257				CR Beds 99	POS Beds 99	
TULARE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	93.3	
Current Assets	191,096	Total Charges	8,345,454	Average Wages	12.55	
Fixed Assets	0	Contract Allowance	1,518,481	18.2% Skilled Nursing	78.4%	
Other Assets	24,750	Operating Revenue	6,826,973	81.8% Ancillary Service	21.6%	
Total Assets	215,846	Operating Expense	6,838,657	100.2% Current Ratio	0.9	
Current Liabilities	203,532	Operating Margin	-11,684	-0.2% Days to Collect	(12.6)	
Long Term Liabilities	0	Other Income	-9,079	-0.1% Avg Payment Days	19.6	
Total Equity	12,314	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	215,846	Net Profit or Loss	(20,763)	-0.3% Return on Equity	-168.6%	

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

555136 POWAY HEALTHCARE CENTER

Proprietary - Corporation

POWAY HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

POWAY, CA 92064

CR Beds 99 POS Beds 99

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 95.0

Current Assets 1,640,794

Total Charges 14,417,863

Average Wages 18.68

Fixed Assets 381,677

Contract Allowance 5,249,895

36.4% Skilled Nursing 77.3%

Other Assets 791,794

Operating Revenue 9,167,968

63.6% Ancillary Service 22.7%

Total Assets 2,814,265

Operating Expense 9,124,170

99.5% Current Ratio 1.2

Current Liabilities 1,364,597

Operating Margin 43,798

0.5% Days to Collect 45.6

Long Term Liabilities 0

Other Income 27,915

0.3% Avg Payment Days 43.1

Total Equity 1,449,668

Other Expense 0

0.0% Depreciation Rate 154.6%

Total Liab. and Equity 2,814,265

Net Profit or Loss 71,713

0.8% Return on Equity 4.9%

056328 PREMIER CARE CENTER FOR PALM SPRINGS

Proprietary - Corporation

PREMIER CARE CENTER FOR PALM SPRINGS

12/31/2012 366 Days Settled

Religious NonMedical Facility

PALM SPRINGS, CA 92264

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 30.7

Current Assets 814,795

Total Charges 10,550,661

Average Wages 20.70

Fixed Assets 1,148,878

Contract Allowance 1,277,617

12.1% Skilled Nursing 65.7%

Other Assets 6,958,843

Operating Revenue 9,273,044

87.9% Ancillary Service 34.3%

Total Assets 8,922,516

Operating Expense 8,494,996

91.6% Current Ratio 0.9

Current Liabilities 878,838

Operating Margin 778,048

8.4% Days to Collect 30.2

Long Term Liabilities 1,318,808

Other Income 6,803

0.1% Avg Payment Days 75.6

Total Equity 6,724,870

Other Expense 0

0.0% Depreciation Rate 33.7%

Total Liab. and Equity 8,922,516

Net Profit or Loss 784,851

8.5% Return on Equity 11.7%

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

555654 PRESBYTERIAN INTERCOMM HOSP DP/SNF

PRESBYTERIAN INTERCOMM HOSP
DP/SNF

Cost Report not filed.

Short Term

WHITTIER, CA 90602

CR Beds 0 POS Beds 35

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056062 PRESIDIO HEALTH CARE CENTER

Proprietary - Other

PRESIDIO HEALTH CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SPRING VALLEY, CA 91977

CR Beds 50 POS Beds 50

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay

Current Assets	6,143,795	Total Charges	8,018,010	Average Wages	19.16
Fixed Assets	872,714	Contract Allowance	1,106,447	13.8% Skilled Nursing	42.4%
Other Assets	101,859	Operating Revenue	6,911,563	86.2% Ancillary Service	57.6%
Total Assets	7,118,368	Operating Expense	5,937,216	85.9% Current Ratio	3.5
Current Liabilities	1,752,456	Operating Margin	974,347	14.1% Days to Collect	264.5
Long Term Liabilities	2,890,091	Other Income	62,100	0.9% Avg Payment Days	81.0
Total Equity	2,475,821	Other Expense	0	0.0% Depreciation Rate	65.0%
Total Liab. and Equity	7,118,368	Net Profit or Loss	1,036,447	15.0% Return on Equity	41.9%

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

555074 PROVIDENCE HOLY CROSS MED CTR D/P SNF

PROVIDENCE HOLY CROSS MED CTR D/P SNF Cost Report not filed.

Religious NonMedical Facility

MISSION HILLS, CA 91345

CR Beds 0 POS Beds 48

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056499 PROVIDENCE LITTLE CO OF MARY TRANSITIONAL CARE CTR

PROVIDENCE LITTLE CO OF MARY TRANSITIONAL CARE CTR Cost Report not filed.

Religious NonMedical Facility

TORRANCE, CA 90503

CR Beds 0 POS Beds 115

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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SNF Profile Report - 2012

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

555848 PROVIDENCE LITTLE COMP OF MARY SUBACUTE CARE CTR

PROVIDENCE LITTLE COMP OF MARY
SUBACUTE CARE CTR

Cost Report not filed.

Religious NonMedical Facility

SAN PEDRO, CA 90732

CR Beds 0 POS Beds 125

LOS ANGELES

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055192 PROVIDENCE ST. ELIZABETH CARE

Nonprofit - Church

PROVIDENCE ST. ELIZABETH CARE

12/31/2012 366 Days Settled

Religious NonMedical Facility

NORTH HOLLYWOOD, CA 91601

CR Beds 52 POS Beds 52

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	615,904	Total Charges	4,485,283	Average Wages	18.70
Fixed Assets	1,672,674	Contract Allowance	607,975	13.6% Skilled Nursing	64.3%
Other Assets	7,050,649	Operating Revenue	3,877,308	86.4% Ancillary Service	35.7%
Total Assets	9,339,227	Operating Expense	3,807,238	98.2% Current Ratio	1.8
Current Liabilities	339,391	Operating Margin	70,070	1.8% Days to Collect	51.8
Long Term Liabilities	5,293,524	Other Income	5,576	0.1% Avg Payment Days	33.2
Total Equity	3,706,312	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	9,339,227	Net Profit or Loss	75,646	2.0% Return on Equity	2.0%

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

555718 QUAKER GARDENS					Proprietary - Corporation	
QUAKER GARDENS		12/31/2012 366 Days Settled			Short Term	
STANTON, CA 90680		CR Beds 58 POS Beds 58				
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.2%		
Balance Sheet		Income Statement		Length of Stay 66.0		
Current Assets	5,949,378	Total Charges	16,608,753	Average Wages	16.21	
Fixed Assets	5,453,786	Contract Allowance	2,327,193	14.0% Skilled Nursing	37.3%	
Other Assets	767,046	Operating Revenue	14,281,560	86.0% Ancillary Service	10.2%	
Total Assets	12,170,210	Operating Expense	14,827,447	103.8% Current Ratio	5.0	
Current Liabilities	1,196,704	Operating Margin	-545,887	-3.8% Days to Collect	18.8	
Long Term Liabilities	2,810,018	Other Income	1,539,092	10.8% Avg Payment Days	28.2	
Total Equity	8,163,488	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	12,170,210	Net Profit or Loss	993,205	7.0% Return on Equity	12.2%	

055310 RAFAEL CONVALESCENT HOSPITAL					Proprietary - Corporation	
RAFAEL CONVALESCENT HOSPITAL		5/31/2012 366 Days Settled			Religious NonMedical Facility	
SAN RAFAEL, CA 94903		CR Beds 168 POS Beds 168				
MARIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.6%		
Balance Sheet		Income Statement		Length of Stay 109.2		
Current Assets	1,783,271	Total Charges	14,701,250	Average Wages	21.12	
Fixed Assets	1,076,874	Contract Allowance	643,343	4.4% Skilled Nursing	83.3%	
Other Assets	183,737	Operating Revenue	14,057,907	95.6% Ancillary Service	16.7%	
Total Assets	3,043,882	Operating Expense	14,833,677	105.5% Current Ratio	0.6	
Current Liabilities	2,956,934	Operating Margin	-775,770	-5.5% Days to Collect	30.8	
Long Term Liabilities	1,454,800	Other Income	239,996	1.7% Avg Payment Days	35.9	
Total Equity	-1,367,852	Other Expense	0	0.0% Depreciation Rate	32.5%	
Total Liab. and Equity	3,043,882	Net Profit or Loss	(593,409)	-4.2% Return on Equity	43.4%	

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

056214 RAMONA MANOR CONVALESCENT HOSPITAL				Proprietary - Corporation	
RAMONA MANOR CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HEMET, CA 92543				CR Beds 104 POS Beds 104	
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	60.9
Current Assets	1,663,142	Total Charges	13,501,636	Average Wages	17.12
Fixed Assets	298,781	Contract Allowance	3,780,756	28.0% Skilled Nursing	60.1%
Other Assets	0	Operating Revenue	9,720,880	72.0% Ancillary Service	39.9%
Total Assets	1,961,923	Operating Expense	9,139,395	94.0% Current Ratio	1.8
Current Liabilities	901,217	Operating Margin	581,485	6.0% Days to Collect	70.8
Long Term Liabilities	416,107	Other Income	35,731	0.4% Avg Payment Days	35.9
Total Equity	644,599	Other Expense	0	0.0% Depreciation Rate	54.9%
Total Liab. and Equity	1,961,923	Net Profit or Loss	617,216	6.3% Return on Equity	95.8%

055141 RAMONA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
RAMONA NURSING & REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EL MONTE, CA 91732				CR Beds 148 POS Beds 148	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	75.8
Current Assets	3,165,692	Total Charges	15,250,653	Average Wages	16.97
Fixed Assets	580,014	Contract Allowance	-769,512	-5.0% Skilled Nursing	70.2%
Other Assets	0	Operating Revenue	16,020,165	105.0% Ancillary Service	29.8%
Total Assets	3,745,706	Operating Expense	12,845,233	80.2% Current Ratio	4.1
Current Liabilities	767,920	Operating Margin	3,174,932	19.8% Days to Collect	41.0
Long Term Liabilities	379,016	Other Income	25,441	0.2% Avg Payment Days	14.8
Total Equity	2,598,770	Other Expense	0	0.0% Depreciation Rate	38.4%
Total Liab. and Equity	3,745,706	Net Profit or Loss	3,200,373	20.0% Return on Equity	123.1%

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

555521 RANCHO MESA CARE CENTER				Proprietary - Other	
RANCHO MESA CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ALTA LOMA, CA 91701				CR Beds 59	POS Beds 59
SAN BERNARDINO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	183.5
Current Assets	894,871	Total Charges	3,735,120	Average Wages	16.31
Fixed Assets	181,398	Contract Allowance	354,813	9.5% Skilled Nursing	93.8%
Other Assets	25,000	Operating Revenue	3,380,307	90.5% Ancillary Service	6.2%
Total Assets	1,101,269	Operating Expense	3,813,594	112.8% Current Ratio	0.8
Current Liabilities	1,114,919	Operating Margin	-433,287	-12.8% Days to Collect	38.6
Long Term Liabilities	0	Other Income	70,631	2.1% Avg Payment Days	54.6
Total Equity	-13,650	Other Expense	0	0.0% Depreciation Rate	71.6%
Total Liab. and Equity	1,101,269	Net Profit or Loss	(362,656)	-10.7% Return on Equity	2,656.8%

555828 RANCHO VISTA				Proprietary - Partnership	
RANCHO VISTA		12/31/2012 366 Days Settled		Short Term	
VISTA, CA 92084				CR Beds 309	POS Beds 57
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	57.5%
Balance Sheet		Income Statement		Length of Stay	99.4
Current Assets	9,385,804	Total Charges	13,427,942	Average Wages	14.36
Fixed Assets	400,326	Contract Allowance	2,401,909	17.9% Skilled Nursing	23.3%
Other Assets	996,603	Operating Revenue	11,026,033	82.1% Ancillary Service	29.0%
Total Assets	10,782,733	Operating Expense	11,506,596	104.4% Current Ratio	0.9
Current Liabilities	9,914,754	Operating Margin	-480,563	-4.4% Days to Collect	23.9
Long Term Liabilities	0	Other Income	100,604	0.9% Avg Payment Days	15.3
Total Equity	867,979	Other Expense	0	0.0% Depreciation Rate	362.5%
Total Liab. and Equity	10,782,733	Net Profit or Loss	(379,959)	-3.4% Return on Equity	-43.8%

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

555435 RECHE CANYON REGIONAL REHAB CENTER

Proprietary - Corporation

RECHE CANYON REGIONAL REHAB
CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

COLTON, CA 92324

CR Beds 156 POS Beds 156

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 34.8

Current Assets 6,167,214

Total Charges 59,544,193

Average Wages 20.77

Fixed Assets 23,367

Contract Allowance 35,302,295

59.3% Skilled Nursing 45.7%

Other Assets 135,200

Operating Revenue 24,241,898

40.7% Ancillary Service 54.3%

Total Assets 6,325,781

Operating Expense 23,817,121

98.2% Current Ratio 1.4

Current Liabilities 4,312,257

Operating Margin 424,777

1.8% Days to Collect 78.4

Long Term Liabilities 1,590,000

Other Income 8,017

0.0% Avg Payment Days 53.9

Total Equity 423,524

Other Expense 0

0.0% Depreciation Rate 5,076.9%

Total Liab. and Equity 6,325,781

Net Profit or Loss 432,794

1.8% Return on Equity 102.2%

056274 RED BLUFF HEALTH CARE CENTER

Proprietary - Corporation

RED BLUFF HEALTH CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

RED BLUFF, CA 96080

CR Beds 58 POS Beds 58

TEHAMA

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 109.3

Current Assets 1,831,978

Total Charges 3,788,578

Average Wages 16.23

Fixed Assets 26,538

Contract Allowance -557,801

-14.7% Skilled Nursing 83.7%

Other Assets 0

Operating Revenue 4,346,379

114.7% Ancillary Service 16.3%

Total Assets 1,858,516

Operating Expense 3,921,813

90.2% Current Ratio 5.5

Current Liabilities 335,861

Operating Margin 424,566

9.8% Days to Collect 45.4

Long Term Liabilities 0

Other Income 16,938

0.4% Avg Payment Days 31.3

Total Equity 1,522,655

Other Expense 0

0.0% Depreciation Rate 913.8%

Total Liab. and Equity 1,858,516

Net Profit or Loss 441,504

10.2% Return on Equity 29.0%

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

555642 REDLANDS COMM HOSP D/P SNF

REDLANDS COMM HOSP D/P SNF

Cost Report not filed.

Religious NonMedical Facility

REDLANDS, CA 92373

CR Beds 0 POS Beds 16

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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%

055001 REDLANDS HEALTHCARE CENTER

Proprietary - Corporation

REDLANDS HEALTHCARE CENTER

10/31/2012 366 Days Settled

Religious NonMedical Facility

REDLANDS, CA 92373

CR Beds 78 POS Beds 78

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 79.8

Current Assets	9,136,956	Total Charges	8,877,230	Average Wages	20.43
Fixed Assets	737,471	Contract Allowance	258,243	2.9% Skilled Nursing	56.8%
Other Assets	0	Operating Revenue	8,618,987	97.1% Ancillary Service	43.2%
Total Assets	9,874,427	Operating Expense	7,468,615	86.7% Current Ratio	3.7
Current Liabilities	2,445,085	Operating Margin	1,150,372	13.3% Days to Collect	47.1
Long Term Liabilities	163	Other Income	3,890	0.0% Avg Payment Days	21.0
Total Equity	7,429,179	Other Expense	0	0.0% Depreciation Rate	47.2%
Total Liab. and Equity	9,874,427	Net Profit or Loss	1,154,262	13.4% Return on Equity	15.5%

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

555341 REDWOOD CONVALESCENT HOSPITAL, INC					Proprietary - Corporation	
REDWOOD CONVALESCENT HOSPITAL, INC		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CASTRO VALLEY, CA 94546				CR Beds 70	POS Beds 70	
ALAMEDA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	261.0	
Current Assets	1,386,387	Total Charges	5,880,576	Average Wages	15.71	
Fixed Assets	665,229	Contract Allowance	1,525,388	25.9%	Skilled Nursing	90.8%
Other Assets	457,411	Operating Revenue	4,355,188	74.1%	Ancillary Service	9.2%
Total Assets	2,509,027	Operating Expense	4,371,165	100.4%	Current Ratio	5.2
Current Liabilities	268,703	Operating Margin	-15,977	-0.4%	Days to Collect	87.7
Long Term Liabilities	681,541	Other Income	795	0.0%	Avg Payment Days	10.2
Total Equity	1,558,783	Other Expense	0	0.0%	Depreciation Rate	35.7%
Total Liab. and Equity	2,509,027	Net Profit or Loss	(15,982)	-0.4%	Return on Equity	-1.0%
055853 REDWOOD COVE HEALTHCARE CENTER					Proprietary - Corporation	
REDWOOD COVE HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
UKIAH, CA 95482				CR Beds 68	POS Beds 68	
MENDOCINO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay	132.1	
Current Assets	5,761,882	Total Charges	7,074,672	Average Wages	15.00	
Fixed Assets	107,653	Contract Allowance	991,226	14.0%	Skilled Nursing	75.8%
Other Assets	421	Operating Revenue	6,083,446	86.0%	Ancillary Service	24.2%
Total Assets	5,869,956	Operating Expense	6,416,739	105.5%	Current Ratio	0.9
Current Liabilities	6,311,079	Operating Margin	-333,293	-5.5%	Days to Collect	60.8
Long Term Liabilities	0	Other Income	6,680	0.1%	Avg Payment Days	36.2
Total Equity	-441,123	Other Expense	0	0.0%	Depreciation Rate	108.8%
Total Liab. and Equity	5,869,956	Net Profit or Loss	(326,613)	-5.4%	Return on Equity	74.0%

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

055604 REDWOOD SPRINGS HEALTHCARE CENTER				Proprietary - Corporation	
REDWOOD SPRINGS HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
VISALIA, CA 93292				CR Beds 176 POS Beds 176	
TULARE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	132.6
Current Assets	2,158,609	Total Charges	15,122,876	Average Wages	17.86
Fixed Assets	614,179	Contract Allowance	1,908,161	12.6% Skilled Nursing	73.1%
Other Assets	1,466,494	Operating Revenue	13,214,715	87.4% Ancillary Service	26.9%
Total Assets	4,239,282	Operating Expense	12,843,653	97.2% Current Ratio	0.8
Current Liabilities	2,813,057	Operating Margin	371,062	2.8% Days to Collect	52.1
Long Term Liabilities	0	Other Income	16,217	0.1% Avg Payment Days	35.8
Total Equity	1,426,225	Other Expense	0	0.0% Depreciation Rate	125.3%
Total Liab. and Equity	4,239,282	Net Profit or Loss	387,279	2.9% Return on Equity	27.2%
555146 REDWOOD TERRACE HEALTH CENTER				Nonprofit - Other	
REDWOOD TERRACE HEALTH CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ESCONDIDO, CA 92025				CR Beds 59 POS Beds 59	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	97.7
Current Assets	699,270	Total Charges	6,955,911	Average Wages	12.90
Fixed Assets	12,920,928	Contract Allowance	1,255,825	18.1% Skilled Nursing	81.0%
Other Assets	278,594	Operating Revenue	5,700,086	81.9% Ancillary Service	19.0%
Total Assets	13,898,792	Operating Expense	6,982,508	122.5% Current Ratio	0.3
Current Liabilities	2,144,137	Operating Margin	-1,282,422	-22.5% Days to Collect	40.2
Long Term Liabilities	19,284,593	Other Income	257,837	4.5% Avg Payment Days	87.6
Total Equity	-7,529,938	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	13,898,792	Net Profit or Loss	(1,024,585)	-18.0% Return on Equity	13.6%

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

056378 REGENCY OAKS POST ACUTE CARE CENTER

Proprietary - Other

REGENCY OAKS POST ACUTE CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90804

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Length of Stay 74.4

Current Assets 809,421

Total Charges 6,765,911

Average Wages 17.73

Fixed Assets 1,146

Contract Allowance 526,654

7.8% Skilled Nursing 84.7%

Other Assets 172,876

Operating Revenue 6,239,257

92.2% Ancillary Service 15.3%

Total Assets 983,443

Operating Expense 6,897,200

110.5% Current Ratio 0.8

Current Liabilities 967,063

Operating Margin -657,943

-10.5% Days to Collect 46.7

Long Term Liabilities 0

Other Income 4,172

0.1% Avg Payment Days 32.5

Total Equity 16,380

Other Expense 0

0.0% Depreciation Rate 945.0%

Total Liab. and Equity 983,443

Net Profit or Loss (653,771)

-10.5% Return on Equity - 3,991.3%

555295 REGENTS POINT - WINDCREST

Nonprofit - Other

REGENTS POINT - WINDCREST

12/31/2012 366 Days Settled

Religious NonMedical Facility

IRVINE, CA 92612

CR Beds 59 POS Beds 59

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 134.4

Current Assets 8,605,685

Total Charges 5,600,982

Average Wages 15.43

Fixed Assets 26,662,898

Contract Allowance 541,113

9.7% Skilled Nursing 88.4%

Other Assets 46,609,684

Operating Revenue 5,059,869

90.3% Ancillary Service 11.6%

Total Assets 81,878,267

Operating Expense 6,538,852

129.2% Current Ratio 0.8

Current Liabilities 10,553,120

Operating Margin -1,478,983

-29.2% Days to Collect 45.9

Long Term Liabilities 46,229,703

Other Income 656,674

13.0% Avg Payment Days 582.9

Total Equity 25,095,444

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 81,878,267

Net Profit or Loss (822,309)

-16.3% Return on Equity -3.3%

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

555296 REMINGTON CLUB HEALTH CENTER					Proprietary - Corporation	
REMINGTON CLUB HEALTH CENTER		12/31/2012 366 Days Settled		Short Term		
SAN DIEGO, CA 92128				CR Beds 405 POS Beds 59		
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	77.9%	
Balance Sheet		Income Statement		Length of Stay	168.6	
Current Assets	904,152	Total Charges	24,778,802	Average Wages	21.62	
Fixed Assets	1,137,946	Contract Allowance	2,494,186	10.1% Skilled Nursing	21.4%	
Other Assets	0	Operating Revenue	22,284,616	89.9% Ancillary Service	15.2%	
Total Assets	2,042,098	Operating Expense	23,340,818	104.7% Current Ratio	0.8	
Current Liabilities	1,185,707	Operating Margin	-1,056,202	-4.7% Days to Collect	10.6	
Long Term Liabilities	1,412,458	Other Income	683,310	3.1% Avg Payment Days	12.2	
Total Equity	-556,067	Other Expense	0	0.0% Depreciation Rate	512.6%	
Total Liab. and Equity	2,042,098	Net Profit or Loss	(372,892)	-1.7% Return on Equity	67.1%	

056330 REO VISTA HEALTHCARE CENTER					Proprietary - Corporation	
REO VISTA HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SAN DIEGO, CA 92139				CR Beds 162 POS Beds 162		
SAN DIEGO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	70.3	
Current Assets	8,703,637	Total Charges	18,516,154	Average Wages	20.08	
Fixed Assets	430,924	Contract Allowance	1,381,286	7.5% Skilled Nursing	63.6%	
Other Assets	775,579	Operating Revenue	17,134,868	92.5% Ancillary Service	36.4%	
Total Assets	9,910,140	Operating Expense	15,369,959	89.7% Current Ratio	4.6	
Current Liabilities	1,898,999	Operating Margin	1,764,909	10.3% Days to Collect	51.6	
Long Term Liabilities	0	Other Income	7,483	0.0% Avg Payment Days	44.3	
Total Equity	8,011,141	Other Expense	0	0.0% Depreciation Rate	188.2%	
Total Liab. and Equity	9,910,140	Net Profit or Loss	1,772,392	10.3% Return on Equity	22.1%	

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

055085 RHEEM VALLEY CONVALESCENT HOSP				Proprietary - Corporation	
RHEEM VALLEY CONVALESCENT HOSP		4/30/2012 121 Days Settled		Religious NonMedical Facility	
MORAGA, CA 94556		12/31/2012 245 Days Settled		CR Beds 49 POS Beds 49	
CONTRA COSTA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	126.1
Current Assets	-652,222	Total Charges	1,754,901	Average Wages	22.21
Fixed Assets	414,411	Contract Allowance	377,378	21.5% Skilled Nursing	82.2%
Other Assets	10,156	Operating Revenue	1,377,523	78.5% Ancillary Service	17.8%
Total Assets	-227,655	Operating Expense	1,393,793	101.2% Current Ratio	(1.0)
Current Liabilities	667,991	Operating Margin	-16,270	-1.2% Days to Collect	78.6
Long Term Liabilities	800	Other Income	16,270	1.2% Avg Payment Days	175.4
Total Equity	-896,446	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	-227,655	Net Profit or Loss	0	0.0% Return on Equity	0.0%

055085 RHEEM VALLEY CONVALESCENT HOSP				Proprietary - Corporation	
RHEEM VALLEY CONVALESCENT HOSP		4/30/2012 121 Days Settled		Religious NonMedical Facility	
MORAGA, CA 94556		12/31/2012 245 Days Settled		CR Beds 49 POS Beds 49	
CONTRA COSTA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	126.1
Current Assets	583,002	Total Charges	3,177,222	Average Wages	22.21
Fixed Assets	70,486	Contract Allowance	347,207	10.9% Skilled Nursing	84.6%
Other Assets	-5,640	Operating Revenue	2,830,015	89.1% Ancillary Service	15.5%
Total Assets	647,848	Operating Expense	2,752,338	97.3% Current Ratio	1.2
Current Liabilities	495,100	Operating Margin	77,677	2.7% Days to Collect	57.0
Long Term Liabilities	5,344	Other Income	2,997	0.1% Avg Payment Days	68.5
Total Equity	147,408	Other Expense	0	0.0% Depreciation Rate	49.3%
Total Liab. and Equity	647,852	Net Profit or Loss	80,674	2.9% Return on Equity	54.7%

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

555248 RIDGECREST HEALTHCARE CENTER

Proprietary - Corporation

RIDGECREST HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

RIDGECREST, CA 93555

CR Beds 99 POS Beds 99

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 162.3

Current Assets	3,106,596	Total Charges	6,733,554	Average Wages	15.06
Fixed Assets	20,844	Contract Allowance	510,234	7.6% Skilled Nursing	88.1%
Other Assets	0	Operating Revenue	6,223,320	92.4% Ancillary Service	11.9%
Total Assets	3,127,440	Operating Expense	6,297,943	101.2% Current Ratio	0.8
Current Liabilities	3,793,007	Operating Margin	-74,623	-1.2% Days to Collect	166.5
Long Term Liabilities	845	Other Income	0	0.0% Avg Payment Days	215.7
Total Equity	-666,412	Other Expense	0	0.0% Depreciation Rate	165.5%
Total Liab. and Equity	3,127,440	Net Profit or Loss	(74,623)	-1.2% Return on Equity	11.2%

555877 RIDGECREST REGIONAL TRANSITIONAL CARE AND REHABILI

RIDGECREST REGIONAL TRANSITIONAL CARE AND REHABILI Cost Report not filed.

Religious NonMedical Facility

RIDGECREST, CA 93555

CR Beds 0 POS Beds 26

KERN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555162 RIMROCK VILLA CONV HOSPITAL					Proprietary - Corporation	
RIMROCK VILLA CONV HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BARSTOW, CA 92311				CR Beds 59	POS Beds 59	
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	65.8	
Current Assets	865,236	Total Charges	5,444,303	Average Wages	17.80	
Fixed Assets	306,252	Contract Allowance	0	0.0%	Skilled Nursing	67.5%
Other Assets	14,635	Operating Revenue	5,444,303	100.0%	Ancillary Service	32.5%
Total Assets	1,186,123	Operating Expense	5,212,790	95.7%	Current Ratio	2.4
Current Liabilities	357,278	Operating Margin	231,513	4.3%	Days to Collect	56.1
Long Term Liabilities	-3,683,103	Other Income	267,019	4.9%	Avg Payment Days	22.5
Total Equity	4,511,948	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	1,186,123	Net Profit or Loss	498,532	9.2%	Return on Equity	11.0%

055906 RINALDI CONVALESCENT HOSPITAL					Proprietary - Other	
RINALDI CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	65.4	
Current Assets	2,663,734	Total Charges	11,172,553	Average Wages	21.63	
Fixed Assets	385,341	Contract Allowance	-542,323	-4.9%	Skilled Nursing	55.6%
Other Assets	2,381,552	Operating Revenue	11,714,876	104.9%	Ancillary Service	44.4%
Total Assets	5,430,627	Operating Expense	10,336,533	88.2%	Current Ratio	3.2
Current Liabilities	832,746	Operating Margin	1,378,343	11.8%	Days to Collect	34.4
Long Term Liabilities	0	Other Income	83,210	0.7%	Avg Payment Days	24.3
Total Equity	4,597,881	Other Expense	0	0.0%	Depreciation Rate	181.8%
Total Liab. and Equity	5,430,627	Net Profit or Loss	1,461,553	12.5%	Return on Equity	31.8%

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

056487 RIO HONDO SUBACUTE & NURSING CENTER				Proprietary - Other	
RIO HONDO SUBACUTE & NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MONTEBELLO, CA 90640				CR Beds 200 POS Beds 200	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	64.9
Current Assets	2,287,193	Total Charges	30,227,584	Average Wages	19.12
Fixed Assets	4,280,459	Contract Allowance	12,293,295	40.7% Skilled Nursing	61.5%
Other Assets	457,927	Operating Revenue	17,934,289	59.3% Ancillary Service	38.5%
Total Assets	7,025,579	Operating Expense	17,203,809	95.9% Current Ratio	(0.2)
Current Liabilities	-12,663,746	Operating Margin	730,480	4.1% Days to Collect	44.5
Long Term Liabilities	6	Other Income	1,576	0.0% Avg Payment Days	1.6
Total Equity	19,689,319	Other Expense	0	0.0% Depreciation Rate	24.6%
Total Liab. and Equity	7,025,579	Net Profit or Loss	732,056	4.1% Return on Equity	3.7%
055887 RIVER BEND NURSING CENTER				Proprietary - Corporation	
RIVER BEND NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WEST SACRAMENTO, CA 95691				CR Beds 99 POS Beds 99	
YOLO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	235.7
Current Assets	1,756,007	Total Charges	8,978,182	Average Wages	16.84
Fixed Assets	533,347	Contract Allowance	1,198,179	13.3% Skilled Nursing	91.1%
Other Assets	82,040	Operating Revenue	7,780,003	86.7% Ancillary Service	8.9%
Total Assets	2,371,394	Operating Expense	7,167,815	92.1% Current Ratio	1.2
Current Liabilities	1,409,247	Operating Margin	612,188	7.9% Days to Collect	62.8
Long Term Liabilities	0	Other Income	7,377	0.1% Avg Payment Days	21.7
Total Equity	962,147	Other Expense	0	0.0% Depreciation Rate	83.8%
Total Liab. and Equity	2,371,394	Net Profit or Loss	588,087	7.6% Return on Equity	61.1%

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

555535 RIVER VALLEY CARE CENTER				Proprietary - Corporation	
RIVER VALLEY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LIVE OAK, CA 95953				CR Beds 99	POS Beds 99
SUTTER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	232.2
Current Assets	6,243,827	Total Charges	8,300,727	Average Wages	12.16
Fixed Assets	92,632	Contract Allowance	1,032,834	12.4% Skilled Nursing	79.3%
Other Assets	15,591	Operating Revenue	7,267,893	87.6% Ancillary Service	20.7%
Total Assets	6,352,050	Operating Expense	7,214,215	99.3% Current Ratio	1.0
Current Liabilities	6,109,525	Operating Margin	53,678	0.7% Days to Collect	43.8
Long Term Liabilities	0	Other Income	10,853	0.1% Avg Payment Days	41.3
Total Equity	242,525	Other Expense	0	0.0% Depreciation Rate	184.9%
Total Liab. and Equity	6,352,050	Net Profit or Loss	64,531	0.9% Return on Equity	26.6%

055084 RIVERBANK NURSING CENTER				Proprietary - Corporation	
RIVERBANK NURSING CENTER		6/30/2012 366 Days Settled		Religious NonMedical Facility	
RIVERBANK, CA 95367				CR Beds 99	POS Beds 99
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	222.0
Current Assets	2,091,567	Total Charges	6,899,821	Average Wages	14.97
Fixed Assets	131,638	Contract Allowance	485,438	7.0% Skilled Nursing	81.4%
Other Assets	166,950	Operating Revenue	6,414,383	93.0% Ancillary Service	18.6%
Total Assets	2,390,155	Operating Expense	5,592,444	87.2% Current Ratio	6.6
Current Liabilities	318,270	Operating Margin	821,939	12.8% Days to Collect	52.9
Long Term Liabilities	0	Other Income	50,449	0.8% Avg Payment Days	19.5
Total Equity	2,071,885	Other Expense	0	0.0% Depreciation Rate	72.6%
Total Liab. and Equity	2,390,155	Net Profit or Loss	848,420	13.2% Return on Equity	40.9%

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055656 RIVERSIDE CONV HOSP CHICO				Proprietary - Corporation	
RIVERSIDE CONV HOSP CHICO		3/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICO, CA 95926				CR Beds 99	POS Beds 99
BUTTE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	175.3
Current Assets	1,258,988	Total Charges	5,968,318	Average Wages	17.41
Fixed Assets	167,141	Contract Allowance	185,078	3.1% Skilled Nursing	86.1%
Other Assets	26,091	Operating Revenue	5,783,240	96.9% Ancillary Service	13.9%
Total Assets	1,452,220	Operating Expense	5,504,528	95.2% Current Ratio	1.1
Current Liabilities	1,102,535	Operating Margin	278,712	4.8% Days to Collect	51.8
Long Term Liabilities	109,976	Other Income	32,939	0.6% Avg Payment Days	45.0
Total Equity	239,709	Other Expense	0	0.0% Depreciation Rate	105.2%
Total Liab. and Equity	1,452,220	Net Profit or Loss	311,651	5.4% Return on Equity	130.0%

055045 RIVIERA HEALTHCARE CENTER				Proprietary - Corporation	
RIVIERA HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PICO RIVERA, CA 90660				CR Beds 154	POS Beds 154
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	58.0
Current Assets	2,155,982	Total Charges	18,792,726	Average Wages	21.31
Fixed Assets	476,591	Contract Allowance	5,186,319	27.6% Skilled Nursing	71.6%
Other Assets	14,665	Operating Revenue	13,606,407	72.4% Ancillary Service	28.4%
Total Assets	2,647,238	Operating Expense	13,015,364	95.7% Current Ratio	1.2
Current Liabilities	1,789,550	Operating Margin	591,043	4.3% Days to Collect	35.3
Long Term Liabilities	0	Other Income	119,564	0.9% Avg Payment Days	15.8
Total Equity	852,988	Other Expense	0	0.0% Depreciation Rate	50.4%
Total Liab. and Equity	2,642,538	Net Profit or Loss	710,607	5.2% Return on Equity	83.3%

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

055446 ROCK CREEK CARE CENTER				Proprietary - Corporation	
ROCK CREEK CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
AUBURN, CA 95603				CR Beds 84 POS Beds 84	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	119.1
Current Assets	1,151,517	Total Charges	7,907,690	Average Wages	15.40
Fixed Assets	247,129	Contract Allowance	336,725	4.3% Skilled Nursing	77.7%
Other Assets	779,965	Operating Revenue	7,570,965	95.7% Ancillary Service	22.3%
Total Assets	2,178,611	Operating Expense	7,414,277	97.9% Current Ratio	0.6
Current Liabilities	2,048,369	Operating Margin	156,688	2.1% Days to Collect	50.5
Long Term Liabilities	0	Other Income	3,033	0.0% Avg Payment Days	32.2
Total Equity	130,242	Other Expense	0	0.0% Depreciation Rate	149.5%
Total Liab. and Equity	2,178,611	Net Profit or Loss	159,721	2.1% Return on Equity	122.6%

055499 ROCKY POINT CARE CENTER				Proprietary - Corporation	
ROCKY POINT CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LAKEPORT, CA 95453				CR Beds 90 POS Beds 90	
LAKE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	108.2
Current Assets	4,652,888	Total Charges	6,595,531	Average Wages	14.62
Fixed Assets	75,150	Contract Allowance	238,376	3.6% Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	6,357,155	96.4% Ancillary Service	25.8%
Total Assets	4,728,038	Operating Expense	6,658,074	104.7% Current Ratio	0.9
Current Liabilities	5,218,742	Operating Margin	-300,919	-4.7% Days to Collect	53.3
Long Term Liabilities	0	Other Income	4,156	0.1% Avg Payment Days	36.9
Total Equity	-490,704	Other Expense	0	0.0% Depreciation Rate	208.3%
Total Liab. and Equity	4,728,038	Net Profit or Loss	(296,779)	-4.7% Return on Equity	60.5%

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

055862 ROSE GARDEN CONVALESCENT CTR					Proprietary - Corporation	
ROSE GARDEN CONVALESCENT CTR		10/31/2012 366 Days Settled		Religious NonMedical Facility		
PASADENA, CA 91103				CR Beds 95	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay	163.4	
Current Assets	2,091,025	Total Charges	7,771,997	Average Wages	16.23	
Fixed Assets	12,131	Contract Allowance	648,734	8.3% Skilled Nursing	87.5%	
Other Assets	0	Operating Revenue	7,123,263	91.7% Ancillary Service	12.5%	
Total Assets	2,103,156	Operating Expense	6,826,762	95.8% Current Ratio	1.0	
Current Liabilities	2,189,395	Operating Margin	296,501	4.2% Days to Collect	95.2	
Long Term Liabilities	0	Other Income	-70,915	-1.0% Avg Payment Days	117.4	
Total Equity	-86,239	Other Expense	0	0.0% Depreciation Rate	347.4%	
Total Liab. and Equity	2,103,156	Net Profit or Loss	225,585	3.2% Return on Equity	-261.6%	

056104 ROSE VILLA HEALTH CARE CENTER					Proprietary - Corporation	
ROSE VILLA HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BELLFLOWER, CA 90706				CR Beds 53	POS Beds 53	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%	
Balance Sheet		Income Statement		Length of Stay	62.0	
Current Assets	553,475	Total Charges	5,167,983	Average Wages	21.92	
Fixed Assets	179,814	Contract Allowance	-551,364	-10.7% Skilled Nursing	57.1%	
Other Assets	5,123,780	Operating Revenue	5,719,347	110.7% Ancillary Service	42.9%	
Total Assets	5,857,069	Operating Expense	4,862,190	85.0% Current Ratio	0.9	
Current Liabilities	606,834	Operating Margin	857,157	15.0% Days to Collect	34.8	
Long Term Liabilities	356,075	Other Income	1,952	0.0% Avg Payment Days	70.4	
Total Equity	4,894,160	Other Expense	0	0.0% Depreciation Rate	80.6%	
Total Liab. and Equity	5,857,069	Net Profit or Loss	859,109	15.0% Return on Equity	17.6%	

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

055072 ROSECRANS CARE CENTER					Proprietary - Corporation	
ROSECRANS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GARDENA, CA 90247				CR Beds 113 POS Beds 99		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.2%	
Balance Sheet		Income Statement		Length of Stay	164.7	
Current Assets	1,611,880	Total Charges	6,037,820	Average Wages	17.07	
Fixed Assets	449,696	Contract Allowance	-843,220	-14.0% Skilled Nursing	88.3%	
Other Assets	0	Operating Revenue	6,881,040	114.0% Ancillary Service	11.7%	
Total Assets	2,061,576	Operating Expense	6,652,971	96.7% Current Ratio	2.3	
Current Liabilities	695,575	Operating Margin	228,069	3.3% Days to Collect	59.8	
Long Term Liabilities	0	Other Income	15,263	0.2% Avg Payment Days	38.3	
Total Equity	1,366,001	Other Expense	0	0.0% Depreciation Rate	72.4%	
Total Liab. and Equity	2,061,576	Net Profit or Loss	243,332	3.5% Return on Equity	17.8%	

055886 ROSEVILLE CARE CENTER					Proprietary - Corporation	
ROSEVILLE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ROSEVILLE, CA 95661				CR Beds 210 POS Beds 210		
PLACER				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	92.3	
Current Assets	17,289,772	Total Charges	21,533,866	Average Wages	15.82	
Fixed Assets	188,047	Contract Allowance	3,888,952	18.1% Skilled Nursing	68.3%	
Other Assets	0	Operating Revenue	17,644,914	81.9% Ancillary Service	31.7%	
Total Assets	17,477,819	Operating Expense	17,415,526	98.7% Current Ratio	1.0	
Current Liabilities	17,049,080	Operating Margin	229,388	1.3% Days to Collect	61.0	
Long Term Liabilities	0	Other Income	9,365	0.1% Avg Payment Days	37.6	
Total Equity	428,739	Other Expense	0	0.0% Depreciation Rate	206.0%	
Total Liab. and Equity	17,477,819	Net Profit or Loss	238,753	1.4% Return on Equity	55.7%	

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

056139 ROSEVILLE POINT HEALTH & WELLNESS CENTER				Proprietary - Other	
ROSEVILLE POINT HEALTH & WELLNESS CENTER				Religious NonMedical Facility	
ROSEVILLE, CA 95661				CR Beds 98 POS Beds 98	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	63.8
Current Assets	1,308,382	Total Charges	10,782,181	Average Wages	19.28
Fixed Assets	593,739	Contract Allowance	1,533,152	14.2% Skilled Nursing	64.2%
Other Assets	15,799	Operating Revenue	9,249,029	85.8% Ancillary Service	35.8%
Total Assets	1,917,920	Operating Expense	8,777,562	94.9% Current Ratio	0.8
Current Liabilities	1,566,054	Operating Margin	471,467	5.1% Days to Collect	46.6
Long Term Liabilities	0	Other Income	66,589	0.7% Avg Payment Days	32.7
Total Equity	351,866	Other Expense	0	0.0% Depreciation Rate	125.1%
Total Liab. and Equity	1,917,920	Net Profit or Loss	538,056	5.8% Return on Equity	152.9%
555116 ROSEWOOD HEALTH FACILITY				Nonprofit - Church	
ROSEWOOD HEALTH FACILITY				Religious NonMedical Facility	
BAKERSFIELD, CA 93309				CR Beds 265 POS Beds 79	
KERN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	174.2
Current Assets	723,674	Total Charges	14,962,088	Average Wages	17.09
Fixed Assets	5,877,023	Contract Allowance	2,134,594	14.3% Skilled Nursing	41.6%
Other Assets	0	Operating Revenue	12,827,494	85.7% Ancillary Service	21.7%
Total Assets	6,600,697	Operating Expense	14,520,271	113.2% Current Ratio	0.0
Current Liabilities	20,096,422	Operating Margin	-1,692,777	-13.2% Days to Collect	18.4
Long Term Liabilities	0	Other Income	307,707	2.4% Avg Payment Days	6.1
Total Equity	-13,495,725	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	6,600,697	Net Profit or Loss	(1,385,070)	-10.8% Return on Equity	10.3%

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

056101 ROSEWOOD POST ACUTE REHABILITATION				Proprietary - Corporation	
ROSEWOOD POST ACUTE REHABILITATION		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CARMICHAEL, CA 95608				CR Beds 112 POS Beds 112	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	48.6
Current Assets	2,589,563	Total Charges	12,947,538	Average Wages	23.44
Fixed Assets	436,737	Contract Allowance	135,103	1.0% Skilled Nursing	62.5%
Other Assets	100,000	Operating Revenue	12,812,435	99.0% Ancillary Service	37.5%
Total Assets	3,126,300	Operating Expense	13,129,415	102.5% Current Ratio	2.3
Current Liabilities	1,114,185	Operating Margin	-316,980	-2.5% Days to Collect	48.2
Long Term Liabilities	682,397	Other Income	51,932	0.4% Avg Payment Days	22.7
Total Equity	1,329,718	Other Expense	0	0.0% Depreciation Rate	67.6%
Total Liab. and Equity	3,126,300	Net Profit or Loss	(265,048)	-2.1% Return on Equity	-19.9%
055041 ROYAL CARE SKILLED NURSING CTR				Proprietary - Corporation	
ROYAL CARE SKILLED NURSING CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90806				CR Beds 98 POS Beds 98	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	149.4
Current Assets	1,360,740	Total Charges	9,219,910	Average Wages	20.19
Fixed Assets	320,002	Contract Allowance	1,280,841	13.9% Skilled Nursing	67.7%
Other Assets	-4,893	Operating Revenue	7,939,069	86.1% Ancillary Service	32.3%
Total Assets	1,675,849	Operating Expense	7,863,447	99.0% Current Ratio	(0.4)
Current Liabilities	-3,702,818	Operating Margin	75,622	1.0% Days to Collect	59.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	9.0
Total Equity	5,378,667	Other Expense	0	0.0% Depreciation Rate	35.3%
Total Liab. and Equity	1,675,849	Net Profit or Loss	40,069	0.5% Return on Equity	0.7%

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

055544 ROYAL CREST HEALTH CARE					Proprietary - Corporation	
ROYAL CREST HEALTH CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
COVINA, CA 91722				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	135.7	
Current Assets	438,803	Total Charges	3,573,120	Average Wages	13.72	
Fixed Assets	118,386	Contract Allowance	390,884	10.9% Skilled Nursing	91.0%	
Other Assets	357,802	Operating Revenue	3,182,236	89.1% Ancillary Service	9.0%	
Total Assets	914,991	Operating Expense	3,334,976	104.8% Current Ratio	1.6	
Current Liabilities	266,063	Operating Margin	-152,740	-4.8% Days to Collect	38.6	
Long Term Liabilities	0	Other Income	70,385	2.2% Avg Payment Days	29.2	
Total Equity	648,928	Other Expense	0	0.0% Depreciation Rate	176.0%	
Total Liab. and Equity	914,991	Net Profit or Loss	(82,355)	-2.6% Return on Equity	-12.7%	

055818 ROYAL GARDEN EXTENDED CARE HOS					Proprietary - Corporation	
ROYAL GARDEN EXTENDED CARE HOS		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ALHAMBRA, CA 91803				CR Beds 43	POS Beds 43	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	194.3	
Current Assets	316,695	Total Charges	2,853,240	Average Wages	13.40	
Fixed Assets	176,549	Contract Allowance	397,604	13.9% Skilled Nursing	89.2%	
Other Assets	0	Operating Revenue	2,455,636	86.1% Ancillary Service	10.8%	
Total Assets	493,244	Operating Expense	2,313,793	94.2% Current Ratio	0.7	
Current Liabilities	461,500	Operating Margin	141,843	5.8% Days to Collect	25.8	
Long Term Liabilities	0	Other Income	46,664	1.9% Avg Payment Days	68.5	
Total Equity	31,744	Other Expense	0	0.0% Depreciation Rate	4.9%	
Total Liab. and Equity	493,244	Net Profit or Loss	188,507	7.7% Return on Equity	593.8%	

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555348 ROYAL OAKS CARE CENTER					Proprietary - Partnership	
ROYAL OAKS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LYNWOOD, CA 90262				CR Beds 89 POS Beds 98		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	193.1	
Current Assets	425,879	Total Charges	5,229,027	Average Wages	13.79	
Fixed Assets	70,875	Contract Allowance	0	0.0%	Skilled Nursing	79.2%
Other Assets	888,620	Operating Revenue	5,229,027	100.0%	Ancillary Service	20.8%
Total Assets	1,385,374	Operating Expense	5,298,106	101.3%	Current Ratio	0.4
Current Liabilities	1,002,030	Operating Margin	-69,079	-1.3%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	8,895	0.2%	Avg Payment Days	62.2
Total Equity	383,344	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	1,385,374	Net Profit or Loss	(60,184)	-1.2%	Return on Equity	-15.7%

055523 ROYAL OAKS CONVALESCENT HOSP					Proprietary - Corporation	
ROYAL OAKS CONVALESCENT HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GLENDALE, CA 91206				CR Beds 136 POS Beds 136		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	243.5	
Current Assets	1,299,936	Total Charges	8,625,861	Average Wages	13.87	
Fixed Assets	131,312	Contract Allowance	1,383,985	16.0%	Skilled Nursing	86.8%
Other Assets	207,000	Operating Revenue	7,241,876	84.0%	Ancillary Service	13.2%
Total Assets	1,638,248	Operating Expense	7,266,708	100.3%	Current Ratio	2.4
Current Liabilities	540,592	Operating Margin	-24,832	-0.3%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	153,853	2.1%	Avg Payment Days	27.2
Total Equity	1,097,656	Other Expense	0	0.0%	Depreciation Rate	224.1%
Total Liab. and Equity	1,638,248	Net Profit or Loss	129,021	1.8%	Return on Equity	11.8%

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

555503 ROYAL OAKS MANOR-BRADBURY OAKS					Nonprofit - Other	
ROYAL OAKS MANOR-BRADBURY OAKS		12/31/2012 366 Days Settled		Religious NonMedical Facility		
DUARTE, CA 91010				CR Beds 48	POS Beds 48	
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	343.1	
Current Assets	2,946,844	Total Charges	4,146,750	Average Wages	15.53	
Fixed Assets	28,779,345	Contract Allowance	196,829	4.7% Skilled Nursing	96.2%	
Other Assets	19,306,069	Operating Revenue	3,949,921	95.3% Ancillary Service	3.8%	
Total Assets	51,032,258	Operating Expense	4,486,347	113.6% Current Ratio	0.4	
Current Liabilities	7,885,548	Operating Margin	-536,426	-13.6% Days to Collect	11.7	
Long Term Liabilities	43,038,799	Other Income	648,021	16.4% Avg Payment Days	643.1	
Total Equity	107,911	Other Expense	0	0.0% Depreciation Rate	0.2%	
Total Liab. and Equity	51,032,258	Net Profit or Loss	111,595	2.8% Return on Equity	103.4%	

055899 ROYAL PALMS CONV HOSPITAL					Proprietary - Corporation	
ROYAL PALMS CONV HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GLENDALE, CA 91204				CR Beds 140	POS Beds 140	
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	198.0	
Current Assets	1,419,167	Total Charges	10,041,706	Average Wages	14.20	
Fixed Assets	192,926	Contract Allowance	1,864,218	18.6% Skilled Nursing	82.1%	
Other Assets	927,864	Operating Revenue	8,177,488	81.4% Ancillary Service	17.9%	
Total Assets	2,539,957	Operating Expense	7,596,616	92.9% Current Ratio	2.1	
Current Liabilities	662,404	Operating Margin	580,872	7.1% Days to Collect	41.8	
Long Term Liabilities	0	Other Income	147,230	1.8% Avg Payment Days	31.9	
Total Equity	1,877,553	Other Expense	0	0.0% Depreciation Rate	135.9%	
Total Liab. and Equity	2,539,957	Net Profit or Loss	728,102	8.9% Return on Equity	38.8%	

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

055541 ROYAL TERRACE HEALTH CARE					Proprietary - Other	
ROYAL TERRACE HEALTH CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
DUARTE, CA 91010				CR Beds 58	POS Beds 58	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	76.2%	
Balance Sheet		Income Statement		Length of Stay	283.7	
Current Assets	572,847	Total Charges	3,599,287	Average Wages	13.68	
Fixed Assets	54,033	Contract Allowance	598,255	16.6% Skilled Nursing	90.5%	
Other Assets	141,088	Operating Revenue	3,001,032	83.4% Ancillary Service	9.5%	
Total Assets	767,968	Operating Expense	3,123,326	104.1% Current Ratio	2.5	
Current Liabilities	231,131	Operating Margin	-122,294	-4.1% Days to Collect	52.6	
Long Term Liabilities	0	Other Income	60,879	2.0% Avg Payment Days	24.7	
Total Equity	536,837	Other Expense	0	0.0% Depreciation Rate	217.5%	
Total Liab. and Equity	767,968	Net Profit or Loss	(61,415)	-2.0% Return on Equity	-11.4%	

055653 ROYALE HEALTH CARE CENTER					Proprietary - Corporation	
ROYALE HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SANTA ANA, CA 92707				CR Beds 255	POS Beds 255	
ORANGE				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	97.0	
Current Assets	3,429,758	Total Charges	36,632,797	Average Wages	19.92	
Fixed Assets	448,097	Contract Allowance	3,225,429	8.8% Skilled Nursing	28.7%	
Other Assets	0	Operating Revenue	33,407,368	91.2% Ancillary Service	9.8%	
Total Assets	3,877,855	Operating Expense	32,622,081	97.6% Current Ratio	1.0	
Current Liabilities	3,418,147	Operating Margin	785,287	2.4% Days to Collect	13.2	
Long Term Liabilities	86,299	Other Income	31,049	0.1% Avg Payment Days	8.8	
Total Equity	373,409	Other Expense	0	0.0% Depreciation Rate	30.8%	
Total Liab. and Equity	3,877,855	Net Profit or Loss	816,336	2.4% Return on Equity	218.6%	

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

055531 ROYALWOOD CARE CENTER				Proprietary - Other	
ROYALWOOD CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 90505				CR Beds 110 POS Beds 110	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	63.3
Current Assets	1,144,179	Total Charges	15,478,305	Average Wages	16.62
Fixed Assets	1,589,412	Contract Allowance	6,468,479	41.8% Skilled Nursing	64.3%
Other Assets	9,780	Operating Revenue	9,009,826	58.2% Ancillary Service	35.7%
Total Assets	2,743,371	Operating Expense	8,187,373	90.9% Current Ratio	(0.1)
Current Liabilities	-18,070,550	Operating Margin	822,453	9.1% Days to Collect	43.1
Long Term Liabilities	1	Other Income	4,474	0.0% Avg Payment Days	1.9
Total Equity	20,813,920	Other Expense	0	0.0% Depreciation Rate	19.0%
Total Liab. and Equity	2,743,371	Net Profit or Loss	826,927	9.2% Return on Equity	4.0%

056073 SACRAMENTO SUB-ACUTE				Proprietary - Corporation	
SACRAMENTO SUB-ACUTE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95841				CR Beds 99 POS Beds 99	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	87.7
Current Assets	10,574,235	Total Charges	22,276,991	Average Wages	17.83
Fixed Assets	413,964	Contract Allowance	10,493,999	47.1% Skilled Nursing	70.3%
Other Assets	1,044	Operating Revenue	11,782,992	52.9% Ancillary Service	29.7%
Total Assets	10,989,243	Operating Expense	12,382,540	105.1% Current Ratio	0.9
Current Liabilities	11,776,583	Operating Margin	-599,548	-5.1% Days to Collect	87.8
Long Term Liabilities	0	Other Income	4,393	0.0% Avg Payment Days	32.1
Total Equity	-787,340	Other Expense	0	0.0% Depreciation Rate	52.4%
Total Liab. and Equity	10,989,243	Net Profit or Loss	(595,155)	-5.1% Return on Equity	75.6%

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

555160 SAINT CLAIRE'S NURSING CENTER

Proprietary - Corporation

SAINT CLAIRE'S NURSING CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95823

CR Beds 99 POS Beds 99

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 275.1

Current Assets 2,263,891

Total Charges 8,623,318

Average Wages 16.11

Fixed Assets 267,632

Contract Allowance 1,893,690

22.0% Skilled Nursing 89.2%

Other Assets 0

Operating Revenue 6,729,628

78.0% Ancillary Service 10.8%

Total Assets 2,531,523

Operating Expense 6,605,170

98.2% Current Ratio 2.9

Current Liabilities 780,587

Operating Margin 124,458

1.8% Days to Collect 66.7

Long Term Liabilities 0

Other Income 57,084

0.8% Avg Payment Days 16.2

Total Equity 1,750,936

Other Expense 0

0.0% Depreciation Rate 61.8%

Total Liab. and Equity 2,531,523

Net Profit or Loss 180,272

2.7% Return on Equity 10.3%

555238 SAINT FRANCIS MED CTR DP

SAINT FRANCIS MED CTR DP

Cost Report not filed.

Religious NonMedical Facility

LYNWOOD, CA 90262

CR Beds 0 POS Beds 30

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

555119 SAINT VINCENT HEALTHCARE				Proprietary - Corporation	
SAINT VINCENT HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91103				CR Beds 78 POS Beds 78	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	76.8
Current Assets	1,672,443	Total Charges	7,321,515	Average Wages	16.14
Fixed Assets	1,246,342	Contract Allowance	0	0.0%	Skilled Nursing 78.4%
Other Assets	0	Operating Revenue	7,321,515	100.0%	Ancillary Service 21.6%
Total Assets	2,918,785	Operating Expense	6,707,263	91.6%	Current Ratio 1.7
Current Liabilities	1,009,183	Operating Margin	614,252	8.4%	Days to Collect 54.1
Long Term Liabilities	0	Other Income	47,709	0.7%	Avg Payment Days 28.3
Total Equity	1,909,602	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	2,918,785	Net Profit or Loss	661,961	9.0%	Return on Equity 34.7%

555437 SAINT VINCENT MED CTR DP SNF					
SAINT VINCENT MED CTR DP SNF		Cost Report not filed.		Religious NonMedical Facility	
LOS ANGELES, CA 90057				CR Beds 0 POS Beds 27	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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

555570 SALEM CARE CENTER					Nonprofit - Church	
SALEM CARE CENTER		6/30/2012 366 Days Settled		Religious NonMedical Facility		
OAKLAND, CA 94606				CR Beds 217 POS Beds 48		
ALAMEDA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.1%	
Balance Sheet		Income Statement		Length of Stay	358.0	
Current Assets	1,590,939	Total Charges	10,693,394	Average Wages	19.81	
Fixed Assets	9,433,283	Contract Allowance	199,608	1.9% Skilled Nursing	44.8%	
Other Assets	4,170,067	Operating Revenue	10,493,786	98.1% Ancillary Service	10.6%	
Total Assets	15,194,289	Operating Expense	12,630,812	120.4% Current Ratio	0.7	
Current Liabilities	2,281,369	Operating Margin	-2,137,026	-20.4% Days to Collect	33.2	
Long Term Liabilities	4,160,167	Other Income	2,460,097	23.4% Avg Payment Days	31.9	
Total Equity	8,752,753	Other Expense	0	0.0% Depreciation Rate	3.3%	
Total Liab. and Equity	15,194,289	Net Profit or Loss	270,501	2.6% Return on Equity	3.1%	

555762 SAMARKAND SKILLED NURSING FACILITY					Nonprofit - Church	
SAMARKAND SKILLED NURSING FACILITY		1/31/2012 365 Days Settled		Religious NonMedical Facility		
SANTA BARBARA, CA 93105				CR Beds 63 POS Beds 63		
SANTA BARBARA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay	241.5	
Current Assets	8,195,972	Total Charges	8,764,976	Average Wages	19.31	
Fixed Assets	5,770,191	Contract Allowance	693,317	7.9% Skilled Nursing	85.3%	
Other Assets	35,422	Operating Revenue	8,071,659	92.1% Ancillary Service	14.7%	
Total Assets	14,001,585	Operating Expense	7,956,752	98.6% Current Ratio	13.9	
Current Liabilities	587,804	Operating Margin	114,907	1.4% Days to Collect	19.6	
Long Term Liabilities	18,028,783	Other Income	462,889	5.7% Avg Payment Days	17.8	
Total Equity	-4,615,002	Other Expense	0	0.0% Depreciation Rate	10.5%	
Total Liab. and Equity	14,001,585	Net Profit or Loss	577,796	7.2% Return on Equity	-12.5%	

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

555276 SAN BRUNO SKILLED NURSING HOSPITAL

Proprietary - Corporation

SAN BRUNO SKILLED NURSING HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN BRUNO, CA 94066

CR Beds 45 POS Beds 45

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 170.4

Current Assets 2,120,619

Total Charges 5,951,046

Average Wages 22.20

Fixed Assets 218,769

Contract Allowance 1,418,195

23.8% Skilled Nursing 88.2%

Other Assets 15,288

Operating Revenue 4,532,851

76.2% Ancillary Service 11.8%

Total Assets 2,354,676

Operating Expense 4,330,021

95.5% Current Ratio 2.0

Current Liabilities 1,065,491

Operating Margin 202,830

4.5% Days to Collect 156.7

Long Term Liabilities 0

Other Income 31,222

0.7% Avg Payment Days 78.5

Total Equity 1,289,185

Other Expense 0

0.0% Depreciation Rate 79.2%

Total Liab. and Equity 2,354,676

Net Profit or Loss 234,052

5.2% Return on Equity 18.2%

555585 SAN DIEGO HEALTHCARE CENTER

Proprietary - Corporation

SAN DIEGO HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92123

CR Beds 305 POS Beds 305

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 120.7

Current Assets 2,105,791

Total Charges 24,016,859

Average Wages 15.04

Fixed Assets 356,538

Contract Allowance 1,995,778

8.3% Skilled Nursing 79.5%

Other Assets 3,601,616

Operating Revenue 22,021,081

91.7% Ancillary Service 20.5%

Total Assets 6,063,945

Operating Expense 21,388,230

97.1% Current Ratio 1.4

Current Liabilities 1,514,220

Operating Margin 632,851

2.9% Days to Collect 34.2

Long Term Liabilities 4,781,672

Other Income 223,322

1.0% Avg Payment Days 24.9

Total Equity -231,947

Other Expense 0

0.0% Depreciation Rate 324.2%

Total Liab. and Equity 6,063,945

Net Profit or Loss 856,173

3.9% Return on Equity -369.1%

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

555814 SAN FERNANDO POST ACUTE HOSPITAL

Proprietary - Partnership

SAN FERNANDO POST ACUTE HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

SYLMAR, CA 91342

CR Beds 204 POS Beds 204

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 76.4

Current Assets	3,337,074	Total Charges	24,131,863	Average Wages	20.26
Fixed Assets	1,367,811	Contract Allowance	3,703,398	15.3% Skilled Nursing	90.3%
Other Assets	0	Operating Revenue	20,428,465	84.7% Ancillary Service	9.7%
Total Assets	4,704,885	Operating Expense	20,191,037	98.8% Current Ratio	0.8
Current Liabilities	4,338,639	Operating Margin	237,428	1.2% Days to Collect	38.0
Long Term Liabilities	0	Other Income	50,093	0.2% Avg Payment Days	49.1
Total Equity	366,246	Other Expense	0	0.0% Depreciation Rate	65.3%
Total Liab. and Equity	4,704,885	Net Profit or Loss	287,521	1.4% Return on Equity	78.5%

555660 SAN FRANCISCO GENERAL HOSPITAL D/P SNF

SAN FRANCISCO GENERAL HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94110

CR Beds 0 POS Beds 89

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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SNF Profile Report - 2012

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

056272 SAN FRANCISCO HEALTH CARE					Proprietary - Corporation	
SAN FRANCISCO HEALTH CARE		12/31/2012 366 Days Settled			Religious NonMedical Facility	
SAN FRANCISCO, CA 94117		CR Beds 168 POS Beds 168				
SAN FRANCISCO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		76.4%		
Balance Sheet		Income Statement		Length of Stay 291.6		
Current Assets	6,504,521	Total Charges	9,680,108	Average Wages	19.38	
Fixed Assets	955,269	Contract Allowance	-5,287,478	-54.6% Skilled Nursing	55.0%	
Other Assets	16,962	Operating Revenue	14,967,586	154.6% Ancillary Service	45.0%	
Total Assets	7,476,752	Operating Expense	13,652,908	91.2% Current Ratio	1.9	
Current Liabilities	3,377,589	Operating Margin	1,314,678	8.8% Days to Collect	105.7	
Long Term Liabilities	2,317,804	Other Income	1,035	0.0% Avg Payment Days	109.3	
Total Equity	1,781,359	Other Expense	0	0.0% Depreciation Rate	87.2%	
Total Liab. and Equity	7,476,752	Net Profit or Loss	1,315,713	8.8% Return on Equity	73.9%	
056449 SAN FRANCISCO NURSING CENTER					Proprietary - Corporation	
SAN FRANCISCO NURSING CENTER		12/31/2012 366 Days Settled			Religious NonMedical Facility	
SAN FRANCISCO, CA 94112		CR Beds 53 POS Beds 53				
SAN FRANCISCO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.6%		
Balance Sheet		Income Statement		Length of Stay 161.6		
Current Assets	1,895,579	Total Charges	7,980,343	Average Wages	21.70	
Fixed Assets	435,156	Contract Allowance	2,113,257	26.5% Skilled Nursing	85.8%	
Other Assets	84,270	Operating Revenue	5,867,086	73.5% Ancillary Service	14.2%	
Total Assets	2,415,005	Operating Expense	5,347,108	91.1% Current Ratio	1.7	
Current Liabilities	1,093,779	Operating Margin	519,978	8.9% Days to Collect	110.3	
Long Term Liabilities	0	Other Income	40,618	0.7% Avg Payment Days	58.4	
Total Equity	1,321,226	Other Expense	0	0.0% Depreciation Rate	51.5%	
Total Liab. and Equity	2,415,005	Net Profit or Loss	560,596	9.6% Return on Equity	42.4%	

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

555728 SAN FRANCISCO TOWERS				Nonprofit - Other	
SAN FRANCISCO TOWERS		3/31/2012 366 Days Settled		Short Term	
SAN FRANCISCO, CA 94109				CR Beds 55	POS Beds 55
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	16.1%
Balance Sheet		Income Statement		Length of Stay	30.6
Current Assets	1,576,745	Total Charges	3,758,867	Average Wages	18.84
Fixed Assets	98,484,631	Contract Allowance	38,942	1.0%	Skilled Nursing 69.9%
Other Assets	4,853,970	Operating Revenue	3,719,925	99.0%	Ancillary Service 30.1%
Total Assets	104,915,346	Operating Expense	23,088,419	620.7%	Current Ratio 0.2
Current Liabilities	9,541,453	Operating Margin	-19,368,494	-520.7%	Days to Collect 51.5
Long Term Liabilities	26,220,438	Other Income	25,268,622	679.3%	Avg Payment Days 21.6
Total Equity	69,153,455	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	104,915,346	Net Profit or Loss	3,128,951	84.1%	Return on Equity 4.5%

055181 SAN GABRIEL CONV CENTER				Proprietary - Corporation	
SAN GABRIEL CONV CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ROSEMEAD, CA 91770				CR Beds 151	POS Beds 151
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	90.5
Current Assets	2,321,785	Total Charges	14,013,297	Average Wages	15.98
Fixed Assets	287,554	Contract Allowance	3,088,625	22.0%	Skilled Nursing 72.0%
Other Assets	2,200,000	Operating Revenue	10,924,672	78.0%	Ancillary Service 28.0%
Total Assets	4,809,339	Operating Expense	10,636,817	97.4%	Current Ratio 2.4
Current Liabilities	959,509	Operating Margin	287,855	2.6%	Days to Collect 33.4
Long Term Liabilities	0	Other Income	22,002	0.2%	Avg Payment Days 18.3
Total Equity	3,849,830	Other Expense	0	0.0%	Depreciation Rate 92.9%
Total Liab. and Equity	4,809,339	Net Profit or Loss	309,857	2.8%	Return on Equity 8.0%

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SNF Profile Report - 2012

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

555237 SAN GABRIEL VALLEY MEDICAL CTR D/P SNF

SAN GABRIEL VALLEY MEDICAL CTR D/P SNF Cost Report not filed.

Religious NonMedical Facility

SAN GABRIEL, CA 91776

CR Beds 0 POS Beds 41

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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%

555722 SAN GORGONIO MEMORIAL HOSPITAL D/P SNF

SAN GORGONIO MEMORIAL HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

BANNING, CA 92220

CR Beds 0 POS Beds 16

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

055223 SAN JACINTO HEALTHCARE

Proprietary - Other

SAN JACINTO HEALTHCARE

12/31/2012 366 Days Settled

Religious NonMedical Facility

HEMET, CA 92543

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 75.8

Current Assets 2,055,616

Total Charges 7,814,943

Average Wages 14.02

Fixed Assets 423,372

Contract Allowance 2,189,239

28.0% Skilled Nursing 69.2%

Other Assets 0

Operating Revenue 5,625,704

72.0% Ancillary Service 30.8%

Total Assets 2,478,988

Operating Expense 6,162,400

109.5% Current Ratio 1.9

Current Liabilities 1,083,389

Operating Margin -536,696

-9.5% Days to Collect 107.6

Long Term Liabilities 320,000

Other Income 614

0.0% Avg Payment Days 29.1

Total Equity 1,075,599

Other Expense 0

0.0% Depreciation Rate 113.6%

Total Liab. and Equity 2,478,988

Net Profit or Loss (560,462)

-10.0% Return on Equity -52.1%

055846 SAN JOAQUIN GARDENS HEALTH FAC

Nonprofit - Church

SAN JOAQUIN GARDENS HEALTH FAC

10/31/2012 31 Days Settled

Religious NonMedical Facility

FRESNO, CA 93710

9/30/2012 366 Days Settled

CR Beds 436 POS Beds 88

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 2,605.5

Current Assets 9,050,974

Total Charges 1,884,058

Average Wages 15.87

Fixed Assets 54,519,163

Contract Allowance 264,627

14.0% Skilled Nursing 27.6%

Other Assets 66,807,666

Operating Revenue 1,619,431

86.0% Ancillary Service 21.1%

Total Assets 130,377,803

Operating Expense 1,646,073

101.6% Current Ratio 0.3

Current Liabilities 27,627,317

Operating Margin -26,642

-1.6% Days to Collect 470.6

Long Term Liabilities 101,858,419

Other Income 29,347

1.8% Avg Payment Days 160.7

Total Equity 892,067

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 130,377,803

Net Profit or Loss 2,705

0.2% Return on Equity 0.3%

All Providers

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SNF Profile Report - 2012

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

055846 SAN JOAQUIN GARDENS HEALTH FAC

Nonprofit - Church

SAN JOAQUIN GARDENS HEALTH FAC 10/31/2012 31 Days Settled

Religious NonMedical Facility

FRESNO, CA 93710 9/30/2012 366 Days Settled

CR Beds 436 POS Beds 88

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 71.8%

Balance Sheet

Income Statement

Length of Stay 2,605.5

Current Assets 7,583,841 Total Charges 22,102,541

Average Wages 15.87

Fixed Assets 53,993,441 Contract Allowance 3,934,098

17.8% Skilled Nursing 27.7%

Other Assets 66,753,352 Operating Revenue 18,168,443

82.2% Ancillary Service 24.3%

Total Assets 128,330,634 Operating Expense 19,644,053

108.1% Current Ratio 0.3

Current Liabilities 26,065,139 Operating Margin -1,475,610

-8.1% Days to Collect 38.7

Long Term Liabilities 101,376,133 Other Income -13,570,024

-74.7% Avg Payment Days 4.9

Total Equity 889,362 Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 128,330,634 Net Profit or Loss (15,045,634)

-82.8% Return on Equity -

1,691.7%

055388 SAN JOSE HEALTHCARE & WELLNESS CENTER

Proprietary - Other

SAN JOSE HEALTHCARE & WELLNESS CENTER 8/31/2012 366 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95112

CR Beds 58 POS Beds 58

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 69.4

Current Assets 906,957 Total Charges 8,472,195

Average Wages 21.37

Fixed Assets 478,525 Contract Allowance 631,688

7.5% Skilled Nursing 57.6%

Other Assets 18,419 Operating Revenue 7,840,507

92.5% Ancillary Service 42.4%

Total Assets 1,403,901 Operating Expense 6,613,141

84.3% Current Ratio 1.3

Current Liabilities 685,173 Operating Margin 1,227,366

15.7% Days to Collect 38.7

Long Term Liabilities 0 Other Income 59,053

0.8% Avg Payment Days 36.5

Total Equity 718,728 Other Expense 0

0.0% Depreciation Rate 92.6%

Total Liab. and Equity 1,403,901 Net Profit or Loss 1,286,419

16.4% Return on Equity 179.0%

All Providers

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

056082 SAN JOSE HEALTHCARE CENTER					Proprietary - Corporation	
SAN JOSE HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SAN JOSE, CA 95116				CR Beds 199 POS Beds 199		
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	205.5	
Current Assets	1,892,685	Total Charges	16,320,345	Average Wages	18.49	
Fixed Assets	287,837	Contract Allowance	-406,446	-2.5%	Skilled Nursing	78.3%
Other Assets	7,716,459	Operating Revenue	16,726,791	102.5%	Ancillary Service	21.7%
Total Assets	9,896,981	Operating Expense	15,839,435	94.7%	Current Ratio	1.5
Current Liabilities	1,297,069	Operating Margin	887,356	5.3%	Days to Collect	39.2
Long Term Liabilities	3,218,696	Other Income	293,350	1.8%	Avg Payment Days	29.2
Total Equity	5,381,216	Other Expense	0	0.0%	Depreciation Rate	341.3%
Total Liab. and Equity	9,896,981	Net Profit or Loss	1,180,706	7.1%	Return on Equity	21.9%

056345 SAN LEANDRO HEALTHCARE CENTER					Proprietary - Corporation	
SAN LEANDRO HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SAN LEANDRO, CA 94577				CR Beds 62 POS Beds 62		
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%	
Balance Sheet		Income Statement		Length of Stay	65.3	
Current Assets	7,033,296	Total Charges	6,621,765	Average Wages	20.67	
Fixed Assets	35,979	Contract Allowance	-961,296	-14.5%	Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	7,583,061	114.5%	Ancillary Service	29.5%
Total Assets	7,069,275	Operating Expense	6,165,497	81.3%	Current Ratio	9.2
Current Liabilities	767,682	Operating Margin	1,417,564	18.7%	Days to Collect	43.0
Long Term Liabilities	0	Other Income	102,523	1.4%	Avg Payment Days	45.6
Total Equity	6,301,593	Other Expense	0	0.0%	Depreciation Rate	388.8%
Total Liab. and Equity	7,069,275	Net Profit or Loss	1,520,087	20.0%	Return on Equity	24.1%

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SNF Profile Report - 2012

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

055839 SAN LUIS CARE CENTER					Proprietary - Corporation	
SAN LUIS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NEWMAN, CA 95360				CR Beds 71	POS Beds 71	
STANISLAUS				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	233.1	
Current Assets	2,193,405	Total Charges	4,739,630	Average Wages	16.28	
Fixed Assets	395,137	Contract Allowance	-111,213	-2.3% Skilled Nursing	86.5%	
Other Assets	9,680	Operating Revenue	4,850,843	102.3% Ancillary Service	13.5%	
Total Assets	2,598,222	Operating Expense	5,028,240	103.7% Current Ratio	2.2	
Current Liabilities	982,350	Operating Margin	-177,397	-3.7% Days to Collect	154.3	
Long Term Liabilities	0	Other Income	6,666	0.1% Avg Payment Days	7.8	
Total Equity	1,615,872	Other Expense	0	0.0% Depreciation Rate	55.0%	
Total Liab. and Equity	2,598,222	Net Profit or Loss	(170,731)	-3.5% Return on Equity	-10.6%	
555592 SAN LUIS TRANSITIONAL CARE					Proprietary - Corporation	
SAN LUIS TRANSITIONAL CARE		12/31/2012 366 Days Settled		Short Term		
SAN LUIS OBISPO, CA 93401				CR Beds 23	POS Beds 23	
SAN LUIS OBISPO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	17.7	
Current Assets	797,461	Total Charges	5,333,365	Average Wages	23.98	
Fixed Assets	86,580	Contract Allowance	296,602	5.6% Skilled Nursing	46.8%	
Other Assets	132	Operating Revenue	5,036,763	94.4% Ancillary Service	53.2%	
Total Assets	884,173	Operating Expense	4,623,850	91.8% Current Ratio	4.6	
Current Liabilities	173,057	Operating Margin	412,913	8.2% Days to Collect	59.6	
Long Term Liabilities	0	Other Income	9,763	0.2% Avg Payment Days	13.7	
Total Equity	711,116	Other Expense	0	0.0% Depreciation Rate	123.1%	
Total Liab. and Equity	884,173	Net Profit or Loss	422,676	8.4% Return on Equity	59.4%	

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

555825 SAN MARINO MANOR

Proprietary - Corporation

SAN MARINO MANOR

12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN GABRIEL, CA 91775

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 353.5

Current Assets 517,089

Total Charges 4,740,232

Average Wages 14.54

Fixed Assets 0

Contract Allowance 1,063,330

22.4% Skilled Nursing 82.3%

Other Assets 0

Operating Revenue 3,676,902

77.6% Ancillary Service 17.7%

Total Assets 517,089

Operating Expense 3,586,732

97.5% Current Ratio 1.1

Current Liabilities 449,862

Operating Margin 90,170

2.5% Days to Collect 41.0

Long Term Liabilities 67,000

Other Income 26,341

0.7% Avg Payment Days 45.9

Total Equity 227

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 517,089

Net Profit or Loss 116,511

3.2% Return on Equity 51,326.4%

555034 SAN MATEO MEDICAL CENTER D/P SNF

SAN MATEO MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SAN MATEO, CA 94403

CR Beds 0 POS Beds 375

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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SNF Profile Report - 2012

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

555104 SAN MIGUEL VILLA				Proprietary - Corporation	
SAN MIGUEL VILLA		9/30/2012 366 Days Settled		Religious NonMedical Facility	
CONCORD, CA 94518				CR Beds 190 POS Beds 190	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	455.4
Current Assets	2,213,796	Total Charges	17,351,456	Average Wages	20.14
Fixed Assets	157,036	Contract Allowance	2,449,239	14.1% Skilled Nursing	90.7%
Other Assets	30,872	Operating Revenue	14,902,217	85.9% Ancillary Service	9.3%
Total Assets	2,401,704	Operating Expense	15,082,939	101.2% Current Ratio	0.8
Current Liabilities	2,632,321	Operating Margin	-180,722	-1.2% Days to Collect	35.0
Long Term Liabilities	0	Other Income	141,682	1.0% Avg Payment Days	53.1
Total Equity	-230,617	Other Expense	0	0.0% Depreciation Rate	85.7%
Total Liab. and Equity	2,401,704	Net Profit or Loss	(39,040)	-0.3% Return on Equity	16.9%

056359 SAN PABLO HEALTHCARE AND WELLNESS CENTER				Proprietary - Other	
SAN PABLO HEALTHCARE AND WELLNESS CENTER		8/31/2012 366 Days Submitted		Religious NonMedical Facility	
SAN PABLO, CA 94806				CR Beds 108 POS Beds 108	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	107.7
Current Assets	1,616,783	Total Charges	12,432,316	Average Wages	19.56
Fixed Assets	612,808	Contract Allowance	1,148,928	9.2% Skilled Nursing	68.7%
Other Assets	5,000	Operating Revenue	11,283,388	90.8% Ancillary Service	31.3%
Total Assets	2,234,591	Operating Expense	10,047,989	89.1% Current Ratio	1.3
Current Liabilities	1,249,993	Operating Margin	1,235,399	10.9% Days to Collect	47.4
Long Term Liabilities	0	Other Income	63,725	0.6% Avg Payment Days	31.2
Total Equity	984,598	Other Expense	0	0.0% Depreciation Rate	137.4%
Total Liab. and Equity	2,234,591	Net Profit or Loss	1,299,124	11.5% Return on Equity	131.9%

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SNF Profile Report - 2012

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

055884 SAN TOMAS CONVALESCENT HOSPITAL

Proprietary - Corporation

SAN TOMAS CONVALESCENT HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95117

CR Beds 130 POS Beds 130

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Current Assets	3,003,890	Total Charges	10,515,281	Average Wages	17.63
Fixed Assets	118,379	Contract Allowance	1,551,888	14.8% Skilled Nursing	86.3%
Other Assets	58,467	Operating Revenue	8,963,393	85.2% Ancillary Service	13.7%
Total Assets	3,180,736	Operating Expense	7,847,428	87.5% Current Ratio	2.9
Current Liabilities	1,048,204	Operating Margin	1,115,965	12.5% Days to Collect	26.6
Long Term Liabilities	298,959	Other Income	10,270	0.1% Avg Payment Days	24.9
Total Equity	1,833,573	Other Expense	0	0.0% Depreciation Rate	172.6%
Total Liab. and Equity	3,180,736	Net Profit or Loss	1,054,023	11.8% Return on Equity	57.5%

055293 SANTA ANITA CONVALESCENT HOSP

Proprietary - Corporation

SANTA ANITA CONVALESCENT HOSP 12/31/2012 366 Days Settled

Religious NonMedical Facility

TEMPLE CITY, CA 91780

CR Beds 391 POS Beds 391

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Current Assets	11,595,807	Total Charges	27,701,923	Average Wages	15.90
Fixed Assets	1,912,149	Contract Allowance	-1,016,756	-3.7% Skilled Nursing	86.3%
Other Assets	40,760,908	Operating Revenue	28,718,679	103.7% Ancillary Service	13.7%
Total Assets	54,268,864	Operating Expense	27,586,570	96.1% Current Ratio	5.1
Current Liabilities	2,252,640	Operating Margin	1,132,109	3.9% Days to Collect	36.5
Long Term Liabilities	9,368,059	Other Income	278,647	1.0% Avg Payment Days	29.9
Total Equity	42,648,165	Other Expense	0	0.0% Depreciation Rate	10.5%
Total Liab. and Equity	54,268,864	Net Profit or Loss	1,409,956	4.9% Return on Equity	3.3%

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SNF Profile Report - 2012

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

055684 SANTA BARBARA CONVALESCENT HOSPITAL		Proprietary - Corporation	
SANTA BARBARA CONVALESCENT HOSPITAL	12/31/2012 366 Days Settled	Religious NonMedical Facility	
SANTA BARBARA, CA 93105		CR Beds 68	POS Beds 68
SANTA BARBARA		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	74.2%
		Length of Stay	97.7
		Average Wages	21.94
		20.0% Skilled Nursing	74.2%
		80.0% Ancillary Service	25.8%
		101.4% Current Ratio	2.0
		-1.4% Days to Collect	68.0
		0.5% Avg Payment Days	14.4
		0.0% Depreciation Rate	48.8%
		-0.9% Return on Equity	-8.5%
Balance Sheet		Income Statement	
Current Assets	1,101,712	Total Charges	6,825,860
Fixed Assets	42,600	Contract Allowance	1,363,319
Other Assets	0	Operating Revenue	5,462,541
Total Assets	1,144,312	Operating Expense	5,540,692
Current Liabilities	550,412	Operating Margin	-78,151
Long Term Liabilities	0	Other Income	27,677
Total Equity	593,900	Other Expense	0
Total Liab. and Equity	1,144,312	Net Profit or Loss	(50,474)
055728 SANTA CLARITA CONV. HOSPITAL		Proprietary - Corporation	
SANTA CLARITA CONV. HOSPITAL	12/31/2012 366 Days Settled	Religious NonMedical Facility	
NEWHALL, CA 91321		CR Beds 99	POS Beds 99
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.3%
		Length of Stay	76.2
		Average Wages	14.84
		-1.0% Skilled Nursing	72.8%
		101.0% Ancillary Service	27.2%
		102.2% Current Ratio	1.3
		-2.2% Days to Collect	51.4
		1.6% Avg Payment Days	45.6
		0.0% Depreciation Rate	494.5%
		-0.6% Return on Equity	16.2%
Balance Sheet		Income Statement	
Current Assets	1,199,070	Total Charges	7,191,657
Fixed Assets	112,078	Contract Allowance	-73,993
Other Assets	0	Operating Revenue	7,265,650
Total Assets	1,311,148	Operating Expense	7,427,088
Current Liabilities	925,964	Operating Margin	-161,438
Long Term Liabilities	658,927	Other Income	117,027
Total Equity	-273,743	Other Expense	0
Total Liab. and Equity	1,311,148	Net Profit or Loss	(44,411)

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SNF Profile Report - 2012

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

055017 SANTA CRUZ SKILLED NURSING CENTER

Proprietary - Corporation

SANTA CRUZ SKILLED NURSING CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SANTA CRUZ, CA 95062

CR Beds 212 POS Beds 200

SANTA CRUZ

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 263.0

Current Assets 1,060,441

Total Charges 10,084,477

Average Wages 18.29

Fixed Assets 819,271

Contract Allowance 119,189

1.2% Skilled Nursing 91.1%

Other Assets 836,518

Operating Revenue 9,965,288

98.8% Ancillary Service 8.9%

Total Assets 2,716,230

Operating Expense 9,784,976

98.2% Current Ratio 0.4

Current Liabilities 2,379,319

Operating Margin 180,312

1.8% Days to Collect 23.4

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 88.3

Total Equity 336,911

Other Expense 0

0.0% Depreciation Rate 69.6%

Total Liab. and Equity 2,716,230

Net Profit or Loss 180,312

1.8% Return on Equity 53.5%

055123 SANTA FE CONVALESCENT HOSPITAL

Proprietary - Corporation

SANTA FE CONVALESCENT HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90810

CR Beds 90 POS Beds 90

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 199.6

Current Assets 1,003,453

Total Charges 5,908,406

Average Wages 16.95

Fixed Assets 0

Contract Allowance -286,506

-4.8% Skilled Nursing 82.7%

Other Assets 174,062

Operating Revenue 6,194,912

104.8% Ancillary Service 17.3%

Total Assets 1,177,515

Operating Expense 5,977,201

96.5% Current Ratio 3.0

Current Liabilities 336,695

Operating Margin 217,711

3.5% Days to Collect 40.4

Long Term Liabilities 0

Other Income 127

0.0% Avg Payment Days 18.0

Total Equity 840,820

Other Expense 0

0.0% Depreciation Rate 20,231.2%

Total Liab. and Equity 1,177,515

Net Profit or Loss 217,838

3.5% Return on Equity 25.9%

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

055563 SANTA MARIA CARE CENTER					Proprietary - Partnership	
SANTA MARIA CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SANTA MARIA, CA 93458				CR Beds 55	POS Beds 55	
SANTA BARBARA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	215.7	
Current Assets	-121,195	Total Charges	4,410,817	Average Wages	9.23	
Fixed Assets	89,988	Contract Allowance	600,560	13.6% Skilled Nursing	84.3%	
Other Assets	395,370	Operating Revenue	3,810,257	86.4% Ancillary Service	15.7%	
Total Assets	364,163	Operating Expense	3,952,894	103.7% Current Ratio	(0.2)	
Current Liabilities	762,679	Operating Margin	-142,637	-3.7% Days to Collect	(16.1)	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	11.9	
Total Equity	-398,516	Other Expense	0	0.0% Depreciation Rate	71.8%	
Total Liab. and Equity	364,163	Net Profit or Loss	(142,637)	-3.7% Return on Equity	35.8%	

555786 SANTA MONICA CONV CTR I					Proprietary - Corporation	
SANTA MONICA CONV CTR I		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SANTA MONICA, CA 90405				CR Beds 0	POS Beds 41	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%	

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

055748 SANTA MONICA CONV CTR II					Proprietary - Corporation	
SANTA MONICA CONV CTR II		12/31/2012 366 Days Settled			Religious NonMedical Facility	
SANTA MONICA, CA 90405		CR Beds 44 POS Beds 44				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.5%		
Balance Sheet		Income Statement		Length of Stay 605.3		
Current Assets	939,395	Total Charges	2,585,861	Average Wages	16.02	
Fixed Assets	3,399	Contract Allowance	-31,012	-1.2% Skilled Nursing	88.7%	
Other Assets	15,619	Operating Revenue	2,616,873	101.2% Ancillary Service	11.3%	
Total Assets	958,413	Operating Expense	2,519,375	96.3% Current Ratio	4.7	
Current Liabilities	199,794	Operating Margin	97,498	3.7% Days to Collect	83.7	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	12.4	
Total Equity	758,619	Other Expense	0	0.0% Depreciation Rate	381.4%	
Total Liab. and Equity	958,413	Net Profit or Loss	97,498	3.7% Return on Equity	12.9%	

055540 SANTA MONICA HEALTH CARE CENTE					Proprietary - Other	
SANTA MONICA HEALTH CARE CENTE		12/31/2012 366 Days Settled			Religious NonMedical Facility	
SANTA MONICA, CA 90404		CR Beds 59 POS Beds 59				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.0%		
Balance Sheet		Income Statement		Length of Stay 122.9		
Current Assets	787,792	Total Charges	8,043,369	Average Wages	22.56	
Fixed Assets	483,358	Contract Allowance	1,979,908	24.6% Skilled Nursing	53.6%	
Other Assets	125,493	Operating Revenue	6,063,461	75.4% Ancillary Service	46.4%	
Total Assets	1,396,643	Operating Expense	5,671,520	93.5% Current Ratio	2.0	
Current Liabilities	389,486	Operating Margin	391,941	6.5% Days to Collect	40.9	
Long Term Liabilities	-1,129,223	Other Income	88	0.0% Avg Payment Days	23.2	
Total Equity	2,136,380	Other Expense	0	0.0% Depreciation Rate	18.9%	
Total Liab. and Equity	1,396,643	Net Profit or Loss	392,029	6.5% Return on Equity	18.4%	

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

056259 SANTA ROSA CONVALESCENT HOSP			Proprietary - Other		
SANTA ROSA CONVALESCENT HOSP			Religious NonMedical Facility		
SANTA ROSA, CA 95407			CR Beds 0 POS Beds 62		
SONOMA			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

055139 SANTA TERESITA MANOR			Proprietary - Corporation		
SANTA TERESITA MANOR			Religious NonMedical Facility		
DUARTE, CA 91010			CR Beds 99 POS Beds 133		
LOS ANGELES			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay 316.2	
Current Assets	567,720	Total Charges	9,463,280	Average Wages 16.41	
Fixed Assets	2,320,716	Contract Allowance	1,219,870	12.9%	Skilled Nursing 75.5%
Other Assets	5,267,185	Operating Revenue	8,243,410	87.1%	Ancillary Service 24.5%
Total Assets	8,155,621	Operating Expense	8,664,365	105.1%	Current Ratio 0.9
Current Liabilities	601,937	Operating Margin	-420,955	-5.1%	Days to Collect 18.6
Long Term Liabilities	6,440,349	Other Income	1,743,837	21.2%	Avg Payment Days 23.4
Total Equity	1,113,335	Other Expense	0	0.0%	Depreciation Rate 43.3%
Total Liab. and Equity	8,155,621	Net Profit or Loss	1,322,882	16.0%	Return on Equity 118.8%

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SNF Profile Report - 2012

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

056353 SANTA YNEZ VALLEY RECOVERY RESIDENCE

Nonprofit - Other

SANTA YNEZ VALLEY RECOVERY
RESIDENCE

12/31/2012 366 Days Settled

Religious NonMedical Facility

SOLVANG, CA 93463

CR Beds 50 POS Beds 50

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 202.9

Current Assets 2,168,102

Total Charges 9,753,437

Average Wages 19.10

Fixed Assets 13,964,795

Contract Allowance 632,273

6.5% Skilled Nursing 48.1%

Other Assets 551,687

Operating Revenue 9,121,164

93.5% Ancillary Service 4.0%

Total Assets 16,684,584

Operating Expense 8,860,591

97.1% Current Ratio 1.2

Current Liabilities 1,779,870

Operating Margin 260,573

2.9% Days to Collect 30.0

Long Term Liabilities 5,196,532

Other Income 316,382

3.5% Avg Payment Days 31.9

Total Equity 9,708,182

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 16,684,584

Net Profit or Loss 576,955

6.3% Return on Equity 5.9%

555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER

Proprietary - Other

SARATOGA RETIREMENT COMMUNITY
HEALTH CENTER

3/31/2012 366 Days Settled

Religious NonMedical Facility

SARATOGA, CA 95070

CR Beds 94 POS Beds 94

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 110.9

Current Assets 7,222,578

Total Charges 26,588,246

Average Wages 17.85

Fixed Assets 77,407,851

Contract Allowance -188,852

-0.7% Skilled Nursing 26.1%

Other Assets 45,131,690

Operating Revenue 26,777,098

100.7% Ancillary Service 7.2%

Total Assets 129,762,119

Operating Expense 30,264,947

113.0% Current Ratio 0.1

Current Liabilities 60,496,881

Operating Margin -3,487,849

-13.0% Days to Collect 22.6

Long Term Liabilities 91,750,601

Other Income 3,076,398

11.5% Avg Payment Days 27.3

Total Equity -22,485,363

Other Expense 0

0.0% Depreciation Rate 8.3%

Total Liab. and Equity 129,762,119

Net Profit or Loss (411,451)

-1.5% Return on Equity 1.8%

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SNF Profile Report - 2012

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

055417 SAYLOR LANE HEALTHCARE CENTER

Proprietary - Corporation

SAYLOR LANE HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95816

CR Beds 42 POS Beds 42

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Current Assets	1,078,034	Total Charges	4,391,838	Average Wages	21.69
Fixed Assets	61,762	Contract Allowance	357,766	8.1% Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	4,034,072	91.9% Ancillary Service	29.6%
Total Assets	1,139,796	Operating Expense	3,860,996	95.7% Current Ratio	1.6
Current Liabilities	669,383	Operating Margin	173,076	4.3% Days to Collect	50.3
Long Term Liabilities	380,258	Other Income	6,728	0.2% Avg Payment Days	26.7
Total Equity	90,155	Other Expense	0	0.0% Depreciation Rate	124.4%
Total Liab. and Equity	1,139,796	Net Profit or Loss	179,804	4.5% Return on Equity	199.4%

555249 SEA CLIFF HEALTHCARE CENTER

Proprietary - Corporation

SEA CLIFF HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

HUNTINGTON BEACH, CA 92648

CR Beds 266 POS Beds 182

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Current Assets	1,774,350	Total Charges	16,896,096	Average Wages	20.29
Fixed Assets	810,862	Contract Allowance	869,725	5.1% Skilled Nursing	70.4%
Other Assets	13,822,261	Operating Revenue	16,026,371	94.9% Ancillary Service	21.5%
Total Assets	16,407,473	Operating Expense	14,746,417	92.0% Current Ratio	1.1
Current Liabilities	1,553,880	Operating Margin	1,279,954	8.0% Days to Collect	39.1
Long Term Liabilities	956,628	Other Income	60,383	0.4% Avg Payment Days	97.4
Total Equity	13,896,965	Other Expense	0	0.0% Depreciation Rate	61.3%
Total Liab. and Equity	16,407,473	Net Profit or Loss	1,340,337	8.4% Return on Equity	9.6%

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

055070 SEACREST CONVALESCENT HOSPITAL					Proprietary - Corporation	
SEACREST CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SAN PEDRO, CA 90732				CR Beds 80	POS Beds 80	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	154.0	
Current Assets	3,985,282	Total Charges	5,742,384	Average Wages	14.90	
Fixed Assets	190,634	Contract Allowance	637,766	11.1% Skilled Nursing	78.5%	
Other Assets	724,523	Operating Revenue	5,104,618	88.9% Ancillary Service	21.5%	
Total Assets	4,900,439	Operating Expense	5,137,718	100.6% Current Ratio	1.1	
Current Liabilities	3,523,718	Operating Margin	-33,100	-0.6% Days to Collect	75.6	
Long Term Liabilities	0	Other Income	3,681	0.1% Avg Payment Days	41.5	
Total Equity	1,376,721	Other Expense	0	0.0% Depreciation Rate	67.6%	
Total Liab. and Equity	4,900,439	Net Profit or Loss	(29,419)	-0.6% Return on Equity	-2.1%	

055155 SEAPORT 17TH CARE CENTER					Proprietary - Corporation	
SEAPORT 17TH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SANTA MONICA, CA 90404				CR Beds 70	POS Beds 72	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	57.6	
Current Assets	3,638,858	Total Charges	6,990,335	Average Wages	17.61	
Fixed Assets	596,706	Contract Allowance	-954,474	-13.7% Skilled Nursing	56.8%	
Other Assets	15,636	Operating Revenue	7,944,809	113.7% Ancillary Service	43.2%	
Total Assets	4,251,200	Operating Expense	6,711,835	84.5% Current Ratio	1.9	
Current Liabilities	1,965,508	Operating Margin	1,232,974	15.5% Days to Collect	85.3	
Long Term Liabilities	102,000	Other Income	29,306	0.4% Avg Payment Days	107.2	
Total Equity	2,183,692	Other Expense	0	0.0% Depreciation Rate	30.7%	
Total Liab. and Equity	4,251,200	Net Profit or Loss	1,260,680	15.9% Return on Equity	57.7%	

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SNF Profile Report - 2012

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

055208 SEAVIEW REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

SEAVIEW REHABILITATION & WELLNESS CENTER, LP 10/31/2012 366 Days Settled

Religious NonMedical Facility

EUREKA, CA 95503

CR Beds 99 POS Beds 99

HUMBOLDT

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 130.5

Current Assets 1,125,017

Total Charges 9,900,960

Average Wages 15.64

Fixed Assets 75,713

Contract Allowance 2,604,229

26.3% Skilled Nursing 69.0%

Other Assets 69,930

Operating Revenue 7,296,731

73.7% Ancillary Service 31.0%

Total Assets 1,270,660

Operating Expense 6,760,203

92.6% Current Ratio 1.1

Current Liabilities 1,054,506

Operating Margin 536,528

7.4% Days to Collect 37.1

Long Term Liabilities 0

Other Income 40,640

0.6% Avg Payment Days 57.1

Total Equity 216,154

Other Expense 0

0.0% Depreciation Rate 1,047.5%

Total Liab. and Equity 1,270,660

Net Profit or Loss 577,168

7.9% Return on Equity 267.0%

555022 SENECA DISTRICT HOSPITAL

SENECA DISTRICT HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

CHESTER, CA 96020

CR Beds 0 POS Beds 16

PLUMAS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL				Nonprofit - Church	
SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Short Term	
SAN FRANCISCO, CA 94109				CR Beds 50	POS Beds 50
SAN FRANCISCO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	134.8
Current Assets	814,598	Total Charges	21,651,145	Average Wages	23.97
Fixed Assets	40,319,281	Contract Allowance	268,949	1.2% Skilled Nursing	9.1%
Other Assets	102,700	Operating Revenue	21,382,196	98.8% Ancillary Service	5.1%
Total Assets	41,236,579	Operating Expense	23,967,203	112.1% Current Ratio	0.8
Current Liabilities	1,085,985	Operating Margin	-2,585,007	-12.1% Days to Collect	13.0
Long Term Liabilities	45,172,321	Other Income	1,186,726	5.6% Avg Payment Days	16.5
Total Equity	-5,021,727	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	41,236,579	Net Profit or Loss	(1,398,281)	-6.5% Return on Equity	27.8%

055466 SEQUOIAS, THE				Nonprofit - Church	
SEQUOIAS, THE		12/31/2012 366 Days Settled		Short Term	
PORTOLA VALLEY, CA 94028				CR Beds 48	POS Beds 43
SAN MATEO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	24.1%
Balance Sheet		Income Statement		Length of Stay	31.6
Current Assets	1,169,521	Total Charges	22,760,970	Average Wages	22.65
Fixed Assets	47,580,712	Contract Allowance	433,578	1.9% Skilled Nursing	10.2%
Other Assets	269,300	Operating Revenue	22,327,392	98.1% Ancillary Service	4.9%
Total Assets	49,019,533	Operating Expense	22,307,610	99.9% Current Ratio	1.1
Current Liabilities	1,085,385	Operating Margin	19,782	0.1% Days to Collect	18.4
Long Term Liabilities	25,317,565	Other Income	562,791	2.5% Avg Payment Days	17.8
Total Equity	22,616,583	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	49,019,533	Net Profit or Loss	582,573	2.6% Return on Equity	2.6%

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

056489 SERRANO NORTH CONVALESCENT HOSPITAL					Proprietary - Other	
SERRANO NORTH CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay	244.0	
Current Assets	793,963	Total Charges	6,696,117	Average Wages	13.12	
Fixed Assets	356,887	Contract Allowance	1,566,493	23.4%	Skilled Nursing 86.1%	
Other Assets	241,306	Operating Revenue	5,129,624	76.6%	Ancillary Service 13.9%	
Total Assets	1,392,156	Operating Expense	5,437,262	106.0%	Current Ratio 2.1	
Current Liabilities	369,614	Operating Margin	-307,638	-6.0%	Days to Collect 28.0	
Long Term Liabilities	1,190,000	Other Income	102,459	2.0%	Avg Payment Days 22.7	
Total Equity	-167,458	Other Expense	0	0.0%	Depreciation Rate 160.6%	
Total Liab. and Equity	1,392,156	Net Profit or Loss	(205,179)	-4.0%	Return on Equity 122.5%	

056456 SERRANO SOUTH CONVALESCENT HOSPITAL					Proprietary - Other	
SERRANO SOUTH CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%	
Balance Sheet		Income Statement		Length of Stay	218.3	
Current Assets	775,833	Total Charges	6,433,534	Average Wages	13.00	
Fixed Assets	259,026	Contract Allowance	1,358,881	21.1%	Skilled Nursing 89.4%	
Other Assets	368,294	Operating Revenue	5,074,653	78.9%	Ancillary Service 10.6%	
Total Assets	1,403,153	Operating Expense	5,528,627	108.9%	Current Ratio 2.0	
Current Liabilities	397,672	Operating Margin	-453,974	-8.9%	Days to Collect 29.8	
Long Term Liabilities	825,000	Other Income	108,137	2.1%	Avg Payment Days 24.5	
Total Equity	180,481	Other Expense	0	0.0%	Depreciation Rate 190.8%	
Total Liab. and Equity	1,403,153	Net Profit or Loss	(345,837)	-6.8%	Return on Equity -191.6%	

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

555235 SETON MEDICAL CENTER D/P SNF

SETON MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

DALY CITY, CA 94015

CR Beds 0 POS Beds 199

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555045 SHADOW HILLS CONV. HOSPITAL

Proprietary - Corporation

SHADOW HILLS CONV. HOSPITAL

5/31/2012 366 Days Settled

Religious NonMedical Facility

SUNLAND, CA 91040

CR Beds 67 POS Beds 67

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.8%

Balance Sheet

Income Statement

Length of Stay 648.4

Current Assets	758,531	Total Charges	4,625,041	Average Wages	14.59
Fixed Assets	124,405	Contract Allowance	174,938	3.8% Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	4,450,103	96.2% Ancillary Service	20.9%
Total Assets	882,936	Operating Expense	4,336,054	97.4% Current Ratio	3.4
Current Liabilities	224,260	Operating Margin	114,049	2.6% Days to Collect	57.7
Long Term Liabilities	0	Other Income	19	0.0% Avg Payment Days	18.9
Total Equity	658,676	Other Expense	0	0.0% Depreciation Rate	93.1%
Total Liab. and Equity	882,936	Net Profit or Loss	114,068	2.6% Return on Equity	17.3%

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

055612 SHADOWBROOK HEALTH CARE				Proprietary - Corporation	
SHADOWBROOK HEALTH CARE		10/31/2012 366 Days Settled		Religious NonMedical Facility	
OROVILLE, CA 95966				CR Beds 50	POS Beds 50
BUTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	345.9
Current Assets	798,042	Total Charges	3,817,339	Average Wages	14.27
Fixed Assets	47,044	Contract Allowance	511,309	13.4% Skilled Nursing	76.8%
Other Assets	316,265	Operating Revenue	3,306,030	86.6% Ancillary Service	23.2%
Total Assets	1,161,351	Operating Expense	2,990,847	90.5% Current Ratio	3.4
Current Liabilities	236,361	Operating Margin	315,183	9.5% Days to Collect	49.4
Long Term Liabilities	0	Other Income	23,095	0.7% Avg Payment Days	19.0
Total Equity	924,990	Other Expense	0	0.0% Depreciation Rate	50.8%
Total Liab. and Equity	1,161,351	Net Profit or Loss	304,420	9.2% Return on Equity	32.9%

055755 SHARON CARE CENTER				Proprietary - Other	
SHARON CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90048				CR Beds 86	POS Beds 86
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	62.8
Current Assets	1,278,017	Total Charges	15,976,577	Average Wages	20.01
Fixed Assets	2,085,323	Contract Allowance	5,366,519	33.6% Skilled Nursing	46.9%
Other Assets	90,000	Operating Revenue	10,610,058	66.4% Ancillary Service	53.1%
Total Assets	3,453,340	Operating Expense	9,685,057	91.3% Current Ratio	(0.1)
Current Liabilities	-18,409,509	Operating Margin	925,001	8.7% Days to Collect	41.4
Long Term Liabilities	12	Other Income	895	0.0% Avg Payment Days	1.3
Total Equity	21,862,837	Other Expense	0	0.0% Depreciation Rate	23.6%
Total Liab. and Equity	3,453,340	Net Profit or Loss	925,896	8.7% Return on Equity	4.2%

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

555216 SHARP CHULA VISTA MED CTR SNF

SHARP CHULA VISTA MED CTR SNF

Cost Report not filed.

Religious NonMedical Facility

CHULA VISTA, CA 91911

CR Beds 0 POS Beds 100

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055807 SHASTA VIEW NURSING CENTER

Proprietary - Corporation

SHASTA VIEW NURSING CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

WEED, CA 96094

CR Beds 59 POS Beds 59

SISKIYOU

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 236.6

Current Assets	381,205	Total Charges	4,623,693	Average Wages	17.25
Fixed Assets	106,637	Contract Allowance	638,315	13.8% Skilled Nursing	89.6%
Other Assets	16,287	Operating Revenue	3,985,378	86.2% Ancillary Service	10.4%
Total Assets	504,129	Operating Expense	3,773,979	94.7% Current Ratio	0.3
Current Liabilities	1,110,989	Operating Margin	211,399	5.3% Days to Collect	28.2
Long Term Liabilities	169,293	Other Income	13,139	0.3% Avg Payment Days	54.3
Total Equity	-776,153	Other Expense	0	0.0% Depreciation Rate	74.3%
Total Liab. and Equity	504,129	Net Profit or Loss	224,538	5.6% Return on Equity	-28.9%

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

055632 SHEA FAMILY CARE GROSSMONT				Proprietary - Corporation	
SHEA FAMILY CARE GROSSMONT		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LA MESA, CA 91942				CR Beds 90	POS Beds 90
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	24.5
Current Assets	5,679,946	Total Charges	17,836,616	Average Wages	19.37
Fixed Assets	877,542	Contract Allowance	6,329,912	35.5% Skilled Nursing	38.7%
Other Assets	44,157	Operating Revenue	11,506,704	64.5% Ancillary Service	61.3%
Total Assets	6,601,645	Operating Expense	10,501,867	91.3% Current Ratio	4.0
Current Liabilities	1,411,761	Operating Margin	1,004,837	8.7% Days to Collect	69.5
Long Term Liabilities	0	Other Income	15,697	0.1% Avg Payment Days	45.3
Total Equity	5,189,884	Other Expense	0	0.0% Depreciation Rate	21.6%
Total Liab. and Equity	6,601,645	Net Profit or Loss	1,020,534	8.9% Return on Equity	19.7%

555545 SHEA FAMILY CARE LA JOLLA				Proprietary - Corporation	
SHEA FAMILY CARE LA JOLLA		12/31/2012 366 Days Settled		Short Term	
LA JOLLA, CA 92037				CR Beds 59	POS Beds 59
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	75.0%
Balance Sheet		Income Statement		Length of Stay	31.8
Current Assets	1,516,224	Total Charges	11,180,908	Average Wages	19.03
Fixed Assets	1,072,568	Contract Allowance	4,218,783	37.7% Skilled Nursing	37.7%
Other Assets	75,338	Operating Revenue	6,962,125	62.3% Ancillary Service	62.3%
Total Assets	2,664,130	Operating Expense	6,902,337	99.1% Current Ratio	0.9
Current Liabilities	1,775,808	Operating Margin	59,788	0.9% Days to Collect	56.2
Long Term Liabilities	0	Other Income	18,071	0.3% Avg Payment Days	38.7
Total Equity	888,322	Other Expense	0	0.0% Depreciation Rate	29.4%
Total Liab. and Equity	2,664,130	Net Profit or Loss	77,859	1.1% Return on Equity	8.8%

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

055890 SHEA FAMILY CARE MAGNOLIA				Proprietary - Corporation	
SHEA FAMILY CARE MAGNOLIA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 99	POS Beds 99
SAN DIEGO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	57.8
Current Assets	2,170,570	Total Charges	14,579,642	Average Wages	18.64
Fixed Assets	1,300,986	Contract Allowance	4,616,649	31.7% Skilled Nursing	53.0%
Other Assets	243,072	Operating Revenue	9,962,993	68.3% Ancillary Service	47.0%
Total Assets	3,714,628	Operating Expense	10,424,374	104.6% Current Ratio	0.4
Current Liabilities	4,887,483	Operating Margin	-461,381	-4.6% Days to Collect	66.3
Long Term Liabilities	0	Other Income	84,039	0.8% Avg Payment Days	36.7
Total Equity	-1,172,855	Other Expense	0	0.0% Depreciation Rate	36.2%
Total Liab. and Equity	3,714,628	Net Profit or Loss	(377,342)	-3.8% Return on Equity	32.2%

056401 SHEA FAMILY CARE MISSION HILLS				Proprietary - Corporation	
SHEA FAMILY CARE MISSION HILLS		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN DIEGO, CA 92103				CR Beds 75	POS Beds 75
SAN DIEGO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	26.6
Current Assets	4,095,811	Total Charges	15,548,584	Average Wages	20.70
Fixed Assets	1,164,800	Contract Allowance	6,067,329	39.0% Skilled Nursing	35.0%
Other Assets	86,018	Operating Revenue	9,481,255	61.0% Ancillary Service	65.0%
Total Assets	5,346,629	Operating Expense	9,110,847	96.1% Current Ratio	3.1
Current Liabilities	1,321,172	Operating Margin	370,408	3.9% Days to Collect	70.2
Long Term Liabilities	0	Other Income	45,593	0.5% Avg Payment Days	49.5
Total Equity	4,025,457	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	5,346,629	Net Profit or Loss	416,001	4.4% Return on Equity	10.3%

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

555596 SHEA FAMILY CARE PARKSIDE					Proprietary - Corporation	
SHEA FAMILY CARE PARKSIDE		12/31/2012 366 Days Settled			Religious NonMedical Facility	
EL CAJON, CA 92020					CR Beds 52	POS Beds 52
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	83.9%
Balance Sheet		Income Statement			Length of Stay	107.1
Current Assets	797,820	Total Charges	4,470,388		Average Wages	16.82
Fixed Assets	219,520	Contract Allowance	1,205,744	27.0%	Skilled Nursing	82.3%
Other Assets	65,449	Operating Revenue	3,264,644	73.0%	Ancillary Service	17.7%
Total Assets	1,082,789	Operating Expense	4,043,112	123.8%	Current Ratio	0.4
Current Liabilities	1,992,824	Operating Margin	-778,468	-23.8%	Days to Collect	79.4
Long Term Liabilities	0	Other Income	15,196	0.5%	Avg Payment Days	28.0
Total Equity	-910,035	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	1,082,789	Net Profit or Loss	(763,272)	-23.4%	Return on Equity	83.9%

555871 SHEA FAMILY CARE SOMERSET					Proprietary - Corporation	
SHEA FAMILY CARE SOMERSET		12/31/2012 366 Days Settled			Religious NonMedical Facility	
EL CAJON, CA 92020					CR Beds 65	POS Beds 65
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	30.9%
Balance Sheet		Income Statement			Length of Stay	83.5
Current Assets	576,346	Total Charges	2,193,443		Average Wages	22.50
Fixed Assets	2,202,040	Contract Allowance	445,003	20.3%	Skilled Nursing	80.9%
Other Assets	50,785	Operating Revenue	1,748,440	79.7%	Ancillary Service	19.1%
Total Assets	2,829,171	Operating Expense	2,769,149	158.4%	Current Ratio	0.1
Current Liabilities	4,268,349	Operating Margin	-1,020,709	-58.4%	Days to Collect	107.6
Long Term Liabilities	0	Other Income	4,465	0.3%	Avg Payment Days	35.0
Total Equity	-1,439,178	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,829,171	Net Profit or Loss	(1,016,244)	-58.1%	Return on Equity	70.6%

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

555804 SHEA FAMILY CARE VICTORIA

Proprietary - Corporation

SHEA FAMILY CARE VICTORIA 12/31/2012 366 Days Settled

Religious NonMedical Facility

EL CAJON, CA 92020

CR Beds 120 POS Beds 120

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Current Assets	2,489,786	Total Charges	18,954,468	Average Wages	18.15
Fixed Assets	714,037	Contract Allowance	6,839,407	36.1% Skilled Nursing	58.8%
Other Assets	65,351	Operating Revenue	12,115,061	63.9% Ancillary Service	41.2%
Total Assets	3,269,174	Operating Expense	11,506,241	95.0% Current Ratio	1.8
Current Liabilities	1,402,760	Operating Margin	608,820	5.0% Days to Collect	58.4
Long Term Liabilities	0	Other Income	62,249	0.5% Avg Payment Days	39.0
Total Equity	1,866,414	Other Expense	0	0.0% Depreciation Rate	19.9%
Total Liab. and Equity	3,269,174	Net Profit or Loss	671,069	5.5% Return on Equity	36.0%

055764 SHEA REHABILITATION HEALTHCARE

Proprietary - Corporation

SHEA REHABILITATION HEALTHCARE 12/31/2012 366 Days Settled

Religious NonMedical Facility

WHITTIER, CA 90602

CR Beds 105 POS Beds 105

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Current Assets	2,503,181	Total Charges	14,232,497	Average Wages	19.66
Fixed Assets	23,265	Contract Allowance	3,243,261	22.8% Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	10,989,236	77.2% Ancillary Service	21.9%
Total Assets	2,526,446	Operating Expense	10,621,616	96.7% Current Ratio	2.6
Current Liabilities	949,574	Operating Margin	367,620	3.3% Days to Collect	51.3
Long Term Liabilities	1,200,000	Other Income	16,114	0.1% Avg Payment Days	19.2
Total Equity	376,872	Other Expense	0	0.0% Depreciation Rate	114.1%
Total Liab. and Equity	2,526,446	Net Profit or Loss	383,734	3.5% Return on Equity	101.8%

All Providers

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

555834 SHEFFIELD CONVALESCENT HOSPITAL			Proprietary - Corporation		
SHEFFIELD CONVALESCENT HOSPITAL			Short Term		
SAN FRANCISCO, CA 94110			CR Beds 0 POS Beds 34		
SAN FRANCISCO			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

056250 SHERMAN OAKS HEALTH & REHAB			Proprietary - Corporation		
SHERMAN OAKS HEALTH & REHAB			Religious NonMedical Facility		
SHERMAN OAKS, CA 91423			CR Beds 120 POS Beds 120		
LOS ANGELES			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 87.9%		
Balance Sheet		Income Statement		Length of Stay 85.8	
Current Assets	2,553,291	Total Charges	14,932,832	Average Wages 18.75	
Fixed Assets	49,483	Contract Allowance	3,042,833	20.4%	Skilled Nursing 51.4%
Other Assets	18,000	Operating Revenue	11,889,999	79.6%	Ancillary Service 48.6%
Total Assets	2,620,774	Operating Expense	10,379,860	87.3%	Current Ratio 2.6
Current Liabilities	996,920	Operating Margin	1,510,139	12.7%	Days to Collect 34.5
Long Term Liabilities	0	Other Income	25,909	0.2%	Avg Payment Days 16.3
Total Equity	1,623,854	Other Expense	0	0.0%	Depreciation Rate 204.1%
Total Liab. and Equity	2,620,774	Net Profit or Loss	1,536,048	12.9%	Return on Equity 94.6%

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

056159 SHERMAN VILLAGE HCC				Proprietary - Corporation	
SHERMAN VILLAGE HCC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91607				CR Beds 108 POS Beds 108	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	152.4
Current Assets	2,656,012	Total Charges	16,956,146	Average Wages	20.26
Fixed Assets	130,026	Contract Allowance	4,655,933	27.5% Skilled Nursing	71.5%
Other Assets	0	Operating Revenue	12,300,213	72.5% Ancillary Service	28.5%
Total Assets	2,786,038	Operating Expense	10,953,565	89.1% Current Ratio	2.7
Current Liabilities	976,271	Operating Margin	1,346,648	10.9% Days to Collect	35.5
Long Term Liabilities	0	Other Income	24,847	0.2% Avg Payment Days	17.7
Total Equity	1,809,767	Other Expense	0	0.0% Depreciation Rate	76.6%
Total Liab. and Equity	2,786,038	Net Profit or Loss	1,371,495	11.2% Return on Equity	75.8%

055305 SHERWOOD HEALTHCARE CENTER				Proprietary - Corporation	
SHERWOOD HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95819				CR Beds 62 POS Beds 52	
SACRAMENTO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	84.5
Current Assets	1,083,279	Total Charges	5,737,911	Average Wages	21.02
Fixed Assets	67,901	Contract Allowance	997,536	17.4% Skilled Nursing	78.1%
Other Assets	226,110	Operating Revenue	4,740,375	82.6% Ancillary Service	21.9%
Total Assets	1,377,290	Operating Expense	4,992,434	105.3% Current Ratio	1.3
Current Liabilities	820,026	Operating Margin	-252,059	-5.3% Days to Collect	57.3
Long Term Liabilities	615,860	Other Income	1,693	0.0% Avg Payment Days	26.0
Total Equity	-58,596	Other Expense	0	0.0% Depreciation Rate	152.3%
Total Liab. and Equity	1,377,290	Net Profit or Loss	(250,366)	-5.3% Return on Equity	427.3%

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

056483 SHERWOOD OAKS HEALTH CENTER

Proprietary - Corporation

SHERWOOD OAKS HEALTH CENTER

6/30/2012 366 Days Settled

Religious NonMedical Facility

FORT BRAGG, CA 95437

CR Beds 79 POS Beds 79

MENDOCINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Current Assets	580,467
Fixed Assets	166,984
Other Assets	27,239
Total Assets	774,690
Current Liabilities	914,892
Long Term Liabilities	208,216
Total Equity	-348,418
Total Liab. and Equity	774,690

Total Charges	6,485,658
Contract Allowance	472,960
Operating Revenue	6,012,698
Operating Expense	5,749,769
Operating Margin	262,929
Other Income	19,669
Other Expense	0
Net Profit or Loss	260,462

Length of Stay	316.4
Average Wages	15.80
7.3% Skilled Nursing	89.4%
92.7% Ancillary Service	10.6%
95.6% Current Ratio	0.6
4.4% Days to Collect	24.1
0.3% Avg Payment Days	45.2
0.0% Depreciation Rate	69.2%
4.3% Return on Equity	-74.8%

555364 SHIELDS NURSING CENTER

Proprietary - Corporation

SHIELDS NURSING CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

EL CERRITO, CA 94530

CR Beds 43 POS Beds 45

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Current Assets	768,699
Fixed Assets	148,860
Other Assets	1,560,402
Total Assets	2,477,961
Current Liabilities	1,383,974
Long Term Liabilities	0
Total Equity	1,093,987
Total Liab. and Equity	2,477,961

Total Charges	4,194,787
Contract Allowance	-593,964
Operating Revenue	4,788,751
Operating Expense	4,612,451
Operating Margin	176,300
Other Income	1,146
Other Expense	0
Net Profit or Loss	177,446

Length of Stay	96.4
Average Wages	19.07
-14.2% Skilled Nursing	72.0%
114.2% Ancillary Service	28.0%
96.3% Current Ratio	0.6
3.7% Days to Collect	60.6
0.0% Avg Payment Days	109.8
0.0% Depreciation Rate	60.4%
3.7% Return on Equity	16.2%

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

055292 SHIELDS RICHMOND NURSING CTR					Proprietary - Corporation	
SHIELDS RICHMOND NURSING CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
RICHMOND, CA 94804				CR Beds 84	POS Beds 84	
CONTRA COSTA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	154.6	
Current Assets	1,014,204	Total Charges	7,335,908	Average Wages	19.42	
Fixed Assets	285,590	Contract Allowance	102,803	1.4% Skilled Nursing	82.1%	
Other Assets	26,300	Operating Revenue	7,233,105	98.6% Ancillary Service	17.9%	
Total Assets	1,326,094	Operating Expense	7,610,319	105.2% Current Ratio	0.5	
Current Liabilities	1,993,571	Operating Margin	-377,214	-5.2% Days to Collect	49.3	
Long Term Liabilities	813,653	Other Income	1,434	0.0% Avg Payment Days	94.9	
Total Equity	-1,481,130	Other Expense	0	0.0% Depreciation Rate	43.3%	
Total Liab. and Equity	1,326,094	Net Profit or Loss	(375,780)	-5.2% Return on Equity	25.4%	

555163 SHORELINE CARE CENTER					Proprietary - Corporation	
SHORELINE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
OXNARD, CA 93033				CR Beds 193	POS Beds 193	
VENTURA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	177.6	
Current Assets	1,774,352	Total Charges	18,070,418	Average Wages	17.63	
Fixed Assets	8,283,390	Contract Allowance	2,299,376	12.7% Skilled Nursing	79.9%	
Other Assets	-1,819	Operating Revenue	15,771,042	87.3% Ancillary Service	20.1%	
Total Assets	10,055,923	Operating Expense	13,671,168	86.7% Current Ratio	(0.1)	
Current Liabilities	-17,899,009	Operating Margin	2,099,874	13.3% Days to Collect	37.4	
Long Term Liabilities	0	Other Income	20,753	0.1% Avg Payment Days	11.5	
Total Equity	27,954,932	Other Expense	0	0.0% Depreciation Rate	3.3%	
Total Liab. and Equity	10,055,923	Net Profit or Loss	2,120,627	13.4% Return on Equity	7.6%	

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

055353 SHORELINE HEALTHCARE CENTER

Proprietary - Corporation

SHORELINE HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90804

CR Beds 75 POS Beds 75

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 98.3

Current Assets 720,994

Total Charges 6,612,426

Average Wages 19.10

Fixed Assets 1,305,127

Contract Allowance -306,218

-4.6% Skilled Nursing 61.1%

Other Assets 7,211,650

Operating Revenue 6,918,644

104.6% Ancillary Service 38.9%

Total Assets 9,237,771

Operating Expense 5,907,206

85.4% Current Ratio 0.6

Current Liabilities 1,121,182

Operating Margin 1,011,438

14.6% Days to Collect 36.9

Long Term Liabilities 679,130

Other Income 221

0.0% Avg Payment Days 75.2

Total Equity 7,437,459

Other Expense 0

0.0% Depreciation Rate 24.6%

Total Liab. and Equity 9,237,771

Net Profit or Loss 1,009,337

14.6% Return on Equity 13.6%

555600 SIERRA NEVADA MEM HOSP

SIERRA NEVADA MEM HOSP

Cost Report not filed.

Short Term

GRASS VALLEY, CA 95945

CR Beds 0 POS Beds 17

NEVADA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

055568 SIERRA VALLEY REHAB CENTER

Proprietary - Other

SIERRA VALLEY REHAB CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

PORTERVILLE, CA 93257

CR Beds 139 POS Beds 139

TULARE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 222.3

Current Assets 2,093,269 Total Charges 10,092,960

Average Wages 14.68

Fixed Assets 780,268 Contract Allowance 659,621

6.5% Skilled Nursing 70.9%

Other Assets 6,893 Operating Revenue 9,433,339

93.5% Ancillary Service 29.1%

Total Assets 2,880,430 Operating Expense 8,909,699

94.4% Current Ratio 3.2

Current Liabilities 651,191 Operating Margin 523,640

5.6% Days to Collect 45.1

Long Term Liabilities 0 Other Income 20,433

0.2% Avg Payment Days 26.8

Total Equity 2,229,239 Other Expense 0

0.0% Depreciation Rate 60.3%

Total Liab. and Equity 2,880,430 Net Profit or Loss 544,073

5.8% Return on Equity 24.4%

056466 SIERRA VIEW CARE CENTER

Proprietary - Other

SIERRA VIEW CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

BALDWIN PARK, CA 91706

CR Beds 98 POS Beds 98

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 112.5

Current Assets 1,460,020 Total Charges 14,665,283

Average Wages 17.88

Fixed Assets 305,465 Contract Allowance 7,226,328

49.3% Skilled Nursing 92.8%

Other Assets 359,913 Operating Revenue 7,438,955

50.7% Ancillary Service 7.2%

Total Assets 2,125,398 Operating Expense 7,748,230

104.2% Current Ratio 0.8

Current Liabilities 1,937,385 Operating Margin -309,275

-4.2% Days to Collect 41.3

Long Term Liabilities 506,665 Other Income 296,701

4.0% Avg Payment Days 91.5

Total Equity -318,652 Other Expense 0

0.0% Depreciation Rate 86.9%

Total Liab. and Equity 2,125,398 Net Profit or Loss (12,574)

-0.2% Return on Equity 3.9%

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

555766 SIERRA VIEW DISTRICT HOSPITAL D-P SNF

SIERRA VIEW DISTRICT HOSPITAL D-P
SNF

Cost Report not filed.

Religious NonMedical Facility

PORTERVILLE, CA 93257

CR Beds 0 POS Beds 35

TULARE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

056279 SIERRA VIEW HOMES

Nonprofit - Church

SIERRA VIEW HOMES

12/31/2012 366 Days Settled

Religious NonMedical Facility

REEDLEY, CA 93654

CR Beds 252 POS Beds 59

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 22.9%

Balance Sheet

Income Statement

Length of Stay 297.4

Current Assets 2,253,406

Total Charges 7,190,415

Average Wages 13.39

Fixed Assets 14,673,904

Contract Allowance 261,056

3.6% Skilled Nursing 61.6%

Other Assets 3,242,503

Operating Revenue 6,929,359

96.4% Ancillary Service 4.3%

Total Assets 20,169,813

Operating Expense 6,993,142

100.9% Current Ratio 2.6

Current Liabilities 869,759

Operating Margin -63,783

-0.9% Days to Collect 38.3

Long Term Liabilities 13,479,554

Other Income 241,135

3.5% Avg Payment Days 29.5

Total Equity 5,820,500

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 20,169,813

Net Profit or Loss 177,352

2.6% Return on Equity 3.0%

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

555866 SIERRA VISTA HEALTHCARE				Proprietary - Corporation	
SIERRA VISTA HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93702				CR Beds 99	POS Beds 99
FRESNO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	169.6
Current Assets	1,364,119	Total Charges	6,819,522	Average Wages	16.68
Fixed Assets	994,577	Contract Allowance	52,345	0.8% Skilled Nursing	86.8%
Other Assets	30,185	Operating Revenue	6,767,177	99.2% Ancillary Service	13.2%
Total Assets	2,388,881	Operating Expense	6,017,595	88.9% Current Ratio	0.8
Current Liabilities	1,707,650	Operating Margin	749,582	11.1% Days to Collect	70.3
Long Term Liabilities	0	Other Income	646	0.0% Avg Payment Days	77.9
Total Equity	681,231	Other Expense	0	0.0% Depreciation Rate	33.7%
Total Liab. and Equity	2,388,881	Net Profit or Loss	750,228	11.1% Return on Equity	110.1%
555399 SILVER OAK MANOR				Proprietary - Corporation	
SILVER OAK MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LIVERMORE, CA 94550				CR Beds 37	POS Beds 37
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	309.9
Current Assets	705,435	Total Charges	3,147,372	Average Wages	17.52
Fixed Assets	103,191	Contract Allowance	478,708	15.2% Skilled Nursing	95.7%
Other Assets	1,822	Operating Revenue	2,668,664	84.8% Ancillary Service	4.3%
Total Assets	810,448	Operating Expense	2,557,720	95.8% Current Ratio	3.0
Current Liabilities	234,052	Operating Margin	110,944	4.2% Days to Collect	38.8
Long Term Liabilities	5,080	Other Income	5,537	0.2% Avg Payment Days	33.5
Total Equity	571,316	Other Expense	0	0.0% Depreciation Rate	58.0%
Total Liab. and Equity	810,448	Net Profit or Loss	112,441	4.2% Return on Equity	19.7%

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

555701 SIMI VALLEY CARE CENTER				Proprietary - Other	
SIMI VALLEY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SIMI VALLEY, CA 93063				CR Beds 99	POS Beds 99
VENTURA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	128.9
Current Assets	1,946,089	Total Charges	9,369,354	Average Wages	20.30
Fixed Assets	253,423	Contract Allowance	1,137,745	12.1%	Skilled Nursing 69.5%
Other Assets	464,147	Operating Revenue	8,231,609	87.9%	Ancillary Service 30.5%
Total Assets	2,663,659	Operating Expense	8,368,357	101.7%	Current Ratio 1.2
Current Liabilities	1,621,095	Operating Margin	-136,748	-1.7%	Days to Collect 5.0
Long Term Liabilities	0	Other Income	83,550	1.0%	Avg Payment Days 68.8
Total Equity	1,042,564	Other Expense	0	0.0%	Depreciation Rate 64.2%
Total Liab. and Equity	2,663,659	Net Profit or Loss	(53,198)	-0.6%	Return on Equity -5.1%
555773 SKY HARBOR CARE CENTER				Proprietary - Corporation	
SKY HARBOR CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
YUCCA VALLEY, CA 92284				CR Beds 99	POS Beds 99
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	58.1
Current Assets	2,261,633	Total Charges	6,152,768	Average Wages	13.65
Fixed Assets	22,159	Contract Allowance	567,143	9.2%	Skilled Nursing 75.9%
Other Assets	0	Operating Revenue	5,585,625	90.8%	Ancillary Service 24.1%
Total Assets	2,283,792	Operating Expense	6,103,758	109.3%	Current Ratio 4.0
Current Liabilities	564,124	Operating Margin	-518,133	-9.3%	Days to Collect 142.4
Long Term Liabilities	768,606	Other Income	161,998	2.9%	Avg Payment Days 18.6
Total Equity	951,062	Other Expense	0	0.0%	Depreciation Rate 296.5%
Total Liab. and Equity	2,283,792	Net Profit or Loss	(356,135)	-6.4%	Return on Equity -37.4%

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

555117 SKYLINE HEALTHCARE CENTER - LA				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - LA		2/29/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90039				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	80.8
Current Assets	1,087,202	Total Charges	10,367,946	Average Wages	19.79
Fixed Assets	422,213	Contract Allowance	1,861,280	18.0% Skilled Nursing	60.2%
Other Assets	257,623	Operating Revenue	8,506,666	82.0% Ancillary Service	39.8%
Total Assets	1,767,038	Operating Expense	8,224,883	96.7% Current Ratio	1.2
Current Liabilities	916,884	Operating Margin	281,783	3.3% Days to Collect	29.3
Long Term Liabilities	0	Other Income	181,996	2.1% Avg Payment Days	40.0
Total Equity	850,154	Other Expense	0	0.0% Depreciation Rate	169.9%
Total Liab. and Equity	1,767,038	Net Profit or Loss	463,779	5.5% Return on Equity	54.6%

055318 SKYLINE HEALTHCARE CENTER - SAN JOSE				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - SAN JOSE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95128				CR Beds 253	POS Beds 253
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	141.0
Current Assets	3,143,187	Total Charges	30,445,644	Average Wages	22.50
Fixed Assets	1,707,672	Contract Allowance	4,849,953	15.9% Skilled Nursing	71.0%
Other Assets	13,963	Operating Revenue	25,595,691	84.1% Ancillary Service	29.0%
Total Assets	4,864,822	Operating Expense	22,171,174	86.6% Current Ratio	2.9
Current Liabilities	1,094,338	Operating Margin	3,424,517	13.4% Days to Collect	43.5
Long Term Liabilities	-6,025,759	Other Income	3,844	0.0% Avg Payment Days	15.8
Total Equity	9,796,245	Other Expense	0	0.0% Depreciation Rate	51.1%
Total Liab. and Equity	4,864,824	Net Profit or Loss	3,428,361	13.4% Return on Equity	35.0%

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

055168 SOCAL POST-ACUTE CARE

Proprietary - Corporation

SOCAL POST-ACUTE CARE

12/31/2012 366 Days Settled

Religious NonMedical Facility

WHITTIER, CA 90606

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 65.2

Current Assets 1,441,272

Total Charges 11,027,586

Average Wages 22.09

Fixed Assets 185,874

Contract Allowance 4,777,556

43.3% Skilled Nursing 47.9%

Other Assets 25,646

Operating Revenue 6,250,030

56.7% Ancillary Service 52.1%

Total Assets 1,652,792

Operating Expense 5,841,952

93.5% Current Ratio 1.1

Current Liabilities 1,370,945

Operating Margin 408,078

6.5% Days to Collect 30.7

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 33.6

Total Equity 281,847

Other Expense 0

0.0% Depreciation Rate 145.3%

Total Liab. and Equity 1,652,792

Net Profit or Loss 408,078

6.5% Return on Equity 144.8%

555432 SOLHEIM LUTHERAN HOME

Nonprofit - Church

SOLHEIM LUTHERAN HOME

12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90041

CR Beds 76 POS Beds 76

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 310.1

Current Assets 4,082,083

Total Charges 7,114,158

Average Wages 18.64

Fixed Assets 6,234,561

Contract Allowance -76,350

-1.1% Skilled Nursing 81.0%

Other Assets 798,905

Operating Revenue 7,190,508

101.1% Ancillary Service 9.6%

Total Assets 11,115,549

Operating Expense 11,380,688

158.3% Current Ratio 2.7

Current Liabilities 1,516,720

Operating Margin -4,190,180

-58.3% Days to Collect 27.3

Long Term Liabilities 5,033,529

Other Income 408,353

5.7% Avg Payment Days 22.4

Total Equity 20,127

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 6,570,376

Net Profit or Loss (3,909,634)

-54.4% Return on Equity -
19,424.8%

All Providers

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SNF Profile Report - 2012

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

055987 SONOMA HEALTHCARE CENTER

Proprietary - Corporation

SONOMA HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SONOMA, CA 95476

CR Beds 138 POS Beds 144

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 190.9

Current Assets 1,053,520

Total Charges 13,134,734

Average Wages 20.12

Fixed Assets 1,682,225

Contract Allowance 3,286,423

25.0% Skilled Nursing 84.0%

Other Assets 901,484

Operating Revenue 9,848,311

75.0% Ancillary Service 16.0%

Total Assets 3,637,229

Operating Expense 10,002,393

101.6% Current Ratio 0.5

Current Liabilities 2,012,962

Operating Margin -154,082

-1.6% Days to Collect 37.7

Long Term Liabilities 666,756

Other Income 6,427

0.1% Avg Payment Days 81.4

Total Equity 957,511

Other Expense 0

0.0% Depreciation Rate 31.8%

Total Liab. and Equity 3,637,229

Net Profit or Loss (147,655)

-1.5% Return on Equity -15.4%

555258 SONOMA VALLEY HOSPITAL DP/SNF

SONOMA VALLEY HOSPITAL DP/SNF

Cost Report not filed.

Religious NonMedical Facility

SONOMA, CA 95476

CR Beds 0 POS Beds 27

SONOMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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SNF Profile Report - 2012

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

555209 SONORA REGIONAL MEDICAL CENTER D/P SNF

SONORA REGIONAL MEDICAL CENTER
D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SONORA, CA 95370

CR Beds 0 POS Beds 68

TUOLUMNE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056343 SOPHIA-LYN CONVALESCENT HOSP

Proprietary - Corporation

SOPHIA-LYN CONVALESCENT HOSP

12/31/2012 366 Days Settled

Religious NonMedical Facility

PASADENA, CA 91103

CR Beds 54 POS Beds 54

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay

Current Assets	465,368	Total Charges	3,471,994	Average Wages	12.59
Fixed Assets	51,920	Contract Allowance	110,885	3.2% Skilled Nursing	71.6%
Other Assets	753,147	Operating Revenue	3,361,109	96.8% Ancillary Service	28.4%
Total Assets	1,270,435	Operating Expense	3,367,487	100.2% Current Ratio	0.3
Current Liabilities	1,677,626	Operating Margin	-6,378	-0.2% Days to Collect	54.9
Long Term Liabilities	17,539	Other Income	80,156	2.4% Avg Payment Days	182.3
Total Equity	-424,730	Other Expense	0	0.0% Depreciation Rate	466.7%
Total Liab. and Equity	1,270,435	Net Profit or Loss	72,622	2.2% Return on Equity	-17.1%

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SNF Profile Report - 2012

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

555306 SOUTH BAY KEIRO NURSING HOME					Proprietary - Corporation	
SOUTH BAY KEIRO NURSING HOME		10/31/2012 366 Days Settled		Religious NonMedical Facility		
GARDENA, CA 90247				CR Beds 98	POS Beds 98	
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	99.1%	
Balance Sheet		Income Statement		Length of Stay	455.7	
Current Assets	4,994,700	Total Charges	7,698,962	Average Wages	15.59	
Fixed Assets	1,722,466	Contract Allowance	282,551	3.7% Skilled Nursing	92.6%	
Other Assets	1,237,449	Operating Revenue	7,416,411	96.3% Ancillary Service	7.4%	
Total Assets	7,954,615	Operating Expense	7,335,757	98.9% Current Ratio	1.2	
Current Liabilities	4,103,495	Operating Margin	80,654	1.1% Days to Collect	68.1	
Long Term Liabilities	0	Other Income	421,433	5.7% Avg Payment Days	30.1	
Total Equity	3,851,120	Other Expense	0	0.0% Depreciation Rate	2.5%	
Total Liab. and Equity	7,954,615	Net Profit or Loss	501,803	6.8% Return on Equity	13.0%	

055931 SOUTH PASADENA CONV. HOSPI					Proprietary - Other	
SOUTH PASADENA CONV. HOSPI		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SOUTH PASADENA, CA 91030				CR Beds 156	POS Beds 156	
LOS ANGELES				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	122.7	
Current Assets	4,884,899	Total Charges	15,440,583	Average Wages	18.33	
Fixed Assets	108,228	Contract Allowance	-115,393	-0.7% Skilled Nursing	64.5%	
Other Assets	2,866,428	Operating Revenue	15,555,976	100.7% Ancillary Service	35.5%	
Total Assets	7,859,555	Operating Expense	12,265,708	78.8% Current Ratio	1.4	
Current Liabilities	3,494,055	Operating Margin	3,290,268	21.2% Days to Collect	77.3	
Long Term Liabilities	0	Other Income	199,062	1.3% Avg Payment Days	98.2	
Total Equity	4,365,500	Other Expense	0	0.0% Depreciation Rate	252.4%	
Total Liab. and Equity	7,859,555	Net Profit or Loss	3,489,330	22.4% Return on Equity	79.9%	

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SNF Profile Report - 2012

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

555527 SOUTHERN INYO HOSPITAL D/P SNF

SOUTHERN INYO HOSPITAL D/P SNF

Cost Report not filed.

Religious NonMedical Facility

LONE PINE, CA 93545

CR Beds 0 POS Beds 37

INYO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555070 SOUTHLAND

Proprietary - Corporation

SOUTHLAND

12/31/2012 366 Days Settled

Religious NonMedical Facility

NORWALK, CA 90650

CR Beds 185 POS Beds 120

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 80.5

Current Assets	2,069,832	Total Charges	17,414,895	Average Wages	20.45
Fixed Assets	0	Contract Allowance	958,666	5.5% Skilled Nursing	50.4%
Other Assets	29,713,300	Operating Revenue	16,456,229	94.5% Ancillary Service	41.5%
Total Assets	31,783,132	Operating Expense	13,592,818	82.6% Current Ratio	1.3
Current Liabilities	1,554,679	Operating Margin	2,863,411	17.4% Days to Collect	35.4
Long Term Liabilities	222,077	Other Income	10,233	0.1% Avg Payment Days	69.2
Total Equity	30,006,376	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	31,783,132	Net Profit or Loss	2,858,432	17.4% Return on Equity	9.5%

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SNF Profile Report - 2012

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

055640 SPRING HILL MANOR					Proprietary - Corporation	
SPRING HILL MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GRASS VALLEY, CA 95945				CR Beds 86	POS Beds 86	
NEVADA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	96.5	
Current Assets	2,406,951	Total Charges	8,955,714	Average Wages	20.65	
Fixed Assets	175,682	Contract Allowance	521,042	5.8% Skilled Nursing	72.9%	
Other Assets	82,258	Operating Revenue	8,434,672	94.2% Ancillary Service	27.1%	
Total Assets	2,664,891	Operating Expense	8,821,472	104.6% Current Ratio	2.5	
Current Liabilities	977,464	Operating Margin	-386,800	-4.6% Days to Collect	68.7	
Long Term Liabilities	0	Other Income	420,977	5.0% Avg Payment Days	39.0	
Total Equity	1,687,427	Other Expense	0	0.0% Depreciation Rate	64.2%	
Total Liab. and Equity	2,664,891	Net Profit or Loss	34,177	0.4% Return on Equity	2.0%	

555268 SPRING LAKE VILLAGE					Nonprofit - Other	
SPRING LAKE VILLAGE		3/31/2012 366 Days Settled		Short Term		
SANTA ROSA, CA 95409				CR Beds 70	POS Beds 70	
SONOMA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	34.0%	
Balance Sheet		Income Statement		Length of Stay	27.1	
Current Assets	1,777,951	Total Charges	5,455,226	Average Wages	17.73	
Fixed Assets	42,248,489	Contract Allowance	-1,085,854	-19.9% Skilled Nursing	69.2%	
Other Assets	3,602,235	Operating Revenue	6,541,080	119.9% Ancillary Service	30.8%	
Total Assets	47,628,675	Operating Expense	21,362,579	326.6% Current Ratio	0.1	
Current Liabilities	12,463,387	Operating Margin	-14,821,499	-226.6% Days to Collect	60.8	
Long Term Liabilities	19,585,923	Other Income	22,651,667	346.3% Avg Payment Days	21.4	
Total Equity	15,579,365	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	47,628,675	Net Profit or Loss	4,345,838	66.4% Return on Equity	27.9%	

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

055222 SPRINGS ROAD HEALTHCARE				Proprietary - Other	
SPRINGS ROAD HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
VALLEJO, CA 94591				CR Beds 65	POS Beds 65
SOLANO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	138.8
Current Assets	1,218,429	Total Charges	10,474,974	Average Wages	20.46
Fixed Assets	120,597	Contract Allowance	4,364,167	41.7% Skilled Nursing	87.8%
Other Assets	8,739	Operating Revenue	6,110,807	58.3% Ancillary Service	12.2%
Total Assets	1,347,765	Operating Expense	5,282,525	86.4% Current Ratio	3.7
Current Liabilities	331,025	Operating Margin	828,282	13.6% Days to Collect	43.7
Long Term Liabilities	-830,786	Other Income	700	0.0% Avg Payment Days	22.8
Total Equity	1,847,526	Other Expense	0	0.0% Depreciation Rate	33.2%
Total Liab. and Equity	1,347,765	Net Profit or Loss	828,982	13.6% Return on Equity	44.9%

555218 ST ANDREWS HEALTHCARE				Proprietary - Other	
ST ANDREWS HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90018				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	126.7
Current Assets	893,819	Total Charges	4,301,443	Average Wages	14.81
Fixed Assets	312,816	Contract Allowance	257,179	6.0% Skilled Nursing	77.0%
Other Assets	0	Operating Revenue	4,044,264	94.0% Ancillary Service	23.0%
Total Assets	1,206,635	Operating Expense	3,952,025	97.7% Current Ratio	2.7
Current Liabilities	333,131	Operating Margin	92,239	2.3% Days to Collect	51.3
Long Term Liabilities	0	Other Income	2,761	0.1% Avg Payment Days	24.7
Total Equity	873,504	Other Expense	0	0.0% Depreciation Rate	61.8%
Total Liab. and Equity	1,206,635	Net Profit or Loss	88,200	2.2% Return on Equity	10.1%

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SNF Profile Report - 2012

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

055809 ST ANTHONY CARE CENTER INC				Proprietary - Corporation	
ST ANTHONY CARE CENTER INC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
HAYWARD, CA 94541				CR Beds 30	POS Beds 30
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	655.6
Current Assets	-19,289	Total Charges	2,056,539	Average Wages	16.81
Fixed Assets	71,639	Contract Allowance	328,498	16.0% Skilled Nursing	96.6%
Other Assets	1,943	Operating Revenue	1,728,041	84.0% Ancillary Service	3.4%
Total Assets	54,293	Operating Expense	1,825,246	105.6% Current Ratio	(0.1)
Current Liabilities	231,359	Operating Margin	-97,205	-5.6% Days to Collect	0.0
Long Term Liabilities	842,800	Other Income	7	0.0% Avg Payment Days	46.4
Total Equity	-1,019,866	Other Expense	0	0.0% Depreciation Rate	70.7%
Total Liab. and Equity	54,293	Net Profit or Loss	(97,198)	-5.6% Return on Equity	9.5%

555093 ST EDNA SUBACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
ST EDNA SUBACUTE AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA ANA, CA 92706				CR Beds 144	POS Beds 144
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	71.2
Current Assets	1,638,712	Total Charges	13,134,001	Average Wages	18.45
Fixed Assets	553,094	Contract Allowance	1,375,860	10.5% Skilled Nursing	69.0%
Other Assets	-30	Operating Revenue	11,758,141	89.5% Ancillary Service	31.0%
Total Assets	2,191,776	Operating Expense	11,122,347	94.6% Current Ratio	(0.4)
Current Liabilities	-4,364,318	Operating Margin	635,794	5.4% Days to Collect	48.5
Long Term Liabilities	-295,126	Other Income	12,859	0.1% Avg Payment Days	9.8
Total Equity	6,851,220	Other Expense	0	0.0% Depreciation Rate	40.9%
Total Liab. and Equity	2,191,776	Net Profit or Loss	648,653	5.5% Return on Equity	9.5%

All Providers

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SNF Profile Report - 2012

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

055570 ST ELIZABETH HEALTHCARE CENTER

Proprietary - Other

ST ELIZABETH HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

FULLERTON, CA 92835

CR Beds 59 POS Beds 59

ORANGE

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 42.1

Current Assets 694,527

Total Charges 10,869,124

Average Wages 18.86

Fixed Assets 1,880,789

Contract Allowance 4,568,455

42.0% Skilled Nursing 46.3%

Other Assets 0

Operating Revenue 6,300,669

58.0% Ancillary Service 53.7%

Total Assets 2,575,316

Operating Expense 6,385,104

101.3% Current Ratio (0.5)

Current Liabilities -1,515,287

Operating Margin -84,435

-1.3% Days to Collect 39.4

Long Term Liabilities 30,688

Other Income 572

0.0% Avg Payment Days 1.3

Total Equity 4,059,915

Other Expense 0

0.0% Depreciation Rate 17.6%

Total Liab. and Equity 2,575,316

Net Profit or Loss (83,863)

-1.3% Return on Equity -2.1%

555418 ST FRANCIS EXTENDED CARE

Proprietary - Corporation

ST FRANCIS EXTENDED CARE 12/31/2012 366 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94541

CR Beds 62 POS Beds 62

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 553.8

Current Assets 1,034,204

Total Charges 5,896,454

Average Wages 19.42

Fixed Assets 38,841

Contract Allowance 754,552

12.8% Skilled Nursing 80.4%

Other Assets 1,058,831

Operating Revenue 5,141,902

87.2% Ancillary Service 19.6%

Total Assets 2,131,876

Operating Expense 5,487,919

106.7% Current Ratio 2.4

Current Liabilities 430,931

Operating Margin -346,017

-6.7% Days to Collect 42.5

Long Term Liabilities 0

Other Income 49,770

1.0% Avg Payment Days 28.7

Total Equity 1,700,945

Other Expense 0

0.0% Depreciation Rate 91.2%

Total Liab. and Equity 2,131,876

Net Profit or Loss (296,247)

-5.8% Return on Equity -17.4%

All Providers

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SNF Profile Report - 2012

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

555016 ST JOHN KRONSTADT CONV CTR

Nonprofit - Other

ST JOHN KRONSTADT CONV CTR

12/31/2012 366 Days Settled

Religious NonMedical Facility

CASTRO VALLEY, CA 94546

CR Beds 49 POS Beds 49

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Current Assets 3,258,641

Total Charges 4,903,375

Average Wages 22.40

Fixed Assets 585,900

Contract Allowance 754,230

15.4% Skilled Nursing 92.9%

Other Assets 0

Operating Revenue 4,149,145

84.6% Ancillary Service 7.1%

Total Assets 3,844,541

Operating Expense 4,116,877

99.2% Current Ratio 8.9

Current Liabilities 364,286

Operating Margin 32,268

0.8% Days to Collect 32.4

Long Term Liabilities 0

Other Income 25,854

0.6% Avg Payment Days 32.3

Total Equity 3,480,255

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 3,844,541

Net Profit or Loss 58,122

1.4% Return on Equity 1.7%

555223 ST JOHNS PLEASANT VALLEY HOSPITAL D/P SNF

ST JOHNS PLEASANT VALLEY HOSPITAL
D/P SNF

Cost Report not filed.

Religious NonMedical Facility

CAMARILLO, CA 93010

CR Beds 0 POS Beds 99

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 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 JOSEPHS HEALTH AND RETIREMENT CENTER

Nonprofit - Church

ST JOSEPHS HEALTH AND RETIREMENT CENTER 9/30/2012 366 Days Settled

Religious NonMedical Facility

OJAI, CA 93023

CR Beds 28 POS Beds 28

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 324.5

Current Assets 417,958

Total Charges 2,517,492

Average Wages 16.19

Fixed Assets 1,442,741

Contract Allowance 27,827

1.1% Skilled Nursing 94.1%

Other Assets 0

Operating Revenue 2,489,665

98.9% Ancillary Service 5.9%

Total Assets 1,860,699

Operating Expense 2,816,852

113.1% Current Ratio 0.4

Current Liabilities 1,027,228

Operating Margin -327,187

-13.1% Days to Collect 37.1

Long Term Liabilities 0

Other Income 118,191

4.7% Avg Payment Days 123.1

Total Equity 833,471

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 1,860,699

Net Profit or Loss (208,994)

-8.4% Return on Equity -25.1%

055917 ST JUDE CARE CENTER

Proprietary - Other

ST JUDE CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

MANTECA, CA 95336

CR Beds 99 POS Beds 99

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 247.9

Current Assets 2,484,622

Total Charges 7,962,140

Average Wages 15.91

Fixed Assets 60,455

Contract Allowance 486,963

6.1% Skilled Nursing 74.7%

Other Assets 484,582

Operating Revenue 7,475,177

93.9% Ancillary Service 25.3%

Total Assets 3,029,659

Operating Expense 5,955,718

79.7% Current Ratio 5.4

Current Liabilities 459,049

Operating Margin 1,519,459

20.3% Days to Collect 112.8

Long Term Liabilities 1,838,446

Other Income 0

0.0% Avg Payment Days 26.6

Total Equity 732,164

Other Expense 0

0.0% Depreciation Rate 488.9%

Total Liab. and Equity 3,029,659

Net Profit or Loss 1,513,659

20.2% Return on Equity 206.7%

All Providers

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SNF Profile Report - 2012

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

555367 ST JUDE MEDICAL CENTER D/P SNF

ST JUDE MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

FULLERTON, CA 92835

CR Beds 0 POS Beds 37

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555833 ST MARY'S MEDICAL CENTER D/P SNF

ST MARY'S MEDICAL CENTER D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SAN FRANCISCO, CA 94117

CR Beds 0 POS Beds 32

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

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SNF Profile Report - 2012

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

055156 ST PAULS TOWERS

Nonprofit - Other

ST PAULS TOWERS

3/31/2012 366 Days Settled

Short Term

OAKLAND, CA 94610

CR Beds 43 POS Beds 43

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 17.1%

Balance Sheet

Income Statement

Length of Stay 53.7

Current Assets	710,912	Total Charges	3,773,252	Average Wages	18.06
Fixed Assets	24,632,085	Contract Allowance	-136,824	-3.6%	Skilled Nursing 72.6%
Other Assets	112,644	Operating Revenue	3,910,076	103.6%	Ancillary Service 27.4%
Total Assets	25,455,641	Operating Expense	16,728,442	427.8%	Current Ratio 0.1
Current Liabilities	11,025,604	Operating Margin	-12,818,366	-327.8%	Days to Collect 38.0
Long Term Liabilities	11,423,412	Other Income	16,037,677	410.2%	Avg Payment Days 19.0
Total Equity	3,006,625	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	25,455,641	Net Profit or Loss	1,238,893	31.7%	Return on Equity 41.2%

056036 ST ROSE HOSPITAL D/P SNF

ST ROSE HOSPITAL D/P SNF

Cost Report not filed.

Religious NonMedical Facility

HAYWARD, CA 94545

CR Beds 0 POS Beds 46

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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SNF Profile Report - 2012

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

056394 ST. FRANCIS CONVALESCENT PAVILION

Proprietary - Corporation

ST. FRANCIS CONVALESCENT PAVILION 12/31/2012 366 Days Submitted

Religious NonMedical Facility

DALY CITY, CA 94015

CR Beds 239 POS Beds 239

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Current Assets	6,178,812	Total Charges	29,693,800	Average Wages	19.12
Fixed Assets	1,599,623	Contract Allowance	5,415,328	18.2% Skilled Nursing	77.1%
Other Assets	269,015	Operating Revenue	24,278,472	81.8% Ancillary Service	22.9%
Total Assets	8,047,450	Operating Expense	22,916,967	94.4% Current Ratio	(10.7)
Current Liabilities	-577,908	Operating Margin	1,361,505	5.6% Days to Collect	45.4
Long Term Liabilities	198,867	Other Income	12,823	0.1% Avg Payment Days	28.2
Total Equity	8,426,491	Other Expense	0	0.0% Depreciation Rate	91.5%
Total Liab. and Equity	8,047,450	Net Profit or Loss	1,373,989	5.7% Return on Equity	16.3%

055968 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL

Proprietary - Corporation

ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

DALY CITY, CA 94015

CR Beds 102 POS Beds 102

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Current Assets	3,017,429	Total Charges	13,346,696	Average Wages	20.20
Fixed Assets	549,761	Contract Allowance	934,670	7.0% Skilled Nursing	69.1%
Other Assets	122,400	Operating Revenue	12,412,026	93.0% Ancillary Service	30.9%
Total Assets	3,689,590	Operating Expense	10,397,906	83.8% Current Ratio	(0.4)
Current Liabilities	-8,357,077	Operating Margin	2,014,120	16.2% Days to Collect	42.4
Long Term Liabilities	85,113	Other Income	1,380	0.0% Avg Payment Days	25.8
Total Equity	11,961,554	Other Expense	0	0.0% Depreciation Rate	74.8%
Total Liab. and Equity	3,689,590	Net Profit or Loss	2,015,431	16.2% Return on Equity	16.8%

All Providers

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SNF Profile Report - 2012

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

055253 ST. JOHN OF GOD RETIREMENT

Nonprofit - Church

ST. JOHN OF GOD RETIREMENT

9/30/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90018

CR Beds 156 POS Beds 151

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Current Assets 5,301,176

Total Charges 18,433,123

Average Wages 16.42

Fixed Assets 27,259,188

Contract Allowance 979,392

5.3% Skilled Nursing 59.3%

Other Assets 0

Operating Revenue 17,453,731

94.7% Ancillary Service 16.7%

Total Assets 32,560,364

Operating Expense 17,398,297

99.7% Current Ratio 3.9

Current Liabilities 1,366,262

Operating Margin 55,434

0.3% Days to Collect 20.1

Long Term Liabilities 0

Other Income 310,773

1.8% Avg Payment Days 24.8

Total Equity 31,194,102

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 32,560,364

Net Profit or Loss 366,207

2.1% Return on Equity 1.2%

555144 ST. PAULS HEALTH CARE CENTER

Nonprofit - Church

ST. PAULS HEALTH CARE CENTER

8/31/2012 366 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92103

CR Beds 59 POS Beds 59

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Current Assets 5,159,579

Total Charges 5,761,019

Average Wages 18.65

Fixed Assets 855,897

Contract Allowance 802,295

13.9% Skilled Nursing 83.6%

Other Assets 360,575

Operating Revenue 4,958,724

86.1% Ancillary Service 16.4%

Total Assets 6,376,051

Operating Expense 5,183,971

104.5% Current Ratio 21.7

Current Liabilities 238,239

Operating Margin -225,247

-4.5% Days to Collect 41.9

Long Term Liabilities 0

Other Income 404,119

8.1% Avg Payment Days 16.7

Total Equity 6,137,812

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 6,376,051

Net Profit or Loss 178,872

3.6% Return on Equity 2.9%

All Providers

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SNF Profile Report - 2012

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

555290 STANFORD COURT SKILLED NURSING & REHAB CENTER

Proprietary - Corporation

STANFORD COURT SKILLED NURSING & REHAB CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SANTEE, CA 92071

CR Beds 105 POS Beds 105

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 55.7

Current Assets 2,944,094

Total Charges 14,450,578

Average Wages 20.00

Fixed Assets 311,411

Contract Allowance 2,444,074

16.9% Skilled Nursing 59.6%

Other Assets 815,663

Operating Revenue 12,006,504

83.1% Ancillary Service 40.4%

Total Assets 4,071,168

Operating Expense 10,538,816

87.8% Current Ratio (0.5)

Current Liabilities -6,481,799

Operating Margin 1,467,688

12.2% Days to Collect 51.5

Long Term Liabilities 126,934

Other Income 9,756

0.1% Avg Payment Days 24.2

Total Equity 10,426,033

Other Expense 0

0.0% Depreciation Rate 50.6%

Total Liab. and Equity 4,071,168

Net Profit or Loss 1,477,180

12.3% Return on Equity 14.2%

555651 STANLEY HEALTHCARE CENTER

Proprietary - Corporation

STANLEY HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

WESTMINSTER, CA 92683

CR Beds 30 POS Beds 30

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 283.8

Current Assets 253,485

Total Charges 2,089,609

Average Wages 15.18

Fixed Assets 85,457

Contract Allowance 79,076

3.8% Skilled Nursing 80.8%

Other Assets 0

Operating Revenue 2,010,533

96.2% Ancillary Service 19.2%

Total Assets 338,942

Operating Expense 1,919,304

95.5% Current Ratio 2.3

Current Liabilities 107,880

Operating Margin 91,229

4.5% Days to Collect 20.9

Long Term Liabilities 0

Other Income 925

0.0% Avg Payment Days 17.3

Total Equity 231,062

Other Expense 0

0.0% Depreciation Rate 64.9%

Total Liab. and Equity 338,942

Net Profit or Loss 83,647

4.2% Return on Equity 36.2%

All Providers

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SNF Profile Report - 2012

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

056138 STOLLWOOD CONV. HOSPITAL

Nonprofit - Other

STOLLWOOD CONV. HOSPITAL

9/30/2012 366 Days Settled

Religious NonMedical Facility

WOODLAND, CA 95695

CR Beds 48 POS Beds 48

YOLO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 127.0

Current Assets 1,568,968

Total Charges 9,058,783

Average Wages 18.76

Fixed Assets 6,120,021

Contract Allowance 104,863

1.2% Skilled Nursing 35.0%

Other Assets 6,141

Operating Revenue 8,953,920

98.8% Ancillary Service 11.1%

Total Assets 7,695,130

Operating Expense 9,344,178

104.4% Current Ratio 1.5

Current Liabilities 1,050,087

Operating Margin -390,258

-4.4% Days to Collect 18.0

Long Term Liabilities 4,458,704

Other Income 284,948

3.2% Avg Payment Days 22.7

Total Equity 2,186,339

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 7,695,130

Net Profit or Loss (105,310)

-1.2% Return on Equity -4.8%

055800 STONEBROOK HEALTH AND REHABILITATION

Proprietary - Corporation

STONEBROOK HEALTH AND
REHABILITATION

12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS GATOS, CA 95030

CR Beds 69 POS Beds 73

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 52.9

Current Assets 2,273,185

Total Charges 9,447,247

Average Wages 24.39

Fixed Assets 487,455

Contract Allowance 463,962

4.9% Skilled Nursing 66.6%

Other Assets 515,799

Operating Revenue 8,983,285

95.1% Ancillary Service 33.4%

Total Assets 3,276,439

Operating Expense 7,971,464

88.7% Current Ratio 3.5

Current Liabilities 649,907

Operating Margin 1,011,821

11.3% Days to Collect 45.4

Long Term Liabilities 274,956

Other Income 4,062

0.0% Avg Payment Days 26.4

Total Equity 2,351,576

Other Expense 0

0.0% Depreciation Rate 70.8%

Total Liab. and Equity 3,276,439

Net Profit or Loss 1,015,883

11.3% Return on Equity 43.2%

All Providers

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SNF Profile Report - 2012

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

555421 STONEBROOK HEALTHCARE CENTER				Proprietary - Corporation	
STONEBROOK HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CONCORD, CA 94521				CR Beds 120 POS Beds 120	
CONTRA COSTA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	32.0
Current Assets	4,454,465	Total Charges	18,744,410	Average Wages	21.47
Fixed Assets	276,489	Contract Allowance	1,923,618	10.3% Skilled Nursing	61.6%
Other Assets	75,000	Operating Revenue	16,820,792	89.7% Ancillary Service	38.4%
Total Assets	4,805,954	Operating Expense	16,497,884	98.1% Current Ratio	2.0
Current Liabilities	2,247,304	Operating Margin	322,908	1.9% Days to Collect	88.6
Long Term Liabilities	0	Other Income	33,773	0.2% Avg Payment Days	49.9
Total Equity	2,558,650	Other Expense	0	0.0% Depreciation Rate	73.2%
Total Liab. and Equity	4,805,954	Net Profit or Loss	356,681	2.1% Return on Equity	13.9%

555686 STUDIO CITY REHABILITATION CEN				Proprietary - Corporation	
STUDIO CITY REHABILITATION CEN		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STUDIO CITY, CA 91604				CR Beds 181 POS Beds 181	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	95.6
Current Assets	2,765,554	Total Charges	24,343,591	Average Wages	18.93
Fixed Assets	403,521	Contract Allowance	5,962,082	24.5% Skilled Nursing	68.2%
Other Assets	0	Operating Revenue	18,381,509	75.5% Ancillary Service	31.8%
Total Assets	3,169,075	Operating Expense	18,351,992	99.8% Current Ratio	1.9
Current Liabilities	1,449,446	Operating Margin	29,517	0.2% Days to Collect	39.1
Long Term Liabilities	39,631	Other Income	21,449	0.1% Avg Payment Days	14.0
Total Equity	1,679,998	Other Expense	0	0.0% Depreciation Rate	74.5%
Total Liab. and Equity	3,169,075	Net Profit or Loss	50,966	0.3% Return on Equity	3.0%

All Providers

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SNF Profile Report - 2012

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

555204 SUBACUTE/SARATOGA

SUBACUTE/SARATOGA

Cost Report not filed.

Religious NonMedical Facility

SARATOGA, CA 95070

CR Beds 0 POS Beds 38

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056364 SUMMERFIELD HEALTH CARE CENTER

Proprietary - Corporation

SUMMERFIELD HEALTH CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SANTA ROSA, CA 95405

CR Beds 70 POS Beds 70

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	716,493	Total Charges	7,033,526	Average Wages	23.43
Fixed Assets	512,937	Contract Allowance	459,398	6.5% Skilled Nursing	72.2%
Other Assets	5,648,088	Operating Revenue	6,574,128	93.5% Ancillary Service	27.8%
Total Assets	6,877,518	Operating Expense	5,780,671	87.9% Current Ratio	0.7
Current Liabilities	1,059,020	Operating Margin	793,457	12.1% Days to Collect	37.9
Long Term Liabilities	486,069	Other Income	7,274	0.1% Avg Payment Days	75.0
Total Equity	5,332,429	Other Expense	0	0.0% Depreciation Rate	36.5%
Total Liab. and Equity	6,877,518	Net Profit or Loss	800,731	12.2% Return on Equity	15.0%

All Providers

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SNF Profile Report - 2012

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

056137 SUN AIR CONVALESCENT HOSPITAL					Proprietary - Corporation	
SUN AIR CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PANORAMA CITY, CA 91402				CR Beds 98	POS Beds 98	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	214.4	
Current Assets	1,185,987	Total Charges	6,929,735	Average Wages	15.46	
Fixed Assets	0	Contract Allowance	-19,327	-0.3%	Skilled Nursing	78.2%
Other Assets	176,670	Operating Revenue	6,949,062	100.3%	Ancillary Service	21.8%
Total Assets	1,362,657	Operating Expense	6,478,103	93.2%	Current Ratio	2.8
Current Liabilities	429,495	Operating Margin	470,959	6.8%	Days to Collect	60.6
Long Term Liabilities	0	Other Income	14,202	0.2%	Avg Payment Days	24.3
Total Equity	933,162	Other Expense	0	0.0%	Depreciation Rate	957.4%
Total Liab. and Equity	1,362,657	Net Profit or Loss	485,161	7.0%	Return on Equity	52.0%

555266 SUN MAR NURSING CENTER					Proprietary - Corporation	
SUN MAR NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
ANAHEIM, CA 92804				CR Beds 69	POS Beds 69	
ORANGE				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay	250.8	
Current Assets	856,740	Total Charges	11,031,154	Average Wages	20.61	
Fixed Assets	173,215	Contract Allowance	5,040,833	45.7%	Skilled Nursing	92.6%
Other Assets	269,863	Operating Revenue	5,990,321	54.3%	Ancillary Service	7.4%
Total Assets	1,299,818	Operating Expense	6,049,985	101.0%	Current Ratio	0.7
Current Liabilities	1,252,518	Operating Margin	-59,664	-1.0%	Days to Collect	33.5
Long Term Liabilities	130,903	Other Income	78,120	1.3%	Avg Payment Days	74.9
Total Equity	-83,603	Other Expense	0	0.0%	Depreciation Rate	127.2%
Total Liab. and Equity	1,299,818	Net Profit or Loss	18,456	0.3%	Return on Equity	-22.1%

All Providers

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

055551 SUN VILLA				Proprietary - Corporation	
SUN VILLA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PORTERVILLE, CA 93257				CR Beds 99	POS Beds 99
TULARE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	399.0
Current Assets	952,740	Total Charges	6,682,614	Average Wages	13.03
Fixed Assets	78,614	Contract Allowance	455,209	6.8% Skilled Nursing	94.5%
Other Assets	0	Operating Revenue	6,227,405	93.2% Ancillary Service	5.5%
Total Assets	1,031,354	Operating Expense	6,232,307	100.1% Current Ratio	1.6
Current Liabilities	604,573	Operating Margin	-4,902	-0.1% Days to Collect	29.1
Long Term Liabilities	0	Other Income	14,378	0.2% Avg Payment Days	29.9
Total Equity	426,781	Other Expense	0	0.0% Depreciation Rate	327.3%
Total Liab. and Equity	1,031,354	Net Profit or Loss	9,475	0.2% Return on Equity	2.2%

055203 SUNNY VIEW CARE CENTER				Proprietary - Corporation	
SUNNY VIEW CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ALHAMBRA, CA 91803				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	69.0
Current Assets	3,630,304	Total Charges	13,633,484	Average Wages	21.26
Fixed Assets	17,189,195	Contract Allowance	3,250,319	23.8% Skilled Nursing	68.2%
Other Assets	4,779,647	Operating Revenue	10,383,165	76.2% Ancillary Service	31.8%
Total Assets	25,599,146	Operating Expense	11,681,884	112.5% Current Ratio	0.3
Current Liabilities	13,137,473	Operating Margin	-1,298,719	-12.5% Days to Collect	72.2
Long Term Liabilities	0	Other Income	176,235	1.7% Avg Payment Days	36.8
Total Equity	12,461,673	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	25,599,146	Net Profit or Loss	(1,122,484)	-10.8% Return on Equity	-9.0%

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

555342 SUNNY VIEW MANOR

Nonprofit - Other

SUNNY VIEW MANOR

3/31/2012 366 Days Settled

Religious NonMedical Facility

CUPERTINO, CA 95014

CR Beds 48 POS Beds 48

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 356.0%

Balance Sheet

Income Statement

Current Assets	632,652	Total Charges	14,540,237	Average Wages	20.45
Fixed Assets	12,702,283	Contract Allowance	1,459,001	10.0% Skilled Nursing	42.2%
Other Assets	3,985,915	Operating Revenue	13,081,236	90.0% Ancillary Service	6.9%
Total Assets	17,320,850	Operating Expense	11,712,483	89.5% Current Ratio	0.2
Current Liabilities	4,050,842	Operating Margin	1,368,753	10.5% Days to Collect	15.8
Long Term Liabilities	120,669	Other Income	677,804	5.2% Avg Payment Days	23.0
Total Equity	13,149,339	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	17,320,850	Net Profit or Loss	2,046,557	15.6% Return on Equity	15.6%

555352 SUNNYSIDE CONV. HOSPITAL

Proprietary - Corporation

SUNNYSIDE CONV. HOSPITAL

1/31/2012 365 Days Settled

Religious NonMedical Facility

FRESNO, CA 93725

CR Beds 0 POS Beds 99

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	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.

056488 SUNNYSIDE NURSING CENTER

Proprietary - Other

SUNNYSIDE NURSING CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

TORRANCE, CA 90502

CR Beds 299 POS Beds 299

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 49.2

Current Assets 8,376,545 Total Charges 27,591,944

Average Wages 17.71

Fixed Assets 2,109,285 Contract Allowance 5,738,381

20.8% Skilled Nursing 64.6%

Other Assets 1,915 Operating Revenue 21,853,563

79.2% Ancillary Service 35.4%

Total Assets 10,487,745 Operating Expense 21,671,039

99.2% Current Ratio 3.0

Current Liabilities 2,776,325 Operating Margin 182,524

0.8% Days to Collect 37.7

Long Term Liabilities 164,431 Other Income 221,630

1.0% Avg Payment Days 29.9

Total Equity 7,546,989 Other Expense 0

0.0% Depreciation Rate 37.2%

Total Liab. and Equity 10,487,745 Net Profit or Loss 404,154

1.8% Return on Equity 5.4%

555792 SUNNYVALE HEALTH CARE CENTER

Proprietary - Corporation

SUNNYVALE HEALTH CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SUNNYVALE, CA 94087

CR Beds 99 POS Beds 99

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 61.8

Current Assets 2,354,932 Total Charges 14,540,332

Average Wages 22.08

Fixed Assets 99,332 Contract Allowance 4,311,922

29.7% Skilled Nursing 61.3%

Other Assets 286,959 Operating Revenue 10,228,410

70.3% Ancillary Service 38.7%

Total Assets 2,741,223 Operating Expense 10,529,825

102.9% Current Ratio 1.2

Current Liabilities 2,029,635 Operating Margin -301,415

-2.9% Days to Collect 41.8

Long Term Liabilities 9,266 Other Income 747,919

7.3% Avg Payment Days 45.6

Total Equity 702,322 Other Expense 0

0.0% Depreciation Rate 142.2%

Total Liab. and Equity 2,741,223 Net Profit or Loss 25,946

0.3% Return on Equity 3.7%

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

555071 SUNNYVIEW CONV HOSP				Proprietary - Corporation	
SUNNYVIEW CONV HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90018				CR Beds 93	POS Beds 93
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	104.7
Current Assets	1,651,476	Total Charges	9,443,594	Average Wages	15.35
Fixed Assets	95,199	Contract Allowance	2,383,584	25.2%	Skilled Nursing 68.7%
Other Assets	52,500	Operating Revenue	7,060,010	74.8%	Ancillary Service 31.3%
Total Assets	1,799,175	Operating Expense	7,087,158	100.4%	Current Ratio 2.6
Current Liabilities	645,468	Operating Margin	-27,148	-0.4%	Days to Collect 39.6
Long Term Liabilities	0	Other Income	17,272	0.2%	Avg Payment Days 18.4
Total Equity	1,153,707	Other Expense	0	0.0%	Depreciation Rate 41.7%
Total Liab. and Equity	1,799,175	Net Profit or Loss	(9,876)	-0.1%	Return on Equity -0.9%

055870 SUNRAY HEALTHCARE CENTER				Proprietary - Other	
SUNRAY HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90019				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	90.3
Current Assets	2,064,179	Total Charges	15,377,240	Average Wages	20.30
Fixed Assets	454	Contract Allowance	5,392,669	35.1%	Skilled Nursing 54.8%
Other Assets	544,145	Operating Revenue	9,984,571	64.9%	Ancillary Service 45.2%
Total Assets	2,608,778	Operating Expense	9,710,367	97.3%	Current Ratio 2.4
Current Liabilities	875,713	Operating Margin	274,204	2.7%	Days to Collect 35.2
Long Term Liabilities	0	Other Income	293,277	2.9%	Avg Payment Days 24.5
Total Equity	1,733,065	Other Expense	0	0.0%	Depreciation Rate 164,049.3 %
Total Liab. and Equity	2,608,778	Net Profit or Loss	567,481	5.7%	Return on Equity 32.7%

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

555213 SUNRISE CONVALESCENT HOSPITAL				Proprietary - Corporation	
SUNRISE CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91103				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	107.5
Current Assets	829,232	Total Charges	6,801,098	Average Wages	16.38
Fixed Assets	112,708	Contract Allowance	1,483,704	21.8% Skilled Nursing	94.1%
Other Assets	0	Operating Revenue	5,317,394	78.2% Ancillary Service	5.9%
Total Assets	941,940	Operating Expense	5,171,173	97.3% Current Ratio	2.2
Current Liabilities	378,151	Operating Margin	146,221	2.7% Days to Collect	31.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	2.4
Total Equity	563,789	Other Expense	0	0.0% Depreciation Rate	69.1%
Total Liab. and Equity	941,940	Net Profit or Loss	146,221	2.7% Return on Equity	25.9%

055104 SUNSET MANOR CONV HOSP				Proprietary - Corporation	
SUNSET MANOR CONV HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EL MONTE, CA 91733				CR Beds 81	POS Beds 81
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	107.0
Current Assets	1,135,818	Total Charges	13,720,786	Average Wages	22.05
Fixed Assets	352,800	Contract Allowance	5,377,187	39.2% Skilled Nursing	95.5%
Other Assets	76,629	Operating Revenue	8,343,599	60.8% Ancillary Service	4.5%
Total Assets	1,565,247	Operating Expense	9,254,465	110.9% Current Ratio	0.9
Current Liabilities	1,334,125	Operating Margin	-910,866	-10.9% Days to Collect	45.7
Long Term Liabilities	127,941	Other Income	499,176	6.0% Avg Payment Days	52.1
Total Equity	103,181	Other Expense	0	0.0% Depreciation Rate	73.5%
Total Liab. and Equity	1,565,247	Net Profit or Loss	(411,690)	-4.9% Return on Equity	-399.0%

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

555221 SURPRISE VALLEY COMMUNITY HOSPITAL D/P SNF

SURPRISE VALLEY COMMUNITY
HOSPITAL D/P SNF

Cost Report not filed.

Religious NonMedical Facility

CEDARVILLE, CA 96104

CR Beds 0 POS Beds 22

MODOC

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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%

055493 SUTTER OAKS NURSING CENTER-MIDTOWN D/P SNF

SUTTER OAKS NURSING CENTER-
MIDTOWN D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SACRAMENTO, CA 95816

CR Beds 0 POS Beds 100

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

555845 SUTTER TRANSITIONAL AND RESPIRATORY SERVICES

SUTTER TRANSITIONAL AND
RESPIRATORY SERVICES

Cost Report not filed.

Religious NonMedical Facility

ROSEVILLE, CA 95661

CR Beds 0 POS Beds 30

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055163 SYCAMORE PARK CARE CENTER

Proprietary - Other

SYCAMORE PARK CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90065

CR Beds 90 POS Beds 90

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 76.6

Current Assets	1,250,035	Total Charges	10,239,400	Average Wages	17.85
Fixed Assets	2,674,822	Contract Allowance	3,242,690	31.7% Skilled Nursing	64.1%
Other Assets	206,074	Operating Revenue	6,996,710	68.3% Ancillary Service	35.9%
Total Assets	4,130,931	Operating Expense	7,304,002	104.4% Current Ratio	(1.3)
Current Liabilities	-962,290	Operating Margin	-307,292	-4.4% Days to Collect	63.8
Long Term Liabilities	2	Other Income	1,868	0.0% Avg Payment Days	1.9
Total Equity	5,093,219	Other Expense	0	0.0% Depreciation Rate	21.2%
Total Liab. and Equity	4,130,931	Net Profit or Loss	(305,424)	-4.4% Return on Equity	-6.0%

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

555231 TAHOE FOREST HOSPITAL D/P SNF

TAHOE FOREST HOSPITAL D/P SNF

Cost Report not filed.

Religious NonMedical Facility

TRUCKEE, CA 96160

CR Beds 0 POS Beds 35

NEVADA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056213 TAMPICO TERRACE CARE CENTER

Proprietary - Corporation

TAMPICO TERRACE CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

WALNUT CREEK, CA 94598

CR Beds 128 POS Beds 128

CONTRA COSTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 62.2

Current Assets	2,518,839	Total Charges	10,568,882	Average Wages	20.44
Fixed Assets	551,738	Contract Allowance	-1,289,914	-12.2% Skilled Nursing	67.9%
Other Assets	2,469,894	Operating Revenue	11,858,796	112.2% Ancillary Service	32.1%
Total Assets	5,540,471	Operating Expense	10,832,228	91.3% Current Ratio	1.0
Current Liabilities	2,481,522	Operating Margin	1,026,568	8.7% Days to Collect	62.5
Long Term Liabilities	569,720	Other Income	76,678	0.6% Avg Payment Days	70.0
Total Equity	2,489,229	Other Expense	0	0.0% Depreciation Rate	155.8%
Total Liab. and Equity	5,540,471	Net Profit or Loss	1,103,246	9.3% Return on Equity	44.3%

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

056124 TARZANA HEALTH REHAB CTR					Proprietary - Corporation	
TARZANA HEALTH REHAB CTR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
TARZANA, CA 91356				CR Beds 180 POS Beds 180		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.0%	
Balance Sheet		Income Statement		Length of Stay	91.3	
Current Assets	1,232,257	Total Charges	18,310,529	Average Wages	21.36	
Fixed Assets	313,594	Contract Allowance	5,163,660	28.2% Skilled Nursing	69.5%	
Other Assets	67,680	Operating Revenue	13,146,869	71.8% Ancillary Service	29.8%	
Total Assets	1,613,531	Operating Expense	12,685,857	96.5% Current Ratio	0.8	
Current Liabilities	1,587,480	Operating Margin	461,012	3.5% Days to Collect	26.8	
Long Term Liabilities	581,308	Other Income	3,368	0.0% Avg Payment Days	26.0	
Total Equity	-555,257	Other Expense	0	0.0% Depreciation Rate	119.0%	
Total Liab. and Equity	1,613,531	Net Profit or Loss	464,380	3.5% Return on Equity	-83.6%	

056413 TEMPLE CITY HEALTHCARE					Proprietary - Corporation	
TEMPLE CITY HEALTHCARE		5/31/2012 61 Days Settled		Religious NonMedical Facility		
TEMPLE CITY, CA 91780		3/31/2012 91 Days Settled		CR Beds 59 POS Beds 59		
LOS ANGELES		12/31/2012 214 Days Settled		Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	23.8%	
Balance Sheet		Income Statement		Length of Stay	75.4	
Current Assets	756,295	Total Charges	794,616	Average Wages	17.72	
Fixed Assets	140,007	Contract Allowance	0	0.0% Skilled Nursing	95.7%	
Other Assets	0	Operating Revenue	794,616	100.0% Ancillary Service	4.3%	
Total Assets	896,302	Operating Expense	803,507	101.1% Current Ratio	2.3	
Current Liabilities	333,910	Operating Margin	-8,891	-1.1% Days to Collect	161.5	
Long Term Liabilities	100,767	Other Income	594	0.1% Avg Payment Days	51.6	
Total Equity	461,625	Other Expense	0	0.0% Depreciation Rate	0.3%	
Total Liab. and Equity	896,302	Net Profit or Loss	(11,614)	-1.5% Return on Equity	-2.5%	

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SNF Profile Report - 2012

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

056413 TEMPLE CITY HEALTHCARE				Proprietary - Corporation		
TEMPLE CITY HEALTHCARE		5/31/2012 61 Days Settled		Religious NonMedical Facility		
TEMPLE CITY, CA 91780		3/31/2012 91 Days Settled		CR Beds 59	POS Beds 59	
LOS ANGELES		12/31/2012 214 Days Settled		Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	23.8%	
Balance Sheet		Income Statement		Length of Stay	75.4	
Current Assets	14,470	Total Charges	619,750	Average Wages	17.72	
Fixed Assets	0	Contract Allowance	-17,922	-2.9%	Skilled Nursing	92.3%
Other Assets	8,815	Operating Revenue	637,672	102.9%	Ancillary Service	7.7%
Total Assets	23,285	Operating Expense	590,231	92.6%	Current Ratio	
Current Liabilities	0	Operating Margin	47,441	7.4%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	1,020	0.2%	Avg Payment Days	0.0
Total Equity	23,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,285	Net Profit or Loss	48,410	7.6%	Return on Equity	207.9%

056413 TEMPLE CITY HEALTHCARE				Proprietary - Corporation		
TEMPLE CITY HEALTHCARE		5/31/2012 61 Days Settled		Religious NonMedical Facility		
TEMPLE CITY, CA 91780		3/31/2012 91 Days Settled		CR Beds 59	POS Beds 59	
LOS ANGELES		12/31/2012 214 Days Settled		Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	23.8%	
Balance Sheet		Income Statement		Length of Stay	75.4	
Current Assets	859,033	Total Charges	2,465,345	Average Wages	17.72	
Fixed Assets	19,355	Contract Allowance	21,695	0.9%	Skilled Nursing	75.3%
Other Assets	604,136	Operating Revenue	2,443,650	99.1%	Ancillary Service	24.7%
Total Assets	1,482,524	Operating Expense	2,188,576	89.6%	Current Ratio	2.4
Current Liabilities	355,496	Operating Margin	255,074	10.4%	Days to Collect	121.5
Long Term Liabilities	974,931	Other Income	1,954	0.1%	Avg Payment Days	59.5
Total Equity	152,097	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	1,482,524	Net Profit or Loss	252,097	10.3%	Return on Equity	165.7%

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

555480 TEMPLE COMMUNITY HOSP D P SNF

TEMPLE COMMUNITY HOSP D P SNF

Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90004

CR Beds 0 POS Beds 8

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555019 TEMPLE PARK CONVALESCENT HOSP

Proprietary - Corporation

TEMPLE PARK CONVALESCENT HOSP

12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90026

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 104.1

Current Assets	1,135,298	Total Charges	7,963,248	Average Wages	17.46
Fixed Assets	62,634	Contract Allowance	596,392	7.5% Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	7,366,856	92.5% Ancillary Service	12.7%
Total Assets	1,197,932	Operating Expense	7,492,517	101.7% Current Ratio	1.6
Current Liabilities	700,258	Operating Margin	-125,661	-1.7% Days to Collect	58.9
Long Term Liabilities	283,794	Other Income	121,056	1.6% Avg Payment Days	33.9
Total Equity	213,880	Other Expense	0	0.0% Depreciation Rate	397.9%
Total Liab. and Equity	1,197,932	Net Profit or Loss	(4,605)	-0.1% Return on Equity	-2.2%

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

555671 TERRACE VIEW CARE CENTER					Proprietary - Corporation	
TERRACE VIEW CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
FULLERTON, CA 92835				CR Beds 59	POS Beds 59	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay	41.7	
Current Assets	2,463,692	Total Charges	9,771,579	Average Wages	24.68	
Fixed Assets	1,190,063	Contract Allowance	-821,174	-8.4% Skilled Nursing	49.3%	
Other Assets	54,372	Operating Revenue	10,592,753	108.4% Ancillary Service	50.7%	
Total Assets	3,708,127	Operating Expense	8,304,439	78.4% Current Ratio	3.8	
Current Liabilities	641,391	Operating Margin	2,288,314	21.6% Days to Collect	38.6	
Long Term Liabilities	168,104	Other Income	37,022	0.3% Avg Payment Days	24.5	
Total Equity	2,898,632	Other Expense	0	0.0% Depreciation Rate	14.0%	
Total Liab. and Equity	3,708,127	Net Profit or Loss	2,325,336	22.0% Return on Equity	80.2%	

555140 THE BRADLEY COURT					Proprietary - Corporation	
THE BRADLEY COURT		12/31/2012 92 Days Settled		Religious NonMedical Facility		
EL CAJON, CA 92021		9/30/2012 366 Days Settled		CR Beds 56	POS Beds 7	
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	246.5	
Current Assets	336,358	Total Charges	4,173,104	Average Wages	15.72	
Fixed Assets	6,337	Contract Allowance	848,876	20.3% Skilled Nursing	90.3%	
Other Assets	0	Operating Revenue	3,324,228	79.7% Ancillary Service	9.7%	
Total Assets	342,695	Operating Expense	3,676,835	110.6% Current Ratio	0.6	
Current Liabilities	561,779	Operating Margin	-352,607	-10.6% Days to Collect	36.7	
Long Term Liabilities	0	Other Income	128,831	3.9% Avg Payment Days	52.5	
Total Equity	-219,084	Other Expense	0	0.0% Depreciation Rate	2,482.8%	
Total Liab. and Equity	342,695	Net Profit or Loss	(240,580)	-7.2% Return on Equity	109.8%	

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

555140 THE BRADLEY COURT		Proprietary - Corporation	
THE BRADLEY COURT	12/31/2012 92 Days Settled	Religious NonMedical Facility	
EL CAJON, CA 92021	9/30/2012 366 Days Settled	CR Beds 56	POS Beds 7
SAN DIEGO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	96.2%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	15.72
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
055598 THE BRADLEY GARDENS		Proprietary - Corporation	
THE BRADLEY GARDENS	12/31/2012 92 Days Settled	Religious NonMedical Facility	
SAN JACINTO, CA 92582	9/30/2012 366 Days Settled	CR Beds 44	POS Beds 45
RIVERSIDE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.2%
Balance Sheet		Income Statement	
Current Assets	795,774	Total Charges	4,266,046
Fixed Assets	612,448	Contract Allowance	738,131
Other Assets	17,593	Operating Revenue	3,527,915
Total Assets	1,425,815	Operating Expense	3,695,318
Current Liabilities	533,389	Operating Margin	-167,403
Long Term Liabilities	1,448,442	Other Income	58,945
Total Equity	-556,016	Other Expense	0
Total Liab. and Equity	1,425,815	Net Profit or Loss	(248,083)
		Average Wages	15.17
		17.3% Skilled Nursing	57.1%
		82.7% Ancillary Service	42.9%
		104.7% Current Ratio	1.5
		-4.7% Days to Collect	97.3
		1.7% Avg Payment Days	65.8
		0.0% Depreciation Rate	15.5%
		-7.0% Return on Equity	44.6%

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

055598 THE BRADLEY GARDENS				Proprietary - Corporation	
THE BRADLEY GARDENS		12/31/2012 92 Days Settled		Religious NonMedical Facility	
SAN JACINTO, CA 92582		9/30/2012 366 Days Settled		CR Beds 44 POS Beds 45	
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	51.5
Current Assets	803,154	Total Charges	983,434	Average Wages	15.17
Fixed Assets	632,573	Contract Allowance	122,035	12.4% Skilled Nursing	64.6%
Other Assets	17,079	Operating Revenue	861,399	87.6% Ancillary Service	35.4%
Total Assets	1,452,806	Operating Expense	806,866	93.7% Current Ratio	1.6
Current Liabilities	516,211	Operating Margin	54,533	6.3% Days to Collect	362.6
Long Term Liabilities	1,437,599	Other Income	1,224	0.1% Avg Payment Days	293.0
Total Equity	-501,004	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	1,452,806	Net Profit or Loss	55,011	6.4% Return on Equity	-11.0%

055480 THE CALIFORNIAN-PASADENA				Proprietary - Corporation	
THE CALIFORNIAN-PASADENA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91105				CR Beds 61 POS Beds 82	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	39.7
Current Assets	1,078,481	Total Charges	7,373,250	Average Wages	17.25
Fixed Assets	855,320	Contract Allowance	645,123	8.7% Skilled Nursing	54.5%
Other Assets	0	Operating Revenue	6,728,127	91.3% Ancillary Service	45.5%
Total Assets	1,933,801	Operating Expense	6,661,605	99.0% Current Ratio	2.1
Current Liabilities	508,031	Operating Margin	66,522	1.0% Days to Collect	56.6
Long Term Liabilities	0	Other Income	11,484	0.2% Avg Payment Days	14.7
Total Equity	1,425,770	Other Expense	0	0.0% Depreciation Rate	41.4%
Total Liab. and Equity	1,933,801	Net Profit or Loss	78,003	1.2% Return on Equity	5.5%

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

555716 THE CENTER AT PARK WEST					Proprietary - Corporation	
THE CENTER AT PARK WEST		12/31/2012 366 Days Settled		Religious NonMedical Facility		
RESEDA, CA 91335				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%	
Balance Sheet		Income Statement		Length of Stay	86.2	
Current Assets	2,027,802	Total Charges	13,827,876	Average Wages	22.00	
Fixed Assets	147,110	Contract Allowance	3,121,654	22.6% Skilled Nursing	75.3%	
Other Assets	0	Operating Revenue	10,706,222	77.4% Ancillary Service	24.7%	
Total Assets	2,174,912	Operating Expense	10,938,429	102.2% Current Ratio	1.1	
Current Liabilities	1,871,577	Operating Margin	-232,207	-2.2% Days to Collect	57.9	
Long Term Liabilities	27,440	Other Income	408,736	3.8% Avg Payment Days	57.7	
Total Equity	275,895	Other Expense	0	0.0% Depreciation Rate	38.3%	
Total Liab. and Equity	2,174,912	Net Profit or Loss	176,529	1.6% Return on Equity	64.0%	

555811 THE COVINGTON CARE CENTER					Nonprofit - Other	
THE COVINGTON CARE CENTER		6/30/2012 366 Days Settled		Short Term		
ALISO VIEJO, CA 92656				CR Beds 257	POS Beds 24	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%	
Balance Sheet		Income Statement		Length of Stay	212.4	
Current Assets	3,359,359	Total Charges	15,732,315	Average Wages	14.78	
Fixed Assets	58,043,483	Contract Allowance	1,208,589	7.7% Skilled Nursing	18.2%	
Other Assets	72,907,878	Operating Revenue	14,523,726	92.3% Ancillary Service	17.2%	
Total Assets	134,310,720	Operating Expense	20,610,465	141.9% Current Ratio	0.7	
Current Liabilities	5,136,884	Operating Margin	-6,086,739	-41.9% Days to Collect	52.5	
Long Term Liabilities	123,998,685	Other Income	1,375,929	9.5% Avg Payment Days	27.6	
Total Equity	5,175,151	Other Expense	0	0.0% Depreciation Rate	3.2%	
Total Liab. and Equity	134,310,720	Net Profit or Loss	(4,710,810)	-32.4% Return on Equity	-91.0%	

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

555424 THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER

Proprietary - Corporation

THE DOROTHY & JOSEPH GOLDBERG
HEALTHCARE CENTER

6/30/2012 366 Days Settled

Religious NonMedical Facility

ENCINITAS, CA 92024

CR Beds 58 POS Beds 58

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 170.0

Current Assets 10,354,182

Total Charges 6,565,748

Average Wages 18.12

Fixed Assets 30,069,223

Contract Allowance 717,400

10.9% Skilled Nursing 82.5%

Other Assets 142,772

Operating Revenue 5,848,348

89.1% Ancillary Service 17.5%

Total Assets 40,566,177

Operating Expense 6,649,861

113.7% Current Ratio 1.2

Current Liabilities 8,478,503

Operating Margin -801,513

-13.7% Days to Collect 281.7

Long Term Liabilities 540,456

Other Income 724,230

12.4% Avg Payment Days 126.8

Total Equity 31,547,218

Other Expense 0

0.0% Depreciation Rate 0.9%

Total Liab. and Equity 40,566,177

Net Profit or Loss (77,283)

-1.3% Return on Equity -0.2%

055032 THE EARLWOOD

Proprietary - Other

THE EARLWOOD

12/31/2012 366 Days Settled

Religious NonMedical Facility

TORRANCE, CA 90503

CR Beds 87 POS Beds 87

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 51.5

Current Assets 998,375

Total Charges 12,126,523

Average Wages 17.51

Fixed Assets 1,320,661

Contract Allowance 4,133,872

34.1% Skilled Nursing 55.1%

Other Assets 250

Operating Revenue 7,992,651

65.9% Ancillary Service 44.9%

Total Assets 2,319,286

Operating Expense 7,493,251

93.8% Current Ratio (0.1)

Current Liabilities -19,780,848

Operating Margin 499,400

6.2% Days to Collect 42.5

Long Term Liabilities -29,001

Other Income 405

0.0% Avg Payment Days 1.7

Total Equity 22,129,135

Other Expense 0

0.0% Depreciation Rate 44.0%

Total Liab. and Equity 2,319,286

Net Profit or Loss 499,805

6.3% Return on Equity 2.3%

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

555639 THE MEADOWS OF NAPA VALLEY

Nonprofit - Other

THE MEADOWS OF NAPA VALLEY

3/31/2012 366 Days Settled

Religious NonMedical Facility

NAPA, CA 94559

CR Beds 69 POS Beds 69

NAPA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.2%

Balance Sheet

Income Statement

Length of Stay 60.0

Current Assets	-1,128,985	Total Charges	15,995,729	Average Wages	17.42
Fixed Assets	38,495,688	Contract Allowance	-1,323,025	-8.3%	Skilled Nursing 29.3%
Other Assets	2,391,592	Operating Revenue	17,318,754	108.3%	Ancillary Service 14.7%
Total Assets	39,758,295	Operating Expense	19,096,519	110.3%	Current Ratio (0.4)
Current Liabilities	3,109,929	Operating Margin	-1,777,765	-10.3%	Days to Collect 31.6
Long Term Liabilities	10,955,000	Other Income	550,665	3.2%	Avg Payment Days 29.9
Total Equity	25,693,366	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	39,758,295	Net Profit or Loss	(1,227,100)	-7.1%	Return on Equity -4.8%

055706 THE ORCHARD - POST ACUTE CARE

Proprietary - Corporation

THE ORCHARD - POST ACUTE CARE

12/31/2012 366 Days Settled

Religious NonMedical Facility

WHITTIER, CA 90606

CR Beds 162 POS Beds 162

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 89.8

Current Assets	1,692,190	Total Charges	16,610,602	Average Wages	20.73
Fixed Assets	1,826,862	Contract Allowance	2,239,064	13.5%	Skilled Nursing 71.5%
Other Assets	15,974,603	Operating Revenue	14,371,538	86.5%	Ancillary Service 28.5%
Total Assets	19,493,655	Operating Expense	12,942,281	90.1%	Current Ratio 1.3
Current Liabilities	1,335,449	Operating Margin	1,429,257	9.9%	Days to Collect 39.8
Long Term Liabilities	1,234,419	Other Income	10,052	0.1%	Avg Payment Days 76.8
Total Equity	16,923,787	Other Expense	0	0.0%	Depreciation Rate 33.3%
Total Liab. and Equity	19,493,655	Net Profit or Loss	1,439,309	10.0%	Return on Equity 8.5%

All Providers

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

055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER

Proprietary - Corporation

THE PINES AT PLACERVILLE
HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 99

EL DORADO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 114.2

Current Assets 8,157,471

Total Charges 8,741,264

Average Wages 14.68

Fixed Assets 248,445

Contract Allowance 306,690

3.5% Skilled Nursing 71.5%

Other Assets 0

Operating Revenue 8,434,574

96.5% Ancillary Service 28.5%

Total Assets 8,405,916

Operating Expense 8,521,971

101.0% Current Ratio 1.0

Current Liabilities 8,386,914

Operating Margin -87,397

-1.0% Days to Collect 60.4

Long Term Liabilities 0

Other Income 2,425

0.0% Avg Payment Days 39.0

Total Equity 19,002

Other Expense 0

0.0% Depreciation Rate 75.3%

Total Liab. and Equity 8,405,916

Net Profit or Loss (84,972)

-1.0% Return on Equity -447.2%

555826 THE REDWOODS

Nonprofit - Other

THE REDWOODS

9/30/2012 366 Days Settled

Religious NonMedical Facility

MILL VALLEY, CA 94941

CR Beds 52 POS Beds 58

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 295.0

Current Assets 1,046,181

Total Charges 4,745,369

Average Wages 24.18

Fixed Assets 6,616,453

Contract Allowance -164,179

-3.5% Skilled Nursing 91.4%

Other Assets 13,915,512

Operating Revenue 4,909,548

103.5% Ancillary Service 8.6%

Total Assets 21,578,146

Operating Expense 13,756,123

280.2% Current Ratio 0.6

Current Liabilities 1,730,337

Operating Margin -8,846,575

-180.2% Days to Collect 34.1

Long Term Liabilities 2,965,000

Other Income 11,232,465

228.8% Avg Payment Days 32.5

Total Equity 16,882,809

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 21,578,146

Net Profit or Loss 2,385,890

48.6% Return on Equity 14.1%

All Providers

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

555256 THE REHABILITATION CENTER OF BAKERSFIELD				Proprietary - Other	
THE REHABILITATION CENTER OF BAKERSFIELD		5/31/2012 366 Days Settled		Religious NonMedical Facility	
BAKERSFIELD, CA 93306				CR Beds 160 POS Beds 160	
KERN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	61.9
Current Assets	5,287,867	Total Charges	25,116,554	Average Wages	17.34
Fixed Assets	883,090	Contract Allowance	6,333,813	25.2% Skilled Nursing	53.1%
Other Assets	302,588	Operating Revenue	18,782,741	74.8% Ancillary Service	46.9%
Total Assets	6,473,545	Operating Expense	14,520,339	77.3% Current Ratio	11.8
Current Liabilities	449,520	Operating Margin	4,262,402	22.7% Days to Collect	41.3
Long Term Liabilities	0	Other Income	872,459	4.6% Avg Payment Days	45.5
Total Equity	6,024,025	Other Expense	0	0.0% Depreciation Rate	137.7%
Total Liab. and Equity	6,473,545	Net Profit or Loss	5,134,861	27.3% Return on Equity	85.2%
555313 THE REHABILITATION CENTER OF OAKLAND				Proprietary - Other	
THE REHABILITATION CENTER OF OAKLAND		8/31/2012 366 Days Settled		Short Term	
OAKLAND, CA 94611				CR Beds 70 POS Beds 70	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	71.7%
Balance Sheet		Income Statement		Length of Stay	30.4
Current Assets	859,321	Total Charges	8,068,358	Average Wages	21.10
Fixed Assets	414,024	Contract Allowance	821,300	10.2% Skilled Nursing	58.3%
Other Assets	0	Operating Revenue	7,247,058	89.8% Ancillary Service	41.7%
Total Assets	1,273,345	Operating Expense	6,635,860	91.6% Current Ratio	0.7
Current Liabilities	1,195,919	Operating Margin	611,198	8.4% Days to Collect	36.5
Long Term Liabilities	0	Other Income	1,155	0.0% Avg Payment Days	27.8
Total Equity	77,426	Other Expense	0	0.0% Depreciation Rate	126.1%
Total Liab. and Equity	1,273,345	Net Profit or Loss	612,353	8.4% Return on Equity	790.9%

All Providers

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SNF Profile Report - 2012

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

555808 THE REHABILITATION CENTER OF SANTA MONICA

Proprietary - Other

THE REHABILITATION CENTER OF SANTA MONICA 12/31/2012 366 Days Settled

Religious NonMedical Facility

SANTA MONICA, CA 90404

CR Beds 144 POS Beds 144

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 75.9

Current Assets 2,147,060

Total Charges 17,969,475

Average Wages 21.64

Fixed Assets 386,648

Contract Allowance 4,795,679

26.7% Skilled Nursing 58.0%

Other Assets 412,776

Operating Revenue 13,173,796

73.3% Ancillary Service 42.0%

Total Assets 2,946,484

Operating Expense 12,156,365

92.3% Current Ratio 2.9

Current Liabilities 753,230

Operating Margin 1,017,431

7.7% Days to Collect 53.6

Long Term Liabilities -1,270,279

Other Income 76

0.0% Avg Payment Days 20.8

Total Equity 3,463,533

Other Expense 0

0.0% Depreciation Rate 83.6%

Total Liab. and Equity 2,946,484

Net Profit or Loss 1,017,507

7.7% Return on Equity 29.4%

555700 THE REHABILITATION CENTRE OF BEVERLY HILLS

Proprietary - Corporation

THE REHABILITATION CENTRE OF BEVERLY HILLS

12/31/2012 366 Days Settled

Short Term

LOS ANGELES, CA 90048

CR Beds 150 POS Beds 150

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 28.6

Current Assets 4,086,534

Total Charges 34,053,651

Average Wages 21.98

Fixed Assets 1,739,057

Contract Allowance 9,643,490

28.3% Skilled Nursing 37.0%

Other Assets 104,693

Operating Revenue 24,410,161

71.7% Ancillary Service 63.0%

Total Assets 5,930,284

Operating Expense 22,898,884

93.8% Current Ratio 1.1

Current Liabilities 3,572,112

Operating Margin 1,511,277

6.2% Days to Collect 49.5

Long Term Liabilities 3

Other Income 12,191

0.0% Avg Payment Days 51.0

Total Equity 2,358,169

Other Expense 0

0.0% Depreciation Rate 35.6%

Total Liab. and Equity 5,930,284

Net Profit or Loss 1,523,468

6.2% Return on Equity 64.6%

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

056117 THE ROWLAND				Proprietary - Corporation	
THE ROWLAND		3/31/2012 366 Days Settled		Religious NonMedical Facility	
COVINA, CA 91723				CR Beds 126 POS Beds 126	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	94.7
Current Assets	2,890,692	Total Charges	8,724,423	Average Wages	16.43
Fixed Assets	75,069	Contract Allowance	316,566	3.6% Skilled Nursing	80.8%
Other Assets	1,059,918	Operating Revenue	8,407,857	96.4% Ancillary Service	19.2%
Total Assets	4,025,679	Operating Expense	8,626,033	102.6% Current Ratio	0.7
Current Liabilities	3,970,017	Operating Margin	-218,176	-2.6% Days to Collect	66.6
Long Term Liabilities	0	Other Income	62,058	0.7% Avg Payment Days	43.6
Total Equity	55,662	Other Expense	0	0.0% Depreciation Rate	53.5%
Total Liab. and Equity	4,025,679	Net Profit or Loss	(156,118)	-1.9% Return on Equity	-280.5%

555739 THE SPRINGS AT PACIFIC REGENT				Proprietary - Corporation	
THE SPRINGS AT PACIFIC REGENT		12/31/2012 366 Days Settled		Short Term	
SAN DIEGO, CA 92122				CR Beds 59 POS Beds 59	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	26.6
Current Assets	-194,031	Total Charges	10,045,020	Average Wages	22.57
Fixed Assets	0	Contract Allowance	1,644,245	16.4% Skilled Nursing	51.1%
Other Assets	1,189,371	Operating Revenue	8,400,775	83.6% Ancillary Service	48.9%
Total Assets	995,340	Operating Expense	8,023,958	95.5% Current Ratio	(0.3)
Current Liabilities	651,314	Operating Margin	376,817	4.5% Days to Collect	43.3
Long Term Liabilities	28,722	Other Income	8,352	0.1% Avg Payment Days	28.8
Total Equity	315,304	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	995,340	Net Profit or Loss	385,169	4.6% Return on Equity	122.2%

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SNF Profile Report - 2012

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

555226 THE SPRINGS AT THE CARLOTTA					Proprietary - Corporation	
THE SPRINGS AT THE CARLOTTA		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PALM DESERT, CA 92211				CR Beds 269 POS Beds 59		
RIVERSIDE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	195.2	
Current Assets	2,967,402	Total Charges	13,393,742	Average Wages	12.29	
Fixed Assets	18,240,254	Contract Allowance	1,587,709	11.9% Skilled Nursing	32.0%	
Other Assets	5,822,371	Operating Revenue	11,806,033	88.1% Ancillary Service	26.0%	
Total Assets	27,030,027	Operating Expense	13,536,679	114.7% Current Ratio	1.5	
Current Liabilities	1,944,174	Operating Margin	-1,730,646	-14.7% Days to Collect	65.5	
Long Term Liabilities	38,361,823	Other Income	1,900,989	16.1% Avg Payment Days	22.3	
Total Equity	-13,275,970	Other Expense	0	0.0% Depreciation Rate	9.0%	
Total Liab. and Equity	27,030,027	Net Profit or Loss	170,343	1.4% Return on Equity	-1.3%	

056077 THE TAMALPAIS					Nonprofit - Church	
THE TAMALPAIS		12/31/2012 366 Days Settled		Short Term		
GREENBRAE, CA 94904				CR Beds 52 POS Beds 52		
MARIN				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	76.1%	
Balance Sheet		Income Statement		Length of Stay	118.7	
Current Assets	629,196	Total Charges	19,870,495	Average Wages	23.96	
Fixed Assets	19,896,113	Contract Allowance	225,941	1.1% Skilled Nursing	9.9%	
Other Assets	111,500	Operating Revenue	19,644,554	98.9% Ancillary Service	5.6%	
Total Assets	20,636,809	Operating Expense	21,578,400	109.8% Current Ratio	0.7	
Current Liabilities	841,448	Operating Margin	-1,933,846	-9.8% Days to Collect	10.5	
Long Term Liabilities	33,408,658	Other Income	697,621	3.6% Avg Payment Days	14.0	
Total Equity	-13,613,297	Other Expense	0	0.0% Depreciation Rate	2.9%	
Total Liab. and Equity	20,636,809	Net Profit or Loss	(1,236,225)	-6.3% Return on Equity	9.1%	

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

555547 THE TERRACES OF LOS GATOS

Nonprofit - Church

THE TERRACES OF LOS GATOS 9/30/2012 366 Days Settled

Religious NonMedical Facility

LOS GATOS, CA 95032

CR Beds 361 POS Beds 59

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 300.6

Current Assets	891,822	Total Charges	23,703,229	Average Wages	19.15
Fixed Assets	38,582,789	Contract Allowance	713,042	3.0% Skilled Nursing	24.5%
Other Assets	0	Operating Revenue	22,990,187	97.0% Ancillary Service	10.9%
Total Assets	39,474,611	Operating Expense	19,474,571	84.7% Current Ratio	(0.2)
Current Liabilities	-4,936,114	Operating Margin	3,515,616	15.3% Days to Collect	13.1
Long Term Liabilities	35,977,497	Other Income	254,013	1.1% Avg Payment Days	4.1
Total Equity	8,433,228	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	39,474,611	Net Profit or Loss	3,769,629	16.4% Return on Equity	44.7%

555463 THE VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

THE VILLAGE HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

HEMET, CA 92545

CR Beds 106 POS Beds 54

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 71.8

Current Assets	3,881,529	Total Charges	6,409,705	Average Wages	11.39
Fixed Assets	13,545,516	Contract Allowance	1,068,210	16.7% Skilled Nursing	51.5%
Other Assets	668,690	Operating Revenue	5,341,495	83.3% Ancillary Service	24.1%
Total Assets	18,095,735	Operating Expense	10,591,769	198.3% Current Ratio	5.0
Current Liabilities	771,279	Operating Margin	-5,250,274	-98.3% Days to Collect	55.6
Long Term Liabilities	12,866,000	Other Income	4,894,241	91.6% Avg Payment Days	24.2
Total Equity	4,458,456	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	18,095,735	Net Profit or Loss	(356,033)	-6.7% Return on Equity	-8.0%

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

055342 THOUSAND OAKS HEALTHCARE CENTER

Proprietary - Corporation

THOUSAND OAKS HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

THOUSAND OAKS, CA 91360

CR Beds 124 POS Beds 123

VENTURA

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Current Assets	1,061,313	Total Charges	9,843,034	Average Wages	19.73
Fixed Assets	270,555	Contract Allowance	-1,412,066	-14.3%	Skilled Nursing 53.3%
Other Assets	0	Operating Revenue	11,255,100	114.3%	Ancillary Service 46.7%
Total Assets	1,331,868	Operating Expense	10,551,017	93.7%	Current Ratio 2.4
Current Liabilities	451,055	Operating Margin	704,083	6.3%	Days to Collect 33.3
Long Term Liabilities	-848,048	Other Income	10,182	0.1%	Avg Payment Days 13.4
Total Equity	1,728,861	Other Expense	0	0.0%	Depreciation Rate 171.3%
Total Liab. and Equity	1,331,868	Net Profit or Loss	714,266	6.3%	Return on Equity 41.3%

056092 TOPANGA TERRACE

Proprietary - Corporation

TOPANGA TERRACE 12/31/2012 366 Days Settled

Religious NonMedical Facility

CANOGA PARK, CA 91304

CR Beds 112 POS Beds 112

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Current Assets	4,606,565	Total Charges	27,261,506	Average Wages	21.50
Fixed Assets	1,097,147	Contract Allowance	8,235,843	30.2%	Skilled Nursing 76.7%
Other Assets	31,808	Operating Revenue	19,025,663	69.8%	Ancillary Service 23.3%
Total Assets	5,735,520	Operating Expense	16,764,036	88.1%	Current Ratio 2.4
Current Liabilities	1,923,298	Operating Margin	2,261,627	11.9%	Days to Collect 29.9
Long Term Liabilities	555,989	Other Income	620,412	3.3%	Avg Payment Days 31.3
Total Equity	3,256,233	Other Expense	0	0.0%	Depreciation Rate 34.9%
Total Liab. and Equity	5,735,520	Net Profit or Loss	2,882,039	15.1%	Return on Equity 88.5%

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

056352 TORRANCE CARE CENTER EAST				Proprietary - Corporation	
TORRANCE CARE CENTER EAST		12/31/2012 366 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 90503				CR Beds	POS Beds 99
				99,036,234	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
				Length of Stay	388.2
				Average Wages	16.46
				11.2%	Skilled Nursing
				88.8%	Ancillary Service
				92.0%	Current Ratio
				8.0%	Days to Collect
				1.0%	Avg Payment Days
				0.0%	Depreciation Rate
				9.0%	Return on Equity
055952 TORRANCE CARE CENTER WEST				Proprietary - Corporation	
TORRANCE CARE CENTER WEST		12/31/2012 366 Days Audited		Religious NonMedical Facility	
TORRANCE, CA 90503				CR Beds 96	POS Beds 96
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
				Length of Stay	205.6
				Average Wages	16.02
				3.5%	Skilled Nursing
				96.5%	Ancillary Service
				86.5%	Current Ratio
				13.5%	Days to Collect
				1.2%	Avg Payment Days
				0.0%	Depreciation Rate
				14.7%	Return on Equity

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

555599 TORRANCE MEMORIAL MED CTR SNF/DP

TORRANCE MEMORIAL MED CTR SNF/DP Cost Report not filed.

Religious NonMedical Facility

TORRANCE, CA 90505

CR Beds 0 POS Beds 40

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555815 TOTALLY KIDS SPECIALITY HEALTHCARE - SUN VALLEY

Nonprofit - Other

TOTALLY KIDS SPECIALITY HEALTHCARE 12/31/2012 366 Days Settled
- SUN VALLEY

Religious NonMedical Facility

SUN VALLEY, CA 91352

CR Beds 0 POS Beds 45

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555587 TOTALLY KIDS SPECIALTY HEALTHCARE

TOTALLY KIDS SPECIALTY HEALTHCARE Cost Report not filed.

Religious NonMedical Facility

LOMA LINDA, CA 92354

CR Beds 0 POS Beds 56

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555141 TOWN AND COUNTRY MANOR

Nonprofit - Church

TOWN AND COUNTRY MANOR

6/30/2012 366 Days Settled

Religious NonMedical Facility

SANTA ANA, CA 92706

CR Beds 95 POS Beds 96

ORANGE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 49.0

Current Assets	12,449,279	Total Charges	18,051,469	Average Wages	16.74
Fixed Assets	9,953,286	Contract Allowance	3,814,820	21.1% Skilled Nursing	47.4%
Other Assets	289,192	Operating Revenue	14,236,649	78.9% Ancillary Service	25.7%
Total Assets	22,691,757	Operating Expense	14,962,521	105.1% Current Ratio	6.7
Current Liabilities	1,850,011	Operating Margin	-725,872	-5.1% Days to Collect	44.3
Long Term Liabilities	8,700,000	Other Income	329,268	2.3% Avg Payment Days	26.1
Total Equity	12,141,746	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	22,691,757	Net Profit or Loss	(396,604)	-2.8% Return on Equity	-3.3%

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

555080 TRACY NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
TRACY NURSING AND REHABILITATION CENTER		6/30/2012 182 Days Settled		Religious NonMedical Facility		
TRACY, CA 95376		12/31/2012 184 Days Settled		CR Beds 62	POS Beds 62	
SAN JOAQUIN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.5%	
Balance Sheet		Income Statement		Length of Stay	148.7	
Current Assets	117,936	Total Charges	2,913,604	Average Wages	30.05	
Fixed Assets	128,682	Contract Allowance	608,210	20.9%	Skilled Nursing	86.2%
Other Assets	175	Operating Revenue	2,305,394	79.1%	Ancillary Service	13.8%
Total Assets	246,793	Operating Expense	2,588,025	112.3%	Current Ratio	0.2
Current Liabilities	536,353	Operating Margin	-282,631	-12.3%	Days to Collect	77.1
Long Term Liabilities	-9,424	Other Income	2,496	0.1%	Avg Payment Days	75.2
Total Equity	-280,136	Other Expense	0	0.0%	Depreciation Rate	116.6%
Total Liab. and Equity	246,793	Net Profit or Loss	(280,135)	-12.2%	Return on Equity	100.0%

555080 TRACY NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
TRACY NURSING AND REHABILITATION CENTER		6/30/2012 182 Days Settled		Religious NonMedical Facility		
TRACY, CA 95376		12/31/2012 184 Days Settled		CR Beds 62	POS Beds 62	
SAN JOAQUIN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.5%	
Balance Sheet		Income Statement		Length of Stay	148.7	
Current Assets	1,008,661	Total Charges	3,231,672	Average Wages	30.05	
Fixed Assets	35,343	Contract Allowance	447,323	13.8%	Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	2,784,349	86.2%	Ancillary Service	18.9%
Total Assets	1,044,004	Operating Expense	2,699,184	96.9%	Current Ratio	2.5
Current Liabilities	395,797	Operating Margin	85,165	3.1%	Days to Collect	126.8
Long Term Liabilities	0	Other Income	1,912	0.1%	Avg Payment Days	53.7
Total Equity	648,207	Other Expense	0	0.0%	Depreciation Rate	54.7%
Total Liab. and Equity	1,044,004	Net Profit or Loss	87,077	3.1%	Return on Equity	13.4%

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

055923 TRINITY HOSPITAL

TRINITY HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

WEAVERVILLE, CA 96093

CR Beds 0 POS Beds 26

TRINITY

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055649 TULARE NURSING & REHABILITATION CENTER

Proprietary - Corporation

TULARE NURSING & REHABILITATION CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

TULARE, CA 93274

CR Beds 97 POS Beds 97

TULARE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 120.7

Current Assets	1,120,853	Total Charges	7,836,279	Average Wages	13.52
Fixed Assets	403,846	Contract Allowance	565,495	7.2% Skilled Nursing	78.2%
Other Assets	13,041	Operating Revenue	7,270,784	92.8% Ancillary Service	21.8%
Total Assets	1,537,740	Operating Expense	7,006,879	96.4% Current Ratio	1.7
Current Liabilities	641,348	Operating Margin	263,905	3.6% Days to Collect	30.9
Long Term Liabilities	0	Other Income	86,885	1.2% Avg Payment Days	29.0
Total Equity	896,392	Other Expense	0	0.0% Depreciation Rate	37.9%
Total Liab. and Equity	1,537,740	Net Profit or Loss	350,790	4.8% Return on Equity	39.1%

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SNF Profile Report - 2012

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

555240 TURLOCK NURSING & REHABILITATION CENTER				Proprietary - Corporation	
TURLOCK NURSING & REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
TURLOCK, CA 95380				CR Beds 144 POS Beds 144	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	64.6
Current Assets	1,761,480	Total Charges	17,447,196	Average Wages	17.15
Fixed Assets	182,392	Contract Allowance	2,026,070	11.6% Skilled Nursing	70.7%
Other Assets	112,981	Operating Revenue	15,421,126	88.4% Ancillary Service	29.3%
Total Assets	2,056,853	Operating Expense	12,720,051	82.5% Current Ratio	(0.1)
Current Liabilities	-17,075,834	Operating Margin	2,701,075	17.5% Days to Collect	39.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	7.6
Total Equity	19,132,687	Other Expense	0	0.0% Depreciation Rate	69.9%
Total Liab. and Equity	2,056,853	Net Profit or Loss	2,693,828	17.5% Return on Equity	14.1%
055658 TWILIGHT HAVEN				Nonprofit - Other	
TWILIGHT HAVEN		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93727				CR Beds 50 POS Beds 50	
FRESNO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	561.6
Current Assets	1,582,560	Total Charges	3,999,246	Average Wages	15.84
Fixed Assets	1,772,382	Contract Allowance	657,446	16.4% Skilled Nursing	88.6%
Other Assets	14,170	Operating Revenue	3,341,800	83.6% Ancillary Service	11.4%
Total Assets	3,369,112	Operating Expense	4,930,336	147.5% Current Ratio	1.5
Current Liabilities	1,039,513	Operating Margin	-1,588,536	-47.5% Days to Collect	73.5
Long Term Liabilities	951,017	Other Income	1,902,813	56.9% Avg Payment Days	60.8
Total Equity	1,378,582	Other Expense	0	0.0% Depreciation Rate	2.2%
Total Liab. and Equity	3,369,112	Net Profit or Loss	314,277	9.4% Return on Equity	22.8%

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

555304 TWIN OAKS POST ACUTE REHAB

Proprietary - Other

TWIN OAKS POST ACUTE REHAB 12/31/2012 366 Days Settled

Religious NonMedical Facility

CHICO, CA 95928

CR Beds 144 POS Beds 144

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 76.1

Current Assets	1,533,650	Total Charges	23,638,906	Average Wages	18.23
Fixed Assets	629,811	Contract Allowance	10,065,572	42.6% Skilled Nursing	84.7%
Other Assets	170,076	Operating Revenue	13,573,334	57.4% Ancillary Service	15.3%
Total Assets	2,333,537	Operating Expense	11,961,729	88.1% Current Ratio	2.3
Current Liabilities	662,595	Operating Margin	1,611,605	11.9% Days to Collect	38.8
Long Term Liabilities	540,151	Other Income	2,755	0.0% Avg Payment Days	17.9
Total Equity	1,130,791	Other Expense	0	0.0% Depreciation Rate	134.0%
Total Liab. and Equity	2,333,537	Net Profit or Loss	1,614,360	11.9% Return on Equity	142.8%

555861 TWIN OAKS REHABILITATION & NURSING CENTER

Proprietary - Corporation

TWIN OAKS REHABILITATION & NURSING CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

TULARE, CA 93274

CR Beds 99 POS Beds 99

TULARE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 99.7

Current Assets	2,073,954	Total Charges	10,573,288	Average Wages	12.77
Fixed Assets	0	Contract Allowance	1,730,348	16.4% Skilled Nursing	75.6%
Other Assets	798	Operating Revenue	8,842,940	83.6% Ancillary Service	24.4%
Total Assets	2,074,752	Operating Expense	8,838,438	99.9% Current Ratio	1.1
Current Liabilities	1,810,538	Operating Margin	4,502	0.1% Days to Collect	54.1
Long Term Liabilities	0	Other Income	-6,809	-0.1% Avg Payment Days	22.3
Total Equity	264,214	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,074,752	Net Profit or Loss	(2,307)	0.0% Return on Equity	-0.9%

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

055464 TWO PALMS NURSING CENTER, INC				Proprietary - Partnership	
TWO PALMS NURSING CENTER, INC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91107				CR Beds 50 POS Beds 50	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	490.5
Current Assets	225,793	Total Charges	2,996,243	Average Wages	14.83
Fixed Assets	1,817	Contract Allowance	136,433	4.6%	Skilled Nursing 95.8%
Other Assets	0	Operating Revenue	2,859,810	95.4%	Ancillary Service 4.2%
Total Assets	227,610	Operating Expense	2,871,367	100.4%	Current Ratio 0.5
Current Liabilities	449,331	Operating Margin	-11,557	-0.4%	Days to Collect 32.1
Long Term Liabilities	0	Other Income	42,338	1.5%	Avg Payment Days 24.0
Total Equity	-221,721	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	227,610	Net Profit or Loss	30,240	1.1%	Return on Equity -13.6%
055734 UKIAH HEALTHCARE CENTER				Proprietary - Corporation	
UKIAH HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
UKIAH, CA 95482				CR Beds 57 POS Beds 57	
MENDOCINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	85.2
Current Assets	571,906	Total Charges	6,057,637	Average Wages	20.20
Fixed Assets	958,374	Contract Allowance	874,569	14.4%	Skilled Nursing 71.3%
Other Assets	2,707,513	Operating Revenue	5,183,068	85.6%	Ancillary Service 28.7%
Total Assets	4,237,793	Operating Expense	5,021,215	96.9%	Current Ratio 0.5
Current Liabilities	1,191,132	Operating Margin	161,853	3.1%	Days to Collect 38.8
Long Term Liabilities	893,406	Other Income	1,526	0.0%	Avg Payment Days 82.4
Total Equity	2,153,255	Other Expense	0	0.0%	Depreciation Rate 25.6%
Total Liab. and Equity	4,237,793	Net Profit or Loss	163,379	3.2%	Return on Equity 7.6%

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

055328 UNIVERSITY CARE CENTER

Proprietary - Corporation

UNIVERSITY CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92105

CR Beds 87 POS Beds 87

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 80.2

Current Assets 2,689,823

Total Charges 9,907,626

Average Wages 16.01

Fixed Assets 1,019,724

Contract Allowance 1,281,937

12.9% Skilled Nursing 61.9%

Other Assets -106,801

Operating Revenue 8,625,689

87.1% Ancillary Service 38.1%

Total Assets 3,602,746

Operating Expense 7,904,672

91.6% Current Ratio 2.3

Current Liabilities 1,154,407

Operating Margin 721,017

8.4% Days to Collect 51.5

Long Term Liabilities 0

Other Income 6,148

0.1% Avg Payment Days 41.9

Total Equity 2,448,339

Other Expense 0

0.0% Depreciation Rate 40.8%

Total Liab. and Equity 3,602,746

Net Profit or Loss 727,165

8.4% Return on Equity 29.7%

555265 UNIVERSITY POST-ACUTE REHAB

Proprietary - Corporation

UNIVERSITY POST-ACUTE REHAB

12/31/2012 366 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95817

CR Beds 59 POS Beds 59

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 52.4

Current Assets 2,108,884

Total Charges 8,350,614

Average Wages 25.10

Fixed Assets 271,340

Contract Allowance 191,088

2.3% Skilled Nursing 65.3%

Other Assets 0

Operating Revenue 8,159,526

97.7% Ancillary Service 34.7%

Total Assets 2,380,224

Operating Expense 6,989,478

85.7% Current Ratio 5.8

Current Liabilities 362,040

Operating Margin 1,170,048

14.3% Days to Collect 50.0

Long Term Liabilities 151,250

Other Income 17,257

0.2% Avg Payment Days 16.3

Total Equity 1,866,934

Other Expense 0

0.0% Depreciation Rate 37.9%

Total Liab. and Equity 2,380,224

Net Profit or Loss 1,187,305

14.6% Return on Equity 63.6%

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

555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS					Nonprofit - Other	
UNIVERSITY RETIREMENT COMMUNITY AT DAVIS		9/30/2012 366 Days Settled		Short Term		
DAVIS, CA 95616				CR Beds 51	POS Beds 37	
YOLO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	76.1%	
Balance Sheet		Income Statement		Length of Stay	73.6	
Current Assets	18,837,178	Total Charges	21,543,844	Average Wages	17.32	
Fixed Assets	51,798,395	Contract Allowance	2,647,789	12.3% Skilled Nursing	24.3%	
Other Assets	3,484,881	Operating Revenue	18,896,055	87.7% Ancillary Service	5.2%	
Total Assets	74,120,454	Operating Expense	18,548,327	98.2% Current Ratio	2.1	
Current Liabilities	9,024,869	Operating Margin	347,728	1.8% Days to Collect	7.1	
Long Term Liabilities	60,966,713	Other Income	384,911	2.0% Avg Payment Days	24.2	
Total Equity	4,128,872	Other Expense	0	0.0% Depreciation Rate	6.0%	
Total Liab. and Equity	74,120,454	Net Profit or Loss	1,006,759	5.3% Return on Equity	24.4%	

055374 UPLAND REHABILITATION AND CARE CENTER					Proprietary - Corporation	
UPLAND REHABILITATION AND CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
UPLAND, CA 91786				CR Beds 206	POS Beds 206	
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	91.1	
Current Assets	2,783,132	Total Charges	21,383,281	Average Wages	24.44	
Fixed Assets	161,928	Contract Allowance	-314,860	-1.5% Skilled Nursing	60.1%	
Other Assets	10,891,146	Operating Revenue	21,698,141	101.5% Ancillary Service	39.9%	
Total Assets	13,836,206	Operating Expense	19,113,573	88.1% Current Ratio	1.3	
Current Liabilities	2,225,638	Operating Margin	2,584,568	11.9% Days to Collect	46.0	
Long Term Liabilities	1,207,404	Other Income	754	0.0% Avg Payment Days	60.8	
Total Equity	10,403,164	Other Expense	0	0.0% Depreciation Rate	367.5%	
Total Liab. and Equity	13,836,206	Net Profit or Loss	2,585,322	11.9% Return on Equity	24.9%	

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

555349 VACAVILLE CONVALESCENT & REHAB

Proprietary - Corporation

VACAVILLE CONVALESCENT & REHAB 12/31/2012 366 Days Settled

Religious NonMedical Facility

VACAVILLE, CA 95687

CR Beds 120 POS Beds 120

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Current Assets	3,757,514	Total Charges	10,762,720	Average Wages	26.52
Fixed Assets	562,934	Contract Allowance	-1,547,421	-14.4%	Skilled Nursing 73.4%
Other Assets	32,680	Operating Revenue	12,310,141	114.4%	Ancillary Service 26.6%
Total Assets	4,353,128	Operating Expense	12,101,421	98.3%	Current Ratio 1.5
Current Liabilities	2,488,698	Operating Margin	208,720	1.7%	Days to Collect 57.6
Long Term Liabilities	0	Other Income	90,771	0.7%	Avg Payment Days 75.3
Total Equity	1,864,430	Other Expense	0	0.0%	Depreciation Rate 126.7%
Total Liab. and Equity	4,353,128	Net Profit or Loss	299,491	2.4%	Return on Equity 16.1%

056389 VALE HEALTH CARE CENTER

Proprietary - Other

VALE HEALTH CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN PABLO, CA 94806

CR Beds 202 POS Beds 202

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Current Assets	3,624,476	Total Charges	23,854,544	Average Wages	22.30
Fixed Assets	931,124	Contract Allowance	5,727,938	24.0%	Skilled Nursing 78.2%
Other Assets	153,697	Operating Revenue	18,126,606	76.0%	Ancillary Service 21.8%
Total Assets	4,709,297	Operating Expense	18,135,929	100.1%	Current Ratio 3.8
Current Liabilities	961,658	Operating Margin	-9,323	-0.1%	Days to Collect 71.9
Long Term Liabilities	77,869	Other Income	6,205	0.0%	Avg Payment Days 17.5
Total Equity	3,669,770	Other Expense	0	0.0%	Depreciation Rate 87.7%
Total Liab. and Equity	4,709,297	Net Profit or Loss	(3,118)	0.0%	Return on Equity -0.1%

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

055733 VALLE VERDE HEALTH FACILITY

Nonprofit - Church

VALLE VERDE HEALTH FACILITY

9/30/2012 366 Days Settled

Religious NonMedical Facility

SANTA BARBARA, CA 93105

CR Beds 336 POS Beds 80

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 108.3%

Balance Sheet

Income Statement

Current Assets	81,191,277
Fixed Assets	21,431,362
Other Assets	871,390
Total Assets	103,494,029
Current Liabilities	35,843,234
Long Term Liabilities	36,608,816
Total Equity	31,041,979
Total Liab. and Equity	103,494,029

Total Charges	25,901,995
Contract Allowance	1,944,256
Operating Revenue	23,957,739
Operating Expense	21,760,730
Operating Margin	2,197,009
Other Income	882,726
Other Expense	0
Net Profit or Loss	3,079,735

Length of Stay	300.5
Average Wages	21.24
7.5% Skilled Nursing	27.5%
92.5% Ancillary Service	11.4%
90.8% Current Ratio	2.3
9.2% Days to Collect	1,212.2
3.7% Avg Payment Days	4.6
0.0% Depreciation Rate	5.3%
12.9% Return on Equity	9.9%

055500 VALLE VISTA CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLE VISTA CONVALESCENT HOSPITAL

12/31/2012 366 Days Settled

Religious NonMedical Facility

ESCONDIDO, CA 92025

CR Beds 59 POS Beds 59

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Current Assets	518,082
Fixed Assets	168,638
Other Assets	30,308
Total Assets	717,028
Current Liabilities	-1,957,271
Long Term Liabilities	1,398
Total Equity	2,672,901
Total Liab. and Equity	717,028

Total Charges	5,068,253
Contract Allowance	162,131
Operating Revenue	4,906,122
Operating Expense	5,143,831
Operating Margin	-237,709
Other Income	0
Other Expense	0
Net Profit or Loss	(245,706)

Length of Stay	186.7
Average Wages	19.50
3.2% Skilled Nursing	80.6%
96.8% Ancillary Service	19.4%
104.8% Current Ratio	(0.3)
-4.8% Days to Collect	36.1
0.0% Avg Payment Days	8.9
0.0% Depreciation Rate	46.7%
-5.0% Return on Equity	-9.2%

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

056423 VALLEY CARE CENTER				Proprietary - Corporation	
VALLEY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PORTERVILLE, CA 93257				CR Beds 62	POS Beds 62
TULARE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	475.7
Current Assets	395,179	Total Charges	4,150,129	Average Wages	13.29
Fixed Assets	179,859	Contract Allowance	102,945	2.5% Skilled Nursing	96.1%
Other Assets	0	Operating Revenue	4,047,184	97.5% Ancillary Service	3.9%
Total Assets	575,038	Operating Expense	4,038,675	99.8% Current Ratio	0.3
Current Liabilities	1,364,630	Operating Margin	8,509	0.2% Days to Collect	22.5
Long Term Liabilities	0	Other Income	27	0.0% Avg Payment Days	30.1
Total Equity	-789,592	Other Expense	0	0.0% Depreciation Rate	72.0%
Total Liab. and Equity	575,038	Net Profit or Loss	8,536	0.2% Return on Equity	-1.1%

555158 VALLEY CONVALESCENT CENTER				Proprietary - Corporation	
VALLEY CONVALESCENT CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
EL CENTRO, CA 92243				CR Beds 123	POS Beds 123
IMPERIAL				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	182.0
Current Assets	3,440,245	Total Charges	10,485,076	Average Wages	13.95
Fixed Assets	279,161	Contract Allowance	4,639,359	44.2% Skilled Nursing	82.2%
Other Assets	20,608	Operating Revenue	5,845,717	55.8% Ancillary Service	17.8%
Total Assets	3,740,014	Operating Expense	5,543,072	94.8% Current Ratio	1.2
Current Liabilities	2,856,943	Operating Margin	302,645	5.2% Days to Collect	27.5
Long Term Liabilities	0	Other Income	147,634	2.5% Avg Payment Days	122.3
Total Equity	883,071	Other Expense	0	0.0% Depreciation Rate	50.8%
Total Liab. and Equity	3,740,014	Net Profit or Loss	450,279	7.7% Return on Equity	51.0%

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

056178 VALLEY CONVALESCENT HOSPITAL					Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
WATSONVILLE, CA 95076				CR Beds 59	POS Beds 59	
SANTA CRUZ				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	158.9	
Current Assets	4,139,360	Total Charges	4,452,591	Average Wages	17.37	
Fixed Assets	93,578	Contract Allowance	-1,125,272	-25.3%	Skilled Nursing	86.2%
Other Assets	176,000	Operating Revenue	5,577,863	125.3%	Ancillary Service	13.8%
Total Assets	4,408,938	Operating Expense	5,508,337	98.8%	Current Ratio	1.2
Current Liabilities	3,492,270	Operating Margin	69,526	1.2%	Days to Collect	206.2
Long Term Liabilities	75,106	Other Income	9,646	0.2%	Avg Payment Days	8.8
Total Equity	841,562	Other Expense	0	0.0%	Depreciation Rate	100.8%
Total Liab. and Equity	4,408,938	Net Profit or Loss	77,874	1.4%	Return on Equity	9.3%

555229 VALLEY CONVALESCENT HOSPITAL					Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
BAKERSFIELD, CA 93304				CR Beds 87	POS Beds 87	
KERN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	535.6	
Current Assets	788,124	Total Charges	5,108,878	Average Wages	14.41	
Fixed Assets	57,666	Contract Allowance	538,020	10.5%	Skilled Nursing	94.9%
Other Assets	1,350	Operating Revenue	4,570,858	89.5%	Ancillary Service	5.1%
Total Assets	847,140	Operating Expense	4,592,627	100.5%	Current Ratio	1.9
Current Liabilities	404,610	Operating Margin	-21,769	-0.5%	Days to Collect	27.4
Long Term Liabilities	119,500	Other Income	65	0.0%	Avg Payment Days	29.0
Total Equity	323,030	Other Expense	0	0.0%	Depreciation Rate	327.5%
Total Liab. and Equity	847,140	Net Profit or Loss	(24,259)	-0.5%	Return on Equity	-7.5%

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

056225 VALLEY HEALTH CARE CENTER				Proprietary - Other	
VALLEY HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93727				CR Beds 99	POS Beds 99
FRESNO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	108.3
Current Assets	1,006,813	Total Charges	10,695,848	Average Wages	14.48
Fixed Assets	798,131	Contract Allowance	3,830,053	35.8% Skilled Nursing	68.2%
Other Assets	0	Operating Revenue	6,865,795	64.2% Ancillary Service	31.8%
Total Assets	1,804,944	Operating Expense	6,500,346	94.7% Current Ratio	0.0
Current Liabilities	-25,284,352	Operating Margin	365,449	5.3% Days to Collect	50.7
Long Term Liabilities	120,448	Other Income	1,378	0.0% Avg Payment Days	2.2
Total Equity	26,968,848	Other Expense	0	0.0% Depreciation Rate	60.6%
Total Liab. and Equity	1,804,944	Net Profit or Loss	366,827	5.3% Return on Equity	1.4%

056183 VALLEY HEALTHCARE CENTER				Proprietary - Corporation	
VALLEY HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN BERNARDINO, CA 92404				CR Beds 109	POS Beds 109
SAN BERNARDINO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	72.0
Current Assets	2,336,280	Total Charges	10,502,045	Average Wages	15.81
Fixed Assets	447,590	Contract Allowance	1,670,068	15.9% Skilled Nursing	57.7%
Other Assets	89,221	Operating Revenue	8,831,977	84.1% Ancillary Service	42.3%
Total Assets	2,873,091	Operating Expense	8,183,508	92.7% Current Ratio	5.2
Current Liabilities	453,152	Operating Margin	648,469	7.3% Days to Collect	61.0
Long Term Liabilities	0	Other Income	21,534	0.2% Avg Payment Days	21.2
Total Equity	2,419,939	Other Expense	0	0.0% Depreciation Rate	70.5%
Total Liab. and Equity	2,873,091	Net Profit or Loss	413,549	4.7% Return on Equity	17.1%

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

056069 VALLEY HOUSE REHABILITATION CENTER					Proprietary - Corporation	
VALLEY HOUSE REHABILITATION CENTER 12/31/2012 366 Days Settled					Religious NonMedical Facility	
SANTA CLARA, CA 95054					CR Beds 201 POS Beds 201	
SANTA CLARA					Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	83.6%
Balance Sheet		Income Statement			Length of Stay	97.7
Current Assets	2,773,034	Total Charges	19,718,204		Average Wages	21.08
Fixed Assets	135,676	Contract Allowance	-1,451,388	-7.4%	Skilled Nursing	72.7%
Other Assets	0	Operating Revenue	21,169,592	107.4%	Ancillary Service	27.3%
Total Assets	2,908,710	Operating Expense	21,168,905	100.0%	Current Ratio	3.6
Current Liabilities	760,111	Operating Margin	687	0.0%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	58	0.0%	Avg Payment Days	13.1
Total Equity	2,148,599	Other Expense	0	0.0%	Depreciation Rate	91.0%
Total Liab. and Equity	2,908,710	Net Profit or Loss	745	0.0%	Return on Equity	0.0%

555132 VALLEY MANOR CONV HOSP					Proprietary - Corporation	
VALLEY MANOR CONV HOSP 7/31/2012 366 Days Settled					Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91606					CR Beds 78 POS Beds 72	
LOS ANGELES					Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	82.4%
Balance Sheet		Income Statement			Length of Stay	247.6
Current Assets	718,093	Total Charges	3,615,884		Average Wages	12.51
Fixed Assets	30,837	Contract Allowance	-117,700	-3.3%	Skilled Nursing	96.4%
Other Assets	27,219	Operating Revenue	3,733,584	103.3%	Ancillary Service	3.6%
Total Assets	776,149	Operating Expense	3,803,520	101.9%	Current Ratio	1.2
Current Liabilities	581,253	Operating Margin	-69,936	-1.9%	Days to Collect	47.6
Long Term Liabilities	26,090	Other Income	90,662	2.4%	Avg Payment Days	54.8
Total Equity	168,806	Other Expense	0	0.0%	Depreciation Rate	149.6%
Total Liab. and Equity	776,149	Net Profit or Loss	19,926	0.5%	Return on Equity	11.8%

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

555335 VALLEY MEMORIAL HOSPITAL SNF

VALLEY MEMORIAL HOSPITAL SNF

Cost Report not filed.

Religious NonMedical Facility

LIVERMORE, CA 94550

CR Beds 0 POS Beds 23

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055287 VALLEY PALMS CARE CENTER

Proprietary - Other

VALLEY PALMS CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

N HOLLYWOOD, CA 91605

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 58.2

Current Assets	1,645,877	Total Charges	7,738,659	Average Wages	17.16
Fixed Assets	210,234	Contract Allowance	437,990	5.7% Skilled Nursing	73.3%
Other Assets	261,025	Operating Revenue	7,300,669	94.3% Ancillary Service	26.7%
Total Assets	2,117,136	Operating Expense	6,757,103	92.6% Current Ratio	2.9
Current Liabilities	562,778	Operating Margin	543,566	7.4% Days to Collect	32.0
Long Term Liabilities	0	Other Income	3,299	0.0% Avg Payment Days	23.9
Total Equity	1,554,358	Other Expense	0	0.0% Depreciation Rate	42.6%
Total Liab. and Equity	2,117,136	Net Profit or Loss	546,865	7.5% Return on Equity	35.2%

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SNF Profile Report - 2012

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

555082 VALLEY POINTE NURSING & REHABILITATION CENTER

Proprietary - Corporation

VALLEY POINTE NURSING &
REHABILITATION CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

CASTRO VALLEY, CA 94546

CR Beds 50 POS Beds 50

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 136.3

Current Assets 2,329,148

Total Charges 7,147,335

Average Wages 22.40

Fixed Assets 324,803

Contract Allowance 1,973,326

27.6% Skilled Nursing 85.6%

Other Assets 15,287

Operating Revenue 5,174,009

72.4% Ancillary Service 14.4%

Total Assets 2,669,238

Operating Expense 4,992,442

96.5% Current Ratio 2.0

Current Liabilities 1,192,425

Operating Margin 181,567

3.5% Days to Collect 150.8

Long Term Liabilities 267,248

Other Income 27,190

0.5% Avg Payment Days 87.0

Total Equity 1,209,565

Other Expense 0

0.0% Depreciation Rate 69.2%

Total Liab. and Equity 2,669,238

Net Profit or Loss 208,757

4.0% Return on Equity 17.3%

555200 VALLEY WEST CARE CENTER

Proprietary - Corporation

VALLEY WEST CARE CENTER

6/30/2012 366 Days Settled

Religious NonMedical Facility

WILLIAMS, CA 95987

CR Beds 99 POS Beds 99

COLUSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 571.0

Current Assets 1,495,927

Total Charges 7,759,637

Average Wages 14.33

Fixed Assets 143,142

Contract Allowance 1,529,512

19.7% Skilled Nursing 76.8%

Other Assets 304,006

Operating Revenue 6,230,125

80.3% Ancillary Service 23.2%

Total Assets 1,943,075

Operating Expense 5,586,080

89.7% Current Ratio 4.6

Current Liabilities 328,318

Operating Margin 644,045

10.3% Days to Collect 35.1

Long Term Liabilities 0

Other Income 38,221

0.6% Avg Payment Days 20.2

Total Equity 1,614,757

Other Expense 0

0.0% Depreciation Rate 90.9%

Total Liab. and Equity 1,943,075

Net Profit or Loss 666,845

10.7% Return on Equity 41.3%

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

555519 VAN NUYS HEALTH CARE CENTER				Proprietary - Corporation	
VAN NUYS HEALTH CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
VAN NUYS, CA 91405				CR Beds 58	POS Beds 58
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	254.9
Current Assets	447,314	Total Charges	4,392,010	Average Wages	16.69
Fixed Assets	105,326	Contract Allowance	133,283	3.0% Skilled Nursing	86.5%
Other Assets	0	Operating Revenue	4,258,727	97.0% Ancillary Service	13.5%
Total Assets	552,640	Operating Expense	4,061,009	95.4% Current Ratio	2.0
Current Liabilities	227,867	Operating Margin	197,718	4.6% Days to Collect	36.7
Long Term Liabilities	-1,531,128	Other Income	2,057	0.0% Avg Payment Days	16.9
Total Equity	1,855,901	Other Expense	0	0.0% Depreciation Rate	152.9%
Total Liab. and Equity	552,640	Net Profit or Loss	199,773	4.7% Return on Equity	10.8%

055798 VASONA CREEK HEALTHCARE CENTER				Proprietary - Corporation	
VASONA CREEK HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS GATOS, CA 95030				CR Beds 148	POS Beds 148
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	51.0
Current Assets	23,907,402	Total Charges	24,981,670	Average Wages	23.85
Fixed Assets	612,392	Contract Allowance	3,709,434	14.8% Skilled Nursing	62.1%
Other Assets	785,394	Operating Revenue	21,272,236	85.2% Ancillary Service	37.9%
Total Assets	25,305,188	Operating Expense	17,889,206	84.1% Current Ratio	10.2
Current Liabilities	2,354,506	Operating Margin	3,383,030	15.9% Days to Collect	42.2
Long Term Liabilities	0	Other Income	11,723	0.1% Avg Payment Days	41.8
Total Equity	22,950,682	Other Expense	0	0.0% Depreciation Rate	133.6%
Total Liab. and Equity	25,305,188	Net Profit or Loss	3,394,753	16.0% Return on Equity	14.8%

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SNF Profile Report - 2012

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

055719 VENTURA CONVALESCENT HOSPITAL

Proprietary - Corporation

VENTURA CONVALESCENT HOSPITAL 12/31/2012 366 Days Settled

Religious NonMedical Facility

VENTURA, CA 93003

CR Beds 71 POS Beds 71

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Current Assets	1,221,856	Total Charges	6,011,420	Average Wages	18.13
Fixed Assets	48,041	Contract Allowance	531,194	8.8% Skilled Nursing	73.3%
Other Assets	0	Operating Revenue	5,480,226	91.2% Ancillary Service	26.7%
Total Assets	1,269,897	Operating Expense	5,533,477	101.0% Current Ratio	2.1
Current Liabilities	576,323	Operating Margin	-53,251	-1.0% Days to Collect	76.5
Long Term Liabilities	1,341,479	Other Income	20,287	0.4% Avg Payment Days	38.1
Total Equity	-647,905	Other Expense	0	0.0% Depreciation Rate	147.8%
Total Liab. and Equity	1,269,897	Net Profit or Loss	(32,964)	-0.6% Return on Equity	5.1%

555484 VERDUGO HILLS HOSPITAL DP/SNF

VERDUGO HILLS HOSPITAL DP/SNF

Cost Report not filed.

Religious NonMedical Facility

GLENDALE, CA 91208

CR Beds 0 POS Beds 18

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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

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

056322 VERDUGO VALLEY SKILLED NURSING & WELLNESS CT				Proprietary - Other	
VERDUGO VALLEY SKILLED NURSING & WELLNESS CT		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MONTROSE, CA 91020				CR Beds 138 POS Beds 138	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	111.4
Current Assets	3,509,989	Total Charges	14,889,500	Average Wages	17.55
Fixed Assets	1,035,020	Contract Allowance	1,629,404	10.9% Skilled Nursing	52.4%
Other Assets	275,743	Operating Revenue	13,260,096	89.1% Ancillary Service	47.6%
Total Assets	4,820,752	Operating Expense	11,929,846	90.0% Current Ratio	0.8
Current Liabilities	4,359,808	Operating Margin	1,330,250	10.0% Days to Collect	45.9
Long Term Liabilities	0	Other Income	320,236	2.4% Avg Payment Days	101.0
Total Equity	460,944	Other Expense	0	0.0% Depreciation Rate	61.2%
Total Liab. and Equity	4,820,752	Net Profit or Loss	1,650,486	12.4% Return on Equity	358.1%

055960 VERDUGO VISTA HEALTHCARE				Proprietary - Other	
VERDUGO VISTA HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LA CRESCENTA, CA 91214				CR Beds 92 POS Beds 92	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	114.1
Current Assets	668,766	Total Charges	12,225,163	Average Wages	20.94
Fixed Assets	541,646	Contract Allowance	3,301,507	27.0% Skilled Nursing	57.7%
Other Assets	90,000	Operating Revenue	8,923,656	73.0% Ancillary Service	42.3%
Total Assets	1,300,412	Operating Expense	8,312,040	93.1% Current Ratio	1.4
Current Liabilities	467,028	Operating Margin	611,616	6.9% Days to Collect	27.7
Long Term Liabilities	-974,988	Other Income	767	0.0% Avg Payment Days	18.1
Total Equity	1,808,372	Other Expense	0	0.0% Depreciation Rate	89.1%
Total Liab. and Equity	1,300,412	Net Profit or Loss	612,383	6.9% Return on Equity	33.9%

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SNF Profile Report - 2012

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

056433 VERMONT CARE CENTER

Proprietary - Other

VERMONT CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

TORRANCE, CA 90502

CR Beds 200 POS Beds 200

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.6%

Balance Sheet

Income Statement

Length of Stay 196.9

Current Assets	2,151,869	Total Charges	11,540,981	Average Wages	13.28
Fixed Assets	312,859	Contract Allowance	1,114,725	9.7% Skilled Nursing	76.9%
Other Assets	75,000	Operating Revenue	10,426,256	90.3% Ancillary Service	23.1%
Total Assets	2,539,728	Operating Expense	10,560,871	101.3% Current Ratio	1.2
Current Liabilities	1,736,708	Operating Margin	-134,615	-1.3% Days to Collect	60.6
Long Term Liabilities	0	Other Income	50,415	0.5% Avg Payment Days	34.1
Total Equity	803,020	Other Expense	0	0.0% Depreciation Rate	104.4%
Total Liab. and Equity	2,539,728	Net Profit or Loss	(84,200)	-0.8% Return on Equity	-10.5%

055167 VERNON HEALTHCARE CENTER

Proprietary - Other

VERNON HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90037

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 111.0

Current Assets	4,193,367	Total Charges	12,473,209	Average Wages	18.15
Fixed Assets	1,760,986	Contract Allowance	2,421,714	19.4% Skilled Nursing	52.3%
Other Assets	100,041	Operating Revenue	10,051,495	80.6% Ancillary Service	47.7%
Total Assets	6,054,394	Operating Expense	10,171,260	101.2% Current Ratio	1.1
Current Liabilities	3,837,204	Operating Margin	-119,765	-1.2% Days to Collect	93.5
Long Term Liabilities	83,757	Other Income	245,106	2.4% Avg Payment Days	64.7
Total Equity	2,133,433	Other Expense	0	0.0% Depreciation Rate	56.3%
Total Liab. and Equity	6,054,394	Net Profit or Loss	125,341	1.2% Return on Equity	5.9%

All Providers

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SNF Profile Report - 2012

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

555795 VETERANS HOME OF CALIFORNIA -

Nonprofit - Church

VETERANS HOME OF CALIFORNIA - 6/30/2012 366 Days Settled

Religious NonMedical Facility

CHULA VISTA, CA 91911

CR Beds 404 POS Beds 180

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Current Assets	7,252,859	Total Charges	11,993,866		Average Wages	27.32
Fixed Assets	12,114,811	Contract Allowance	0	0.0%	Skilled Nursing	87.3%
Other Assets	0	Operating Revenue	11,993,866	100.0%	Ancillary Service	3.7%
Total Assets	19,367,670	Operating Expense	33,549,008	279.7%	Current Ratio	1.3
Current Liabilities	5,592,504	Operating Margin	-21,555,142	-179.7%	Days to Collect	102.6
Long Term Liabilities	8,183,333	Other Income	21,555,143	179.7%	Avg Payment Days	19.1
Total Equity	5,591,833	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	19,367,670	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

555853 VETERANS HOME OF CALIFORNIA - BARSTOW

Nonprofit - Church

VETERANS HOME OF CALIFORNIA - BARSTOW 6/30/2012 366 Days Settled

Religious NonMedical Facility

BARSTOW, CA 92311

CR Beds 400 POS Beds 60

SAN BERNARDINO

Key Performance Ind.

TRAVELERS (VIRGINIA)

Occupancy Rate 46.1%

Balance Sheet

Income Statement

Current Assets	4,116,513	Total Charges	8,365,520		Average Wages	23.78
Fixed Assets	16,117,242	Contract Allowance	0	0.0%	Skilled Nursing	31.1%
Other Assets	0	Operating Revenue	8,365,520	100.0%	Ancillary Service	9.9%
Total Assets	20,233,755	Operating Expense	22,466,239	268.6%	Current Ratio	1.3
Current Liabilities	3,204,246	Operating Margin	-14,100,719	-168.6%	Days to Collect	85.9
Long Term Liabilities	2,889,250	Other Income	14,100,720	168.6%	Avg Payment Days	17.4
Total Equity	14,140,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,233,755	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

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

555793 VI AT LA JOLLA VILLAGE				Proprietary - Corporation	
VI AT LA JOLLA VILLAGE		12/31/2012 366 Days Settled		Short Term	
SAN DIEGO, CA 92122				CR Beds 139 POS Beds 60	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	38.2%
Balance Sheet		Income Statement		Length of Stay	42.4
Current Assets	6,335,301	Total Charges	13,225,532	Average Wages	17.79
Fixed Assets	143,633,483	Contract Allowance	4,138,710	31.3% Skilled Nursing	48.4%
Other Assets	52,120,579	Operating Revenue	9,086,822	68.7% Ancillary Service	24.6%
Total Assets	202,089,363	Operating Expense	24,469,606	269.3% Current Ratio	0.9
Current Liabilities	7,428,953	Operating Margin	-15,382,784	-169.3% Days to Collect	32.5
Long Term Liabilities	163,886,824	Other Income	24,790,851	272.8% Avg Payment Days	15.9
Total Equity	30,773,586	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	202,089,363	Net Profit or Loss	(3,285,137)	-36.2% Return on Equity	-10.7%

555835 VI AT PALO ALTO				Proprietary - Corporation	
VI AT PALO ALTO		12/31/2012 366 Days Settled		Short Term	
PALO ALTO, CA 94304				CR Beds 106 POS Beds 44	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	53.1
Current Assets	2,947,454	Total Charges	15,473,978	Average Wages	17.43
Fixed Assets	170,107,346	Contract Allowance	4,422,908	28.6% Skilled Nursing	38.2%
Other Assets	36,838,179	Operating Revenue	11,051,070	71.4% Ancillary Service	19.9%
Total Assets	209,892,979	Operating Expense	25,347,436	229.4% Current Ratio	0.1
Current Liabilities	21,829,681	Operating Margin	-14,296,366	-129.4% Days to Collect	25.9
Long Term Liabilities	489,314,324	Other Income	34,514,306	312.3% Avg Payment Days	9.6
Total Equity	-301,251,026	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	209,892,979	Net Profit or Loss	(4,289,043)	-38.8% Return on Equity	1.4%

All Providers

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SNF Profile Report - 2012

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

555588 VIBRA HOSPITAL OF NORTHERN CALIFORNIA D/P SNF

VIBRA HOSPITAL OF NORTHERN
CALIFORNIA D/P SNF

REDDING, CA 96001

SHASTA

WISCONSIN PHYSICIANS SERVICE

Cost Report not filed.

Short Term

CR Beds 0 POS Beds 32

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

555107 VICTORIA CARE CENTER

Proprietary - Other

VICTORIA CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

BALDWIN PARK, CA 91706

CR Beds 49 POS Beds 49

LOS ANGELES

Key Performance Ind.

Occupancy Rate 88.3%

Length of Stay 84.7

Average Wages 18.05

47.3% Skilled Nursing 90.8%

52.7% Ancillary Service 9.2%

103.4% Current Ratio (0.2)

-3.4% Days to Collect 62.6

4.4% Avg Payment Days 62.1

0.0% Depreciation Rate 71.2%

1.0% Return on Equity -6.5%

Balance Sheet

Income Statement

Current Assets	-130,681	Total Charges	7,322,872
Fixed Assets	316,942	Contract Allowance	3,466,477
Other Assets	322,550	Operating Revenue	3,856,395
Total Assets	508,811	Operating Expense	3,988,498
Current Liabilities	677,144	Operating Margin	-132,103
Long Term Liabilities	436,161	Other Income	171,486
Total Equity	-604,494	Other Expense	0
Total Liab. and Equity	508,811	Net Profit or Loss	39,383

All Providers

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SNF Profile Report - 2012

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

555478 VICTORIA CARE CENTER				Proprietary - Corporation	
VICTORIA CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
VENTURA, CA 93003				CR Beds 188 POS Beds 188	
VENTURA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	99.2
Current Assets	1,222,495	Total Charges	15,972,908	Average Wages	20.36
Fixed Assets	205,705	Contract Allowance	554,674	3.5% Skilled Nursing	74.7%
Other Assets	1,905,697	Operating Revenue	15,418,234	96.5% Ancillary Service	25.3%
Total Assets	3,333,897	Operating Expense	14,251,915	92.4% Current Ratio	(0.9)
Current Liabilities	-1,429,058	Operating Margin	1,166,319	7.6% Days to Collect	27.4
Long Term Liabilities	1,134,856	Other Income	15,653	0.1% Avg Payment Days	84.5
Total Equity	3,628,099	Other Expense	0	0.0% Depreciation Rate	108.4%
Total Liab. and Equity	3,333,897	Net Profit or Loss	1,167,789	7.6% Return on Equity	32.2%

055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
VICTORIA HEALTHCARE AND REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
COSTA MESA, CA 92627				CR Beds 79 POS Beds 79	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	61.5
Current Assets	661,742	Total Charges	8,282,567	Average Wages	21.71
Fixed Assets	734,285	Contract Allowance	727,441	8.8% Skilled Nursing	66.6%
Other Assets	8,524,491	Operating Revenue	7,555,126	91.2% Ancillary Service	33.4%
Total Assets	9,920,518	Operating Expense	7,079,800	93.7% Current Ratio	0.6
Current Liabilities	1,078,789	Operating Margin	475,326	6.3% Days to Collect	30.7
Long Term Liabilities	814,084	Other Income	2,564	0.0% Avg Payment Days	69.1
Total Equity	8,027,645	Other Expense	0	0.0% Depreciation Rate	29.2%
Total Liab. and Equity	9,920,518	Net Profit or Loss	477,890	6.3% Return on Equity	6.0%

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

055848 VICTORIAN HEALTHCARE CENTER

Proprietary - Corporation

VICTORIAN HEALTHCARE CENTER

6/30/2012 366 Days Settled

Religious NonMedical Facility

SAN FRANCISCO, CA 94115

CR Beds 90 POS Beds 90

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Current Assets	689,820	Total Charges	8,786,333	Average Wages	22.03
Fixed Assets	3,262,664	Contract Allowance	502,626	5.7% Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	8,283,707	94.3% Ancillary Service	10.8%
Total Assets	3,952,484	Operating Expense	7,885,727	95.2% Current Ratio	1.2
Current Liabilities	575,280	Operating Margin	397,980	4.8% Days to Collect	28.4
Long Term Liabilities	0	Other Income	6,390	0.1% Avg Payment Days	24.7
Total Equity	3,377,204	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	3,952,484	Net Profit or Loss	404,370	4.9% Return on Equity	12.0%

055481 VIENNA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

VIENNA NURSING AND REHABILITATION CENTER

5/31/2012 366 Days Settled

Religious NonMedical Facility

LODI, CA 95242

CR Beds 150 POS Beds 150

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Current Assets	2,395,512	Total Charges	13,151,191	Average Wages	15.13
Fixed Assets	853,817	Contract Allowance	2,087,457	15.9% Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	11,063,734	84.1% Ancillary Service	20.0%
Total Assets	3,249,329	Operating Expense	11,191,431	101.2% Current Ratio	1.2
Current Liabilities	1,957,953	Operating Margin	-127,697	-1.2% Days to Collect	52.6
Long Term Liabilities	151,353	Other Income	29,497	0.3% Avg Payment Days	32.8
Total Equity	1,140,023	Other Expense	0	0.0% Depreciation Rate	25.3%
Total Liab. and Equity	3,249,329	Net Profit or Loss	(101,691)	-0.9% Return on Equity	-8.9%

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

056417 VIEW HEIGHTS CONV HOSP			Proprietary - Corporation		
VIEW HEIGHTS CONV HOSP		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90061				CR Beds 0 POS Beds 163	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

555065 VIEW PARK CONV HOSP			Proprietary - Corporation		
VIEW PARK CONV HOSP		6/30/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90008				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay 127.2	
Current Assets	2,162,365	Total Charges	9,339,674	Average Wages 15.74	
Fixed Assets	68,648	Contract Allowance	1,983,331	21.2%	Skilled Nursing 75.8%
Other Assets	550,127	Operating Revenue	7,356,343	78.8%	Ancillary Service 24.2%
Total Assets	2,781,140	Operating Expense	6,665,062	90.6%	Current Ratio 4.7
Current Liabilities	462,560	Operating Margin	691,281	9.4%	Days to Collect 39.4
Long Term Liabilities	0	Other Income	18,456	0.3%	Avg Payment Days 17.8
Total Equity	2,318,580	Other Expense	0	0.0%	Depreciation Rate 193.2%
Total Liab. and Equity	2,781,140	Net Profit or Loss	709,737	9.6%	Return on Equity 30.6%

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

055074 VILLA CORONADO D/P SNF

VILLA CORONADO D/P SNF

Cost Report not filed.

Religious NonMedical Facility

CORONADO, CA 92118

CR Beds 0 POS Beds 122

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056425 VILLA ELENA HEALTHCARE CENTER

Proprietary - Corporation

VILLA ELENA HEALTHCARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

NORWALK, CA 90650

CR Beds 95 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 92.6

Current Assets	1,655,115	Total Charges	7,083,618	Average Wages	14.80
Fixed Assets	178,476	Contract Allowance	1,288,165	18.2% Skilled Nursing	72.6%
Other Assets	54,000	Operating Revenue	5,795,453	81.8% Ancillary Service	27.4%
Total Assets	1,887,591	Operating Expense	5,658,562	97.6% Current Ratio	3.6
Current Liabilities	458,901	Operating Margin	136,891	2.4% Days to Collect	51.2
Long Term Liabilities	0	Other Income	2,242	0.0% Avg Payment Days	18.4
Total Equity	1,428,690	Other Expense	0	0.0% Depreciation Rate	86.0%
Total Liab. and Equity	1,887,591	Net Profit or Loss	139,133	2.4% Return on Equity	9.7%

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

555429 VILLA GARDENS HEALTH CARE UNIT

Nonprofit - Other

VILLA GARDENS HEALTH CARE UNIT

3/31/2012 366 Days Settled

Religious NonMedical Facility

PASADENA, CA 91101

CR Beds 271 POS Beds 54

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 104.1%

Balance Sheet

Income Statement

Current Assets	1,532,574
Fixed Assets	24,413,944
Other Assets	59,561,504
Total Assets	85,508,022
Current Liabilities	25,219,016
Long Term Liabilities	0
Total Equity	60,289,006
Total Liab. and Equity	85,508,022

Total Charges	21,334,116
Contract Allowance	1,564,732
Operating Revenue	19,769,384
Operating Expense	14,616,376
Operating Margin	5,153,008
Other Income	2,211,305
Other Expense	0
Net Profit or Loss	7,364,313

Length of Stay	593.4
Average Wages	17.69
7.3% Skilled Nursing	24.3%
92.7% Ancillary Service	8.2%
73.9% Current Ratio	0.1
26.1% Days to Collect	11.2
11.2% Avg Payment Days	20.3
0.0% Depreciation Rate	0.1%
37.3% Return on Equity	12.2%

555353 VILLA HEALTH CARE CENTER

Proprietary - Corporation

VILLA HEALTH CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92503

CR Beds 59 POS Beds 59

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Current Assets	2,298,365
Fixed Assets	747,325
Other Assets	206,024
Total Assets	3,251,714
Current Liabilities	520,912
Long Term Liabilities	574,681
Total Equity	2,156,121
Total Liab. and Equity	3,251,714

Total Charges	8,108,934
Contract Allowance	-453,728
Operating Revenue	8,562,662
Operating Expense	7,772,529
Operating Margin	790,133
Other Income	32,829
Other Expense	0
Net Profit or Loss	822,962

Length of Stay	25.6
Average Wages	21.60
-5.6% Skilled Nursing	46.7%
105.6% Ancillary Service	53.3%
90.8% Current Ratio	4.4
9.2% Days to Collect	51.2
0.4% Avg Payment Days	22.1
0.0% Depreciation Rate	27.1%
9.6% Return on Equity	38.2%

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

055806 VILLA LAS PALMAS HEALTHCARE CENTER				Proprietary - Corporation	
VILLA LAS PALMAS HEALTHCARE CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 151 POS Beds 151	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	89.3
Current Assets	9,802,336	Total Charges	20,990,099	Average Wages	15.76
Fixed Assets	1,197,433	Contract Allowance	4,750,175	22.6% Skilled Nursing	63.3%
Other Assets	-261,106	Operating Revenue	16,239,924	77.4% Ancillary Service	36.7%
Total Assets	10,738,663	Operating Expense	14,862,097	91.5% Current Ratio	5.3
Current Liabilities	1,864,145	Operating Margin	1,377,827	8.5% Days to Collect	51.8
Long Term Liabilities	0	Other Income	10,657	0.1% Avg Payment Days	40.2
Total Equity	8,874,518	Other Expense	0	0.0% Depreciation Rate	54.5%
Total Liab. and Equity	10,738,663	Net Profit or Loss	1,388,484	8.5% Return on Equity	15.6%

055329 VILLA MARIA CARE CENTER				Proprietary - Corporation	
VILLA MARIA CARE CENTER 12/31/2012 366 Days Settled				Religious NonMedical Facility	
LONG BEACH, CA 90813				CR Beds 52 POS Beds 52	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	358.7
Current Assets	463,010	Total Charges	3,274,782	Average Wages	17.55
Fixed Assets	7,698	Contract Allowance	134,694	4.1% Skilled Nursing	90.6%
Other Assets	350,000	Operating Revenue	3,140,088	95.9% Ancillary Service	9.4%
Total Assets	820,708	Operating Expense	3,477,932	110.8% Current Ratio	0.5
Current Liabilities	937,271	Operating Margin	-337,844	-10.8% Days to Collect	54.6
Long Term Liabilities	0	Other Income	1,297	0.0% Avg Payment Days	67.8
Total Equity	-116,563	Other Expense	0	0.0% Depreciation Rate	2,681.4%
Total Liab. and Equity	820,708	Net Profit or Loss	(336,547)	-10.7% Return on Equity	288.7%

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

555732 VILLA MARIA ELENA HEALTHCARE C				Proprietary - Corporation	
VILLA MARIA ELENA HEALTHCARE C		12/31/2012 366 Days Settled		Religious NonMedical Facility	
COMPTON, CA 90222				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	152.2
Current Assets	1,624,331	Total Charges	7,166,608	Average Wages	15.59
Fixed Assets	12,788	Contract Allowance	705,912	9.9% Skilled Nursing	100.0%
Other Assets	5,458	Operating Revenue	6,460,696	90.1% Ancillary Service	0.0%
Total Assets	1,642,577	Operating Expense	6,372,906	98.6% Current Ratio	1.0
Current Liabilities	1,653,186	Operating Margin	87,790	1.4% Days to Collect	82.0
Long Term Liabilities	1,373,167	Other Income	4,964	0.1% Avg Payment Days	61.0
Total Equity	-1,383,776	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,642,577	Net Profit or Loss	92,754	1.4% Return on Equity	-6.7%

055830 VILLA MARIA HEALTHCARE CENTER				Proprietary - Other	
VILLA MARIA HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA MARIA, CA 93454				CR Beds 81	POS Beds 81
SANTA BARBARA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	87.8
Current Assets	868,705	Total Charges	12,426,405	Average Wages	18.23
Fixed Assets	1,100,050	Contract Allowance	5,135,410	41.3% Skilled Nursing	63.1%
Other Assets	0	Operating Revenue	7,290,995	58.7% Ancillary Service	36.9%
Total Assets	1,968,755	Operating Expense	6,443,136	88.4% Current Ratio	(0.1)
Current Liabilities	-17,360,136	Operating Margin	847,859	11.6% Days to Collect	38.4
Long Term Liabilities	53,617	Other Income	6,259	0.1% Avg Payment Days	1.4
Total Equity	19,275,274	Other Expense	0	0.0% Depreciation Rate	39.2%
Total Liab. and Equity	1,968,755	Net Profit or Loss	854,118	11.7% Return on Equity	4.4%

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

555227 VILLA MARIN					Nonprofit - Other	
VILLA MARIN		10/31/2012 366 Days Settled			Short Term	
SAN RAFAEL, CA 94903		CR Beds 31 POS Beds 31				
MARIN		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		79.3%		
Balance Sheet		Income Statement		Length of Stay 173.1		
Current Assets	3,294,325	Total Charges	2,120,327	Average Wages	26.63	
Fixed Assets	1,680,503	Contract Allowance	0	0.0%	Skilled Nursing 68.2%	
Other Assets	1,021,714	Operating Revenue	2,120,327	100.0%	Ancillary Service 8.8%	
Total Assets	5,996,542	Operating Expense	11,479,309	541.4%	Current Ratio 3.7	
Current Liabilities	887,849	Operating Margin	-9,358,982	-441.4%	Days to Collect 33.3	
Long Term Liabilities	32,282	Other Income	9,470,220	446.6%	Avg Payment Days 28.3	
Total Equity	5,076,411	Other Expense	0	0.0%	Depreciation Rate 1.5%	
Total Liab. and Equity	5,996,542	Net Profit or Loss	111,238	5.2%	Return on Equity 2.2%	
056136 VILLA MESA CARE CENTER					Proprietary - Corporation	
VILLA MESA CARE CENTER		12/31/2012 366 Days Settled			Religious NonMedical Facility	
UPLAND, CA 91786		CR Beds 169 POS Beds 99				
SAN BERNARDINO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.8%		
Balance Sheet		Income Statement		Length of Stay 168.6		
Current Assets	1,151,063	Total Charges	6,691,474	Average Wages	15.30	
Fixed Assets	205,327	Contract Allowance	-874,801	-13.1%	Skilled Nursing 75.7%	
Other Assets	47,274	Operating Revenue	7,566,275	113.1%	Ancillary Service 18.8%	
Total Assets	1,403,664	Operating Expense	8,763,417	115.8%	Current Ratio 0.2	
Current Liabilities	4,837,272	Operating Margin	-1,197,142	-15.8%	Days to Collect 49.1	
Long Term Liabilities	0	Other Income	87,705	1.2%	Avg Payment Days 82.6	
Total Equity	-3,433,608	Other Expense	0	0.0%	Depreciation Rate 68.2%	
Total Liab. and Equity	1,403,664	Net Profit or Loss	(1,109,437)	-14.7%	Return on Equity 32.3%	

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

555206 VILLA MONTE VISTA					Proprietary - Corporation	
VILLA MONTE VISTA		12/31/2012 366 Days Settled		Religious NonMedical Facility		
POWAY, CA 92064				CR Beds 149 POS Beds 149		
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	110.2	
Current Assets	1,465,244	Total Charges	11,629,002	Average Wages	16.27	
Fixed Assets	0	Contract Allowance	2,632,715	22.6%	Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	8,996,287	77.4%	Ancillary Service	9.4%
Total Assets	1,465,244	Operating Expense	9,595,448	106.7%	Current Ratio	1.6
Current Liabilities	894,849	Operating Margin	-599,161	-6.7%	Days to Collect	27.1
Long Term Liabilities	4,785,713	Other Income	185,249	2.1%	Avg Payment Days	22.6
Total Equity	-4,215,318	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,465,244	Net Profit or Loss	(413,912)	-4.6%	Return on Equity	9.8%

056123 VILLA OAKS CONV HOSPITAL					Proprietary - Corporation	
VILLA OAKS CONV HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PASADENA, CA 91103				CR Beds 49 POS Beds 49		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.9%	
Balance Sheet		Income Statement		Length of Stay	278.6	
Current Assets	728,642	Total Charges	2,686,649	Average Wages	12.75	
Fixed Assets	382,821	Contract Allowance	32,202	1.2%	Skilled Nursing	75.6%
Other Assets	119,287	Operating Revenue	2,654,447	98.8%	Ancillary Service	24.4%
Total Assets	1,230,750	Operating Expense	2,902,931	109.4%	Current Ratio	0.5
Current Liabilities	1,492,920	Operating Margin	-248,484	-9.4%	Days to Collect	87.6
Long Term Liabilities	616,741	Other Income	60,109	2.3%	Avg Payment Days	188.2
Total Equity	-878,911	Other Expense	0	0.0%	Depreciation Rate	58.5%
Total Liab. and Equity	1,230,750	Net Profit or Loss	(188,375)	-7.1%	Return on Equity	21.4%

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SNF Profile Report - 2012

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

555301 VILLA POMERADO D/P SNF

VILLA POMERADO D/P SNF

Cost Report not filed.

Religious NonMedical Facility

POWAY, CA 92064

CR Beds 0 POS Beds 129

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555318 VILLA RANCHO BERNARDO CARE CENTER

Proprietary - Other

VILLA RANCHO BERNARDO CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92127

CR Beds 299 POS Beds 299

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 119.6

Current Assets	-2,332,906	Total Charges	46,576,851	Average Wages	17.96
Fixed Assets	883,905	Contract Allowance	21,734,306	46.7% Skilled Nursing	91.5%
Other Assets	389,415	Operating Revenue	24,842,545	53.3% Ancillary Service	8.5%
Total Assets	-1,059,586	Operating Expense	24,070,780	96.9% Current Ratio	(0.5)
Current Liabilities	4,576,994	Operating Margin	771,765	3.1% Days to Collect	36.1
Long Term Liabilities	786,679	Other Income	343,420	1.4% Avg Payment Days	59.8
Total Equity	-6,423,259	Other Expense	0	0.0% Depreciation Rate	95.8%
Total Liab. and Equity	-1,059,586	Net Profit or Loss	1,115,185	4.5% Return on Equity	-17.4%

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

555862 VILLA SCALABRINI SPECIAL CARE					Nonprofit - Church	
VILLA SCALABRINI SPECIAL CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SUN VALLEY, CA 91352				CR Beds 58	POS Beds 57	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	246.6	
Current Assets	5,244,251	Total Charges	7,767,318	Average Wages	14.70	
Fixed Assets	18,385,103	Contract Allowance	0	0.0%	Skilled Nursing	53.2%
Other Assets	0	Operating Revenue	7,767,318	100.0%	Ancillary Service	14.5%
Total Assets	23,629,354	Operating Expense	7,911,590	101.9%	Current Ratio	7.0
Current Liabilities	745,559	Operating Margin	-144,272	-1.9%	Days to Collect	22.1
Long Term Liabilities	0	Other Income	612,126	7.9%	Avg Payment Days	11.4
Total Equity	22,883,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,629,354	Net Profit or Loss	467,854	6.0%	Return on Equity	2.0%

555462 VILLA VALENCIA HEALTH CARE CENTER					Proprietary - Corporation	
VILLA VALENCIA HEALTH CARE CENTER		12/31/2012 61 Days Settled		Short Term		
LAGUNA HILLS, CA 92653		10/31/2012 305 Days Settled		CR Beds 408	POS Beds 59	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.9%	
Balance Sheet		Income Statement		Length of Stay	560.1	
Current Assets	1,324,184	Total Charges	2,799,822	Average Wages	18.29	
Fixed Assets	46,649	Contract Allowance	26,837	1.0%	Skilled Nursing	17.8%
Other Assets	0	Operating Revenue	2,772,985	99.0%	Ancillary Service	17.3%
Total Assets	1,370,833	Operating Expense	2,469,825	89.1%	Current Ratio	2.1
Current Liabilities	623,331	Operating Margin	303,160	10.9%	Days to Collect	172.8
Long Term Liabilities	403,618	Other Income	40,727	1.5%	Avg Payment Days	87.2
Total Equity	343,884	Other Expense	0	0.0%	Depreciation Rate	15,495.4 %
Total Liab. and Equity	1,370,833	Net Profit or Loss	343,884	12.4%	Return on Equity	100.0%

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555462 VILLA VALENCIA HEALTH CARE CENTER					Proprietary - Corporation	
VILLA VALENCIA HEALTH CARE CENTER		12/31/2012 61 Days Settled		Short Term		
LAGUNA HILLS, CA 92653		10/31/2012 305 Days Settled		CR Beds 408 POS Beds 59		
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.9%	
Balance Sheet		Income Statement		Length of Stay	560.1	
Current Assets	66,512	Total Charges	15,951,599	Average Wages	18.29	
Fixed Assets	11,248	Contract Allowance	999,320	6.3% Skilled Nursing	19.3%	
Other Assets	93,528	Operating Revenue	14,952,279	93.7% Ancillary Service	22.9%	
Total Assets	171,288	Operating Expense	21,343,232	142.7% Current Ratio	0.1	
Current Liabilities	506,774	Operating Margin	-6,390,953	-42.7% Days to Collect	2.3	
Long Term Liabilities	0	Other Income	373,199	2.5% Avg Payment Days	0.4	
Total Equity	-335,486	Other Expense	0	0.0% Depreciation Rate	67,476.8%	
Total Liab. and Equity	171,288	Net Profit or Loss	(6,017,754)	-40.2% Return on Equity	1,793.7%	
555220 VINEYARD HILLS HEALTH CENTER					Proprietary - Corporation	
VINEYARD HILLS HEALTH CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
TEMPLETON, CA 93465				CR Beds 99 POS Beds 99		
SAN LUIS OBISPO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	63.8	
Current Assets	4,794,980	Total Charges	9,625,627	Average Wages	18.91	
Fixed Assets	2,882,230	Contract Allowance	-1,083,873	-11.3% Skilled Nursing	68.8%	
Other Assets	44,874	Operating Revenue	10,709,500	111.3% Ancillary Service	31.2%	
Total Assets	7,722,084	Operating Expense	9,590,285	89.5% Current Ratio	6.3	
Current Liabilities	764,163	Operating Margin	1,119,215	10.5% Days to Collect	36.6	
Long Term Liabilities	2,004,584	Other Income	53,966	0.5% Avg Payment Days	29.2	
Total Equity	4,953,337	Other Expense	0	0.0% Depreciation Rate	5.1%	
Total Liab. and Equity	7,722,084	Net Profit or Loss	1,160,591	10.8% Return on Equity	23.4%	

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555735 VINTAGE ESTATES OF RICHMOND

Proprietary - Corporation

VINTAGE ESTATES OF RICHMOND

12/31/2012 366 Days Settled

Religious NonMedical Facility

RICHMOND, CA 94804

CR Beds 34 POS Beds 35

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Current Assets	461,739	Total Charges	2,501,551	Average Wages	17.38
Fixed Assets	50,557	Contract Allowance	37,439	1.5% Skilled Nursing	96.6%
Other Assets	50,000	Operating Revenue	2,464,112	98.5% Ancillary Service	3.4%
Total Assets	562,296	Operating Expense	2,533,647	102.8% Current Ratio	2.8
Current Liabilities	164,007	Operating Margin	-69,535	-2.8% Days to Collect	37.2
Long Term Liabilities	57,773	Other Income	47,947	1.9% Avg Payment Days	23.7
Total Equity	340,516	Other Expense	0	0.0% Depreciation Rate	136.9%
Total Liab. and Equity	562,296	Net Profit or Loss	(21,588)	-0.9% Return on Equity	-6.3%

555355 VINTAGE FAIRE NURSING & REHAB

Proprietary - Corporation

VINTAGE FAIRE NURSING & REHAB

12/31/2012 366 Days Settled

Religious NonMedical Facility

MODESTO, CA 95356

CR Beds 99 POS Beds 99

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Current Assets	1,591,357	Total Charges	13,945,652	Average Wages	18.87
Fixed Assets	183,300	Contract Allowance	1,825,453	13.1% Skilled Nursing	62.1%
Other Assets	85,792	Operating Revenue	12,120,199	86.9% Ancillary Service	37.9%
Total Assets	1,860,449	Operating Expense	10,718,009	88.4% Current Ratio	(0.2)
Current Liabilities	-9,747,394	Operating Margin	1,402,190	11.6% Days to Collect	45.6
Long Term Liabilities	0	Other Income	4,655	0.0% Avg Payment Days	6.1
Total Equity	11,607,843	Other Expense	0	0.0% Depreciation Rate	63.2%
Total Liab. and Equity	1,860,449	Net Profit or Loss	1,406,845	11.6% Return on Equity	12.1%

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

055157 VIRGIL REHABILITATION & SKILLED NURSING CENTER				Proprietary - Corporation	
VIRGIL REHABILITATION & SKILLED NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90029				CR Beds 124 POS Beds 124	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	114.6
Current Assets	1,813,947	Total Charges	9,767,535	Average Wages	16.43
Fixed Assets	78,698	Contract Allowance	1,026,467	10.5% Skilled Nursing	81.7%
Other Assets	1,360,000	Operating Revenue	8,741,068	89.5% Ancillary Service	18.3%
Total Assets	3,252,645	Operating Expense	8,104,794	92.7% Current Ratio	0.6
Current Liabilities	2,949,116	Operating Margin	636,274	7.3% Days to Collect	55.5
Long Term Liabilities	0	Other Income	3,368	0.0% Avg Payment Days	133.2
Total Equity	303,529	Other Expense	0	0.0% Depreciation Rate	878.3%
Total Liab. and Equity	3,252,645	Net Profit or Loss	639,642	7.3% Return on Equity	210.7%
055105 VISTA COVE CARE CENTER AT SAN GABRIEL				Proprietary - Corporation	
VISTA COVE CARE CENTER AT SAN GABRIEL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SAN GABRIEL, CA 91776				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	135.5
Current Assets	3,574,704	Total Charges	10,721,890	Average Wages	16.02
Fixed Assets	146,264	Contract Allowance	2,666,716	24.9% Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	8,055,174	75.1% Ancillary Service	22.9%
Total Assets	3,720,968	Operating Expense	7,049,610	87.5% Current Ratio	8.8
Current Liabilities	407,786	Operating Margin	1,005,564	12.5% Days to Collect	37.2
Long Term Liabilities	0	Other Income	42,585	0.5% Avg Payment Days	20.0
Total Equity	3,313,182	Other Expense	0	0.0% Depreciation Rate	260.7%
Total Liab. and Equity	3,720,968	Net Profit or Loss	1,039,052	12.9% Return on Equity	31.4%

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

555566 VISTA COVE CARE CENTER AT CORONA					Proprietary - Corporation	
VISTA COVE CARE CENTER AT CORONA		12/31/2012 366 Days Submitted		Religious NonMedical Facility		
CORONA, CA 92882				CR Beds 176 POS Beds 176		
RIVERSIDE				Key Performance Ind.		
CAHABA				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	90.2	
Current Assets	2,655,000	Total Charges	17,274,083	Average Wages	17.14	
Fixed Assets	383,663	Contract Allowance	3,470,245	20.1% Skilled Nursing	75.0%	
Other Assets	20,000	Operating Revenue	13,803,838	79.9% Ancillary Service	25.0%	
Total Assets	3,058,663	Operating Expense	13,545,082	98.1% Current Ratio	1.8	
Current Liabilities	1,449,535	Operating Margin	258,756	1.9% Days to Collect	43.5	
Long Term Liabilities	0	Other Income	417,049	3.0% Avg Payment Days	27.0	
Total Equity	1,609,128	Other Expense	0	0.0% Depreciation Rate	230.0%	
Total Liab. and Equity	3,058,663	Net Profit or Loss	675,005	4.9% Return on Equity	41.9%	

055213 VISTA COVE CARE CENTER AT RIALTO					Proprietary - Corporation	
VISTA COVE CARE CENTER AT RIALTO		12/31/2012 366 Days Settled		Religious NonMedical Facility		
RIALTO, CA 92376				CR Beds 177 POS Beds 177		
SAN BERNARDINO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	86.1%	
Balance Sheet		Income Statement		Length of Stay	127.3	
Current Assets	1,938,314	Total Charges	12,752,619	Average Wages	15.33	
Fixed Assets	333,000	Contract Allowance	986,867	7.7% Skilled Nursing	81.3%	
Other Assets	0	Operating Revenue	11,765,752	92.3% Ancillary Service	18.7%	
Total Assets	2,271,314	Operating Expense	11,122,091	94.5% Current Ratio	3.0	
Current Liabilities	641,297	Operating Margin	643,661	5.5% Days to Collect	36.1	
Long Term Liabilities	0	Other Income	15,250	0.1% Avg Payment Days	21.0	
Total Equity	1,630,017	Other Expense	0	0.0% Depreciation Rate	166.3%	
Total Liab. and Equity	2,271,314	Net Profit or Loss	658,911	5.6% Return on Equity	40.4%	

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

055957 VISTA COVE CARE CENTER AT SANTA PAULA				Proprietary - Corporation	
VISTA COVE CARE CENTER AT SANTA PAULA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA PAULA, CA 93060				CR Beds 99	POS Beds 99
VENTURA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	364.5
Current Assets	2,202,029	Total Charges	8,552,696	Average Wages	15.69
Fixed Assets	160,582	Contract Allowance	965,138	11.3% Skilled Nursing	76.5%
Other Assets	0	Operating Revenue	7,587,558	88.7% Ancillary Service	23.5%
Total Assets	2,362,611	Operating Expense	6,854,664	90.3% Current Ratio	3.7
Current Liabilities	595,721	Operating Margin	732,894	9.7% Days to Collect	75.5
Long Term Liabilities	0	Other Income	35,479	0.5% Avg Payment Days	30.6
Total Equity	1,766,890	Other Expense	0	0.0% Depreciation Rate	291.8%
Total Liab. and Equity	2,362,611	Net Profit or Loss	768,373	10.1% Return on Equity	43.5%
555423 VISTA DEL MONTE				Nonprofit - Other	
VISTA DEL MONTE		3/31/2012 366 Days Settled		Religious NonMedical Facility	
SANTA BARBARA, CA 93105				CR Beds 29	POS Beds 29
SANTA BARBARA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	799.5%
Balance Sheet		Income Statement		Length of Stay	912.5
Current Assets	281,716	Total Charges	15,803,549	Average Wages	19.75
Fixed Assets	17,835,243	Contract Allowance	497,022	3.1% Skilled Nursing	19.2%
Other Assets	5,496,899	Operating Revenue	15,306,527	96.9% Ancillary Service	2.6%
Total Assets	23,613,858	Operating Expense	13,232,932	86.5% Current Ratio	0.2
Current Liabilities	1,148,142	Operating Margin	2,073,595	13.5% Days to Collect	5.9
Long Term Liabilities	0	Other Income	1,286,303	8.4% Avg Payment Days	16.6
Total Equity	22,465,716	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	23,613,858	Net Profit or Loss	3,359,898	22.0% Return on Equity	15.0%

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

555849 VISTA DEL SOL CARE CENTER					Proprietary - Corporation	
VISTA DEL SOL CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90066				CR Beds 85	POS Beds 50	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.8%	
Balance Sheet		Income Statement		Length of Stay	98.3	
Current Assets	414,670	Total Charges	4,675,326	Average Wages	15.83	
Fixed Assets	397,137	Contract Allowance	948,367	20.3% Skilled Nursing	70.5%	
Other Assets	63,788	Operating Revenue	3,726,959	79.7% Ancillary Service	14.8%	
Total Assets	875,595	Operating Expense	4,089,767	109.7% Current Ratio	0.7	
Current Liabilities	635,641	Operating Margin	-362,808	-9.7% Days to Collect	27.2	
Long Term Liabilities	1,891,618	Other Income	25,450	0.7% Avg Payment Days	56.9	
Total Equity	-1,651,664	Other Expense	0	0.0% Depreciation Rate	52.6%	
Total Liab. and Equity	875,595	Net Profit or Loss	(337,358)	-9.1% Return on Equity	20.4%	

555723 VISTA HEALTHCARE CENTER					Proprietary - Corporation	
VISTA HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
VISTA, CA 92084				CR Beds 187	POS Beds 187	
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	85.1%	
Balance Sheet		Income Statement		Length of Stay	189.2	
Current Assets	1,045,403	Total Charges	12,667,781	Average Wages	16.21	
Fixed Assets	269,100	Contract Allowance	763,441	6.0% Skilled Nursing	85.3%	
Other Assets	798,608	Operating Revenue	11,904,340	94.0% Ancillary Service	14.7%	
Total Assets	2,113,111	Operating Expense	12,678,525	106.5% Current Ratio	1.4	
Current Liabilities	737,193	Operating Margin	-774,185	-6.5% Days to Collect	28.5	
Long Term Liabilities	5,539,820	Other Income	85,120	0.7% Avg Payment Days	20.4	
Total Equity	-4,163,902	Other Expense	0	0.0% Depreciation Rate	311.1%	
Total Liab. and Equity	2,113,111	Net Profit or Loss	(689,065)	-5.8% Return on Equity	16.5%	

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555425 VISTA KNOLL SPECIALIZED CARE FACILITY					Proprietary - Corporation	
VISTA KNOLL SPECIALIZED CARE FACILITY		12/31/2012 366 Days Settled		Religious NonMedical Facility		
VISTA, CA 92083				CR Beds 119 POS Beds 1		
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	95.8%	
Balance Sheet		Income Statement		Length of Stay	103.3	
Current Assets	1,310,521	Total Charges	13,368,042	Average Wages	20.65	
Fixed Assets	1,063,309	Contract Allowance	-334,382	-2.5% Skilled Nursing	68.8%	
Other Assets	15,818,724	Operating Revenue	13,702,424	102.5% Ancillary Service	31.2%	
Total Assets	18,192,554	Operating Expense	11,526,788	84.1% Current Ratio	1.2	
Current Liabilities	1,093,540	Operating Margin	2,175,636	15.9% Days to Collect	33.8	
Long Term Liabilities	1,158,164	Other Income	10,267	0.1% Avg Payment Days	66.0	
Total Equity	15,940,850	Other Expense	0	0.0% Depreciation Rate	52.9%	
Total Liab. and Equity	18,192,554	Net Profit or Loss	2,185,903	16.0% Return on Equity	13.7%	

555483 VISTA MANOR NURSING CENTER					Proprietary - Corporation	
VISTA MANOR NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SAN JOSE, CA 95116				CR Beds 98 POS Beds 99		
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	55.5	
Current Assets	2,121,383	Total Charges	13,562,521	Average Wages	22.10	
Fixed Assets	1,252,777	Contract Allowance	-241,184	-1.8% Skilled Nursing	61.3%	
Other Assets	0	Operating Revenue	13,803,705	101.8% Ancillary Service	38.7%	
Total Assets	3,374,160	Operating Expense	11,663,319	84.5% Current Ratio	(0.1)	
Current Liabilities	-18,305,858	Operating Margin	2,140,386	15.5% Days to Collect	52.1	
Long Term Liabilities	69,532	Other Income	488	0.0% Avg Payment Days	28.9	
Total Equity	21,610,486	Other Expense	0	0.0% Depreciation Rate	28.9%	
Total Liab. and Equity	3,374,160	Net Profit or Loss	2,140,702	15.5% Return on Equity	9.9%	

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

055361 VISTA PACIFICA CONVALESCENT HOSPITAL				Proprietary - Corporation	
VISTA PACIFICA CONVALESCENT HOSPITAL		12/31/2012 92 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92509		9/30/2012 366 Days Settled		CR Beds 49	POS Beds 49
RIVERSIDE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.8%
Balance Sheet		Income Statement		Length of Stay	155.1
Current Assets	521,725	Total Charges	3,325,846	Average Wages	15.38
Fixed Assets	50,766	Contract Allowance	190,912	5.7% Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	3,134,934	94.3% Ancillary Service	6.0%
Total Assets	572,491	Operating Expense	3,409,800	108.8% Current Ratio	1.0
Current Liabilities	549,105	Operating Margin	-274,866	-8.8% Days to Collect	74.8
Long Term Liabilities	0	Other Income	12,154	0.4% Avg Payment Days	29.7
Total Equity	23,386	Other Expense	0	0.0% Depreciation Rate	14.9%
Total Liab. and Equity	572,491	Net Profit or Loss	(262,712)	-8.4% Return on Equity	-1,123.4%

055361 VISTA PACIFICA CONVALESCENT HOSPITAL				Proprietary - Corporation	
VISTA PACIFICA CONVALESCENT HOSPITAL		12/31/2012 92 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92509		9/30/2012 366 Days Settled		CR Beds 49	POS Beds 49
RIVERSIDE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.8%
Balance Sheet		Income Statement		Length of Stay	155.1
Current Assets	633,136	Total Charges	845,571	Average Wages	15.38
Fixed Assets	51,821	Contract Allowance	47,471	5.6% Skilled Nursing	93.2%
Other Assets	0	Operating Revenue	798,100	94.4% Ancillary Service	6.8%
Total Assets	684,957	Operating Expense	810,978	101.6% Current Ratio	0.9
Current Liabilities	674,430	Operating Margin	-12,878	-1.6% Days to Collect	353.6
Long Term Liabilities	0	Other Income	847	0.1% Avg Payment Days	133.0
Total Equity	10,527	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	684,957	Net Profit or Loss	(12,859)	-1.6% Return on Equity	-122.2%

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

555470 WAGNER HEIGHTS NURSING & REHAB				Proprietary - Corporation	
WAGNER HEIGHTS NURSING & REHAB		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95209				CR Beds 152 POS Beds 152	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	95.1
Current Assets	3,331,697	Total Charges	20,826,486	Average Wages	20.01
Fixed Assets	141,822	Contract Allowance	3,218,463	15.5% Skilled Nursing	67.1%
Other Assets	88,950	Operating Revenue	17,608,023	84.5% Ancillary Service	32.9%
Total Assets	3,562,469	Operating Expense	15,873,536	90.1% Current Ratio	(0.2)
Current Liabilities	-20,446,652	Operating Margin	1,734,487	9.9% Days to Collect	66.6
Long Term Liabilities	8,436	Other Income	-98,779	-0.6% Avg Payment Days	8.6
Total Equity	24,000,685	Other Expense	0	0.0% Depreciation Rate	76.6%
Total Liab. and Equity	3,562,469	Net Profit or Loss	1,635,708	9.3% Return on Equity	6.8%
555472 WALNUT VILLAGE REHABILITATION AND CARE CENTER				Nonprofit - Other	
WALNUT VILLAGE REHABILITATION AND CARE CENTER		3/31/2012 366 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92802				CR Beds 270 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	214.5
Current Assets	3,591,349	Total Charges	17,112,647	Average Wages	19.81
Fixed Assets	108,613,752	Contract Allowance	2,466,446	14.4% Skilled Nursing	49.7%
Other Assets	4,647,249	Operating Revenue	14,646,201	85.6% Ancillary Service	14.9%
Total Assets	116,852,350	Operating Expense	23,095,192	157.7% Current Ratio	0.1
Current Liabilities	30,487,576	Operating Margin	-8,448,991	-57.7% Days to Collect	36.7
Long Term Liabilities	105,132,156	Other Income	425,396	2.9% Avg Payment Days	14.2
Total Equity	-18,767,382	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	116,852,350	Net Profit or Loss	(8,023,595)	-54.8% Return on Equity	42.8%

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

056121 WASHINGTON CARE AND REHABILITATION CENTER		Proprietary - Corporation	
WASHINGTON CARE AND REHABILITATION CENTER		12/31/2012 366 Days Settled	
SAN LEANDRO, CA 94578		Religious NonMedical Facility	
ALAMEDA		CR Beds 99 POS Beds 99	
BLUE CROSS (TEXAS)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	753,925	Total Charges	13,168,441
Fixed Assets	521,147	Contract Allowance	3,036,089
Other Assets	167,012	Operating Revenue	10,132,352
Total Assets	1,442,084	Operating Expense	9,192,816
Current Liabilities	764,167	Operating Margin	939,536
Long Term Liabilities	-6,730,080	Other Income	20,119
Total Equity	7,407,997	Other Expense	0
Total Liab. and Equity	1,442,084	Net Profit or Loss	959,655
		Occupancy Rate 89.7%	
		Length of Stay 88.4	
		Average Wages 21.43	
		23.1% Skilled Nursing 76.6%	
		76.9% Ancillary Service 23.4%	
		90.7% Current Ratio 1.0	
		9.3% Days to Collect 24.3	
		0.2% Avg Payment Days 30.4	
		0.0% Depreciation Rate 147.3%	
		9.5% Return on Equity 13.0%	
055565 WATERMAN CONVALESCENT HOSP.		Proprietary - Partnership	
WATERMAN CONVALESCENT HOSP.		12/31/2012 366 Days Settled	
SAN BERNARDINO, CA 92404		Religious NonMedical Facility	
SAN BERNARDINO		CR Beds 166 POS Beds 166	
BLUE CROSS (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,277,086	Total Charges	9,624,951
Fixed Assets	112,614	Contract Allowance	-423,926
Other Assets	2,668,282	Operating Revenue	10,048,877
Total Assets	5,057,982	Operating Expense	10,213,307
Current Liabilities	1,712,281	Operating Margin	-164,430
Long Term Liabilities	0	Other Income	7,635
Total Equity	3,345,701	Other Expense	0
Total Liab. and Equity	5,057,982	Net Profit or Loss	(169,385)
		Occupancy Rate 79.3%	
		Length of Stay 90.5	
		Average Wages 16.48	
		-4.4% Skilled Nursing 85.2%	
		104.4% Ancillary Service 14.8%	
		101.6% Current Ratio 1.3	
		-1.6% Days to Collect 50.2	
		0.1% Avg Payment Days 54.6	
		0.0% Depreciation Rate 135.0%	
		-1.7% Return on Equity -5.1%	

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

555388 WEST ANAHEIM EXTENDED CARE				Proprietary - Partnership	
WEST ANAHEIM EXTENDED CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92804				CR Beds 138 POS Beds 138	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	112.1
Current Assets	3,506,848	Total Charges	13,661,868	Average Wages	19.12
Fixed Assets	6,637,922	Contract Allowance	1,160,399	8.5% Skilled Nursing	48.8%
Other Assets	333,917	Operating Revenue	12,501,469	91.5% Ancillary Service	12.9%
Total Assets	10,478,687	Operating Expense	11,820,747	94.6% Current Ratio	2.4
Current Liabilities	1,466,029	Operating Margin	680,722	5.4% Days to Collect	72.1
Long Term Liabilities	5,737,967	Other Income	14,267	0.1% Avg Payment Days	31.1
Total Equity	3,274,691	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	10,478,687	Net Profit or Loss	694,989	5.6% Return on Equity	21.2%

056228 WEST HAVEN HEALTHCARE				Proprietary - Corporation	
WEST HAVEN HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WEST COVINA, CA 91790				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	143.3
Current Assets	1,635,651	Total Charges	8,114,093	Average Wages	17.73
Fixed Assets	28,485	Contract Allowance	-138,000	-1.7% Skilled Nursing	69.6%
Other Assets	0	Operating Revenue	8,252,093	101.7% Ancillary Service	30.4%
Total Assets	1,664,136	Operating Expense	7,064,100	85.6% Current Ratio	2.0
Current Liabilities	827,975	Operating Margin	1,187,993	14.4% Days to Collect	45.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	42.9
Total Equity	836,161	Other Expense	0	0.0% Depreciation Rate	1,610.0%
Total Liab. and Equity	1,664,136	Net Profit or Loss	1,174,525	14.2% Return on Equity	140.5%

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

056133 WEST HILLS HEALTH & REHAB CENTER

Proprietary - Corporation

WEST HILLS HEALTH & REHAB CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

CANOGA PARK, CA 91304

CR Beds 145 POS Beds 145

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Current Assets	3,077,180	Total Charges	16,279,231	Average Wages	18.44
Fixed Assets	88,769	Contract Allowance	2,549,859	15.7% Skilled Nursing	57.8%
Other Assets	0	Operating Revenue	13,729,372	84.3% Ancillary Service	42.2%
Total Assets	3,165,949	Operating Expense	12,891,083	93.9% Current Ratio	2.9
Current Liabilities	1,046,580	Operating Margin	838,289	6.1% Days to Collect	33.2
Long Term Liabilities	122,425	Other Income	34,481	0.3% Avg Payment Days	17.0
Total Equity	1,996,944	Other Expense	0	0.0% Depreciation Rate	135.9%
Total Liab. and Equity	3,165,949	Net Profit or Loss	872,770	6.4% Return on Equity	43.7%

055443 WEST VALLEY HEALTHCARE CENTER

Proprietary - Corporation

WEST VALLEY HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

WEST HILLS, CA 91307

CR Beds 129 POS Beds 128

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.7%

Balance Sheet

Income Statement

Current Assets	939,165	Total Charges	9,711,102	Average Wages	20.46
Fixed Assets	890,887	Contract Allowance	-594,359	-6.1% Skilled Nursing	61.7%
Other Assets	1,697,582	Operating Revenue	10,305,461	106.1% Ancillary Service	38.3%
Total Assets	3,527,634	Operating Expense	10,031,907	97.3% Current Ratio	0.1
Current Liabilities	13,074,001	Operating Margin	273,554	2.7% Days to Collect	26.1
Long Term Liabilities	713,145	Other Income	5,547	0.1% Avg Payment Days	97.5
Total Equity	-10,259,512	Other Expense	0	0.0% Depreciation Rate	74.3%
Total Liab. and Equity	3,527,634	Net Profit or Loss	(12,558,847)	-121.9% Return on Equity	122.4%

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

555069 WESTERN CONV.HOSPITAL					Proprietary - Corporation	
WESTERN CONV.HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90018				CR Beds 129 POS Beds 129		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.2%	
Balance Sheet		Income Statement		Length of Stay	97.8	
Current Assets	2,796,004	Total Charges	16,699,056	Average Wages	20.54	
Fixed Assets	430,799	Contract Allowance	3,521,626	21.1% Skilled Nursing	79.2%	
Other Assets	0	Operating Revenue	13,177,430	78.9% Ancillary Service	20.8%	
Total Assets	3,226,803	Operating Expense	12,910,203	98.0% Current Ratio	2.7	
Current Liabilities	1,039,167	Operating Margin	267,227	2.0% Days to Collect	50.9	
Long Term Liabilities	0	Other Income	17,220	0.1% Avg Payment Days	16.6	
Total Equity	2,187,636	Other Expense	0	0.0% Depreciation Rate	50.8%	
Total Liab. and Equity	3,226,803	Net Profit or Loss	284,447	2.2% Return on Equity	13.0%	

555089 WESTERN HEALTHCARE CENTER					Proprietary - Corporation	
WESTERN HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
COLTON, CA 92324				CR Beds 99 POS Beds 99		
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	162.3	
Current Assets	988,445	Total Charges	6,514,670	Average Wages	14.11	
Fixed Assets	156,716	Contract Allowance	830,728	12.8% Skilled Nursing	84.5%	
Other Assets	-235,000	Operating Revenue	5,683,942	87.2% Ancillary Service	15.5%	
Total Assets	910,161	Operating Expense	5,805,909	102.1% Current Ratio	2.4	
Current Liabilities	411,583	Operating Margin	-121,967	-2.1% Days to Collect	33.6	
Long Term Liabilities	0	Other Income	637	0.0% Avg Payment Days	20.0	
Total Equity	498,578	Other Expense	0	0.0% Depreciation Rate	109.7%	
Total Liab. and Equity	910,161	Net Profit or Loss	(121,330)	-2.1% Return on Equity	-24.3%	

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

056243 WESTERN SLOPE HEALTH CENTER				Proprietary - Corporation	
WESTERN SLOPE HEALTH CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PLACERVILLE, CA 95667				CR Beds 99	POS Beds 99
EL DORADO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	124.9
Current Assets	10,558,936	Total Charges	11,566,611	Average Wages	20.63
Fixed Assets	171,256	Contract Allowance	620,198	5.4% Skilled Nursing	69.1%
Other Assets	0	Operating Revenue	10,946,413	94.6% Ancillary Service	30.9%
Total Assets	10,730,192	Operating Expense	10,258,749	93.7% Current Ratio	1.1
Current Liabilities	9,806,320	Operating Margin	687,664	6.3% Days to Collect	35.8
Long Term Liabilities	0	Other Income	2,589	0.0% Avg Payment Days	41.8
Total Equity	923,872	Other Expense	0	0.0% Depreciation Rate	48.2%
Total Liab. and Equity	10,730,192	Net Profit or Loss	690,253	6.3% Return on Equity	74.7%

555208 WESTGATE GARDENS CARE CENTER				Proprietary - Corporation	
WESTGATE GARDENS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
VISALIA, CA 93277				CR Beds 140	POS Beds 140
TULARE				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	159.7
Current Assets	8,986,563	Total Charges	13,870,166	Average Wages	14.03
Fixed Assets	186,439	Contract Allowance	2,810,304	20.3% Skilled Nursing	76.3%
Other Assets	30,715	Operating Revenue	11,059,862	79.7% Ancillary Service	23.7%
Total Assets	9,203,717	Operating Expense	10,937,807	98.9% Current Ratio	1.0
Current Liabilities	9,405,648	Operating Margin	122,055	1.1% Days to Collect	66.3
Long Term Liabilities	0	Other Income	5,723	0.1% Avg Payment Days	35.5
Total Equity	-201,931	Other Expense	0	0.0% Depreciation Rate	212.0%
Total Liab. and Equity	9,203,717	Net Profit or Loss	127,758	1.2% Return on Equity	-63.3%

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

055191 WESTGATE MANOR CONV. HOSPITAL				Proprietary - Corporation	
WESTGATE MANOR CONV. HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MADERA, CA 93637				CR Beds 64	POS Beds 64
MADERA				Key Performanace Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	157.9
Current Assets	3,107,692	Total Charges	4,897,946	Average Wages	15.41
Fixed Assets	2,528,644	Contract Allowance	324,745	6.6% Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	4,573,201	93.4% Ancillary Service	20.6%
Total Assets	5,636,336	Operating Expense	4,989,309	109.1% Current Ratio	1.2
Current Liabilities	2,590,160	Operating Margin	-416,108	-9.1% Days to Collect	223.6
Long Term Liabilities	2,990,192	Other Income	15,388	0.3% Avg Payment Days	6.8
Total Equity	55,984	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	5,636,336	Net Profit or Loss	(400,720)	-8.8% Return on Equity	-715.8%

056242 WESTLAKE CONVALESCENT HOSPITAL				Proprietary - Corporation	
WESTLAKE CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90057				CR Beds 114	POS Beds 114
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	61.5
Current Assets	3,214,520	Total Charges	11,324,272	Average Wages	21.45
Fixed Assets	850,985	Contract Allowance	-2,904,198	-25.6% Skilled Nursing	62.1%
Other Assets	421,911	Operating Revenue	14,228,470	125.6% Ancillary Service	37.9%
Total Assets	4,487,416	Operating Expense	13,551,429	95.2% Current Ratio	0.7
Current Liabilities	4,701,657	Operating Margin	677,041	4.8% Days to Collect	72.3
Long Term Liabilities	310,866	Other Income	116	0.0% Avg Payment Days	126.8
Total Equity	-525,107	Other Expense	0	0.0% Depreciation Rate	74.4%
Total Liab. and Equity	4,487,416	Net Profit or Loss	677,157	4.8% Return on Equity	-129.0%

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SNF Profile Report - 2012

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

555794 WESTLAKE HEALTH CARE CENTER

Proprietary - Corporation

WESTLAKE HEALTH CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

WESTLAKE VILLAGE, CA 91361

CR Beds 102 POS Beds 99

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Current Assets 6,456,231

Total Charges 15,892,953

Average Wages 18.86

Fixed Assets 49,925

Contract Allowance 5,080,944

32.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 10,812,009

68.0% Ancillary Service 0.0%

Total Assets 6,506,156

Operating Expense 9,397,414

86.9% Current Ratio 2.2

Current Liabilities 2,876,473

Operating Margin 1,414,595

13.1% Days to Collect 86.1

Long Term Liabilities 804,315

Other Income 17,238

0.2% Avg Payment Days 94.5

Total Equity 2,825,368

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 6,506,156

Net Profit or Loss 1,431,833

13.2% Return on Equity 50.7%

555143 WESTLAND HOUSE

WESTLAND HOUSE

Cost Report not filed.

Short Term

MONTEREY, CA 93940

CR Beds 0 POS Beds 28

MONTEREY

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 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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SNF Profile Report - 2012

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

555139 WESTSIDE CONVALESCENT HOSPITAL				Proprietary - Other	
WESTSIDE CONVALESCENT HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90019				CR Beds 120 POS Beds 120	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	72.4
Current Assets	1,417,724	Total Charges	11,163,953	Average Wages	14.13
Fixed Assets	214,469	Contract Allowance	3,262,356	29.2% Skilled Nursing	60.1%
Other Assets	12,301	Operating Revenue	7,901,597	70.8% Ancillary Service	0.0%
Total Assets	1,644,494	Operating Expense	7,807,755	98.8% Current Ratio	2.7
Current Liabilities	534,417	Operating Margin	93,842	1.2% Days to Collect	34.6
Long Term Liabilities	752,150	Other Income	131,233	1.7% Avg Payment Days	23.7
Total Equity	357,927	Other Expense	0	0.0% Depreciation Rate	103.2%
Total Liab. and Equity	1,644,494	Net Profit or Loss	225,075	2.8% Return on Equity	62.9%

055776 WESTVIEW HEALTHCARE CENTER				Proprietary - Corporation	
WESTVIEW HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
AUBURN, CA 95602				CR Beds 205 POS Beds 205	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	193.3
Current Assets	10,085,156	Total Charges	14,213,965	Average Wages	15.47
Fixed Assets	1,847,166	Contract Allowance	1,861,001	13.1% Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	12,352,964	86.9% Ancillary Service	17.3%
Total Assets	11,932,322	Operating Expense	13,001,998	105.3% Current Ratio	0.7
Current Liabilities	13,456,678	Operating Margin	-649,034	-5.3% Days to Collect	41.4
Long Term Liabilities	0	Other Income	9,852	0.1% Avg Payment Days	42.0
Total Equity	-1,524,356	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	11,932,322	Net Profit or Loss	(639,182)	-5.2% Return on Equity	41.9%

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SNF Profile Report - 2012

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

555496 WHISPERING HOPE CARE CENTER

Proprietary - Corporation

WHISPERING HOPE CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

STOCKTON, CA 95210

CR Beds 99 POS Beds 99

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Current Assets	2,334,125	Total Charges	6,320,235	Average Wages	15.54
Fixed Assets	151,989	Contract Allowance	668,014	10.6% Skilled Nursing	88.7%
Other Assets	350,215	Operating Revenue	5,652,221	89.4% Ancillary Service	11.3%
Total Assets	2,836,329	Operating Expense	5,961,042	105.5% Current Ratio	0.9
Current Liabilities	2,524,723	Operating Margin	-308,821	-5.5% Days to Collect	147.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	148.4
Total Equity	311,606	Other Expense	0	0.0% Depreciation Rate	210.6%
Total Liab. and Equity	2,836,329	Net Profit or Loss	(333,853)	-5.9% Return on Equity	-107.1%

555068 WHITE BLOSSOM CARE CENTER

Proprietary - Corporation

WHITE BLOSSOM CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95128

CR Beds 153 POS Beds 153

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Current Assets	16,064,249	Total Charges	21,258,743	Average Wages	22.73
Fixed Assets	1,172,978	Contract Allowance	873,188	4.1% Skilled Nursing	63.8%
Other Assets	476,142	Operating Revenue	20,385,555	95.9% Ancillary Service	36.2%
Total Assets	17,713,369	Operating Expense	17,762,540	87.1% Current Ratio	3.3
Current Liabilities	4,925,100	Operating Margin	2,623,015	12.9% Days to Collect	48.1
Long Term Liabilities	0	Other Income	8,737	0.0% Avg Payment Days	43.1
Total Equity	12,788,269	Other Expense	0	0.0% Depreciation Rate	85.1%
Total Liab. and Equity	17,713,369	Net Profit or Loss	2,631,752	12.9% Return on Equity	20.6%

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

555312 WHITE MEMORIAL MEDICAL CTR DP

WHITE MEMORIAL MEDICAL CTR DP

Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90033

CR Beds 0 POS Beds 41

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056410 WHITNEY OAKS CARE CENTER

Proprietary - Corporation

WHITNEY OAKS CARE CENTER

12/31/2012 366 Days Settled

Religious NonMedical Facility

CARMICHAEL, CA 95608

CR Beds 126 POS Beds 126

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 90.7

Current Assets	9,993,332	Total Charges	13,689,556	Average Wages	15.57
Fixed Assets	179,782	Contract Allowance	2,479,473	18.1% Skilled Nursing	71.6%
Other Assets	13,168	Operating Revenue	11,210,083	81.9% Ancillary Service	28.4%
Total Assets	10,186,282	Operating Expense	11,389,106	101.6% Current Ratio	1.0
Current Liabilities	10,509,733	Operating Margin	-179,023	-1.6% Days to Collect	57.0
Long Term Liabilities	0	Other Income	6,275	0.1% Avg Payment Days	42.4
Total Equity	-323,451	Other Expense	0	0.0% Depreciation Rate	129.6%
Total Liab. and Equity	10,186,282	Net Profit or Loss	(172,748)	-1.5% Return on Equity	53.4%

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

055430 WHITTIER HILLS HEALTH CARE CTR

Proprietary - Corporation

WHITTIER HILLS HEALTH CARE CTR 12/31/2012 366 Days Settled

Religious NonMedical Facility

WHITTIER, CA 90603

CR Beds 160 POS Beds 160

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Current Assets	1,227,099	Total Charges	18,077,158	Average Wages	19.77
Fixed Assets	413,963	Contract Allowance	4,356,285	24.1% Skilled Nursing	74.9%
Other Assets	15,261,897	Operating Revenue	13,720,873	75.9% Ancillary Service	25.1%
Total Assets	16,902,959	Operating Expense	12,276,118	89.5% Current Ratio	7.0
Current Liabilities	175,470	Operating Margin	1,444,755	10.5% Days to Collect	31.3
Long Term Liabilities	1,588,630	Other Income	662	0.0% Avg Payment Days	76.4
Total Equity	15,138,859	Other Expense	0	0.0% Depreciation Rate	74.9%
Total Liab. and Equity	16,902,959	Net Profit or Loss	1,445,417	10.5% Return on Equity	9.5%

555589 WHITTIER HOSPITAL MEDICAL CTR D/P SNF

WHITTIER HOSPITAL MEDICAL CTR D/P SNF Cost Report not filed.

Religious NonMedical Facility

WHITTIER, CA 90605

CR Beds 0 POS Beds 22

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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

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

555652 WILLOW CREEK HEALTHCARE CENTER					Proprietary - Other	
WILLOW CREEK HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CLOVIS, CA 93611				CR Beds 159 POS Beds 159		
FRESNO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%	
Balance Sheet		Income Statement		Length of Stay	104.6	
Current Assets	1,552,465	Total Charges	23,665,868	Average Wages	15.98	
Fixed Assets	1,221,131	Contract Allowance	8,679,467	36.7% Skilled Nursing	57.6%	
Other Assets	8,650	Operating Revenue	14,986,401	63.3% Ancillary Service	42.4%	
Total Assets	2,782,246	Operating Expense	12,826,052	85.6% Current Ratio	(0.1)	
Current Liabilities	-17,443,364	Operating Margin	2,160,349	14.4% Days to Collect	34.6	
Long Term Liabilities	12	Other Income	3,509	0.0% Avg Payment Days	1.9	
Total Equity	20,225,598	Other Expense	0	0.0% Depreciation Rate	82.3%	
Total Liab. and Equity	2,782,246	Net Profit or Loss	2,163,858	14.4% Return on Equity	10.7%	

056212 WILLOW GLEN CENTER					Proprietary - Corporation	
WILLOW GLEN CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SAN JOSE, CA 95125				CR Beds 152 POS Beds 152		
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	281.9	
Current Assets	2,651,001	Total Charges	14,348,947	Average Wages	19.01	
Fixed Assets	209,178	Contract Allowance	2,292,703	16.0% Skilled Nursing	79.7%	
Other Assets	1,212,533	Operating Revenue	12,056,244	84.0% Ancillary Service	20.3%	
Total Assets	4,072,712	Operating Expense	11,141,503	92.4% Current Ratio	2.0	
Current Liabilities	1,309,765	Operating Margin	914,741	7.6% Days to Collect	30.5	
Long Term Liabilities	0	Other Income	125,392	1.0% Avg Payment Days	42.7	
Total Equity	2,762,947	Other Expense	0	0.0% Depreciation Rate	55.6%	
Total Liab. and Equity	4,072,712	Net Profit or Loss	467,220	3.9% Return on Equity	16.9%	

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

055241 WILLOW PASS HEALTHCARE CENTER				Proprietary - Corporation	
WILLOW PASS HEALTHCARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CONCORD, CA 94519				CR Beds 83 POS Beds 81	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	71.0
Current Assets	3,288,482	Total Charges	8,420,548	Average Wages	20.96
Fixed Assets	28,152	Contract Allowance	1,393,733	16.6% Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	7,026,815	83.4% Ancillary Service	22.9%
Total Assets	3,316,634	Operating Expense	6,877,475	97.9% Current Ratio	5.8
Current Liabilities	565,625	Operating Margin	149,340	2.1% Days to Collect	51.9
Long Term Liabilities	0	Other Income	62,003	0.9% Avg Payment Days	30.1
Total Equity	2,751,009	Other Expense	0	0.0% Depreciation Rate	833.6%
Total Liab. and Equity	3,316,634	Net Profit or Loss	211,343	3.0% Return on Equity	7.7%

055876 WILLOW TREE NURSING CENTER				Proprietary - Corporation	
WILLOW TREE NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94621				CR Beds 82 POS Beds 82	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	130.6
Current Assets	1,380,703	Total Charges	8,277,653	Average Wages	25.27
Fixed Assets	265,589	Contract Allowance	950,607	11.5% Skilled Nursing	80.5%
Other Assets	-3,392	Operating Revenue	7,327,046	88.5% Ancillary Service	19.5%
Total Assets	1,642,900	Operating Expense	7,634,674	104.2% Current Ratio	(2.0)
Current Liabilities	-681,556	Operating Margin	-307,628	-4.2% Days to Collect	65.8
Long Term Liabilities	0	Other Income	-123,290	-1.7% Avg Payment Days	8.0
Total Equity	2,324,456	Other Expense	0	0.0% Depreciation Rate	41.7%
Total Liab. and Equity	1,642,900	Net Profit or Loss	(430,918)	-5.9% Return on Equity	-18.5%

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

555151 WILLOWS CARE CENTER				Proprietary - Corporation	
WILLOWS CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
WILLOWS, CA 95988				CR Beds 76	POS Beds 76
GLENN				Key Performanace Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	126.2
Current Assets	507,320	Total Charges	9,006,644	Average Wages	20.30
Fixed Assets	149,517	Contract Allowance	2,168,002	24.1% Skilled Nursing	80.4%
Other Assets	15,835	Operating Revenue	6,838,642	75.9% Ancillary Service	19.6%
Total Assets	672,672	Operating Expense	6,900,521	100.9% Current Ratio	1.3
Current Liabilities	379,267	Operating Margin	-61,879	-0.9% Days to Collect	20.3
Long Term Liabilities	1,035,076	Other Income	23,133	0.3% Avg Payment Days	20.1
Total Equity	-741,671	Other Expense	0	0.0% Depreciation Rate	268.0%
Total Liab. and Equity	672,672	Net Profit or Loss	(38,746)	-0.6% Return on Equity	5.2%

056451 WINDSOR CARE CENTER OF CHEVIOT HILLS				Proprietary - Corporation	
WINDSOR CARE CENTER OF CHEVIOT HILLS		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90034				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	86.6
Current Assets	2,832,954	Total Charges	11,813,695	Average Wages	16.42
Fixed Assets	727,312	Contract Allowance	-600,496	-5.1% Skilled Nursing	58.0%
Other Assets	0	Operating Revenue	12,414,191	105.1% Ancillary Service	42.0%
Total Assets	3,560,266	Operating Expense	11,052,636	89.0% Current Ratio	1.9
Current Liabilities	1,509,657	Operating Margin	1,361,555	11.0% Days to Collect	44.6
Long Term Liabilities	0	Other Income	169,685	1.4% Avg Payment Days	50.0
Total Equity	2,050,609	Other Expense	0	0.0% Depreciation Rate	86.6%
Total Liab. and Equity	3,560,266	Net Profit or Loss	1,527,448	12.3% Return on Equity	74.5%

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

555703 WINDSOR CARE CENTER OF PETALUMA				Proprietary - Corporation	
WINDSOR CARE CENTER OF PETALUMA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
PETALUMA, CA 94952				CR Beds 79	POS Beds 79
SONOMA				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	140.5
Current Assets	3,565,182	Total Charges	8,518,486	Average Wages	20.55
Fixed Assets	52,551	Contract Allowance	355,440	4.2% Skilled Nursing	79.0%
Other Assets	0	Operating Revenue	8,163,046	95.8% Ancillary Service	21.0%
Total Assets	3,617,733	Operating Expense	7,824,069	95.8% Current Ratio	1.1
Current Liabilities	3,165,228	Operating Margin	338,977	4.2% Days to Collect	62.4
Long Term Liabilities	0	Other Income	17,812	0.2% Avg Payment Days	148.1
Total Equity	452,505	Other Expense	0	0.0% Depreciation Rate	359.4%
Total Liab. and Equity	3,617,733	Net Profit or Loss	355,999	4.4% Return on Equity	78.7%

555717 WINDSOR CARE CENTER OF SACRAMENTO				Proprietary - Corporation	
WINDSOR CARE CENTER OF SACRAMENTO		12/31/2012 366 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95838				CR Beds 128	POS Beds 99
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	518.4
Current Assets	716,109	Total Charges	9,822,888	Average Wages	16.89
Fixed Assets	313,662	Contract Allowance	790,674	8.0% Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	9,032,214	92.0% Ancillary Service	18.6%
Total Assets	1,029,771	Operating Expense	8,694,167	96.3% Current Ratio	0.7
Current Liabilities	978,471	Operating Margin	338,047	3.7% Days to Collect	14.2
Long Term Liabilities	0	Other Income	30,844	0.3% Avg Payment Days	41.2
Total Equity	51,300	Other Expense	0	0.0% Depreciation Rate	213.1%
Total Liab. and Equity	1,029,771	Net Profit or Loss	366,951	4.1% Return on Equity	715.3%

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

055516 WINDSOR CHICO CARE CENTER				Proprietary - Corporation	
WINDSOR CHICO CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICO, CA 95926				CR Beds 76	POS Beds 76
BUTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	2,091,965	Total Charges	6,554,550	Average Wages	16.17
Fixed Assets	273,695	Contract Allowance	173,735	2.7% Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	6,380,815	97.3% Ancillary Service	26.3%
Total Assets	2,365,660	Operating Expense	6,235,917	97.7% Current Ratio	2.4
Current Liabilities	885,565	Operating Margin	144,898	2.3% Days to Collect	107.7
Long Term Liabilities	0	Other Income	30,307	0.5% Avg Payment Days	52.0
Total Equity	1,480,095	Other Expense	0	0.0% Depreciation Rate	86.7%
Total Liab. and Equity	2,365,660	Net Profit or Loss	173,436	2.7% Return on Equity	11.7%

056074 WINDSOR CHICO CREEK CARE AND REHABILITATION				Proprietary - Corporation	
WINDSOR CHICO CREEK CARE AND REHABILITATION		12/31/2012 366 Days Settled		Religious NonMedical Facility	
CHICO, CA 95926				CR Beds 184	POS Beds 184
BUTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	111.6
Current Assets	3,029,755	Total Charges	15,280,334	Average Wages	16.45
Fixed Assets	416,865	Contract Allowance	1,292,440	8.5% Skilled Nursing	74.4%
Other Assets	0	Operating Revenue	13,987,894	91.5% Ancillary Service	25.6%
Total Assets	3,446,620	Operating Expense	14,510,511	103.7% Current Ratio	1.4
Current Liabilities	2,142,211	Operating Margin	-522,617	-3.7% Days to Collect	12.6
Long Term Liabilities	0	Other Income	85,902	0.6% Avg Payment Days	54.0
Total Equity	1,304,409	Other Expense	0	0.0% Depreciation Rate	85.5%
Total Liab. and Equity	3,446,620	Net Profit or Loss	(437,403)	-3.1% Return on Equity	-33.5%

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

055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH				Proprietary - Corporation	
WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90805				CR Beds 120 POS Beds 120	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	127.7
Current Assets	2,003,730	Total Charges	13,228,497	Average Wages	15.98
Fixed Assets	234,606	Contract Allowance	1,054,819	8.0% Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	12,173,678	92.0% Ancillary Service	26.3%
Total Assets	2,238,336	Operating Expense	11,202,542	92.0% Current Ratio	1.3
Current Liabilities	1,536,761	Operating Margin	971,136	8.0% Days to Collect	56.2
Long Term Liabilities	0	Other Income	182,329	1.5% Avg Payment Days	50.2
Total Equity	701,575	Other Expense	0	0.0% Depreciation Rate	48.0%
Total Liab. and Equity	2,238,336	Net Profit or Loss	1,151,296	9.5% Return on Equity	164.1%

055885 WINDSOR COUNTRY DRIVE CARE CENTER				Proprietary - Corporation	
WINDSOR COUNTRY DRIVE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FREMONT, CA 94536				CR Beds 126 POS Beds 126	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	59.2
Current Assets	9,180,102	Total Charges	15,096,865	Average Wages	19.80
Fixed Assets	607,628	Contract Allowance	-209,381	-1.4% Skilled Nursing	66.1%
Other Assets	0	Operating Revenue	15,306,246	101.4% Ancillary Service	33.9%
Total Assets	9,787,730	Operating Expense	13,702,620	89.5% Current Ratio	4.4
Current Liabilities	2,087,542	Operating Margin	1,603,626	10.5% Days to Collect	180.4
Long Term Liabilities	0	Other Income	44,404	0.3% Avg Payment Days	55.8
Total Equity	7,700,188	Other Expense	0	0.0% Depreciation Rate	60.3%
Total Liab. and Equity	9,787,730	Net Profit or Loss	1,645,155	10.7% Return on Equity	21.4%

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

055402 WINDSOR EL CAMINO CARE CENTER

Proprietary - Corporation

WINDSOR EL CAMINO CARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

CARMICHAEL, CA 95608

CR Beds 178 POS Beds 178

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 81.2

Current Assets	3,547,188	Total Charges	18,034,450	Average Wages	18.09
Fixed Assets	322,829	Contract Allowance	3,257,775	18.1%	Skilled Nursing 76.8%
Other Assets	0	Operating Revenue	14,776,675	81.9%	Ancillary Service 23.2%
Total Assets	3,870,017	Operating Expense	15,372,184	104.0%	Current Ratio 0.5
Current Liabilities	7,581,011	Operating Margin	-595,509	-4.0%	Days to Collect 54.7
Long Term Liabilities	0	Other Income	126,336	0.9%	Avg Payment Days 180.5
Total Equity	-3,710,994	Other Expense	0	0.0%	Depreciation Rate 113.0%
Total Liab. and Equity	3,870,017	Net Profit or Loss	(474,363)	-3.2%	Return on Equity 12.8%

055308 WINDSOR ELK GROVE CARE AND REHABILITATION CENTER

Proprietary - Corporation

WINDSOR ELK GROVE CARE AND REHABILITATION CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

ELK GROVE, CA 95624

CR Beds 136 POS Beds 136

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 63.7

Current Assets	4,870,435	Total Charges	14,428,141	Average Wages	19.14
Fixed Assets	255,949	Contract Allowance	336,673	2.3%	Skilled Nursing 73.4%
Other Assets	0	Operating Revenue	14,091,468	97.7%	Ancillary Service 26.6%
Total Assets	5,126,384	Operating Expense	13,552,680	96.2%	Current Ratio 2.4
Current Liabilities	2,041,226	Operating Margin	538,788	3.8%	Days to Collect 85.3
Long Term Liabilities	0	Other Income	50,382	0.4%	Avg Payment Days 55.1
Total Equity	3,085,158	Other Expense	0	0.0%	Depreciation Rate 106.5%
Total Liab. and Equity	5,126,384	Net Profit or Loss	585,115	4.2%	Return on Equity 19.0%

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

055735 WINDSOR ELMHAVEN CARE CENTER				Proprietary - Corporation	
WINDSOR ELMHAVEN CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95207				CR Beds 128 POS Beds 128	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	82.9
Current Assets	3,340,876	Total Charges	21,798,219	Average Wages	19.54
Fixed Assets	946,425	Contract Allowance	4,441,974	20.4% Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	17,356,245	79.6% Ancillary Service	19.3%
Total Assets	4,287,301	Operating Expense	16,009,103	92.2% Current Ratio	1.5
Current Liabilities	2,257,336	Operating Margin	1,347,142	7.8% Days to Collect	47.7
Long Term Liabilities	0	Other Income	34,442	0.2% Avg Payment Days	51.6
Total Equity	2,029,965	Other Expense	0	0.0% Depreciation Rate	46.7%
Total Liab. and Equity	4,287,301	Net Profit or Loss	1,381,584	8.0% Return on Equity	68.1%

055689 WINDSOR GARDENS CARE CENTER OF FULLERTON				Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER OF FULLERTON		12/31/2012 366 Days Settled		Religious NonMedical Facility	
FULLERTON, CA 92832				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	95.8
Current Assets	1,280,650	Total Charges	10,670,557	Average Wages	15.87
Fixed Assets	547,244	Contract Allowance	993,501	9.3% Skilled Nursing	65.7%
Other Assets	0	Operating Revenue	9,677,056	90.7% Ancillary Service	34.3%
Total Assets	1,827,894	Operating Expense	9,725,626	100.5% Current Ratio	0.4
Current Liabilities	2,976,328	Operating Margin	-48,570	-0.5% Days to Collect	43.7
Long Term Liabilities	0	Other Income	115,208	1.2% Avg Payment Days	112.0
Total Equity	-1,148,434	Other Expense	0	0.0% Depreciation Rate	61.3%
Total Liab. and Equity	1,827,894	Net Profit or Loss	62,226	0.6% Return on Equity	-5.4%

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055434 WINDSOR GARDENS CARE CENTER OF HAYWARD					Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER OF HAYWARD		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HAYWARD, CA 94541				CR Beds 75	POS Beds 75	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	86.3	
Current Assets	1,665,880	Total Charges	8,215,305	Average Wages	19.85	
Fixed Assets	94,884	Contract Allowance	-603,618	-7.3%	Skilled Nursing	71.0%
Other Assets	0	Operating Revenue	8,818,923	107.3%	Ancillary Service	29.0%
Total Assets	1,760,764	Operating Expense	8,620,659	97.8%	Current Ratio	1.6
Current Liabilities	1,052,780	Operating Margin	198,264	2.2%	Days to Collect	63.4
Long Term Liabilities	0	Other Income	40,872	0.5%	Avg Payment Days	44.7
Total Equity	707,984	Other Expense	0	0.0%	Depreciation Rate	155.9%
Total Liab. and Equity	1,760,764	Net Profit or Loss	235,073	2.7%	Return on Equity	33.2%

055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO					Proprietary - Other	
WINDSOR GARDENS CONV CENTER OF SAN DIEGO		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NATIONAL CITY, CA 91950				CR Beds 98	POS Beds 98	
SAN DIEGO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay	114.7	
Current Assets	1,107,781	Total Charges	9,616,889	Average Wages	15.03	
Fixed Assets	519,340	Contract Allowance	1,157,704	12.0%	Skilled Nursing	74.4%
Other Assets	0	Operating Revenue	8,459,185	88.0%	Ancillary Service	25.6%
Total Assets	1,627,121	Operating Expense	8,133,501	96.1%	Current Ratio	1.0
Current Liabilities	1,099,098	Operating Margin	325,684	3.9%	Days to Collect	40.8
Long Term Liabilities	0	Other Income	44,609	0.5%	Avg Payment Days	49.5
Total Equity	528,023	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	1,627,121	Net Profit or Loss	367,103	4.3%	Return on Equity	69.5%

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056194 WINDSOR GARDENS CONV HOSPITAL				Proprietary - Corporation	
WINDSOR GARDENS CONV HOSPITAL		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90019				CR Beds 99	POS Beds 98
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	94.9
Current Assets	2,681,861	Total Charges	11,280,711	Average Wages	15.77
Fixed Assets	1,060,559	Contract Allowance	-702,420	-6.2% Skilled Nursing	59.8%
Other Assets	0	Operating Revenue	11,983,131	106.2% Ancillary Service	40.2%
Total Assets	3,742,420	Operating Expense	10,409,762	86.9% Current Ratio	1.9
Current Liabilities	1,393,641	Operating Margin	1,573,369	13.1% Days to Collect	83.0
Long Term Liabilities	0	Other Income	87,552	0.7% Avg Payment Days	49.0
Total Equity	2,348,779	Other Expense	0	0.0% Depreciation Rate	53.2%
Total Liab. and Equity	3,742,420	Net Profit or Loss	1,657,940	13.8% Return on Equity	70.6%

555375 WINDSOR GARDENS CONV LONG BEAC				Proprietary - Partnership	
WINDSOR GARDENS CONV LONG BEAC		12/31/2012 366 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90805				CR Beds 200	POS Beds 199
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	163.2
Current Assets	1,995,895	Total Charges	18,301,729	Average Wages	15.98
Fixed Assets	663,877	Contract Allowance	521,085	2.8% Skilled Nursing	71.2%
Other Assets	0	Operating Revenue	17,780,644	97.2% Ancillary Service	28.8%
Total Assets	2,659,772	Operating Expense	16,844,454	94.7% Current Ratio	0.2
Current Liabilities	8,073,696	Operating Margin	936,190	5.3% Days to Collect	37.0
Long Term Liabilities	0	Other Income	175,529	1.0% Avg Payment Days	175.4
Total Equity	-5,413,924	Other Expense	0	0.0% Depreciation Rate	25.9%
Total Liab. and Equity	2,659,772	Net Profit or Loss	1,101,714	6.2% Return on Equity	-20.3%

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

055688 WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM

Proprietary - Corporation

WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM 12/31/2012 366 Days Settled

Religious NonMedical Facility

ANAHEIM, CA 92804

CR Beds 154 POS Beds 154

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 101.1

Current Assets 2,947,717

Total Charges 13,719,229

Average Wages 16.53

Fixed Assets 2,985,612

Contract Allowance 869,885

6.3% Skilled Nursing 69.1%

Other Assets 0

Operating Revenue 12,849,344

93.7% Ancillary Service 30.9%

Total Assets 5,933,329

Operating Expense 14,196,082

110.5% Current Ratio 0.3

Current Liabilities 10,176,480

Operating Margin -1,346,738

-10.5% Days to Collect 57.4

Long Term Liabilities 0

Other Income 84,076

0.7% Avg Payment Days 262.4

Total Equity -4,243,151

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 5,933,329

Net Profit or Loss (1,267,850)

-9.9% Return on Equity 29.9%

056267 WINDSOR GARDENS OF HAWTHORNE

Proprietary - Corporation

WINDSOR GARDENS OF HAWTHORNE 12/31/2012 366 Days Settled

Religious NonMedical Facility

HAWTHORNE, CA 90250

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 84.5

Current Assets 676,768

Total Charges 9,086,506

Average Wages 15.32

Fixed Assets 322,064

Contract Allowance -750,583

-8.3% Skilled Nursing 69.4%

Other Assets 0

Operating Revenue 9,837,089

108.3% Ancillary Service 30.6%

Total Assets 998,832

Operating Expense 9,116,875

92.7% Current Ratio 0.6

Current Liabilities 1,158,097

Operating Margin 720,214

7.3% Days to Collect 19.7

Long Term Liabilities 0

Other Income 55,206

0.6% Avg Payment Days 46.5

Total Equity -159,265

Other Expense 0

0.0% Depreciation Rate 58.0%

Total Liab. and Equity 998,832

Net Profit or Loss 771,076

7.8% Return on Equity -484.1%

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

555012 WINDSOR GARDENS OF THE VALLEY					Proprietary - Partnership	
WINDSOR GARDENS OF THE VALLEY		12/31/2012 366 Days Settled		Religious NonMedical Facility		
NORTH HOLLYWOOD, CA 91606				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	66.8	
Current Assets	2,446,185	Total Charges	10,901,466	Average Wages	17.40	
Fixed Assets	769,857	Contract Allowance	-287,636	-2.6%	Skilled Nursing	67.3%
Other Assets	0	Operating Revenue	11,189,102	102.6%	Ancillary Service	32.7%
Total Assets	3,216,042	Operating Expense	10,495,941	93.8%	Current Ratio	1.5
Current Liabilities	1,620,466	Operating Margin	693,161	6.2%	Days to Collect	75.9
Long Term Liabilities	0	Other Income	137,284	1.2%	Avg Payment Days	56.5
Total Equity	1,595,576	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	3,216,042	Net Profit or Loss	828,140	7.4%	Return on Equity	51.9%

055739 WINDSOR GARDENS REHABILITATION CENTER OF SALINAS					Proprietary - Partnership	
WINDSOR GARDENS REHABILITATION CENTER OF SALINAS		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SALINAS, CA 93901				CR Beds 99	POS Beds 99	
MONTEREY				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	99.2	
Current Assets	2,574,285	Total Charges	9,485,680	Average Wages	19.25	
Fixed Assets	190,591	Contract Allowance	-849,359	-9.0%	Skilled Nursing	77.9%
Other Assets	0	Operating Revenue	10,335,039	109.0%	Ancillary Service	22.1%
Total Assets	2,764,876	Operating Expense	10,500,585	101.6%	Current Ratio	1.9
Current Liabilities	1,387,504	Operating Margin	-165,546	-1.6%	Days to Collect	76.7
Long Term Liabilities	0	Other Income	54,606	0.5%	Avg Payment Days	48.4
Total Equity	1,377,372	Other Expense	0	0.0%	Depreciation Rate	224.3%
Total Liab. and Equity	2,764,876	Net Profit or Loss	(112,220)	-1.1%	Return on Equity	-8.1%

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

056324 WINDSOR HAMPTON CARE CENTER				Proprietary - Corporation	
WINDSOR HAMPTON CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95204				CR Beds 120 POS Beds 120	
SAN JOAQUIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	98.9
Current Assets	2,331,094	Total Charges	12,804,187	Average Wages	17.12
Fixed Assets	360,988	Contract Allowance	897,187	7.0% Skilled Nursing	73.9%
Other Assets	0	Operating Revenue	11,907,000	93.0% Ancillary Service	26.1%
Total Assets	2,692,082	Operating Expense	11,446,721	96.1% Current Ratio	1.4
Current Liabilities	1,706,117	Operating Margin	460,279	3.9% Days to Collect	17.6
Long Term Liabilities	0	Other Income	57,206	0.5% Avg Payment Days	54.6
Total Equity	985,965	Other Expense	0	0.0% Depreciation Rate	78.9%
Total Liab. and Equity	2,692,082	Net Profit or Loss	506,459	4.3% Return on Equity	51.4%

056280 WINDSOR HEALTHCARE CENTER OF OAKLAND				Proprietary - Corporation	
WINDSOR HEALTHCARE CENTER OF OAKLAND		12/31/2012 366 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94602				CR Beds 98 POS Beds 94	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	187.5
Current Assets	1,706,018	Total Charges	9,029,342	Average Wages	21.40
Fixed Assets	88,341	Contract Allowance	40,955	0.5% Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	8,988,387	99.5% Ancillary Service	22.2%
Total Assets	1,794,359	Operating Expense	9,537,159	106.1% Current Ratio	0.5
Current Liabilities	3,304,177	Operating Margin	-548,772	-6.1% Days to Collect	47.8
Long Term Liabilities	0	Other Income	33,993	0.4% Avg Payment Days	126.8
Total Equity	-1,509,818	Other Expense	0	0.0% Depreciation Rate	653.6%
Total Liab. and Equity	1,794,359	Net Profit or Loss	(517,614)	-5.8% Return on Equity	34.3%

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

555616 WINDSOR MANOR					Nonprofit - Other	
WINDSOR MANOR		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GLENDALE, CA 91205				CR Beds 28	POS Beds 28	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	183.0	
Current Assets	1,782,193	Total Charges	2,712,533	Average Wages	14.90	
Fixed Assets	5,036,752	Contract Allowance	13,273	0.5% Skilled Nursing	80.5%	
Other Assets	2,275,838	Operating Revenue	2,699,260	99.5% Ancillary Service	19.5%	
Total Assets	9,094,783	Operating Expense	3,089,277	114.4% Current Ratio	0.4	
Current Liabilities	4,196,599	Operating Margin	-390,017	-14.4% Days to Collect	66.5	
Long Term Liabilities	3,991,291	Other Income	101,976	3.8% Avg Payment Days	497.2	
Total Equity	906,893	Other Expense	0	0.0% Depreciation Rate	0.2%	
Total Liab. and Equity	9,094,783	Net Profit or Loss	(288,041)	-10.7% Return on Equity	-31.8%	

055150 WINDSOR MANOR REHABILITATION CENTER					Proprietary - Partnership	
WINDSOR MANOR REHABILITATION CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CONCORD, CA 94521				CR Beds 190	POS Beds 190	
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	76.5	
Current Assets	2,412,943	Total Charges	23,536,631	Average Wages	20.11	
Fixed Assets	397,319	Contract Allowance	307,180	1.3% Skilled Nursing	74.7%	
Other Assets	0	Operating Revenue	23,229,451	98.7% Ancillary Service	25.3%	
Total Assets	2,810,262	Operating Expense	21,600,655	93.0% Current Ratio	0.9	
Current Liabilities	2,805,564	Operating Margin	1,628,796	7.0% Days to Collect	33.0	
Long Term Liabilities	0	Other Income	86,423	0.4% Avg Payment Days	47.5	
Total Equity	4,698	Other Expense	0	0.0% Depreciation Rate	122.5%	
Total Liab. and Equity	2,810,262	Net Profit or Loss	1,709,119	7.4% Return on Equity	36,379.7 %	

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

055962 WINDSOR MONTEREY CARE CENTER				Proprietary - Corporation	
WINDSOR MONTEREY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility	
MONTEREY, CA 93940				CR Beds 78	POS Beds 78
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	181.2
Current Assets	3,881,174	Total Charges	8,838,343	Average Wages	16.56
Fixed Assets	549,966	Contract Allowance	565,497	6.4% Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	8,272,846	93.6% Ancillary Service	20.6%
Total Assets	4,431,140	Operating Expense	8,122,085	98.2% Current Ratio	3.4
Current Liabilities	1,152,225	Operating Margin	150,761	1.8% Days to Collect	140.3
Long Term Liabilities	0	Other Income	40,768	0.5% Avg Payment Days	51.9
Total Equity	3,278,915	Other Expense	0	0.0% Depreciation Rate	45.0%
Total Liab. and Equity	4,431,140	Net Profit or Loss	190,917	2.3% Return on Equity	5.8%

555565 WINDSOR PALMS CARE CENTER OF ARTESIA				Proprietary - Corporation	
WINDSOR PALMS CARE CENTER OF ARTESIA		12/31/2012 366 Days Settled		Religious NonMedical Facility	
ARTESIA, CA 90701				CR Beds 296	POS Beds 296
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.9%
Balance Sheet		Income Statement		Length of Stay	240.2
Current Assets	2,698,407	Total Charges	22,601,915	Average Wages	14.91
Fixed Assets	438,936	Contract Allowance	922,264	4.1% Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	21,679,651	95.9% Ancillary Service	13.7%
Total Assets	3,137,343	Operating Expense	21,334,334	98.4% Current Ratio	1.0
Current Liabilities	2,738,092	Operating Margin	345,317	1.6% Days to Collect	40.7
Long Term Liabilities	0	Other Income	116,695	0.5% Avg Payment Days	47.0
Total Equity	399,251	Other Expense	0	0.0% Depreciation Rate	162.8%
Total Liab. and Equity	3,137,343	Net Profit or Loss	456,612	2.1% Return on Equity	114.4%

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

055276 WINDSOR PARK CARE CENTER OF FREMONT				Proprietary - Corporation		
WINDSOR PARK CARE CENTER OF FREMONT		12/31/2012 366 Days Settled		Religious NonMedical Facility		
FREMONT, CA 94536				CR Beds 85	POS Beds 85	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	98.8	
Current Assets	3,953,714	Total Charges	11,689,665	Average Wages	20.93	
Fixed Assets	908,502	Contract Allowance	-361,034	-3.1%	Skilled Nursing	67.8%
Other Assets	0	Operating Revenue	12,050,699	103.1%	Ancillary Service	32.2%
Total Assets	4,862,216	Operating Expense	11,085,896	92.0%	Current Ratio	3.3
Current Liabilities	1,196,042	Operating Margin	964,803	8.0%	Days to Collect	116.0
Long Term Liabilities	0	Other Income	29,496	0.2%	Avg Payment Days	39.5
Total Equity	3,666,174	Other Expense	0	0.0%	Depreciation Rate	87.7%
Total Liab. and Equity	4,862,216	Net Profit or Loss	992,446	8.2%	Return on Equity	27.1%

555398 WINDSOR POST ACUTE CARE CENTER OF HAYWARD				Proprietary - Corporation		
WINDSOR POST ACUTE CARE CENTER OF HAYWARD		12/31/2012 366 Days Settled		Religious NonMedical Facility		
HAYWARD, CA 94544				CR Beds 99	POS Beds 99	
ALAMEDA				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	127.6	
Current Assets	1,421,830	Total Charges	9,959,428	Average Wages	17.60	
Fixed Assets	818,557	Contract Allowance	827,968	8.3%	Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	9,131,460	91.7%	Ancillary Service	19.2%
Total Assets	2,240,387	Operating Expense	9,025,291	98.8%	Current Ratio	0.5
Current Liabilities	2,769,832	Operating Margin	106,169	1.2%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	28,527	0.3%	Avg Payment Days	112.3
Total Equity	-529,445	Other Expense	0	0.0%	Depreciation Rate	80.5%
Total Liab. and Equity	2,240,387	Net Profit or Loss	131,645	1.4%	Return on Equity	-24.9%

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

056258 WINDSOR REDDING CARE CENTER					Proprietary - Corporation	
WINDSOR REDDING CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
REDDING, CA 96001				CR Beds 113 POS Beds 99		
SHASTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.7%	
Balance Sheet		Income Statement		Length of Stay	139.2	
Current Assets	2,210,629	Total Charges	8,586,478	Average Wages	17.69	
Fixed Assets	1,485,936	Contract Allowance	-242,533	-2.8% Skilled Nursing	74.7%	
Other Assets	0	Operating Revenue	8,829,011	102.8% Ancillary Service	25.3%	
Total Assets	3,696,565	Operating Expense	9,406,540	106.5% Current Ratio	0.3	
Current Liabilities	7,864,217	Operating Margin	-577,529	-6.5% Days to Collect	37.3	
Long Term Liabilities	0	Other Income	32,079	0.4% Avg Payment Days	306.0	
Total Equity	-4,167,652	Other Expense	0	0.0% Depreciation Rate	27.2%	
Total Liab. and Equity	3,696,565	Net Profit or Loss	(549,596)	-6.2% Return on Equity	13.2%	

056476 WINDSOR ROSEWOOD CARE CENTER					Proprietary - Corporation	
WINDSOR ROSEWOOD CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
PLEASANT HILL, CA 94523				CR Beds 113 POS Beds 113		
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%	
Balance Sheet		Income Statement		Length of Stay	173.5	
Current Assets	2,083,628	Total Charges	12,964,291	Average Wages	19.51	
Fixed Assets	1,061,602	Contract Allowance	1,789,403	13.8% Skilled Nursing	86.2%	
Other Assets	0	Operating Revenue	11,174,888	86.2% Ancillary Service	13.8%	
Total Assets	3,145,230	Operating Expense	11,678,511	104.5% Current Ratio	1.2	
Current Liabilities	1,808,493	Operating Margin	-503,623	-4.5% Days to Collect	35.5	
Long Term Liabilities	0	Other Income	47,253	0.4% Avg Payment Days	56.7	
Total Equity	1,336,737	Other Expense	0	0.0% Depreciation Rate	42.6%	
Total Liab. and Equity	3,145,230	Net Profit or Loss	(464,930)	-4.2% Return on Equity	-34.8%	

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

055871 WINDSOR SKYLINE CARE CENTER					Proprietary - Corporation	
WINDSOR SKYLINE CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SALINAS, CA 93906				CR Beds 80	POS Beds 80	
MONTEREY				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.8%	
Balance Sheet		Income Statement		Length of Stay	387.1	
Current Assets	1,767,549	Total Charges	7,748,537	Average Wages	18.41	
Fixed Assets	166,852	Contract Allowance	-106,097	-1.4%	Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	7,854,634	101.4%	Ancillary Service	20.4%
Total Assets	1,934,401	Operating Expense	7,985,143	101.7%	Current Ratio	1.6
Current Liabilities	1,128,177	Operating Margin	-130,509	-1.7%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	76,252	1.0%	Avg Payment Days	51.7
Total Equity	806,224	Other Expense	0	0.0%	Depreciation Rate	96.1%
Total Liab. and Equity	1,934,401	Net Profit or Loss	(55,418)	-0.7%	Return on Equity	-6.9%

555738 WINDSOR TERRACE HEALTH CARE					Proprietary - Corporation	
WINDSOR TERRACE HEALTH CARE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
VAN NUYS, CA 91405				CR Beds 133	POS Beds 133	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	55.8	
Current Assets	1,635,673	Total Charges	17,613,867	Average Wages	17.45	
Fixed Assets	336,560	Contract Allowance	-217,591	-1.2%	Skilled Nursing	58.4%
Other Assets	0	Operating Revenue	17,831,458	101.2%	Ancillary Service	41.6%
Total Assets	1,972,233	Operating Expense	16,756,726	94.0%	Current Ratio	0.6
Current Liabilities	2,578,059	Operating Margin	1,074,732	6.0%	Days to Collect	32.3
Long Term Liabilities	0	Other Income	223,838	1.3%	Avg Payment Days	56.3
Total Equity	-605,826	Other Expense	0	0.0%	Depreciation Rate	237.5%
Total Liab. and Equity	1,972,233	Net Profit or Loss	1,295,290	7.3%	Return on Equity	-213.8%

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

555060 WINDSOR THE RIDGE REHABILITATION CENTER

Proprietary - Corporation

WINDSOR THE RIDGE REHABILITATION CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

SALINAS, CA 93906

CR Beds 103 POS Beds 103

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 131.4

Current Assets 9,232,291

Total Charges 10,992,682

Average Wages 17.61

Fixed Assets 323,983

Contract Allowance -789,963

-7.2% Skilled Nursing 75.8%

Other Assets 0

Operating Revenue 11,782,645

107.2% Ancillary Service 24.2%

Total Assets 9,556,274

Operating Expense 10,281,799

87.3% Current Ratio 6.3

Current Liabilities 1,457,237

Operating Margin 1,500,846

12.7% Days to Collect 259.2

Long Term Liabilities 0

Other Income 100,380

0.9% Avg Payment Days 51.9

Total Equity 8,099,037

Other Expense 0

0.0% Depreciation Rate 83.6%

Total Liab. and Equity 9,556,274

Net Profit or Loss 1,600,946

13.6% Return on Equity 19.8%

056238 WINDSOR VALLEJO NURSING & REHABILITATION CENTER

Proprietary - Corporation

WINDSOR VALLEJO NURSING & REHABILITATION CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

VALLEJO, CA 94589

CR Beds 166 POS Beds 166

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.7%

Balance Sheet

Income Statement

Length of Stay 73.4

Current Assets 6,171,953

Total Charges 16,515,105

Average Wages 16.90

Fixed Assets 259,302

Contract Allowance 1,700,573

10.3% Skilled Nursing 80.5%

Other Assets 0

Operating Revenue 14,814,532

89.7% Ancillary Service 19.5%

Total Assets 6,431,255

Operating Expense 14,761,994

99.6% Current Ratio 2.9

Current Liabilities 2,135,191

Operating Margin 52,538

0.4% Days to Collect 93.3

Long Term Liabilities 0

Other Income 107,092

0.7% Avg Payment Days 52.9

Total Equity 4,296,064

Other Expense 0

0.0% Depreciation Rate 96.5%

Total Liab. and Equity 6,431,255

Net Profit or Loss 157,454

1.1% Return on Equity 3.7%

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

055289 WINE COUNTRY CARE CENTER				Proprietary - Corporation		
WINE COUNTRY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
LODI, CA 95240				CR Beds 86	POS Beds 87	
SAN JOAQUIN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	201.6	
Current Assets	566,858	Total Charges	6,476,084	Average Wages	14.61	
Fixed Assets	1,509,244	Contract Allowance	443,554	6.8%	Skilled Nursing	96.5%
Other Assets	0	Operating Revenue	6,032,530	93.2%	Ancillary Service	3.5%
Total Assets	2,076,102	Operating Expense	6,208,487	102.9%	Current Ratio	12.1
Current Liabilities	46,831	Operating Margin	-175,957	-2.9%	Days to Collect	29.7
Long Term Liabilities	1,235,694	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	793,577	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	2,076,102	Net Profit or Loss	(176,757)	-2.9%	Return on Equity	-22.3%

555581 WISH-I-AH HEALTHCARE & WELLNESS CENTER				Proprietary - Other		
WISH-I-AH HEALTHCARE & WELLNESS CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
AUBERRY, CA 93602				CR Beds 135	POS Beds 135	
FRESNO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	83.2%	
Balance Sheet		Income Statement		Length of Stay	250.6	
Current Assets	608,615	Total Charges	9,718,645	Average Wages	14.49	
Fixed Assets	105,105	Contract Allowance	2,135,947	22.0%	Skilled Nursing	69.5%
Other Assets	210,062	Operating Revenue	7,582,698	78.0%	Ancillary Service	30.4%
Total Assets	923,782	Operating Expense	7,764,569	102.4%	Current Ratio	0.5
Current Liabilities	1,317,495	Operating Margin	-181,871	-2.4%	Days to Collect	19.8
Long Term Liabilities	0	Other Income	66,168	0.9%	Avg Payment Days	52.2
Total Equity	-393,713	Other Expense	0	0.0%	Depreciation Rate	380.8%
Total Liab. and Equity	923,782	Net Profit or Loss	(115,703)	-1.5%	Return on Equity	29.4%

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

555761 WISTERIA CARE CENTER					Proprietary - Corporation	
WISTERIA CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
CASTRO VALLEY, CA 94546				CR Beds 25	POS Beds 25	
ALAMEDA				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	889.4	
Current Assets	269,613	Total Charges	1,824,543	Average Wages	18.37	
Fixed Assets	59,507	Contract Allowance	259,048	14.2% Skilled Nursing	90.3%	
Other Assets	327,017	Operating Revenue	1,565,495	85.8% Ancillary Service	9.7%	
Total Assets	656,137	Operating Expense	1,699,664	108.6% Current Ratio	1.2	
Current Liabilities	230,991	Operating Margin	-134,169	-8.6% Days to Collect	52.3	
Long Term Liabilities	1,092,603	Other Income	0	0.0% Avg Payment Days	20.1	
Total Equity	-667,457	Other Expense	0	0.0% Depreciation Rate	135.4%	
Total Liab. and Equity	656,137	Net Profit or Loss	(134,169)	-8.6% Return on Equity	20.1%	

055512 WOLF CREEK CARE CENTER					Proprietary - Corporation	
WOLF CREEK CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
GRASS VALLEY, CA 95945				CR Beds 59	POS Beds 59	
NEVADA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay	123.8	
Current Assets	4,774,884	Total Charges	6,105,383	Average Wages	17.07	
Fixed Assets	128,398	Contract Allowance	455,815	7.5% Skilled Nursing	69.8%	
Other Assets	6,679	Operating Revenue	5,649,568	92.5% Ancillary Service	30.2%	
Total Assets	4,909,961	Operating Expense	5,559,766	98.4% Current Ratio	1.0	
Current Liabilities	4,868,463	Operating Margin	89,802	1.6% Days to Collect	53.8	
Long Term Liabilities	0	Other Income	13,950	0.2% Avg Payment Days	39.7	
Total Equity	41,498	Other Expense	0	0.0% Depreciation Rate	74.5%	
Total Liab. and Equity	4,909,961	Net Profit or Loss	103,752	1.8% Return on Equity	250.0%	

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

056066 WOODLAND CARE CENTER					Proprietary - Other	
WOODLAND CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
RESEDA, CA 91335				CR Beds 157 POS Beds 157		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	45.3	
Current Assets	1,809,873	Total Charges	28,580,045	Average Wages	17.74	
Fixed Assets	2,464,290	Contract Allowance	13,878,655	48.6% Skilled Nursing	60.5%	
Other Assets	0	Operating Revenue	14,701,390	51.4% Ancillary Service	39.5%	
Total Assets	4,274,163	Operating Expense	14,700,392	100.0% Current Ratio	(0.4)	
Current Liabilities	-4,477,904	Operating Margin	998	0.0% Days to Collect	42.6	
Long Term Liabilities	5	Other Income	813	0.0% Avg Payment Days	1.5	
Total Equity	8,752,062	Other Expense	0	0.0% Depreciation Rate	33.8%	
Total Liab. and Equity	4,274,163	Net Profit or Loss	1,811	0.0% Return on Equity	0.0%	

056109 WOODLAND SKILLED NURSING FACILITY					Proprietary - Corporation	
WOODLAND SKILLED NURSING FACILITY		12/31/2012 366 Days Settled		Religious NonMedical Facility		
WOODLAND, CA 95695				CR Beds 91 POS Beds 91		
YOLO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	110.9	
Current Assets	1,832,603	Total Charges	9,306,990	Average Wages	20.06	
Fixed Assets	475,940	Contract Allowance	559,633	6.0% Skilled Nursing	68.3%	
Other Assets	1,821	Operating Revenue	8,747,357	94.0% Ancillary Service	31.7%	
Total Assets	2,310,364	Operating Expense	8,404,187	96.1% Current Ratio	3.7	
Current Liabilities	488,738	Operating Margin	343,170	3.9% Days to Collect	36.3	
Long Term Liabilities	0	Other Income	53,997	0.6% Avg Payment Days	17.0	
Total Equity	1,821,626	Other Expense	0	0.0% Depreciation Rate	43.3%	
Total Liab. and Equity	2,310,364	Net Profit or Loss	397,167	4.5% Return on Equity	21.8%	

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

055517 WOODLANDS HEALTHCARE CENTER

Proprietary - Corporation

WOODLANDS HEALTHCARE CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

LOS GATOS, CA 95030

CR Beds 65 POS Beds 65

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 109.3

Current Assets	665,928	Total Charges	6,788,845	Average Wages	20.22
Fixed Assets	329,580	Contract Allowance	934,891	13.8% Skilled Nursing	85.5%
Other Assets	483,270	Operating Revenue	5,853,954	86.2% Ancillary Service	14.5%
Total Assets	1,478,778	Operating Expense	5,587,499	95.4% Current Ratio	0.8
Current Liabilities	826,173	Operating Margin	266,455	4.6% Days to Collect	20.2
Long Term Liabilities	833,082	Other Income	2,679	0.0% Avg Payment Days	19.8
Total Equity	-180,477	Other Expense	0	0.0% Depreciation Rate	169.6%
Total Liab. and Equity	1,478,778	Net Profit or Loss	269,134	4.6% Return on Equity	-149.1%

056405 WOODRUFF CONVALESCENT CENTER

Proprietary - Corporation

WOODRUFF CONVALESCENT CENTER 12/31/2012 366 Days Settled

Religious NonMedical Facility

BELLFLOWER, CA 90706

CR Beds 140 POS Beds 140

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 174.1

Current Assets	1,436,954	Total Charges	9,154,846	Average Wages	15.99
Fixed Assets	143,434	Contract Allowance	281,025	3.1% Skilled Nursing	83.1%
Other Assets	68,320	Operating Revenue	8,873,821	96.9% Ancillary Service	16.9%
Total Assets	1,648,708	Operating Expense	8,645,462	97.4% Current Ratio	0.9
Current Liabilities	1,524,674	Operating Margin	228,359	2.6% Days to Collect	39.6
Long Term Liabilities	0	Other Income	64,745	0.7% Avg Payment Days	57.4
Total Equity	124,034	Other Expense	0	0.0% Depreciation Rate	233.7%
Total Liab. and Equity	1,648,708	Net Profit or Loss	115,003	1.3% Return on Equity	92.7%

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

056083 WOODS HEALTH SERVICES					Nonprofit - Other	
WOODS HEALTH SERVICES		6/30/2012 366 Days Settled		Religious NonMedical Facility		
LA VERNE, CA 91750				CR Beds 79	POS Beds 74	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.0%	
Balance Sheet		Income Statement		Length of Stay	75.5	
Current Assets	9,083,753	Total Charges	19,797,423	Average Wages	25.34	
Fixed Assets	67,729,576	Contract Allowance	1,032,154	5.2% Skilled Nursing	26.9%	
Other Assets	11,012,327	Operating Revenue	18,765,269	94.8% Ancillary Service	6.3%	
Total Assets	87,825,656	Operating Expense	19,256,574	102.6% Current Ratio	0.1	
Current Liabilities	76,740,845	Operating Margin	-491,305	-2.6% Days to Collect	38.6	
Long Term Liabilities	0	Other Income	2,407,543	12.8% Avg Payment Days	29.9	
Total Equity	11,084,811	Other Expense	0	0.0% Depreciation Rate	5.3%	
Total Liab. and Equity	87,825,656	Net Profit or Loss	1,916,238	10.2% Return on Equity	17.3%	
555798 WOODSIDE HEALTHCARE					Proprietary - Corporation	
WOODSIDE HEALTHCARE		12/31/2012 366 Days Settled		Religious NonMedical Facility		
SACRAMENTO, CA 95825				CR Beds 58	POS Beds 58	
SACRAMENTO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	117.6	
Current Assets	1,735,362	Total Charges	6,490,325	Average Wages	19.15	
Fixed Assets	165,532	Contract Allowance	1,127,492	17.4% Skilled Nursing	71.0%	
Other Assets	0	Operating Revenue	5,362,833	82.6% Ancillary Service	29.0%	
Total Assets	1,900,894	Operating Expense	4,686,688	87.4% Current Ratio	2.2	
Current Liabilities	773,126	Operating Margin	676,145	12.6% Days to Collect	69.4	
Long Term Liabilities	0	Other Income	10,036	0.2% Avg Payment Days	26.7	
Total Equity	1,127,768	Other Expense	0	0.0% Depreciation Rate	71.3%	
Total Liab. and Equity	1,900,894	Net Profit or Loss	686,181	12.8% Return on Equity	60.8%	

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

055664 YORK HEALTHCARE & WELLNESS CENTRE					Proprietary - Corporation	
YORK HEALTHCARE & WELLNESS CENTRE		5/31/2012 152 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90042		12/31/2012 214 Days Settled		CR Beds 107 POS Beds 107		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.2%	
Balance Sheet		Income Statement		Length of Stay	108.0	
Current Assets	2,125,379	Total Charges	5,757,328	Average Wages	15.89	
Fixed Assets	14,369	Contract Allowance	1,443,605	25.1% Skilled Nursing	59.9%	
Other Assets	397,744	Operating Revenue	4,313,723	74.9% Ancillary Service	40.1%	
Total Assets	2,537,492	Operating Expense	4,272,136	99.0% Current Ratio	0.9	
Current Liabilities	2,464,704	Operating Margin	41,587	1.0% Days to Collect	157.4	
Long Term Liabilities	0	Other Income	31,202	0.7% Avg Payment Days	92.1	
Total Equity	72,788	Other Expense	0	0.0% Depreciation Rate	3,217.2%	
Total Liab. and Equity	2,537,492	Net Profit or Loss	72,789	1.7% Return on Equity	100.0%	

055664 YORK HEALTHCARE & WELLNESS CENTRE					Proprietary - Corporation	
YORK HEALTHCARE & WELLNESS CENTRE		5/31/2012 152 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90042		12/31/2012 214 Days Settled		CR Beds 107 POS Beds 107		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.2%	
Balance Sheet		Income Statement		Length of Stay	108.0	
Current Assets	1,252,467	Total Charges	3,391,994	Average Wages	15.89	
Fixed Assets	0	Contract Allowance	813,316	24.0% Skilled Nursing	76.1%	
Other Assets	0	Operating Revenue	2,578,678	76.0% Ancillary Service	23.9%	
Total Assets	1,252,467	Operating Expense	2,722,351	105.6% Current Ratio	1.8	
Current Liabilities	700,510	Operating Margin	-143,673	-5.6% Days to Collect	160.8	
Long Term Liabilities	0	Other Income	731	0.0% Avg Payment Days	65.7	
Total Equity	551,957	Other Expense	0	0.0% Depreciation Rate	429.4%	
Total Liab. and Equity	1,252,467	Net Profit or Loss	(142,940)	-5.5% Return on Equity	-25.9%	

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

055092 YUBA CITY CARE CENTER					Proprietary - Corporation	
YUBA CITY CARE CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
YUBA CITY, CA 95991				CR Beds 59	POS Beds 59	
SUTTER		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	86.1	
Current Assets	1,205,481	Total Charges	4,191,399	Average Wages	17.49	
Fixed Assets	1,710,425	Contract Allowance	-746,254	-17.8%	Skilled Nursing	72.7%
Other Assets	8,234	Operating Revenue	4,937,653	117.8%	Ancillary Service	27.3%
Total Assets	2,924,140	Operating Expense	4,557,135	92.3%	Current Ratio	0.5
Current Liabilities	2,348,733	Operating Margin	380,518	7.7%	Days to Collect	58.5
Long Term Liabilities	0	Other Income	44,890	0.9%	Avg Payment Days	23.5
Total Equity	575,407	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	2,924,140	Net Profit or Loss	425,408	8.6%	Return on Equity	73.9%

056346 YUBA SKILLED NURSING CENTER					Proprietary - Corporation	
YUBA SKILLED NURSING CENTER		12/31/2012 366 Days Settled		Religious NonMedical Facility		
YUBA CITY, CA 95991				CR Beds 130	POS Beds 130	
SUTTER		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.4%	
Balance Sheet		Income Statement		Length of Stay	75.1	
Current Assets	3,144,805	Total Charges	8,316,313	Average Wages	15.63	
Fixed Assets	21,976	Contract Allowance	-210,548	-2.5%	Skilled Nursing	80.5%
Other Assets	169,900	Operating Revenue	8,526,861	102.5%	Ancillary Service	19.5%
Total Assets	3,336,681	Operating Expense	8,788,473	103.1%	Current Ratio	1.5
Current Liabilities	2,104,252	Operating Margin	-261,612	-3.1%	Days to Collect	127.9
Long Term Liabilities	1,500,000	Other Income	25,232	0.3%	Avg Payment Days	84.2
Total Equity	-267,571	Other Expense	0	0.0%	Depreciation Rate	401.6%
Total Liab. and Equity	3,336,681	Net Profit or Loss	(237,180)	-2.8%	Return on Equity	88.6%

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