

SNF Profile Report - 2013

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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MILLBRAE, CA 94030				CR Beds 140 POS Beds 138	
SAN MATEO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	174.9
Current Assets	2,187,994	Total Charges	9,515,253	Average Wages	13.94
Fixed Assets	151,802	Contract Allowance	7,492	0.1% Skilled Nursing	96.2%
Other Assets	537,199	Operating Revenue	9,507,761	99.9% Ancillary Service	3.8%
Total Assets	2,876,995	Operating Expense	8,967,562	94.3% Current Ratio	1.5
Current Liabilities	1,425,009	Operating Margin	540,199	5.7% Days to Collect	51.9
Long Term Liabilities	0	Other Income	73,701	0.8% Avg Payment Days	51.0
Total Equity	1,451,986	Other Expense	0	0.0% Depreciation Rate	253.4%
Total Liab. and Equity	2,876,995	Net Profit or Loss	613,900	6.5% Return on Equity	42.3%

056376 A GRACE SUB ACUTE & SKILLED CARE				Proprietary - Corporation	
A GRACE SUB ACUTE & SKILLED CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95128				CR Beds 166 POS Beds 166	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	220.9
Current Assets	5,498,894	Total Charges	27,546,581	Average Wages	21.97
Fixed Assets	356,546	Contract Allowance	10,996,932	39.9% Skilled Nursing	85.7%
Other Assets	2,215,769	Operating Revenue	16,549,649	60.1% Ancillary Service	14.3%
Total Assets	8,071,209	Operating Expense	13,615,901	82.3% Current Ratio	4.0
Current Liabilities	1,370,031	Operating Margin	2,933,748	17.7% Days to Collect	58.6
Long Term Liabilities	330,000	Other Income	4,983	0.0% Avg Payment Days	33.5
Total Equity	6,371,178	Other Expense	0	0.0% Depreciation Rate	122.4%
Total Liab. and Equity	8,071,209	Net Profit or Loss	2,864,212	17.3% Return on Equity	45.0%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

MODESTO, CA 95355

CR Beds 99

POS Beds 99

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 105.6

Current Assets	2,043,588	Total Charges	6,436,971	Average Wages	14.75
Fixed Assets	14,296	Contract Allowance	1,452,898	22.6% Skilled Nursing	85.0%
Other Assets	248,336	Operating Revenue	4,984,073	77.4% Ancillary Service	15.0%
Total Assets	2,306,220	Operating Expense	5,130,849	102.9% Current Ratio	4.4
Current Liabilities	461,883	Operating Margin	-146,776	-2.9% Days to Collect	130.4
Long Term Liabilities	1,964,581	Other Income	7,860	0.2% Avg Payment Days	32.9
Total Equity	-120,244	Other Expense	0	0.0% Depreciation Rate	3,084.2%
Total Liab. and Equity	2,306,220	Net Profit or Loss	(219,361)	-4.4% Return on Equity	182.4%

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555404 AFVW HEALTH CENTER				Nonprofit - Other	
AFVW HEALTH CENTER		12/31/2013 365 Days Settled		Short Term	
RIVERSIDE, CA 92518				CR Beds 59	POS Beds 59
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	32.4
Current Assets	12,430,005	Total Charges	25,362,399	Average Wages	17.74
Fixed Assets	60,589,291	Contract Allowance	6,236,807	24.6% Skilled Nursing	17.3%
Other Assets	31,819,012	Operating Revenue	19,125,592	75.4% Ancillary Service	13.7%
Total Assets	104,838,308	Operating Expense	31,586,600	165.2% Current Ratio	0.3
Current Liabilities	36,745,125	Operating Margin	-12,461,008	-65.2% Days to Collect	49.3
Long Term Liabilities	65,389,738	Other Income	9,156,670	47.9% Avg Payment Days	23.0
Total Equity	2,703,445	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	104,838,308	Net Profit or Loss	(3,304,338)	-17.3% Return on Equity	-122.2%

555690 ALAMEDA CARE CENTER				Proprietary - Corporation	
ALAMEDA CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
BURBANK, CA 91506				CR Beds 89	POS Beds 89
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	157.8
Current Assets	2,222,310	Total Charges	9,536,328	Average Wages	15.98
Fixed Assets	28,785	Contract Allowance	3,046,500	31.9% Skilled Nursing	65.0%
Other Assets	108,557	Operating Revenue	6,489,828	68.1% Ancillary Service	35.0%
Total Assets	2,359,652	Operating Expense	5,839,800	90.0% Current Ratio	3.7
Current Liabilities	594,561	Operating Margin	650,028	10.0% Days to Collect	34.9
Long Term Liabilities	0	Other Income	1,500	0.0% Avg Payment Days	20.9
Total Equity	1,765,091	Other Expense	0	0.0% Depreciation Rate	315.1%
Total Liab. and Equity	2,359,652	Net Profit or Loss	651,528	10.0% Return on Equity	36.9%

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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 8/31/2013 365 Days Settled

Religious NonMedical Facility

ALAMEDA, CA 94501

CR Beds 166 POS Beds 166

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 114.4

Current Assets	5,592,440	Total Charges	23,979,630	Average Wages	21.26
Fixed Assets	704,034	Contract Allowance	3,850,623	16.1% Skilled Nursing	74.4%
Other Assets	3,170	Operating Revenue	20,129,007	83.9% Ancillary Service	25.6%
Total Assets	6,299,644	Operating Expense	16,822,165	83.6% Current Ratio	1.7
Current Liabilities	3,215,101	Operating Margin	3,306,842	16.4% Days to Collect	35.4
Long Term Liabilities	0	Other Income	211,950	1.1% Avg Payment Days	69.8
Total Equity	3,084,543	Other Expense	0	0.0% Depreciation Rate	192.0%
Total Liab. and Equity	6,299,644	Net Profit or Loss	3,518,792	17.5% Return on Equity	114.1%

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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%

056125 ALAMITOS BELMONT REHAB HOSPITA

Proprietary - Corporation

ALAMITOS BELMONT REHAB HOSPITA

12/31/2013 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90814

CR Beds 94 POS Beds 94

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 51.1

Current Assets	2,630,187	Total Charges	12,836,507	Average Wages	21.92
Fixed Assets	398,581	Contract Allowance	-360,459	-2.8% Skilled Nursing	58.3%
Other Assets	25,380	Operating Revenue	13,196,966	102.8% Ancillary Service	41.7%
Total Assets	3,054,148	Operating Expense	11,201,378	84.9% Current Ratio	3.1
Current Liabilities	854,680	Operating Margin	1,995,588	15.1% Days to Collect	40.5
Long Term Liabilities	436,101	Other Income	562	0.0% Avg Payment Days	23.2
Total Equity	1,763,367	Other Expense	0	0.0% Depreciation Rate	36.5%
Total Liab. and Equity	3,054,148	Net Profit or Loss	1,995,450	15.1% Return on Equity	113.2%

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056169 ALAMITOS WEST HEALTH CARE CENTER				Proprietary - Partnership	
ALAMITOS WEST HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ALAMITOS, CA 90720				CR Beds 194 POS Beds 194	
ORANGE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	65.7%
Balance Sheet		Income Statement		Length of Stay	44.6
Current Assets	4,064,524	Total Charges	13,615,918	Average Wages	20.29
Fixed Assets	2,616,129	Contract Allowance	730,871	5.4% Skilled Nursing	75.2%
Other Assets	231,328	Operating Revenue	12,885,047	94.6% Ancillary Service	24.8%
Total Assets	6,911,981	Operating Expense	12,729,024	98.8% Current Ratio	1.0
Current Liabilities	3,971,636	Operating Margin	156,023	1.2% Days to Collect	67.1
Long Term Liabilities	0	Other Income	51,077	0.4% Avg Payment Days	39.0
Total Equity	2,940,345	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	6,911,981	Net Profit or Loss	207,100	1.6% Return on Equity	7.0%

056293 ALCOTT REHABILITATION HOSPITAL				Proprietary - Corporation	
ALCOTT REHABILITATION HOSPITAL		12/31/2013 365 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	96.7%
Balance Sheet		Income Statement		Length of Stay	178.8
Current Assets	1,790,869	Total Charges	19,772,419	Average Wages	20.02
Fixed Assets	562,573	Contract Allowance	8,828,708	44.7% Skilled Nursing	90.6%
Other Assets	36,300	Operating Revenue	10,943,711	55.3% Ancillary Service	9.4%
Total Assets	2,389,742	Operating Expense	10,902,695	99.6% Current Ratio	0.8
Current Liabilities	2,145,808	Operating Margin	41,016	0.4% Days to Collect	45.6
Long Term Liabilities	403,317	Other Income	289,900	2.6% Avg Payment Days	71.4
Total Equity	-159,383	Other Expense	0	0.0% Depreciation Rate	114.6%
Total Liab. and Equity	2,389,742	Net Profit or Loss	330,916	3.0% Return on Equity	-207.6%

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056237 ALDEN TERRACE CONV HOSP					Proprietary - Corporation	
ALDEN TERRACE CONV HOSP		5/31/2013 365 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	90.8%	
Balance Sheet		Income Statement		Length of Stay	158.6	
Current Assets	6,562,842	Total Charges	30,205,255	Average Wages	14.94	
Fixed Assets	229,439	Contract Allowance	12,355,776	40.9% Skilled Nursing	57.3%	
Other Assets	0	Operating Revenue	17,849,479	59.1% Ancillary Service	42.7%	
Total Assets	6,792,281	Operating Expense	14,754,750	82.7% Current Ratio	4.8	
Current Liabilities	1,377,928	Operating Margin	3,094,729	17.3% Days to Collect	44.0	
Long Term Liabilities	0	Other Income	42,388	0.2% Avg Payment Days	13.0	
Total Equity	5,414,353	Other Expense	0	0.0% Depreciation Rate	115.2%	
Total Liab. and Equity	6,792,281	Net Profit or Loss	3,137,117	17.6% Return on Equity	57.9%	
555694 ALDERSLY SKILLED NURSING FACILITY					Nonprofit - Other	
ALDERSLY SKILLED NURSING FACILITY		9/30/2013 365 Days Settled		Religious NonMedical Facility		
SAN RAFAEL, CA 94901				CR Beds 20 POS Beds 20		
MARIN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.4%	
Balance Sheet		Income Statement		Length of Stay	69.0	
Current Assets	1,099,356	Total Charges	2,471,953	Average Wages	19.00	
Fixed Assets	10,382,885	Contract Allowance	123,178	5.0% Skilled Nursing	72.8%	
Other Assets	18,459,417	Operating Revenue	2,348,775	95.0% Ancillary Service	27.2%	
Total Assets	29,941,658	Operating Expense	7,687,027	327.3% Current Ratio	0.2	
Current Liabilities	6,907,656	Operating Margin	-5,338,252	-227.3% Days to Collect	66.6	
Long Term Liabilities	5,593,814	Other Income	8,050,658	342.8% Avg Payment Days	20.7	
Total Equity	17,440,188	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	29,941,658	Net Profit or Loss	2,680,167	114.1% Return on Equity	15.4%	

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

055438 ALDERSON CONVALESCENT HOSPITAL

Proprietary - Corporation

ALDERSON CONVALESCENT HOSPITAL 9/30/2013 365 Days Settled

Religious NonMedical Facility

WOODLAND, CA 95695

CR Beds 140 POS Beds 140

YOLO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 116.7

Current Assets 1,346,577

Total Charges 9,865,118

Average Wages 16.51

Fixed Assets 724,410

Contract Allowance 339,695

3.4% Skilled Nursing 88.9%

Other Assets 60,649

Operating Revenue 9,525,423

96.6% Ancillary Service 11.1%

Total Assets 2,131,636

Operating Expense 9,454,401

99.3% Current Ratio 0.8

Current Liabilities 1,784,611

Operating Margin 71,022

0.7% Days to Collect 36.0

Long Term Liabilities 0

Other Income 29,711

0.3% Avg Payment Days 26.9

Total Equity 347,025

Other Expense 0

0.0% Depreciation Rate 13.2%

Total Liab. and Equity 2,131,636

Net Profit or Loss 100,733

1.1% Return on Equity 29.0%

056113 ALEXANDRIA CARE CENTER

Proprietary - Corporation

ALEXANDRIA CARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90027

CR Beds 177 POS Beds 177

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 77.7

Current Assets 1,957,394

Total Charges 25,275,792

Average Wages 17.17

Fixed Assets 2,040,096

Contract Allowance 10,207,472

40.4% Skilled Nursing 67.0%

Other Assets 1,703,568

Operating Revenue 15,068,320

59.6% Ancillary Service 33.0%

Total Assets 5,701,058

Operating Expense 15,212,584

101.0% Current Ratio (0.2)

Current Liabilities -11,284,420

Operating Margin -144,264

-1.0% Days to Collect 46.1

Long Term Liabilities 79,516

Other Income 7,872

0.1% Avg Payment Days 4.4

Total Equity 16,905,962

Other Expense 0

0.0% Depreciation Rate 33.2%

Total Liab. and Equity 5,701,058

Net Profit or Loss (136,392)

-0.9% Return on Equity -0.8%

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555292 ALHAMBRA CONVALESCENT HOSPITAL				Proprietary - Corporation	
ALHAMBRA CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MARTINEZ, CA 94553				CR Beds 44	POS Beds 44
CONTRA COSTA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	372.7
Current Assets	1,066,721	Total Charges	3,470,512	Average Wages	17.08
Fixed Assets	1,057,641	Contract Allowance	119,052	3.4% Skilled Nursing	94.7%
Other Assets	70,601	Operating Revenue	3,351,460	96.6% Ancillary Service	5.3%
Total Assets	2,194,963	Operating Expense	3,324,893	99.2% Current Ratio	3.1
Current Liabilities	349,144	Operating Margin	26,567	0.8% Days to Collect	17.8
Long Term Liabilities	1,059,850	Other Income	11,916	0.4% Avg Payment Days	38.3
Total Equity	785,969	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	2,194,963	Net Profit or Loss	38,483	1.1% Return on Equity	4.9%
055760 ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Partnership	
ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ALHAMBRA, CA 91801				CR Beds 97	POS Beds 97
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	123.4
Current Assets	1,773,354	Total Charges	12,240,977	Average Wages	17.61
Fixed Assets	23,492	Contract Allowance	3,104,390	25.4% Skilled Nursing	50.1%
Other Assets	111,250	Operating Revenue	9,136,587	74.6% Ancillary Service	49.9%
Total Assets	1,908,096	Operating Expense	8,423,368	92.2% Current Ratio	1.3
Current Liabilities	1,352,647	Operating Margin	713,219	7.8% Days to Collect	53.6
Long Term Liabilities	0	Other Income	101,635	1.1% Avg Payment Days	46.7
Total Equity	555,449	Other Expense	0	0.0% Depreciation Rate	2,901.0%
Total Liab. and Equity	1,908,096	Net Profit or Loss	814,854	8.9% Return on Equity	146.7%

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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 6/30/2013 365 Days Submitted

Religious NonMedical Facility

NORTH HOLLYWOOD, CA 91605

CR Beds 128 POS Beds 128

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 311.6

Current Assets	5,809,497	Total Charges	52,803,546	Average Wages	21.61
Fixed Assets	3,526,295	Contract Allowance	24,941,365	47.2% Skilled Nursing	82.5%
Other Assets	409,739	Operating Revenue	27,862,181	52.8% Ancillary Service	17.5%
Total Assets	9,745,531	Operating Expense	27,328,116	98.1% Current Ratio	0.6
Current Liabilities	10,087,506	Operating Margin	534,065	1.9% Days to Collect	67.6
Long Term Liabilities	179,680	Other Income	2,162	0.0% Avg Payment Days	120.1
Total Equity	-521,655	Other Expense	0	0.0% Depreciation Rate	27.6%
Total Liab. and Equity	9,745,531	Net Profit or Loss	525,825	1.9% Return on Equity	-100.8%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN LEANDRO, CA 94578				CR Beds 84	POS Beds 86
ALAMEDA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	143.0
Current Assets	3,404,686	Total Charges	26,233,021	Average Wages	24.88
Fixed Assets	933,652	Contract Allowance	12,849,103	49.0% Skilled Nursing	79.6%
Other Assets	13,023	Operating Revenue	13,383,918	51.0% Ancillary Service	20.4%
Total Assets	4,351,361	Operating Expense	13,644,557	101.9% Current Ratio	1.3
Current Liabilities	2,619,098	Operating Margin	-260,639	-1.9% Days to Collect	78.1
Long Term Liabilities	1,391,602	Other Income	322,044	2.4% Avg Payment Days	54.1
Total Equity	340,661	Other Expense	0	0.0% Depreciation Rate	89.8%
Total Liab. and Equity	4,351,361	Net Profit or Loss	61,405	0.5% Return on Equity	18.0%
555879 ALL SAINTS SUBACUTE AND REHABILITATION CENTER-MAUB				Nonprofit - Other	
ALL SAINTS SUBACUTE AND REHABILITATION CENTER-MAUB		12/31/2013 314 Days *Settled		Religious NonMedical Facility	
SAN LEANDRO, CA 94578				CR Beds 0	POS Beds 14
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.

056111 ALLEN CARE CENTER, INC				Proprietary - Corporation	
ALLEN CARE CENTER, INC		7/31/2013 365 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91201				CR Beds 94	POS Beds 94
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.9%
Balance Sheet		Income Statement		Length of Stay	248.4
Current Assets	724,602	Total Charges	6,031,602	Average Wages	15.80
Fixed Assets	15,552	Contract Allowance	186,186	3.1% Skilled Nursing	93.6%
Other Assets	0	Operating Revenue	5,845,416	96.9% Ancillary Service	6.4%
Total Assets	740,154	Operating Expense	6,614,832	113.2% Current Ratio	1.0
Current Liabilities	750,341	Operating Margin	-769,416	-13.2% Days to Collect	34.5
Long Term Liabilities	1,057,785	Other Income	0	0.0% Avg Payment Days	25.8
Total Equity	-1,071,971	Other Expense	0	0.0% Depreciation Rate	4,275.0%
Total Liab. and Equity	736,155	Net Profit or Loss	(769,416)	-13.2% Return on Equity	71.8%

555106 ALLIANCE CHERRYLEE CENTER				Proprietary - Corporation	
ALLIANCE CHERRYLEE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EL MONTE, CA 91732				CR Beds 46	POS Beds 46
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	525.8
Current Assets	421,510	Total Charges	2,891,691	Average Wages	13.99
Fixed Assets	93,921	Contract Allowance	490,693	17.0% Skilled Nursing	95.4%
Other Assets	0	Operating Revenue	2,400,998	83.0% Ancillary Service	4.6%
Total Assets	515,431	Operating Expense	2,542,765	105.9% Current Ratio	0.9
Current Liabilities	472,018	Operating Margin	-141,767	-5.9% Days to Collect	49.6
Long Term Liabilities	0	Other Income	70	0.0% Avg Payment Days	19.8
Total Equity	43,413	Other Expense	0	0.0% Depreciation Rate	173.1%
Total Liab. and Equity	515,431	Net Profit or Loss	(141,697)	-5.9% Return on Equity	-326.4%

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

555374 ALLIANCE EL MONTE CARE CENTER

Proprietary - Corporation

ALLIANCE EL MONTE CARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

EL MONTE, CA 91732

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Current Assets	899,349	Total Charges	3,796,567	Average Wages	14.21
Fixed Assets	135,068	Contract Allowance	304,209	8.0% Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	3,492,358	92.0% Ancillary Service	8.2%
Total Assets	1,034,417	Operating Expense	3,470,534	99.4% Current Ratio	1.8
Current Liabilities	496,803	Operating Margin	21,824	0.6% Days to Collect	75.5
Long Term Liabilities	0	Other Income	443	0.0% Avg Payment Days	20.0
Total Equity	537,614	Other Expense	0	0.0% Depreciation Rate	180.1%
Total Liab. and Equity	1,034,417	Net Profit or Loss	22,267	0.6% Return on Equity	4.1%

056477 ALLIANCE NURSING & REHAB CTR

Proprietary - Corporation

ALLIANCE NURSING & REHAB CTR 12/31/2013 365 Days Settled

Religious NonMedical Facility

EL MONTE, CA 91732

CR Beds 139 POS Beds 139

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Current Assets	2,067,703	Total Charges	12,251,678	Average Wages	17.99
Fixed Assets	534,976	Contract Allowance	1,464,450	12.0% Skilled Nursing	72.0%
Other Assets	365,883	Operating Revenue	10,787,228	88.0% Ancillary Service	28.0%
Total Assets	2,968,562	Operating Expense	11,156,853	103.4% Current Ratio	0.9
Current Liabilities	2,359,780	Operating Margin	-369,625	-3.4% Days to Collect	63.8
Long Term Liabilities	0	Other Income	4,071	0.0% Avg Payment Days	43.6
Total Equity	608,782	Other Expense	0	0.0% Depreciation Rate	50.8%
Total Liab. and Equity	2,968,562	Net Profit or Loss	(365,554)	-3.4% Return on Equity	-60.0%

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

056058 ALMADEN HEALTH AND REHABILITATION CENTER

Proprietary - Other

ALMADEN HEALTH AND REHABILITATION CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95124

CR Beds 77 POS Beds 77

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 100.3

Current Assets 1,035,065

Total Charges 12,043,365

Average Wages 24.25

Fixed Assets 584,979

Contract Allowance 2,258,743

18.8% Skilled Nursing 68.5%

Other Assets 9,306

Operating Revenue 9,784,622

81.2% Ancillary Service 31.5%

Total Assets 1,629,350

Operating Expense 8,661,828

88.5% Current Ratio 2.2

Current Liabilities 466,263

Operating Margin 1,122,794

11.5% Days to Collect 38.1

Long Term Liabilities -2,879,655

Other Income 2,899

0.0% Avg Payment Days 17.6

Total Equity 4,042,742

Other Expense 0

0.0% Depreciation Rate 96.5%

Total Liab. and Equity 1,629,350

Net Profit or Loss 1,125,693

11.5% Return on Equity 27.8%

555473 ALTA GARDENS CARE CENTER

Proprietary - Other

ALTA GARDENS CARE CENTER 12/31/2013 365 Days Submitted

Religious NonMedical Facility

GARDEN GROVE, CA 92843

CR Beds 129 POS Beds 129

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 103.1

Current Assets 1,372,442

Total Charges 13,962,522

Average Wages 17.13

Fixed Assets 2,064,614

Contract Allowance 3,741,289

26.8% Skilled Nursing 64.7%

Other Assets 163,889

Operating Revenue 10,221,233

73.2% Ancillary Service 35.3%

Total Assets 3,600,945

Operating Expense 9,480,115

92.7% Current Ratio (0.1)

Current Liabilities -9,382,088

Operating Margin 741,118

7.3% Days to Collect 45.6

Long Term Liabilities 0

Other Income 672

0.0% Avg Payment Days 4.8

Total Equity 12,983,033

Other Expense 0

0.0% Depreciation Rate 21.7%

Total Liab. and Equity 3,600,945

Net Profit or Loss 741,790

7.3% Return on Equity 5.7%

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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		5/31/2013 365 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92503				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	65.9
Current Assets	2,021,822	Total Charges	17,116,343	Average Wages	18.82
Fixed Assets	693,059	Contract Allowance	5,101,807	29.8% Skilled Nursing	41.8%
Other Assets	336,420	Operating Revenue	12,014,536	70.2% Ancillary Service	58.2%
Total Assets	3,051,301	Operating Expense	10,804,404	89.9% Current Ratio	0.9
Current Liabilities	2,336,441	Operating Margin	1,210,132	10.1% Days to Collect	54.4
Long Term Liabilities	0	Other Income	128,151	1.1% Avg Payment Days	50.6
Total Equity	714,860	Other Expense	0	0.0% Depreciation Rate	98.7%
Total Liab. and Equity	3,051,301	Net Profit or Loss	1,338,283	11.1% Return on Equity	187.2%

055750 AMBERWOOD GARDENS				Proprietary - Corporation	
AMBERWOOD GARDENS		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95129				CR Beds 258 POS Beds 258	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	532.7
Current Assets	3,889,774	Total Charges	32,555,075	Average Wages	19.53
Fixed Assets	1,226,810	Contract Allowance	7,985,781	24.5% Skilled Nursing	92.2%
Other Assets	97,983	Operating Revenue	24,569,294	75.5% Ancillary Service	7.8%
Total Assets	5,214,567	Operating Expense	23,275,386	94.7% Current Ratio	3.4
Current Liabilities	1,131,209	Operating Margin	1,293,908	5.3% Days to Collect	29.6
Long Term Liabilities	223,643	Other Income	11,456	0.0% Avg Payment Days	13.3
Total Equity	3,859,715	Other Expense	0	0.0% Depreciation Rate	48.4%
Total Liab. and Equity	5,214,567	Net Profit or Loss	1,282,471	5.2% Return on Equity	33.2%

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555450 AMERICAN RIVER CARE CENTER					Proprietary - Corporation	
AMERICAN RIVER CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CARMICHAEL, CA 95608				CR Beds 99	POS Beds 99	
SACRAMENTO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	73.7%	
Balance Sheet		Income Statement		Length of Stay	103.7	
Current Assets	887,606	Total Charges	9,307,052	Average Wages	21.77	
Fixed Assets	465,192	Contract Allowance	1,970,470	21.2% Skilled Nursing	78.5%	
Other Assets	-1,427,444	Operating Revenue	7,336,582	78.8% Ancillary Service	21.5%	
Total Assets	-74,646	Operating Expense	7,939,724	108.2% Current Ratio	1.7	
Current Liabilities	534,084	Operating Margin	-603,142	-8.2% Days to Collect	42.4	
Long Term Liabilities	22,347	Other Income	7,752	0.1% Avg Payment Days	20.6	
Total Equity	-631,077	Other Expense	0	0.0% Depreciation Rate	173.9%	
Total Liab. and Equity	-74,646	Net Profit or Loss	(595,390)	-8.1% Return on Equity	94.3%	

555445 ANAHEIM CREST NURSING CENTER					Proprietary - Other	
ANAHEIM CREST NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ANAHEIM, CA 92804				CR Beds 83	POS Beds 83	
ORANGE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	143.5	
Current Assets	1,061,891	Total Charges	7,667,100	Average Wages	18.06	
Fixed Assets	263,849	Contract Allowance	1,244,868	16.2% Skilled Nursing	76.3%	
Other Assets	1,664	Operating Revenue	6,422,232	83.8% Ancillary Service	23.7%	
Total Assets	1,327,404	Operating Expense	6,328,395	98.5% Current Ratio	1.9	
Current Liabilities	556,943	Operating Margin	93,837	1.5% Days to Collect	36.0	
Long Term Liabilities	0	Other Income	100,588	1.6% Avg Payment Days	28.2	
Total Equity	770,461	Other Expense	0	0.0% Depreciation Rate	30.2%	
Total Liab. and Equity	1,327,404	Net Profit or Loss	194,425	3.0% Return on Equity	25.2%	

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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 12/31/2013 365 Days Settled

Religious NonMedical Facility

ANAHEIM, CA 92804

CR Beds 250 POS Beds 250

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 74.1

Current Assets	2,813,871	Total Charges	33,443,090	Average Wages	19.68
Fixed Assets	1,127,908	Contract Allowance	15,754,067	47.1% Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	17,689,023	52.9% Ancillary Service	12.3%
Total Assets	3,941,779	Operating Expense	18,381,463	103.9% Current Ratio	0.7
Current Liabilities	3,808,335	Operating Margin	-692,440	-3.9% Days to Collect	49.4
Long Term Liabilities	811,798	Other Income	224,954	1.3% Avg Payment Days	74.7
Total Equity	-678,354	Other Expense	0	0.0% Depreciation Rate	49.6%
Total Liab. and Equity	3,941,779	Net Profit or Loss	(467,486)	-2.6% Return on Equity	68.9%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92804				CR Beds 99	POS Beds 99
ORANGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	46.4
Current Assets	1,367,216	Total Charges	14,408,303	Average Wages	20.19
Fixed Assets	2,073,009	Contract Allowance	4,976,912	34.5% Skilled Nursing	54.5%
Other Assets	0	Operating Revenue	9,431,391	65.5% Ancillary Service	45.5%
Total Assets	3,440,225	Operating Expense	9,475,964	100.5% Current Ratio	(0.3)
Current Liabilities	-4,266,387	Operating Margin	-44,573	-0.5% Days to Collect	49.1
Long Term Liabilities	0	Other Income	-2,019	0.0% Avg Payment Days	3.5
Total Equity	7,706,612	Other Expense	0	0.0% Depreciation Rate	18.5%
Total Liab. and Equity	3,440,225	Net Profit or Loss	(46,592)	-0.5% Return on Equity	-0.6%

555244 ANBERRY NURSING AND REHABILITATION CENTER				Proprietary - Other	
ANBERRY NURSING AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ATWATER, CA 95301				CR Beds 99	POS Beds 99
MERCED				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	44.9
Current Assets	1,914,367	Total Charges	12,116,801	Average Wages	16.81
Fixed Assets	46,199	Contract Allowance	824,074	6.8% Skilled Nursing	63.1%
Other Assets	0	Operating Revenue	11,292,727	93.2% Ancillary Service	36.9%
Total Assets	1,960,566	Operating Expense	10,724,608	95.0% Current Ratio	3.0
Current Liabilities	635,986	Operating Margin	568,119	5.0% Days to Collect	34.5
Long Term Liabilities	0	Other Income	17,533	0.2% Avg Payment Days	20.4
Total Equity	1,324,580	Other Expense	0	0.0% Depreciation Rate	160.0%
Total Liab. and Equity	1,960,566	Net Profit or Loss	585,652	5.2% Return on Equity	44.2%

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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		12/31/2013 365 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	97.1%
Balance Sheet		Income Statement		Length of Stay	153.6
Current Assets	1,015,266	Total Charges	4,329,585	Average Wages	18.87
Fixed Assets	45,521	Contract Allowance	-1,037,688	Skilled Nursing	68.0%
Other Assets	237,500	Operating Revenue	5,367,273	Ancillary Service	32.0%
Total Assets	1,298,287	Operating Expense	4,319,439	Current Ratio	2.9
Current Liabilities	354,141	Operating Margin	1,047,834	Days to Collect	55.8
Long Term Liabilities	0	Other Income	168	Avg Payment Days	29.9
Total Equity	944,146	Other Expense	0	Depreciation Rate	416.9%
Total Liab. and Equity	1,298,287	Net Profit or Loss	959,257	Return on Equity	101.6%
555456 ANTELOPE VALLEY CARE CENTER				Proprietary - Other	
ANTELOPE VALLEY CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LANCASTER, CA 93534				CR Beds 199 POS Beds 199	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.0%
Balance Sheet		Income Statement		Length of Stay	83.5
Current Assets	3,969,238	Total Charges	15,018,301	Average Wages	14.57
Fixed Assets	448,207	Contract Allowance	1,543,012	Skilled Nursing	59.1%
Other Assets	0	Operating Revenue	13,475,289	Ancillary Service	40.9%
Total Assets	4,417,445	Operating Expense	12,678,343	Current Ratio	4.1
Current Liabilities	965,932	Operating Margin	796,946	Days to Collect	50.0
Long Term Liabilities	0	Other Income	12,342	Avg Payment Days	20.3
Total Equity	3,451,513	Other Expense	0	Depreciation Rate	121.0%
Total Liab. and Equity	4,417,445	Net Profit or Loss	796,698	Return on Equity	23.1%

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

056039 ANTELOPE VALLEY HEALTHCARE				Proprietary - Other	
ANTELOPE VALLEY HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LANCASTER, CA 93534				CR Beds 299 POS Beds 299	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.5%
Balance Sheet		Income Statement		Length of Stay	116.4
Current Assets	3,881,554	Total Charges	22,311,245	Average Wages	15.08
Fixed Assets	789,120	Contract Allowance	4,077,106	18.3% Skilled Nursing	65.6%
Other Assets	0	Operating Revenue	18,234,139	81.7% Ancillary Service	34.4%
Total Assets	4,670,674	Operating Expense	18,049,190	99.0% Current Ratio	2.4
Current Liabilities	1,612,161	Operating Margin	184,949	1.0% Days to Collect	52.4
Long Term Liabilities	0	Other Income	28,012	0.2% Avg Payment Days	32.6
Total Equity	3,058,513	Other Expense	0	0.0% Depreciation Rate	116.3%
Total Liab. and Equity	4,670,674	Net Profit or Loss	212,961	1.2% Return on Equity	7.0%

056381 ANTIOCH CONVALESCENT HOSPITAL				Proprietary - Corporation	
ANTIOCH CONVALESCENT HOSPITAL		10/31/2013 365 Days Audited		Religious NonMedical Facility	
ANTIOCH, CA 94509				CR Beds 99 POS Beds 99	
CONTRA COSTA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	131.1
Current Assets	1,150,321	Total Charges	9,139,888	Average Wages	20.81
Fixed Assets	133,112	Contract Allowance	1,135,897	12.4% Skilled Nursing	82.2%
Other Assets	226,001	Operating Revenue	8,003,991	87.6% Ancillary Service	17.8%
Total Assets	1,509,434	Operating Expense	8,102,089	101.2% Current Ratio	1.3
Current Liabilities	910,727	Operating Margin	-98,098	-1.2% Days to Collect	47.1
Long Term Liabilities	482,566	Other Income	2,922	0.0% Avg Payment Days	40.3
Total Equity	116,141	Other Expense	0	0.0% Depreciation Rate	67.0%
Total Liab. and Equity	1,509,434	Net Profit or Loss	(95,176)	-1.2% Return on Equity	-81.9%

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555476 APPLE VALLEY CARE CENTER

Nonprofit - Other

APPLE VALLEY CARE CENTER

6/30/2013 365 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 83.4%

Balance Sheet

Income Statement

Current Assets	1,682,217
Fixed Assets	166,523
Other Assets	113,639
Total Assets	1,962,379
Current Liabilities	1,947,995
Long Term Liabilities	0
Total Equity	14,384
Total Liab. and Equity	1,962,379

Total Charges	11,623,866
Contract Allowance	2,679,385
Operating Revenue	8,944,481
Operating Expense	9,466,474
Operating Margin	-521,993
Other Income	0
Other Expense	0
Net Profit or Loss	(809,727)

Length of Stay	85.9
Average Wages	21.86
Skilled Nursing	48.9%
Ancillary Service	51.1%
Current Ratio	0.9
Days to Collect	60.5
Avg Payment Days	74.7
Depreciation Rate	334.3%
Return on Equity	-5,629.4%

055919 APPLE VALLEY POST-ACUTE REHAB

Proprietary - Corporation

APPLE VALLEY POST-ACUTE REHAB

12/31/2013 365 Days Settled

Religious NonMedical Facility

SEBASTOPOL, CA 95472

CR Beds 95 POS Beds 95

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Current Assets	3,590,893
Fixed Assets	446,455
Other Assets	73,306
Total Assets	4,110,654
Current Liabilities	811,735
Long Term Liabilities	363,415
Total Equity	2,935,504
Total Liab. and Equity	4,110,654

Total Charges	12,499,989
Contract Allowance	337,832
Operating Revenue	12,162,157
Operating Expense	11,048,327
Operating Margin	1,113,830
Other Income	29,286
Other Expense	0
Net Profit or Loss	1,143,116

Length of Stay	35.1
Average Wages	25.30
Skilled Nursing	72.8%
Ancillary Service	27.2%
Current Ratio	4.4
Days to Collect	58.0
Avg Payment Days	22.4
Depreciation Rate	22.9%
Return on Equity	38.9%

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055296 APPLEWOOD CARE CENTER				Proprietary - Corporation	
APPLEWOOD CARE CENTER		3/31/2013 365 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95822				CR Beds 51	POS Beds 51
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	481.9
Current Assets	780,699	Total Charges	3,303,044	Average Wages	17.26
Fixed Assets	108,858	Contract Allowance	456,907	13.8% Skilled Nursing	93.4%
Other Assets	9,539	Operating Revenue	2,846,137	86.2% Ancillary Service	6.6%
Total Assets	899,096	Operating Expense	3,012,695	105.9% Current Ratio	2.7
Current Liabilities	286,008	Operating Margin	-166,558	-5.9% Days to Collect	56.4
Long Term Liabilities	307,817	Other Income	30,905	1.1% Avg Payment Days	32.5
Total Equity	305,271	Other Expense	0	0.0% Depreciation Rate	53.7%
Total Liab. and Equity	899,096	Net Profit or Loss	(135,653)	-4.8% Return on Equity	-44.4%
555126 ARARAT CONVALESCENT HOSPITAL				Unknown	
ARARAT CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90041				CR Beds 0	POS Beds 42
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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555579 ARARAT NURSING FACILITY			Nonprofit - 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 83.7%		
Balance Sheet		Income Statement		Length of Stay 78.6	
Current Assets	1,033,940	Total Charges	8,241,644	Average Wages 20.65	
Fixed Assets	12,931	Contract Allowance	88,719	1.1%	Skilled Nursing 65.8%
Other Assets	6,985,128	Operating Revenue	8,152,925	98.9%	Ancillary Service 34.2%
Total Assets	8,031,999	Operating Expense	7,599,207	93.2%	Current Ratio 0.3
Current Liabilities	4,012,426	Operating Margin	553,718	6.8%	Days to Collect 44.6
Long Term Liabilities	731,436	Other Income	6,032	0.1%	Avg Payment Days 186.4
Total Equity	3,288,137	Other Expense	0	0.0%	Depreciation Rate 1,433.6%
Total Liab. and Equity	8,031,999	Net Profit or Loss	559,738	6.9%	Return on Equity 17.0%

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055114 ARBOR HILLS NURSING CENTER				Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LA MESA, CA 91942				CR Beds 102 POS Beds 100	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	114.3
Current Assets	2,446,663	Total Charges	14,112,311	Average Wages	18.84
Fixed Assets	9,218	Contract Allowance	2,724,113	19.3% Skilled Nursing	59.9%
Other Assets	826,531	Operating Revenue	11,388,198	80.7% Ancillary Service	40.1%
Total Assets	3,282,412	Operating Expense	10,172,612	89.3% Current Ratio	(0.2)
Current Liabilities	-14,262,847	Operating Margin	1,215,586	10.7% Days to Collect	60.0
Long Term Liabilities	99,426	Other Income	254	0.0% Avg Payment Days	25.4
Total Equity	17,445,833	Other Expense	0	0.0% Depreciation Rate	194.5%
Total Liab. and Equity	3,282,412	Net Profit or Loss	1,215,611	10.7% Return on Equity	7.0%

555164 ARBOR NURSING CENTER				Proprietary - Corporation	
ARBOR NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LODI, CA 95240				CR Beds 149 POS Beds 149	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	118.9
Current Assets	1,700,077	Total Charges	14,271,938	Average Wages	19.30
Fixed Assets	403,152	Contract Allowance	1,006,533	7.1% Skilled Nursing	73.6%
Other Assets	804,916	Operating Revenue	13,265,405	92.9% Ancillary Service	26.4%
Total Assets	2,908,145	Operating Expense	12,740,836	96.0% Current Ratio	0.8
Current Liabilities	2,265,514	Operating Margin	524,569	4.0% Days to Collect	44.5
Long Term Liabilities	0	Other Income	-131	0.0% Avg Payment Days	8.2
Total Equity	642,631	Other Expense	0	0.0% Depreciation Rate	137.6%
Total Liab. and Equity	2,908,145	Net Profit or Loss	524,438	4.0% Return on Equity	81.6%

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555729 ARCADIA HEALTH CARE CENTER				Proprietary - Corporation	
ARCADIA HEALTH CARE CENTER		5/31/2013 365 Days Settled		Religious NonMedical Facility	
ARCADIA, CA 91006				CR Beds 117 POS Beds 117	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	73.4%
Balance Sheet		Income Statement		Length of Stay	295.7
Current Assets	1,069,570	Total Charges	7,816,593	Average Wages	15.50
Fixed Assets	142,577	Contract Allowance	558,671	7.1% Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	7,257,922	92.9% Ancillary Service	20.3%
Total Assets	1,212,147	Operating Expense	7,318,633	100.8% Current Ratio	3.1
Current Liabilities	340,991	Operating Margin	-60,711	-0.8% Days to Collect	50.0
Long Term Liabilities	0	Other Income	1,648	0.0% Avg Payment Days	17.0
Total Equity	871,156	Other Expense	0	0.0% Depreciation Rate	219.5%
Total Liab. and Equity	1,212,147	Net Profit or Loss	(210,506)	-2.9% Return on Equity	-24.2%

055855 ARDEN POST ACUTE REHAB				Proprietary - Other	
ARDEN POST ACUTE REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95825				CR Beds 177 POS Beds 177	
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	80.3
Current Assets	3,088,754	Total Charges	11,788,365	Average Wages	20.61
Fixed Assets	10,640	Contract Allowance	378,096	3.2% Skilled Nursing	78.2%
Other Assets	61,049	Operating Revenue	11,410,269	96.8% Ancillary Service	21.8%
Total Assets	3,160,443	Operating Expense	11,186,555	98.0% Current Ratio	2.3
Current Liabilities	1,326,042	Operating Margin	223,714	2.0% Days to Collect	95.9
Long Term Liabilities	543,645	Other Income	10,838	0.1% Avg Payment Days	42.6
Total Equity	1,290,756	Other Expense	0	0.0% Depreciation Rate	560.1%
Total Liab. and Equity	3,160,443	Net Profit or Loss	234,552	2.1% Return on Equity	18.2%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92505				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	42.6
Current Assets	15,630,780	Total Charges	21,002,598	Average Wages	21.86
Fixed Assets	78,203	Contract Allowance	6,397,746	30.5% Skilled Nursing	57.6%
Other Assets	0	Operating Revenue	14,604,852	69.5% Ancillary Service	42.4%
Total Assets	15,708,983	Operating Expense	13,030,210	89.2% Current Ratio	1.1
Current Liabilities	14,746,900	Operating Margin	1,574,642	10.8% Days to Collect	50.6
Long Term Liabilities	0	Other Income	7,232	0.0% Avg Payment Days	24.6
Total Equity	962,083	Other Expense	0	0.0% Depreciation Rate	826.0%
Total Liab. and Equity	15,708,983	Net Profit or Loss	1,581,874	10.8% Return on Equity	164.4%

555619 ARROYO GRANDE CARE CENTER				Proprietary - Corporation	
ARROYO GRANDE CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
ARROYO GRANDE, CA 93420				CR Beds 99 POS Beds 99	
SAN LUIS OBISPO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	73.5
Current Assets	914,185	Total Charges	9,135,755	Average Wages	17.95
Fixed Assets	419,009	Contract Allowance	-100,922	-1.1% Skilled Nursing	72.1%
Other Assets	18,000	Operating Revenue	9,236,677	101.1% Ancillary Service	27.9%
Total Assets	1,351,194	Operating Expense	9,196,114	99.6% Current Ratio	1.4
Current Liabilities	667,449	Operating Margin	40,563	0.4% Days to Collect	36.5
Long Term Liabilities	0	Other Income	41,108	0.4% Avg Payment Days	26.5
Total Equity	683,745	Other Expense	0	0.0% Depreciation Rate	59.9%
Total Liab. and Equity	1,351,194	Net Profit or Loss	81,671	0.9% Return on Equity	11.9%

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055505 ARROYO VISTA NURSING CENTER				Proprietary - Corporation	
ARROYO VISTA NURSING CENTER		12/31/2013 365 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	91.4%
Balance Sheet		Income Statement		Length of Stay	64.3
Current Assets	532,552	Total Charges	6,130,692	Average Wages	22.06
Fixed Assets	587,728	Contract Allowance	252,725	4.1% Skilled Nursing	60.4%
Other Assets	7,453,282	Operating Revenue	5,877,967	95.9% Ancillary Service	39.6%
Total Assets	8,573,562	Operating Expense	5,259,773	89.5% Current Ratio	0.2
Current Liabilities	2,624,248	Operating Margin	618,194	10.5% Days to Collect	31.7
Long Term Liabilities	492,813	Other Income	113	0.0% Avg Payment Days	178.8
Total Equity	5,456,501	Other Expense	0	0.0% Depreciation Rate	22.9%
Total Liab. and Equity	8,573,562	Net Profit or Loss	618,301	10.5% Return on Equity	11.3%
055539 ARTESIA CHRISTIAN HOME INC.				Nonprofit - Church	
ARTESIA CHRISTIAN HOME INC.		9/30/2013 365 Days Submitted		Religious NonMedical Facility	
ARTESIA, CA 90701				CR Beds 66	POS Beds 66
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	301.3
Current Assets	1,464,071	Total Charges	8,238,931	Average Wages	25.01
Fixed Assets	6,802,795	Contract Allowance	199,948	2.4% Skilled Nursing	65.6%
Other Assets	1,987,402	Operating Revenue	8,038,983	97.6% Ancillary Service	2.5%
Total Assets	10,254,268	Operating Expense	8,167,623	101.6% Current Ratio	3.5
Current Liabilities	417,172	Operating Margin	-128,640	-1.6% Days to Collect	15.2
Long Term Liabilities	0	Other Income	766,353	9.5% Avg Payment Days	18.6
Total Equity	9,837,096	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	10,254,268	Net Profit or Loss	637,713	7.9% Return on Equity	6.5%

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555673 ASBURY PARK NURSING & REHABILITATION CENTER					Proprietary - Corporation	
ASBURY PARK NURSING & REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SACRAMENTO, CA 95825				CR Beds 139 POS Beds 139		
SACRAMENTO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	76.5%	
Balance Sheet		Income Statement		Length of Stay	80.7	
Current Assets	1,807,805	Total Charges	11,423,031	Average Wages	20.49	
Fixed Assets	262,965	Contract Allowance	957,488	8.4% Skilled Nursing	67.2%	
Other Assets	839,560	Operating Revenue	10,465,543	91.6% Ancillary Service	32.8%	
Total Assets	2,910,330	Operating Expense	9,813,869	93.8% Current Ratio	1.0	
Current Liabilities	1,841,286	Operating Margin	651,674	6.2% Days to Collect	51.8	
Long Term Liabilities	19,816	Other Income	4,679	0.0% Avg Payment Days	53.9	
Total Equity	1,049,228	Other Expense	0	0.0% Depreciation Rate	66.5%	
Total Liab. and Equity	2,910,330	Net Profit or Loss	656,353	6.3% Return on Equity	62.6%	
555466 ASHBY CARE CENTER					Proprietary - Corporation	
ASHBY CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
BERKELEY, CA 94705				CR Beds 31 POS Beds 31		
ALAMEDA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	781.1	
Current Assets	341,468	Total Charges	2,302,692	Average Wages	15.85	
Fixed Assets	13,263	Contract Allowance	467,060	20.3% Skilled Nursing	90.3%	
Other Assets	223,433	Operating Revenue	1,835,632	79.7% Ancillary Service	9.7%	
Total Assets	578,164	Operating Expense	1,828,131	99.6% Current Ratio	0.6	
Current Liabilities	542,845	Operating Margin	7,501	0.4% Days to Collect	37.7	
Long Term Liabilities	85,881	Other Income	0	0.0% Avg Payment Days	107.0	
Total Equity	-50,562	Other Expense	0	0.0% Depreciation Rate	520.0%	
Total Liab. and Equity	578,164	Net Profit or Loss	(1,112)	-0.1% Return on Equity	2.2%	

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555261 ASIAN COMMUNITY NURSING HOME				Nonprofit - Other	
ASIAN COMMUNITY NURSING HOME		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
SACRAMENTO, CA 95831				CR Beds 99	POS Beds 99
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	143.7
Current Assets	2,774,550	Total Charges	11,076,615	Average Wages	18.11
Fixed Assets	2,597,956	Contract Allowance	998,283	9.0% Skilled Nursing	75.5%
Other Assets	7,272,089	Operating Revenue	10,078,332	91.0% Ancillary Service	24.5%
Total Assets	12,644,595	Operating Expense	9,588,186	95.1% Current Ratio	2.1
Current Liabilities	1,345,315	Operating Margin	490,146	4.9% Days to Collect	42.9
Long Term Liabilities	490,000	Other Income	52,243	0.5% Avg Payment Days	40.1
Total Equity	10,809,280	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	12,644,595	Net Profit or Loss	542,389	5.4% Return on Equity	5.0%

555379 ASISTENCIA VILLA REHABILITATION AND CARE CENTER				Nonprofit - Other	
ASISTENCIA VILLA REHABILITATION AND CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
REDLANDS, CA 92373				CR Beds 99	POS Beds 99
SAN BERNARDINO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	69.8
Current Assets	2,508,214	Total Charges	10,113,686	Average Wages	17.39
Fixed Assets	311,658	Contract Allowance	1,440,724	14.2% Skilled Nursing	72.1%
Other Assets	41,637	Operating Revenue	8,672,962	85.8% Ancillary Service	27.9%
Total Assets	2,861,509	Operating Expense	9,418,520	108.6% Current Ratio	0.6
Current Liabilities	4,132,173	Operating Margin	-745,558	-8.6% Days to Collect	51.8
Long Term Liabilities	0	Other Income	5,237	0.1% Avg Payment Days	75.6
Total Equity	-1,270,664	Other Expense	0	0.0% Depreciation Rate	253.4%
Total Liab. and Equity	2,861,509	Net Profit or Loss	(757,686)	-8.7% Return on Equity	59.6%

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056084 ASTORIA NURSING AND REHAB CENT				Proprietary - Corporation	
ASTORIA NURSING AND REHAB CENT		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
SYLMAR, CA 91342				CR Beds 218 POS Beds 218	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	114.5
Current Assets	2,470,791	Total Charges	20,233,585	Average Wages	17.01
Fixed Assets	421,276	Contract Allowance	3,562,976	17.6% Skilled Nursing	67.9%
Other Assets	4,901,287	Operating Revenue	16,670,609	82.4% Ancillary Service	32.1%
Total Assets	7,793,354	Operating Expense	15,880,213	95.3% Current Ratio	1.2
Current Liabilities	2,028,139	Operating Margin	790,396	4.7% Days to Collect	32.0
Long Term Liabilities	1,682,165	Other Income	0	0.0% Avg Payment Days	42.4
Total Equity	4,083,050	Other Expense	0	0.0% Depreciation Rate	62.3%
Total Liab. and Equity	7,793,354	Net Profit or Loss	790,396	4.7% Return on Equity	19.4%
555272 ATHERTON BAPTIST HOME				Nonprofit - Church	
ATHERTON BAPTIST HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ALHAMBRA, CA 91801				CR Beds 99 POS Beds 113	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	216.0
Current Assets	8,840,694	Total Charges	15,873,156	Average Wages	16.09
Fixed Assets	41,363,332	Contract Allowance	30,189	0.2% Skilled Nursing	46.3%
Other Assets	504,570	Operating Revenue	15,842,967	99.8% Ancillary Service	8.1%
Total Assets	50,708,596	Operating Expense	21,250,566	134.1% Current Ratio	0.9
Current Liabilities	10,375,530	Operating Margin	-5,407,599	-34.1% Days to Collect	56.4
Long Term Liabilities	41,432,431	Other Income	2,797,013	17.7% Avg Payment Days	16.9
Total Equity	-1,099,365	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	50,708,596	Net Profit or Loss	(2,611,151)	-16.5% Return on Equity	237.5%

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555827 ATHERTON HEALTHCARE				Proprietary - Corporation	
ATHERTON HEALTHCARE		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
MENLO PARK, CA 94025				CR Beds 160 POS Beds 160	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	215.7
Current Assets	3,840,383	Total Charges	15,756,134	Average Wages	21.46
Fixed Assets	655,243	Contract Allowance	1,764,600	11.2% Skilled Nursing	83.3%
Other Assets	1,115,653	Operating Revenue	13,991,534	88.8% Ancillary Service	16.7%
Total Assets	5,611,279	Operating Expense	12,770,881	91.3% Current Ratio	1.2
Current Liabilities	3,327,205	Operating Margin	1,220,653	8.7% Days to Collect	73.7
Long Term Liabilities	0	Other Income	32,865	0.2% Avg Payment Days	67.0
Total Equity	2,284,074	Other Expense	0	0.0% Depreciation Rate	138.4%
Total Liab. and Equity	5,611,279	Net Profit or Loss	1,253,518	9.0% Return on Equity	54.9%
055744 ATLANTIC MEMORIAL HEALTHCARE CENTER				Proprietary - Corporation	
ATLANTIC MEMORIAL HEALTHCARE CENTER		12/31/2013 365 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	79.3%
Balance Sheet		Income Statement		Length of Stay	68.3
Current Assets	1,137,765	Total Charges	10,169,975	Average Wages	20.25
Fixed Assets	1,120,755	Contract Allowance	594,774	5.8% Skilled Nursing	63.4%
Other Assets	12,774,315	Operating Revenue	9,575,201	94.2% Ancillary Service	36.6%
Total Assets	15,032,835	Operating Expense	8,851,387	92.4% Current Ratio	0.3
Current Liabilities	4,521,419	Operating Margin	723,814	7.6% Days to Collect	41.9
Long Term Liabilities	931,386	Other Income	2,103	0.0% Avg Payment Days	180.9
Total Equity	9,580,030	Other Expense	0	0.0% Depreciation Rate	26.1%
Total Liab. and Equity	15,032,835	Net Profit or Loss	725,917	7.6% Return on Equity	7.6%

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056353 ATTERDAG CARE CENTER				Nonprofit - Other	
ATTERDAG CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SOLVANG, CA 93463				CR Beds 50	POS Beds 50
SANTA BARBARA				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	142.6
Current Assets	2,949,980	Total Charges	10,241,595	Average Wages	19.23
Fixed Assets	14,687,594	Contract Allowance	657,569	6.4% Skilled Nursing	43.3%
Other Assets	66,468	Operating Revenue	9,584,026	93.6% Ancillary Service	3.6%
Total Assets	17,704,042	Operating Expense	9,143,940	95.4% Current Ratio	3.1
Current Liabilities	941,296	Operating Margin	440,086	4.6% Days to Collect	17.2
Long Term Liabilities	6,028,439	Other Income	656,769	6.9% Avg Payment Days	30.3
Total Equity	10,734,307	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	17,704,042	Net Profit or Loss	1,096,855	11.4% Return on Equity	10.2%
555219 AUBURN OAKS CARE CENTER				Proprietary - Corporation	
AUBURN OAKS CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
AUBURN, CA 95603				CR Beds 99	POS Beds 99
PLACER				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	79.7
Current Assets	12,404,299	Total Charges	11,081,633	Average Wages	21.95
Fixed Assets	172,130	Contract Allowance	896,750	8.1% Skilled Nursing	80.4%
Other Assets	1	Operating Revenue	10,184,883	91.9% Ancillary Service	19.6%
Total Assets	12,576,430	Operating Expense	10,024,594	98.4% Current Ratio	1.0
Current Liabilities	12,443,038	Operating Margin	160,289	1.6% Days to Collect	50.9
Long Term Liabilities	1	Other Income	8,712	0.1% Avg Payment Days	50.0
Total Equity	133,391	Other Expense	0	0.0% Depreciation Rate	361.9%
Total Liab. and Equity	12,576,430	Net Profit or Loss	169,000	1.7% Return on Equity	126.7%

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

555645 AUBURN RAVINE TERRACE				Nonprofit - Church	
AUBURN RAVINE TERRACE		11/30/2013 365 Days Settled		Religious NonMedical Facility	
AUBURN, CA 95603				CR Beds 59	POS Beds 60
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	238.3
Current Assets	895,098	Total Charges	7,658,254	Average Wages	17.49
Fixed Assets	2,829,389	Contract Allowance	885,824	11.6% Skilled Nursing	61.7%
Other Assets	2,391,680	Operating Revenue	6,772,430	88.4% Ancillary Service	9.2%
Total Assets	6,116,167	Operating Expense	7,820,274	115.5% Current Ratio	1.1
Current Liabilities	801,089	Operating Margin	-1,047,844	-15.5% Days to Collect	19.8
Long Term Liabilities	1,990,215	Other Income	1,184,520	17.5% Avg Payment Days	21.0
Total Equity	3,324,863	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	6,116,167	Net Profit or Loss	136,676	2.0% Return on Equity	4.1%

055288 AUTUMN HILLS HEALTHCARE				Proprietary - Other	
AUTUMN HILLS HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91206				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	116.5
Current Assets	1,532,779	Total Charges	15,418,535	Average Wages	21.97
Fixed Assets	837,346	Contract Allowance	4,473,146	29.0% Skilled Nursing	54.0%
Other Assets	90,000	Operating Revenue	10,945,389	71.0% Ancillary Service	46.0%
Total Assets	2,460,125	Operating Expense	10,067,063	92.0% Current Ratio	3.0
Current Liabilities	507,028	Operating Margin	878,326	8.0% Days to Collect	49.6
Long Term Liabilities	-2,999,475	Other Income	1,777	0.0% Avg Payment Days	16.5
Total Equity	4,952,572	Other Expense	0	0.0% Depreciation Rate	85.3%
Total Liab. and Equity	2,460,125	Net Profit or Loss	880,103	8.0% Return on Equity	17.8%

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055047 AVALON CARE CENTER-CHOWCHILLA, LLC		Proprietary - Corporation	
AVALON CARE CENTER-CHOWCHILLA, LLC	12/31/2013 365 Days Submitted	Religious NonMedical Facility	
CHOWCHILLA, CA 93610		CR Beds 65	POS Beds 65
MADERA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	79.9%
		Length of Stay	129.8
		Average Wages	16.70
		2.7% Skilled Nursing	84.5%
		97.3% Ancillary Service	15.5%
		108.1% Current Ratio	0.3
		-8.1% Days to Collect	60.0
		0.2% Avg Payment Days	4.6
		0.0% Depreciation Rate	89.0%
		-7.9% Return on Equity	23.0%
Balance Sheet		Income Statement	
Current Assets	556,124	Total Charges	4,148,825
Fixed Assets	77,154	Contract Allowance	111,520
Other Assets	106,032	Operating Revenue	4,037,305
Total Assets	739,310	Operating Expense	4,362,910
Current Liabilities	2,123,039	Operating Margin	-325,605
Long Term Liabilities	0	Other Income	7,916
Total Equity	-1,383,729	Other Expense	0
Total Liab. and Equity	739,310	Net Profit or Loss	(317,689)
555736 AVALON CARE CENTER-SONORA		Proprietary - Corporation	
AVALON CARE CENTER-SONORA	12/31/2013 365 Days Settled	Religious NonMedical Facility	
SONORA, CA 95370		CR Beds 210	POS Beds 210
TUOLUMNE		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	89.5%
		Length of Stay	177.4
		Average Wages	18.26
		-0.9% Skilled Nursing	84.5%
		100.9% Ancillary Service	15.5%
		105.4% Current Ratio	1.3
		-5.4% Days to Collect	127.3
		0.3% Avg Payment Days	4.9
		0.0% Depreciation Rate	1.1%
		-5.1% Return on Equity	39.0%
Balance Sheet		Income Statement	
Current Assets	5,538,495	Total Charges	16,504,928
Fixed Assets	16,159,244	Contract Allowance	-146,115
Other Assets	1,312,934	Operating Revenue	16,651,043
Total Assets	23,010,673	Operating Expense	17,554,399
Current Liabilities	4,224,843	Operating Margin	-903,356
Long Term Liabilities	20,971,252	Other Income	50,012
Total Equity	-2,185,422	Other Expense	0
Total Liab. and Equity	23,010,673	Net Profit or Loss	(853,344)

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055869 AVALON CARE CENTER - MODESTO				Proprietary - Corporation	
AVALON CARE CENTER - MODESTO		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
MODESTO, CA 95350				CR Beds 70	POS Beds 70
STANISLAUS				Key Performanace Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	123.1
Current Assets	1,834,602	Total Charges	4,623,310	Average Wages	17.47
Fixed Assets	136,790	Contract Allowance	82,032	1.8% Skilled Nursing	80.2%
Other Assets	15,750	Operating Revenue	4,541,278	98.2% Ancillary Service	19.8%
Total Assets	1,987,142	Operating Expense	4,662,136	102.7% Current Ratio	1.7
Current Liabilities	1,104,981	Operating Margin	-120,858	-2.7% Days to Collect	155.5
Long Term Liabilities	0	Other Income	1,666	0.0% Avg Payment Days	5.2
Total Equity	882,161	Other Expense	0	0.0% Depreciation Rate	35.3%
Total Liab. and Equity	1,987,142	Net Profit or Loss	(119,192)	-2.6% Return on Equity	-13.5%

056023 AVALON VILLA CARE CENTER				Proprietary - Corporation	
AVALON VILLA CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
LOS ANGELES, CA 90061				CR Beds 131	POS Beds 131
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	116.6
Current Assets	1,105,049	Total Charges	10,467,550	Average Wages	15.89
Fixed Assets	5,744,715	Contract Allowance	1,730,330	16.5% Skilled Nursing	87.3%
Other Assets	967,476	Operating Revenue	8,737,220	83.5% Ancillary Service	12.7%
Total Assets	7,817,240	Operating Expense	8,246,069	94.4% Current Ratio	0.7
Current Liabilities	1,639,838	Operating Margin	491,151	5.6% Days to Collect	39.9
Long Term Liabilities	8,183,561	Other Income	1,489	0.0% Avg Payment Days	70.9
Total Equity	-2,006,159	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	7,817,240	Net Profit or Loss	418,980	4.8% Return on Equity	-20.9%

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

555323 AVIARA HEALTHCARE CENTER				Proprietary - Corporation	
AVIARA HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ENCINITAS, CA 92024				CR Beds 120 POS Beds 120	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	46.1
Current Assets	6,705,212	Total Charges	16,951,770	Average Wages	21.70
Fixed Assets	438,082	Contract Allowance	3,986,741	23.5%	Skilled Nursing 63.6%
Other Assets	1,123,433	Operating Revenue	12,965,029	76.5%	Ancillary Service 36.4%
Total Assets	8,266,727	Operating Expense	13,379,267	103.2%	Current Ratio 1.1
Current Liabilities	6,131,663	Operating Margin	-414,238	-3.2%	Days to Collect 42.9
Long Term Liabilities	0	Other Income	11,897	0.1%	Avg Payment Days 22.6
Total Equity	2,135,064	Other Expense	0	0.0%	Depreciation Rate 388.2%
Total Liab. and Equity	8,266,727	Net Profit or Loss	(402,341)	-3.1%	Return on Equity -18.8%

555702 BAKERSFIELD HEALTHCARE CENTER				Proprietary - Corporation	
BAKERSFIELD HEALTHCARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
BAKERSFIELD, CA 93301				CR Beds 150 POS Beds 150	
KERN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	76.1
Current Assets	1,471,287	Total Charges	9,014,146	Average Wages	14.99
Fixed Assets	323,577	Contract Allowance	373,468	4.1%	Skilled Nursing 74.4%
Other Assets	791,959	Operating Revenue	8,640,678	95.9%	Ancillary Service 25.6%
Total Assets	2,586,823	Operating Expense	9,856,010	114.1%	Current Ratio 1.7
Current Liabilities	874,120	Operating Margin	-1,215,332	-14.1%	Days to Collect 40.8
Long Term Liabilities	3,924,733	Other Income	105,164	1.2%	Avg Payment Days 31.4
Total Equity	-2,212,030	Other Expense	0	0.0%	Depreciation Rate 184.9%
Total Liab. and Equity	2,586,823	Net Profit or Loss	(1,110,168)	-12.8%	Return on Equity 50.2%

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056105 BALBOA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
BALBOA NURSING & REHABILITATION CENTER		12/31/2013 365 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	83.0%
Balance Sheet		Income Statement		Length of Stay	81.3
Current Assets	3,230,844	Total Charges	23,624,653	Average Wages	21.02
Fixed Assets	934,009	Contract Allowance	5,221,603	22.1% Skilled Nursing	67.5%
Other Assets	71,799	Operating Revenue	18,403,050	77.9% Ancillary Service	32.5%
Total Assets	4,236,652	Operating Expense	17,166,400	93.3% Current Ratio	1.2
Current Liabilities	2,757,880	Operating Margin	1,236,650	6.7% Days to Collect	37.7
Long Term Liabilities	280,053	Other Income	25,344	0.1% Avg Payment Days	23.7
Total Equity	1,198,719	Other Expense	0	0.0% Depreciation Rate	53.2%
Total Liab. and Equity	4,236,652	Net Profit or Loss	1,261,994	6.9% Return on Equity	105.3%
555055 BALDWIN GARDENS NURSING CENTER				Proprietary - Corporation	
BALDWIN GARDENS NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
TEMPLE CITY, CA 91780				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	252.3
Current Assets	413,168	Total Charges	4,380,088	Average Wages	17.94
Fixed Assets	60,934	Contract Allowance	-189,862	-4.3% Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	4,569,950	104.3% Ancillary Service	11.3%
Total Assets	474,102	Operating Expense	4,581,082	100.2% Current Ratio	0.6
Current Liabilities	672,441	Operating Margin	-11,132	-0.2% Days to Collect	28.2
Long Term Liabilities	0	Other Income	13,054	0.3% Avg Payment Days	42.1
Total Equity	-198,339	Other Expense	0	0.0% Depreciation Rate	127.5%
Total Liab. and Equity	474,102	Net Profit or Loss	1,922	0.0% Return on Equity	-1.0%

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

055107 BANCROFT CONVALESCENT HOSPITAL					Proprietary - Partnership	
BANCROFT CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SAN LEANDRO, CA 94577				CR Beds 36	POS Beds 39	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.8%	
Balance Sheet		Income Statement		Length of Stay	222.9	
Current Assets	215,654	Total Charges	3,397,903	Average Wages	21.34	
Fixed Assets	1,130,368	Contract Allowance	7,879	0.2% Skilled Nursing	90.8%	
Other Assets	3,749	Operating Revenue	3,390,024	99.8% Ancillary Service	9.2%	
Total Assets	1,349,771	Operating Expense	3,530,451	104.1% Current Ratio	0.3	
Current Liabilities	627,132	Operating Margin	-140,427	-4.1% Days to Collect	19.9	
Long Term Liabilities	594,566	Other Income	66,903	2.0% Avg Payment Days	36.1	
Total Equity	128,073	Other Expense	0	0.0% Depreciation Rate	5.7%	
Total Liab. and Equity	1,349,771	Net Profit or Loss	(74,226)	-2.2% Return on Equity	-58.0%	

555319 BANNING HEALTHCARE					Proprietary - Other	
BANNING HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BANNING, CA 92220				CR Beds 64	POS Beds 64	
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.2%	
Balance Sheet		Income Statement		Length of Stay	107.9	
Current Assets	761,997	Total Charges	4,487,152	Average Wages	14.38	
Fixed Assets	100,246	Contract Allowance	600,214	13.4% Skilled Nursing	77.4%	
Other Assets	65,100	Operating Revenue	3,886,938	86.6% Ancillary Service	22.6%	
Total Assets	927,343	Operating Expense	4,223,978	108.7% Current Ratio	0.9	
Current Liabilities	828,287	Operating Margin	-337,040	-8.7% Days to Collect	64.7	
Long Term Liabilities	0	Other Income	3,030	0.1% Avg Payment Days	51.3	
Total Equity	99,056	Other Expense	0	0.0% Depreciation Rate	62.9%	
Total Liab. and Equity	927,343	Net Profit or Loss	(334,010)	-8.6% Return on Equity	-337.2%	

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

555698 BARTON MEMORIAL SKILLED NURSING

BARTON MEMORIAL SKILLED NURSING Cost Report not filed.

Religious NonMedical Facility

SOUTH LAKE TAHOE, CA 96150

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%

555851 BAY AREA HEALTHCARE CENTER

Proprietary - Other

BAY AREA HEALTHCARE CENTER 12/31/2013 426 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94606

CR Beds 99 POS Beds 99

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 69.0

Current Assets	9,593,622	Total Charges	11,333,078	Average Wages	19.80
Fixed Assets	6,146,882	Contract Allowance	1,464,156	12.9% Skilled Nursing	73.6%
Other Assets	2,316,315	Operating Revenue	9,868,922	87.1% Ancillary Service	26.4%
Total Assets	18,056,819	Operating Expense	9,707,697	98.4% Current Ratio	1.4
Current Liabilities	6,844,067	Operating Margin	161,225	1.6% Days to Collect	339.6
Long Term Liabilities	0	Other Income	55,624	0.6% Avg Payment Days	75.4
Total Equity	11,212,752	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	18,056,819	Net Profit or Loss	216,849	2.2% Return on Equity	1.9%

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055559 BAY CREST CARE CENTER					Proprietary - Other	
BAY CREST CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
TORRANCE, CA 90503				CR Beds 80	POS Beds 80	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	66.3	
Current Assets	1,068,189	Total Charges	10,565,296	Average Wages	17.73	
Fixed Assets	1,174,771	Contract Allowance	4,154,432	39.3% Skilled Nursing	68.6%	
Other Assets	108,000	Operating Revenue	6,410,864	60.7% Ancillary Service	31.4%	
Total Assets	2,350,960	Operating Expense	6,624,137	103.3% Current Ratio	(0.3)	
Current Liabilities	-4,212,224	Operating Margin	-213,273	-3.3% Days to Collect	57.3	
Long Term Liabilities	0	Other Income	1,508	0.0% Avg Payment Days	4.2	
Total Equity	6,563,184	Other Expense	0	0.0% Depreciation Rate	21.0%	
Total Liab. and Equity	2,350,960	Net Profit or Loss	(211,765)	-3.3% Return on Equity	-3.2%	

056348 BAY VIEW REHABILITATION HOSPITAL, LLC					Proprietary - Corporation	
BAY VIEW REHABILITATION HOSPITAL, LLC		2/28/2013 243 Days Settled		Religious NonMedical Facility		
ALAMEDA, CA 94501		12/31/2013 306 Days Settled		CR Beds 170	POS Beds 180	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	105.4	
Current Assets	1,531,316	Total Charges	12,311,338	Average Wages	24.15	
Fixed Assets	306,168	Contract Allowance	2,211,477	18.0% Skilled Nursing	87.3%	
Other Assets	0	Operating Revenue	10,099,861	82.0% Ancillary Service	12.7%	
Total Assets	1,837,484	Operating Expense	11,409,613	113.0% Current Ratio	1.4	
Current Liabilities	1,105,194	Operating Margin	-1,309,752	-13.0% Days to Collect	81.0	
Long Term Liabilities	20,582	Other Income	160,964	1.6% Avg Payment Days	48.0	
Total Equity	711,708	Other Expense	0	0.0% Depreciation Rate	54.4%	
Total Liab. and Equity	1,837,484	Net Profit or Loss	(1,148,788)	-11.4% Return on Equity	-161.4%	

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056348 BAY VIEW REHABILITATION HOSPITAL, LLC					Proprietary - Corporation	
BAY VIEW REHABILITATION HOSPITAL, LLC		2/28/2013 243 Days Settled		Religious NonMedical Facility		
ALAMEDA, CA 94501		12/31/2013 306 Days Settled		CR Beds 170 POS Beds 180		
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	105.4	
Current Assets	5,028,446	Total Charges	15,788,934	Average Wages	24.15	
Fixed Assets	95,447	Contract Allowance	2,232,438	14.1% Skilled Nursing	87.6%	
Other Assets	312,350	Operating Revenue	13,556,496	85.9% Ancillary Service	12.4%	
Total Assets	5,436,243	Operating Expense	13,957,973	103.0% Current Ratio	1.5	
Current Liabilities	3,374,978	Operating Margin	-401,477	-3.0% Days to Collect	193.5	
Long Term Liabilities	2,204,317	Other Income	258,428	1.9% Avg Payment Days	99.6	
Total Equity	-143,052	Other Expense	0	0.0% Depreciation Rate	1,418.8%	
Total Liab. and Equity	5,436,243	Net Profit or Loss	(143,049)	-1.1% Return on Equity	100.0%	

056471 BAYPOINT HEALTHCARE CENTER					Proprietary - Corporation	
BAYPOINT HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
HAYWARD, CA 94541				CR Beds 99 POS Beds 99		
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	61.0	
Current Assets	2,494,461	Total Charges	9,796,173	Average Wages	19.55	
Fixed Assets	288,735	Contract Allowance	727,438	7.4% Skilled Nursing	78.8%	
Other Assets	576,456	Operating Revenue	9,068,735	92.6% Ancillary Service	21.2%	
Total Assets	3,359,652	Operating Expense	9,187,802	101.3% Current Ratio	1.2	
Current Liabilities	2,156,244	Operating Margin	-119,067	-1.3% Days to Collect	91.0	
Long Term Liabilities	1,134,873	Other Income	23,769	0.3% Avg Payment Days	82.2	
Total Equity	68,535	Other Expense	0	0.0% Depreciation Rate	7.9%	
Total Liab. and Equity	3,359,652	Net Profit or Loss	(96,098)	-1.1% Return on Equity	-140.2%	

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555371 BAYSIDE CARE CENTER				Proprietary - Corporation	
BAYSIDE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MORRO BAY, CA 93442				CR Beds 145 POS Beds 145	
SAN LUIS OBISPO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	90.6
Current Assets	18,934,057	Total Charges	11,152,372	Average Wages	18.92
Fixed Assets	252,254	Contract Allowance	231,307	2.1% Skilled Nursing	83.8%
Other Assets	0	Operating Revenue	10,921,065	97.9% Ancillary Service	16.2%
Total Assets	19,186,311	Operating Expense	10,355,598	94.8% Current Ratio	12.3
Current Liabilities	1,545,373	Operating Margin	565,467	5.2% Days to Collect	630.3
Long Term Liabilities	0	Other Income	35,720	0.3% Avg Payment Days	30.1
Total Equity	17,640,938	Other Expense	0	0.0% Depreciation Rate	109.4%
Total Liab. and Equity	19,186,311	Net Profit or Loss	601,187	5.5% Return on Equity	3.4%

555855 BAYWOOD COURT HEALTH CENTER				Nonprofit - Other	
BAYWOOD COURT HEALTH CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
CASTRO VALLEY, CA 94546				CR Beds 105 POS Beds 56	
ALAMEDA				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	102.9
Current Assets	1,994,665	Total Charges	9,273,807	Average Wages	21.58
Fixed Assets	7,672,117	Contract Allowance	-108,714	-1.2% Skilled Nursing	49.2%
Other Assets	16,011,164	Operating Revenue	9,382,521	101.2% Ancillary Service	29.7%
Total Assets	25,677,946	Operating Expense	15,457,688	164.7% Current Ratio	1.0
Current Liabilities	2,093,339	Operating Margin	-6,075,167	-64.7% Days to Collect	25.1
Long Term Liabilities	17,265,605	Other Income	7,388,064	78.7% Avg Payment Days	20.3
Total Equity	6,319,002	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	25,677,946	Net Profit or Loss	1,312,897	14.0% Return on Equity	20.8%

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

555027 BEACHSIDE NURSING CENTER

Proprietary - Corporation

BEACHSIDE NURSING CENTER

12/31/2013 365 Days Submitted

Religious NonMedical Facility

HUNTINGTON BEACH, CA 92648

CR Beds 59 POS Beds 59

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Current Assets	2,158,568	Total Charges	10,032,807	Average Wages	23.61
Fixed Assets	540,919	Contract Allowance	1,102,673	11.0% Skilled Nursing	53.4%
Other Assets	1,850	Operating Revenue	8,930,134	89.0% Ancillary Service	46.6%
Total Assets	2,701,337	Operating Expense	7,882,084	88.3% Current Ratio	2.9
Current Liabilities	741,310	Operating Margin	1,048,050	11.7% Days to Collect	54.4
Long Term Liabilities	423,893	Other Income	330	0.0% Avg Payment Days	29.3
Total Equity	1,536,134	Other Expense	0	0.0% Depreciation Rate	35.6%
Total Liab. and Equity	2,701,337	Net Profit or Loss	1,048,380	11.7% Return on Equity	68.2%

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

Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	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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555135 BEAUMONT CARE CENTER				Proprietary - Other	
BEAUMONT CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BEAUMONT, CA 92223				CR Beds 87 POS Beds 87	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	290.2
Current Assets	992,862	Total Charges	5,461,304	Average Wages	13.47
Fixed Assets	128,073	Contract Allowance	454,086	8.3% Skilled Nursing	93.6%
Other Assets	100,000	Operating Revenue	5,007,218	91.7% Ancillary Service	6.4%
Total Assets	1,220,935	Operating Expense	5,156,397	103.0% Current Ratio	2.0
Current Liabilities	488,896	Operating Margin	-149,179	-3.0% Days to Collect	56.8
Long Term Liabilities	0	Other Income	4,957	0.1% Avg Payment Days	16.2
Total Equity	732,039	Other Expense	0	0.0% Depreciation Rate	143.3%
Total Liab. and Equity	1,220,935	Net Profit or Loss	(145,022)	-2.9% Return on Equity	-19.8%
555347 BEL- AIR LODGE CONVALESCENT HOSPITAL				Proprietary - Corporation	
BEL- AIR LODGE CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
TURLOCK, CA 95380				CR Beds 31 POS Beds 31	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	361.0
Current Assets	571,822	Total Charges	2,171,554	Average Wages	15.42
Fixed Assets	46,954	Contract Allowance	107,563	5.0% Skilled Nursing	95.5%
Other Assets	0	Operating Revenue	2,063,991	95.0% Ancillary Service	4.5%
Total Assets	618,776	Operating Expense	2,139,091	103.6% Current Ratio	1.3
Current Liabilities	431,939	Operating Margin	-75,100	-3.6% Days to Collect	85.4
Long Term Liabilities	0	Other Income	2,693	0.1% Avg Payment Days	70.3
Total Equity	186,837	Other Expense	0	0.0% Depreciation Rate	65.3%
Total Liab. and Equity	618,776	Net Profit or Loss	(72,407)	-3.5% Return on Equity	-38.8%

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

055918 BEL TOOREN VILLA CONVALESCENT

Proprietary - Corporation

BEL TOOREN VILLA CONVALESCENT 12/31/2013 365 Days Settled

Religious NonMedical Facility

BELLFLOWER, CA 90706

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Current Assets	1,025,577	Total Charges	8,779,445	Average Wages	16.73
Fixed Assets	3,105	Contract Allowance	1,705,334	19.4% Skilled Nursing	82.8%
Other Assets	63,875	Operating Revenue	7,074,111	80.6% Ancillary Service	17.2%
Total Assets	1,092,557	Operating Expense	6,843,825	96.7% Current Ratio	1.9
Current Liabilities	544,073	Operating Margin	230,286	3.3% Days to Collect	51.9
Long Term Liabilities	-2,062,762	Other Income	1,883	0.0% Avg Payment Days	26.4
Total Equity	2,611,246	Other Expense	0	0.0% Depreciation Rate	493.8%
Total Liab. and Equity	1,092,557	Net Profit or Loss	232,169	3.3% Return on Equity	8.9%

555805 BEL VISTA HEALTHCARE CENTER

Proprietary - Corporation

BEL VISTA HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

EAST LONG BEACH, CA 90804

CR Beds 42 POS Beds 41

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Current Assets	618,771	Total Charges	3,697,744	Average Wages	18.33
Fixed Assets	79,050	Contract Allowance	-196,429	-5.3% Skilled Nursing	19.4%
Other Assets	0	Operating Revenue	3,894,173	105.3% Ancillary Service	29.4%
Total Assets	697,821	Operating Expense	3,929,345	100.9% Current Ratio	1.4
Current Liabilities	451,403	Operating Margin	-35,172	-0.9% Days to Collect	31.4
Long Term Liabilities	0	Other Income	18,799	0.5% Avg Payment Days	16.9
Total Equity	246,418	Other Expense	0	0.0% Depreciation Rate	183.0%
Total Liab. and Equity	697,821	Net Profit or Loss	(17,173)	-0.4% Return on Equity	-7.0%

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

056218 BELL CONVALESCENT HOSPITAL					Proprietary - Corporation	
BELL CONVALESCENT HOSPITAL		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
BELL, CA 90201				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	212.7	
Current Assets	1,524,563	Total Charges	5,535,283	Average Wages	13.18	
Fixed Assets	154,160	Contract Allowance	-59,234	-1.1%	Skilled Nursing	87.2%
Other Assets	763,211	Operating Revenue	5,594,517	101.1%	Ancillary Service	12.8%
Total Assets	2,441,934	Operating Expense	5,440,773	97.3%	Current Ratio	1.3
Current Liabilities	1,131,239	Operating Margin	153,744	2.7%	Days to Collect	66.4
Long Term Liabilities	0	Other Income	21,863	0.4%	Avg Payment Days	49.1
Total Equity	1,310,695	Other Expense	0	0.0%	Depreciation Rate	82.3%
Total Liab. and Equity	2,441,934	Net Profit or Loss	172,973	3.1%	Return on Equity	13.2%

555870 BELLA VISTA HEALTH CENTER					Proprietary - Corporation	
BELLA VISTA HEALTH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LEMON GROVE, CA 91945				CR Beds 99	POS Beds 99	
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	56.8	
Current Assets	2,379,580	Total Charges	14,801,921	Average Wages	19.50	
Fixed Assets	138,284	Contract Allowance	4,350,249	29.4%	Skilled Nursing	56.6%
Other Assets	456,393	Operating Revenue	10,451,672	70.6%	Ancillary Service	43.4%
Total Assets	2,974,257	Operating Expense	9,496,833	90.9%	Current Ratio	1.2
Current Liabilities	2,025,208	Operating Margin	954,839	9.1%	Days to Collect	40.5
Long Term Liabilities	667,642	Other Income	189,235	1.8%	Avg Payment Days	44.5
Total Equity	281,407	Other Expense	0	0.0%	Depreciation Rate	300.1%
Total Liab. and Equity	2,974,257	Net Profit or Loss	1,077,072	10.3%	Return on Equity	382.7%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SAN LUIS OBISPO, CA 93401				CR Beds 162 POS Beds 162		
SAN LUIS OBISPO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	63.3%	
Balance Sheet		Income Statement		Length of Stay	109.4	
Current Assets	1,001,894	Total Charges	9,217,507	Average Wages	18.62	
Fixed Assets	434,927	Contract Allowance	-72,786	-0.8%	Skilled Nursing	77.5%
Other Assets	4,022,086	Operating Revenue	9,290,293	100.8%	Ancillary Service	22.5%
Total Assets	5,458,907	Operating Expense	8,970,431	96.6%	Current Ratio	0.3
Current Liabilities	3,871,689	Operating Margin	319,862	3.4%	Days to Collect	38.8
Long Term Liabilities	837,339	Other Income	3,071	0.0%	Avg Payment Days	152.8
Total Equity	749,879	Other Expense	0	0.0%	Depreciation Rate	68.1%
Total Liab. and Equity	5,458,907	Net Profit or Loss	318,181	3.4%	Return on Equity	42.4%

555767 BELLAKEN SKILLED NURSING CTR				Proprietary - Corporation		
BELLAKEN SKILLED NURSING CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
OAKLAND, CA 94601				CR Beds 119 POS Beds 61		
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%	
Balance Sheet		Income Statement		Length of Stay	139.6	
Current Assets	1,585,287	Total Charges	12,966,734	Average Wages	19.56	
Fixed Assets	406,801	Contract Allowance	3,965,841	30.6%	Skilled Nursing	61.0%
Other Assets	160,130	Operating Revenue	9,000,893	69.4%	Ancillary Service	26.0%
Total Assets	2,152,218	Operating Expense	8,194,617	91.0%	Current Ratio	1.1
Current Liabilities	1,412,331	Operating Margin	806,276	9.0%	Days to Collect	55.9
Long Term Liabilities	175,000	Other Income	111,792	1.2%	Avg Payment Days	41.9
Total Equity	564,887	Other Expense	0	0.0%	Depreciation Rate	136.0%
Total Liab. and Equity	2,152,218	Net Profit or Loss	918,068	10.2%	Return on Equity	162.5%

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

055408 BELLFLOWER CONVALESCENT HOSPIT

BELLFLOWER CONVALESCENT HOSPIT Cost Report not filed.

Religious NonMedical Facility

BELLFLOWER, CA 90706

CR Beds 0 POS Beds 59

LOS ANGELES

Key Performanace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055892 BERKELEY PINES CARE CENTER, INC

Proprietary - Corporation

BERKELEY PINES CARE CENTER, INC 12/31/2013 365 Days Settled

Religious NonMedical Facility

BERKELEY, CA 94705

CR Beds 36 POS Beds 36

ALAMEDA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 269.5

Current Assets	532,545	Total Charges	3,038,921	Average Wages	20.29
Fixed Assets	88,293	Contract Allowance	-197,928	-6.5% Skilled Nursing	82.8%
Other Assets	1,005,786	Operating Revenue	3,236,849	106.5% Ancillary Service	17.2%
Total Assets	1,626,624	Operating Expense	3,299,568	101.9% Current Ratio	2.3
Current Liabilities	234,495	Operating Margin	-62,719	-1.9% Days to Collect	55.2
Long Term Liabilities	297,697	Other Income	1,992	0.1% Avg Payment Days	25.9
Total Equity	1,094,432	Other Expense	0	0.0% Depreciation Rate	42.8%
Total Liab. and Equity	1,626,624	Net Profit or Loss	(67,507)	-2.1% Return on Equity	-6.2%

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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		12/31/2013 365 Days Settled		Short Term		
SANTA MONICA, CA 90404				CR Beds 207	POS Beds 207	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	44.5%	
Balance Sheet		Income Statement		Length of Stay	27.1	
Current Assets	4,787,342	Total Charges	22,263,689	Average Wages	19.30	
Fixed Assets	503,697	Contract Allowance	4,301,515	19.3% Skilled Nursing	54.7%	
Other Assets	2,820,027	Operating Revenue	17,962,174	80.7% Ancillary Service	45.3%	
Total Assets	8,111,066	Operating Expense	17,687,674	98.5% Current Ratio	3.2	
Current Liabilities	1,501,983	Operating Margin	274,500	1.5% Days to Collect	65.7	
Long Term Liabilities	4,262,482	Other Income	255,309	1.4% Avg Payment Days	24.3	
Total Equity	2,346,601	Other Expense	0	0.0% Depreciation Rate	48.6%	
Total Liab. and Equity	8,111,066	Net Profit or Loss	529,809	2.9% Return on Equity	22.6%	

056253 BERKLEY VALLEY CONV HOSPITAL					Proprietary - Corporation	
BERKLEY VALLEY CONV HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
VAN NUYS, CA 91411				CR Beds 125	POS Beds 125	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.1%	
Balance Sheet		Income Statement		Length of Stay	134.4	
Current Assets	2,610,457	Total Charges	8,942,623	Average Wages	14.25	
Fixed Assets	112,596	Contract Allowance	1,702,882	19.0% Skilled Nursing	81.1%	
Other Assets	0	Operating Revenue	7,239,741	81.0% Ancillary Service	18.9%	
Total Assets	2,723,053	Operating Expense	6,776,119	93.6% Current Ratio	3.9	
Current Liabilities	669,343	Operating Margin	463,622	6.4% Days to Collect	50.7	
Long Term Liabilities	0	Other Income	2,531	0.0% Avg Payment Days	30.3	
Total Equity	2,053,710	Other Expense	0	0.0% Depreciation Rate	125.2%	
Total Liab. and Equity	2,723,053	Net Profit or Loss	466,153	6.4% Return on Equity	22.7%	

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055136 BERKLEY WEST CONV HOSP				Proprietary - Corporation	
BERKLEY WEST CONV HOSP		12/31/2013 365 Days Submitted		Short Term	
SANTA MONICA, CA 90404				CR Beds 54	POS Beds 54
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	55.9%
Balance Sheet		Income Statement		Length of Stay	46.1
Current Assets	1,382,093	Total Charges	4,771,133	Average Wages	17.88
Fixed Assets	10,773	Contract Allowance	834,938	17.5% Skilled Nursing	52.9%
Other Assets	12,900	Operating Revenue	3,936,195	82.5% Ancillary Service	47.1%
Total Assets	1,405,766	Operating Expense	3,758,628	95.5% Current Ratio	3.3
Current Liabilities	423,035	Operating Margin	177,567	4.5% Days to Collect	53.4
Long Term Liabilities	0	Other Income	1,923	0.0% Avg Payment Days	34.6
Total Equity	982,731	Other Expense	0	0.0% Depreciation Rate	56.7%
Total Liab. and Equity	1,405,766	Net Profit or Loss	179,490	4.6% Return on Equity	18.3%

055662 BETHANY HOME SOCIETY SAN JOAQUIN CO				Nonprofit - Other	
BETHANY HOME SOCIETY SAN JOAQUIN CO		10/31/2013 365 Days Settled		Religious NonMedical Facility	
RIPON, CA 95366				CR Beds 92	POS Beds 92
SAN JOAQUIN				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	266.4
Current Assets	3,427,987	Total Charges	11,388,105	Average Wages	18.19
Fixed Assets	21,228,963	Contract Allowance	987,317	8.7% Skilled Nursing	61.0%
Other Assets	0	Operating Revenue	10,400,788	91.3% Ancillary Service	4.1%
Total Assets	24,656,950	Operating Expense	11,414,159	109.7% Current Ratio	1.2
Current Liabilities	2,776,104	Operating Margin	-1,013,371	-9.7% Days to Collect	20.7
Long Term Liabilities	10,653,862	Other Income	757,977	7.3% Avg Payment Days	35.2
Total Equity	11,226,984	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	24,656,950	Net Profit or Loss	(255,394)	-2.5% Return on Equity	-2.3%

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056370 BETHESDA HOME				Nonprofit - Other	
BETHESDA HOME		5/31/2013 365 Days Settled		Religious NonMedical Facility	
HAYWARD, CA 94541				CR Beds 0	POS Beds 40
ALAMEDA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
555776 BIGGS GRIDLEY MEM HOSP D/P SNF					
BIGGS GRIDLEY MEM HOSP D/P SNF		Cost Report not filed.		Religious NonMedical Facility	
GRIDLEY, CA 95948				CR Beds 0	POS Beds 21
BUTTE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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555777 BISHOP CARE CENTER				Proprietary - Corporation	
BISHOP CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BISHOP, CA 93514				CR Beds 99	POS Beds 99
INYO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	139.4
Current Assets	10,925,125	Total Charges	8,924,822	Average Wages	18.39
Fixed Assets	100,069	Contract Allowance	543,585	6.1% Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	8,381,237	93.9% Ancillary Service	21.4%
Total Assets	11,025,194	Operating Expense	8,899,351	106.2% Current Ratio	0.9
Current Liabilities	11,859,300	Operating Margin	-518,114	-6.2% Days to Collect	25.6
Long Term Liabilities	0	Other Income	4,314	0.1% Avg Payment Days	63.5
Total Equity	-834,106	Other Expense	0	0.0% Depreciation Rate	934.0%
Total Liab. and Equity	11,025,194	Net Profit or Loss	(513,800)	-6.1% Return on Equity	61.6%

056283 BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER				Proprietary - Corporation	
BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER		9/30/2013 365 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	26.6%
Balance Sheet		Income Statement		Length of Stay	158.3
Current Assets	1,131,895	Total Charges	13,598,289	Average Wages	15.44
Fixed Assets	2,893,621	Contract Allowance	1,012,818	7.4% Skilled Nursing	46.2%
Other Assets	3,626,505	Operating Revenue	12,585,471	92.6% Ancillary Service	6.7%
Total Assets	7,652,021	Operating Expense	12,464,574	99.0% Current Ratio	0.9
Current Liabilities	1,280,612	Operating Margin	120,897	1.0% Days to Collect	14.7
Long Term Liabilities	10,635,993	Other Income	399,807	3.2% Avg Payment Days	26.5
Total Equity	-4,264,584	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	7,652,021	Net Profit or Loss	261,496	2.1% Return on Equity	-6.1%

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

055052 BLOOMFIELD EAST				Proprietary - Corporation	
BLOOMFIELD EAST		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
LYNWOOD, CA 90262				CR Beds 130 POS Beds 130	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.9%
Balance Sheet		Income Statement		Length of Stay	160.1
Current Assets	1,132,543	Total Charges	7,495,114	Average Wages	15.70
Fixed Assets	34,400	Contract Allowance	649,808	8.7% Skilled Nursing	83.9%
Other Assets	61,000	Operating Revenue	6,845,306	91.3% Ancillary Service	16.1%
Total Assets	1,227,943	Operating Expense	6,809,879	99.5% Current Ratio	2.1
Current Liabilities	541,473	Operating Margin	35,427	0.5% Days to Collect	44.4
Long Term Liabilities	300,000	Other Income	2,728	0.0% Avg Payment Days	15.9
Total Equity	386,470	Other Expense	0	0.0% Depreciation Rate	154.3%
Total Liab. and Equity	1,227,943	Net Profit or Loss	29,003	0.4% Return on Equity	7.5%

555383 BLYTHE NURSING CARE CENTER				Proprietary - Corporation	
BLYTHE NURSING CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
BLYTHE, CA 92225				CR Beds 50 POS Beds 48	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	115.8
Current Assets	352,758	Total Charges	3,711,929	Average Wages	15.11
Fixed Assets	110,871	Contract Allowance	435,427	11.7% Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	3,276,502	88.3% Ancillary Service	17.9%
Total Assets	463,629	Operating Expense	3,290,149	100.4% Current Ratio	0.7
Current Liabilities	530,748	Operating Margin	-13,647	-0.4% Days to Collect	34.8
Long Term Liabilities	0	Other Income	112	0.0% Avg Payment Days	22.3
Total Equity	-67,119	Other Expense	0	0.0% Depreciation Rate	44.7%
Total Liab. and Equity	463,629	Net Profit or Loss	(13,535)	-0.4% Return on Equity	20.2%

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055538 BONNIE BRAE CONVALESCENT HOSP

Proprietary - Corporation

BONNIE BRAE CONVALESCENT HOSP

12/31/2013 365 Days Submitted

Religious NonMedical Facility

LOS ANGELES, CA 90057

CR Beds 59 POS Beds 56

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Current Assets	356,955	Total Charges	3,082,298	Average Wages	17.37
Fixed Assets	518,108	Contract Allowance	361,552	11.7% Skilled Nursing	86.8%
Other Assets	0	Operating Revenue	2,720,746	88.3% Ancillary Service	13.2%
Total Assets	875,063	Operating Expense	3,006,724	110.5% Current Ratio	0.8
Current Liabilities	472,853	Operating Margin	-285,978	-10.5% Days to Collect	35.5
Long Term Liabilities	462,760	Other Income	0	0.0% Avg Payment Days	21.1
Total Equity	-60,550	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	875,063	Net Profit or Loss	(285,978)	-10.5% Return on Equity	472.3%

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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
REDLANDS, CA 92373				CR Beds 243 POS Beds 243	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	82.6
Current Assets	3,630,966	Total Charges	18,738,162	Average Wages	14.90
Fixed Assets	166,438	Contract Allowance	4,136,469	22.1% Skilled Nursing	74.5%
Other Assets	10,801	Operating Revenue	14,601,693	77.9% Ancillary Service	25.5%
Total Assets	3,808,205	Operating Expense	15,165,242	103.9% Current Ratio	3.6
Current Liabilities	1,002,559	Operating Margin	-563,549	-3.9% Days to Collect	72.8
Long Term Liabilities	10,274,229	Other Income	62,687	0.4% Avg Payment Days	16.7
Total Equity	-7,468,583	Other Expense	0	0.0% Depreciation Rate	86.1%
Total Liab. and Equity	3,808,205	Net Profit or Loss	(500,862)	-3.4% Return on Equity	6.7%

056365 BRASWELL'S COMMUNITY CONVALESCENT CENTER, LP				Proprietary - Partnership	
BRASWELL'S COMMUNITY CONVALESCENT CENTER, LP		12/31/2013 365 Days Settled		Religious NonMedical Facility	
YUCAIPA, CA 92399				CR Beds 82 POS Beds 82	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	123.7
Current Assets	1,107,491	Total Charges	5,449,294	Average Wages	16.34
Fixed Assets	0	Contract Allowance	402,623	7.4% Skilled Nursing	88.0%
Other Assets	0	Operating Revenue	5,046,671	92.6% Ancillary Service	12.0%
Total Assets	1,107,491	Operating Expense	5,205,618	103.1% Current Ratio	2.6
Current Liabilities	418,181	Operating Margin	-158,947	-3.1% Days to Collect	77.5
Long Term Liabilities	1,266,067	Other Income	353,060	7.0% Avg Payment Days	24.5
Total Equity	-576,757	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,107,491	Net Profit or Loss	(51,156)	-1.0% Return on Equity	8.9%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
YUCAIPA, CA 92399				CR Beds 99	POS Beds 99	
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	68.3	
Current Assets	1,278,534	Total Charges	7,498,930	Average Wages	15.25	
Fixed Assets	81,029	Contract Allowance	1,100,366	14.7%	Skilled Nursing 75.3%	
Other Assets	0	Operating Revenue	6,398,564	85.3%	Ancillary Service 24.7%	
Total Assets	1,359,563	Operating Expense	6,764,651	105.7%	Current Ratio 1.1	
Current Liabilities	1,178,550	Operating Margin	-366,087	-5.7%	Days to Collect 62.4	
Long Term Liabilities	3,457,923	Other Income	14,907	0.2%	Avg Payment Days 54.0	
Total Equity	-3,276,910	Other Expense	0	0.0%	Depreciation Rate 82.8%	
Total Liab. and Equity	1,359,563	Net Profit or Loss	(351,180)	-5.5%	Return on Equity 10.7%	

555025 BRASWELL'S IVY RETREAT					Proprietary - Corporation	
BRASWELL'S IVY RETREAT		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MENTONE, CA 92359				CR Beds 50	POS Beds 50	
SAN BERNARDINO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	271.3	
Current Assets	592,124	Total Charges	3,181,562	Average Wages	13.81	
Fixed Assets	0	Contract Allowance	336,648	10.6%	Skilled Nursing 92.2%	
Other Assets	0	Operating Revenue	2,844,914	89.4%	Ancillary Service 7.8%	
Total Assets	592,124	Operating Expense	3,029,748	106.5%	Current Ratio 1.6	
Current Liabilities	360,247	Operating Margin	-184,834	-6.5%	Days to Collect 73.2	
Long Term Liabilities	1,192,655	Other Income	212	0.0%	Avg Payment Days 40.3	
Total Equity	-960,778	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	592,124	Net Profit or Loss	(190,147)	-6.7%	Return on Equity 19.8%	

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055557 BRASWELL'S YUCAIPA VALLEY CONV				Proprietary - Corporation		
BRASWELL'S YUCAIPA VALLEY CONV		12/31/2013 365 Days Settled		Religious NonMedical Facility		
YUCAIPA, CA 92399				CR Beds 59	POS Beds 59	
SAN BERNARDINO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.7%	
Balance Sheet		Income Statement		Length of Stay	82.5	
Current Assets	681,891	Total Charges	3,517,451	Average Wages	13.97	
Fixed Assets	0	Contract Allowance	292,315	8.3%	Skilled Nursing	89.1%
Other Assets	0	Operating Revenue	3,225,136	91.7%	Ancillary Service	10.9%
Total Assets	681,891	Operating Expense	3,214,724	99.7%	Current Ratio	3.2
Current Liabilities	210,350	Operating Margin	10,412	0.3%	Days to Collect	54.0
Long Term Liabilities	1,294,887	Other Income	749	0.0%	Avg Payment Days	19.6
Total Equity	-823,346	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	681,891	Net Profit or Loss	(11,417)	-0.4%	Return on Equity	1.4%

055711 BRENTWOOD HEALTH CARE CENTER				Proprietary - Corporation		
BRENTWOOD HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SANTA MONICA, CA 90404				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	43.1	
Current Assets	2,394,966	Total Charges	7,370,515	Average Wages	23.93	
Fixed Assets	271,369	Contract Allowance	-352,064	-4.8%	Skilled Nursing	55.8%
Other Assets	34,980	Operating Revenue	7,722,579	104.8%	Ancillary Service	44.2%
Total Assets	2,701,315	Operating Expense	7,047,163	91.3%	Current Ratio	4.5
Current Liabilities	530,069	Operating Margin	675,416	8.7%	Days to Collect	71.4
Long Term Liabilities	114,758	Other Income	2,179	0.0%	Avg Payment Days	21.3
Total Equity	2,056,488	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	2,701,315	Net Profit or Loss	677,595	8.8%	Return on Equity	32.9%

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

055489 BRENTWOOD SKILLED NURSING				Proprietary - Corporation	
BRENTWOOD SKILLED NURSING		6/30/2013 365 Days Settled		Religious NonMedical Facility	
RED BLUFF, CA 96080				CR Beds 55 POS Beds 55	
TEHAMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	220.1
Current Assets	898,182	Total Charges	4,150,498	Average Wages	16.41
Fixed Assets	61,239	Contract Allowance	148,420	3.6% Skilled Nursing	76.8%
Other Assets	130,588	Operating Revenue	4,002,078	96.4% Ancillary Service	23.2%
Total Assets	1,090,009	Operating Expense	3,847,051	96.1% Current Ratio	2.5
Current Liabilities	366,511	Operating Margin	155,027	3.9% Days to Collect	41.2
Long Term Liabilities	0	Other Income	32,914	0.8% Avg Payment Days	33.6
Total Equity	723,498	Other Expense	0	0.0% Depreciation Rate	103.1%
Total Liab. and Equity	1,090,009	Net Profit or Loss	148,552	3.7% Return on Equity	20.5%

056220 BRIARCREST NURSING CENTER				Proprietary - Other	
BRIARCREST NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BELL GARDENS, CA 90201				CR Beds 135 POS Beds 135	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	103.3
Current Assets	2,023,409	Total Charges	16,339,660	Average Wages	19.02
Fixed Assets	499,198	Contract Allowance	4,503,084	27.6% Skilled Nursing	69.0%
Other Assets	347,492	Operating Revenue	11,836,576	72.4% Ancillary Service	31.0%
Total Assets	2,870,099	Operating Expense	11,727,783	99.1% Current Ratio	2.0
Current Liabilities	1,035,571	Operating Margin	108,793	0.9% Days to Collect	33.1
Long Term Liabilities	0	Other Income	330,820	2.8% Avg Payment Days	29.2
Total Equity	1,834,528	Other Expense	0	0.0% Depreciation Rate	54.7%
Total Liab. and Equity	2,870,099	Net Profit or Loss	439,613	3.7% Return on Equity	24.0%

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

055956 BRIARWOOD HEALTH CARE				Proprietary - Corporation	
BRIARWOOD HEALTH CARE		9/30/2013 365 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95824				CR Beds 49	POS Beds 49
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	271.5
Current Assets	1,067,687	Total Charges	3,620,367	Average Wages	17.72
Fixed Assets	59,948	Contract Allowance	397,846	11.0% Skilled Nursing	86.4%
Other Assets	5,384	Operating Revenue	3,222,521	89.0% Ancillary Service	13.6%
Total Assets	1,133,019	Operating Expense	3,228,787	100.2% Current Ratio	2.3
Current Liabilities	459,831	Operating Margin	-6,266	-0.2% Days to Collect	89.8
Long Term Liabilities	399,704	Other Income	28,893	0.9% Avg Payment Days	39.1
Total Equity	273,484	Other Expense	0	0.0% Depreciation Rate	75.6%
Total Liab. and Equity	1,133,019	Net Profit or Loss	12,928	0.4% Return on Equity	4.7%
056056 BRIER OAK ON SUNSET				Proprietary - Other	
BRIER OAK ON SUNSET		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
LOS ANGELES, CA 90027				CR Beds 159	POS Beds 159
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	41.1
Current Assets	3,038,028	Total Charges	24,537,983	Average Wages	18.47
Fixed Assets	2,887,488	Contract Allowance	9,220,775	37.6% Skilled Nursing	55.6%
Other Assets	353,587	Operating Revenue	15,317,208	62.4% Ancillary Service	44.4%
Total Assets	6,279,103	Operating Expense	15,226,368	99.4% Current Ratio	(1.1)
Current Liabilities	-2,851,475	Operating Margin	90,840	0.6% Days to Collect	71.1
Long Term Liabilities	0	Other Income	41,452	0.3% Avg Payment Days	3.8
Total Equity	9,130,578	Other Expense	0	0.0% Depreciation Rate	25.6%
Total Liab. and Equity	6,279,103	Net Profit or Loss	132,292	0.9% Return on Equity	1.4%

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

555338 BRIGHTON CONVALESCENT CENTER					Proprietary - Corporation	
BRIGHTON CONVALESCENT CENTER		4/30/2013 120 Days Submitted		Religious NonMedical Facility		
PASADENA, CA 91103		12/31/2013 245 Days Settled		CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	44.7%	
Balance Sheet		Income Statement		Length of Stay	30.8	
Current Assets	1,051,965	Total Charges	2,063,497	Average Wages	15.48	
Fixed Assets	0	Contract Allowance	-251,471	-12.2%	Skilled Nursing	78.7%
Other Assets	1,033,609	Operating Revenue	2,314,968	112.2%	Ancillary Service	21.3%
Total Assets	2,085,574	Operating Expense	2,243,281	96.9%	Current Ratio	0.5
Current Liabilities	1,948,529	Operating Margin	71,687	3.1%	Days to Collect	143.1
Long Term Liabilities	841,053	Other Income	45,750	2.0%	Avg Payment Days	317.0
Total Equity	-704,008	Other Expense	0	0.0%	Depreciation Rate	1,603.7%
Total Liab. and Equity	2,085,574	Net Profit or Loss	117,437	5.1%	Return on Equity	-16.7%

555338 BRIGHTON CONVALESCENT CENTER					Proprietary - Corporation	
BRIGHTON CONVALESCENT CENTER		4/30/2013 120 Days Submitted		Religious NonMedical Facility		
PASADENA, CA 91103		12/31/2013 245 Days Settled		CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	44.7%	
Balance Sheet		Income Statement		Length of Stay	30.8	
Current Assets	2,333,538	Total Charges	5,639,914	Average Wages	15.48	
Fixed Assets	34,023	Contract Allowance	458,626	8.1%	Skilled Nursing	70.3%
Other Assets	426,741	Operating Revenue	5,181,288	91.9%	Ancillary Service	29.7%
Total Assets	2,794,302	Operating Expense	4,706,315	90.8%	Current Ratio	1.9
Current Liabilities	1,208,637	Operating Margin	474,973	9.2%	Days to Collect	140.7
Long Term Liabilities	810,000	Other Income	692	0.0%	Avg Payment Days	88.1
Total Equity	775,665	Other Expense	0	0.0%	Depreciation Rate	653.1%
Total Liab. and Equity	2,794,302	Net Profit or Loss	475,665	9.2%	Return on Equity	61.3%

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055795 BRIGHTON PLACE SAN DIEGO					Proprietary - Other	
BRIGHTON PLACE SAN DIEGO		12/31/2013 365 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	95.3%	
Balance Sheet		Income Statement		Length of Stay	90.2	
Current Assets	4,935,294	Total Charges	14,063,847	Average Wages	19.51	
Fixed Assets	379,440	Contract Allowance	2,216,920	15.8% Skilled Nursing	49.3%	
Other Assets	244,261	Operating Revenue	11,846,927	84.2% Ancillary Service	50.7%	
Total Assets	5,558,995	Operating Expense	9,579,861	80.9% Current Ratio	3.1	
Current Liabilities	1,603,884	Operating Margin	2,267,066	19.1% Days to Collect	33.0	
Long Term Liabilities	0	Other Income	100,492	0.8% Avg Payment Days	57.3	
Total Equity	3,955,111	Other Expense	0	0.0% Depreciation Rate	93.4%	
Total Liab. and Equity	5,558,995	Net Profit or Loss	2,367,558	20.0% Return on Equity	59.9%	

055685 BRIGHTON PLACE SPRING VALLEY					Proprietary - Other	
BRIGHTON PLACE SPRING VALLEY		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
SPRING VALLEY, CA 91977				CR Beds 75	POS Beds 75	
SAN DIEGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	79.6	
Current Assets	2,062,710	Total Charges	9,355,354	Average Wages	18.90	
Fixed Assets	430,221	Contract Allowance	1,177,821	12.6% Skilled Nursing	54.5%	
Other Assets	198,701	Operating Revenue	8,177,533	87.4% Ancillary Service	45.5%	
Total Assets	2,691,632	Operating Expense	7,137,892	87.3% Current Ratio	1.2	
Current Liabilities	1,720,853	Operating Margin	1,039,641	12.7% Days to Collect	48.3	
Long Term Liabilities	0	Other Income	91,778	1.1% Avg Payment Days	67.1	
Total Equity	970,779	Other Expense	0	0.0% Depreciation Rate	77.2%	
Total Liab. and Equity	2,691,632	Net Profit or Loss	1,131,419	13.8% Return on Equity	116.5%	

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055894 BROADWAY BY THE SEA					Proprietary - Corporation	
BROADWAY BY THE SEA		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LONG BEACH, CA 90803				CR Beds 98	POS Beds 98	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	112.7	
Current Assets	1,778,487	Total Charges	8,451,315	Average Wages	19.67	
Fixed Assets	585,885	Contract Allowance	-347,731	-4.1% Skilled Nursing	68.5%	
Other Assets	26,460	Operating Revenue	8,799,046	104.1% Ancillary Service	31.5%	
Total Assets	2,390,832	Operating Expense	8,234,689	93.6% Current Ratio	2.8	
Current Liabilities	640,669	Operating Margin	564,357	6.4% Days to Collect	39.3	
Long Term Liabilities	393,062	Other Income	1,851	0.0% Avg Payment Days	20.0	
Total Equity	1,357,101	Other Expense	0	0.0% Depreciation Rate	40.9%	
Total Liab. and Equity	2,390,832	Net Profit or Loss	566,208	6.4% Return on Equity	41.7%	

056201 BROADWAY HEALTHCARE CENTER					Proprietary - Other	
BROADWAY HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SAN GABRIEL, CA 91776				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	90.3	
Current Assets	1,342,278	Total Charges	5,587,897	Average Wages	19.86	
Fixed Assets	96,937	Contract Allowance	210,298	3.8% Skilled Nursing	72.7%	
Other Assets	4,869,494	Operating Revenue	5,377,599	96.2% Ancillary Service	27.3%	
Total Assets	6,308,709	Operating Expense	5,306,093	98.7% Current Ratio	0.5	
Current Liabilities	2,946,507	Operating Margin	71,506	1.3% Days to Collect	41.4	
Long Term Liabilities	274,640	Other Income	117,187	2.2% Avg Payment Days	54.1	
Total Equity	3,087,562	Other Expense	0	0.0% Depreciation Rate	142.8%	
Total Liab. and Equity	6,308,709	Net Profit or Loss	188,693	3.5% Return on Equity	6.1%	

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91204				CR Beds 78	POS Beds 78
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	98.7
Current Assets	1,978,428	Total Charges	11,795,312	Average Wages	17.39
Fixed Assets	332,040	Contract Allowance	4,176,514	35.4% Skilled Nursing	45.5%
Other Assets	0	Operating Revenue	7,618,798	64.6% Ancillary Service	54.5%
Total Assets	2,310,468	Operating Expense	7,399,269	97.1% Current Ratio	2.8
Current Liabilities	715,237	Operating Margin	219,529	2.9% Days to Collect	51.5
Long Term Liabilities	0	Other Income	4,537	0.1% Avg Payment Days	19.9
Total Equity	1,595,231	Other Expense	0	0.0% Depreciation Rate	52.8%
Total Liab. and Equity	2,310,468	Net Profit or Loss	224,066	2.9% Return on Equity	14.0%

056014 BROOKFIELD HEALTHCARE CENTER				Proprietary - Corporation	
BROOKFIELD HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DOWNEY, CA 90240				CR Beds 70	POS Beds 70
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	108.0
Current Assets	1,185,641	Total Charges	9,400,239	Average Wages	22.09
Fixed Assets	51,435	Contract Allowance	735,604	7.8% Skilled Nursing	60.3%
Other Assets	13,841,740	Operating Revenue	8,664,635	92.2% Ancillary Service	39.7%
Total Assets	15,078,816	Operating Expense	6,984,115	80.6% Current Ratio	0.3
Current Liabilities	3,940,111	Operating Margin	1,680,520	19.4% Days to Collect	49.2
Long Term Liabilities	639,307	Other Income	275	0.0% Avg Payment Days	200.9
Total Equity	10,499,398	Other Expense	0	0.0% Depreciation Rate	282.1%
Total Liab. and Equity	15,078,816	Net Profit or Loss	1,680,795	19.4% Return on Equity	16.0%

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

056372 BROOKSIDE HEALTHCARE CENTER				Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
REDLANDS, CA 92373				CR Beds 97	POS Beds 97
SAN BERNARDINO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	58.6
Current Assets	1,247,180	Total Charges	9,666,692	Average Wages	20.04
Fixed Assets	844,412	Contract Allowance	839,244	8.7% Skilled Nursing	60.8%
Other Assets	10,065,578	Operating Revenue	8,827,448	91.3% Ancillary Service	39.2%
Total Assets	12,157,170	Operating Expense	8,041,408	91.1% Current Ratio	0.3
Current Liabilities	3,673,361	Operating Margin	786,040	8.9% Days to Collect	49.0
Long Term Liabilities	581,425	Other Income	827	0.0% Avg Payment Days	162.3
Total Equity	7,902,384	Other Expense	0	0.0% Depreciation Rate	29.4%
Total Liab. and Equity	12,157,170	Net Profit or Loss	786,867	8.9% Return on Equity	10.0%

055188 BROOKSIDE SKILLED NURSING HOSPITAL				Nonprofit - Other	
BROOKSIDE SKILLED NURSING HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN MATEO, CA 94403				CR Beds 99	POS Beds 99
SAN MATEO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	99.6
Current Assets	2,330,862	Total Charges	10,914,190	Average Wages	22.14
Fixed Assets	1,642,909	Contract Allowance	2,079,605	19.1% Skilled Nursing	89.9%
Other Assets	0	Operating Revenue	8,834,585	80.9% Ancillary Service	10.1%
Total Assets	3,973,771	Operating Expense	9,165,570	103.7% Current Ratio	2.5
Current Liabilities	931,443	Operating Margin	-330,985	-3.7% Days to Collect	51.1
Long Term Liabilities	0	Other Income	51,945	0.6% Avg Payment Days	35.1
Total Equity	3,042,328	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	3,973,771	Net Profit or Loss	(279,040)	-3.2% Return on Equity	-9.2%

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

555053 BROWNING MANOR CONVALESCENT HOSPITAL

Proprietary - Corporation

BROWNING MANOR CONVALESCENT
HOSPITAL

12/31/2013 365 Days Submitted

Religious NonMedical Facility

DELANO, CA 93215

CR Beds 52 POS Beds 53

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 117.4

Current Assets 292,485

Total Charges 4,258,765

Average Wages 12.27

Fixed Assets 0

Contract Allowance 795,244

18.7% Skilled Nursing 82.0%

Other Assets 13,250

Operating Revenue 3,463,521

81.3% Ancillary Service 18.0%

Total Assets 305,735

Operating Expense 3,649,913

105.4% Current Ratio 0.6

Current Liabilities 520,498

Operating Margin -186,392

-5.4% Days to Collect 14.1

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 39.4

Total Equity -214,763

Other Expense 0

0.0% Depreciation Rate 5,516.8%

Total Liab. and Equity 305,735

Net Profit or Loss (186,392)

-5.4% Return on Equity 86.8%

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%

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

055571 BUENA PARK NURSING CENTER				Proprietary - Corporation	
BUENA PARK NURSING CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
BUENA PARK, CA 90620				CR Beds 143 POS Beds 143	
ORANGE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	160.3
Current Assets	1,759,016	Total Charges	23,573,840	Average Wages	20.77
Fixed Assets	0	Contract Allowance	9,325,899	39.6% Skilled Nursing	60.4%
Other Assets	500	Operating Revenue	14,247,941	60.4% Ancillary Service	39.6%
Total Assets	1,759,516	Operating Expense	14,908,751	104.6% Current Ratio	1.4
Current Liabilities	1,288,460	Operating Margin	-660,810	-4.6% Days to Collect	50.8
Long Term Liabilities	0	Other Income	444,854	3.1% Avg Payment Days	20.7
Total Equity	471,056	Other Expense	0	0.0% Depreciation Rate	31,375.8 %
Total Liab. and Equity	1,759,516	Net Profit or Loss	(216,756)	-1.5% Return on Equity	-46.0%

055697 BUENA VENTURA POST ACUTE CARE CENTER				Proprietary - Corporation	
BUENA VENTURA POST ACUTE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90023				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	76.3
Current Assets	2,302,518	Total Charges	9,382,611	Average Wages	20.10
Fixed Assets	4,770	Contract Allowance	0	0.0% Skilled Nursing	64.4%
Other Assets	10,717,096	Operating Revenue	9,382,611	100.0% Ancillary Service	35.6%
Total Assets	13,024,384	Operating Expense	8,733,781	93.1% Current Ratio	1.2
Current Liabilities	1,854,993	Operating Margin	648,830	6.9% Days to Collect	88.9
Long Term Liabilities	4,000,000	Other Income	6,446	0.1% Avg Payment Days	63.9
Total Equity	7,169,391	Other Expense	0	0.0% Depreciation Rate	258.3%
Total Liab. and Equity	13,024,384	Net Profit or Loss	655,276	7.0% Return on Equity	9.1%

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

055459 BUENA VISTA CARE CENTER					Proprietary - Other	
BUENA VISTA CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ANAHEIM, CA 92802				CR Beds 99	POS Beds 99	
ORANGE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.8%	
Balance Sheet		Income Statement		Length of Stay	97.6	
Current Assets	691,165	Total Charges	7,467,668	Average Wages	18.42	
Fixed Assets	219,593	Contract Allowance	1,095,796	14.7% Skilled Nursing	76.4%	
Other Assets	1,809	Operating Revenue	6,371,872	85.3% Ancillary Service	23.6%	
Total Assets	912,567	Operating Expense	7,183,406	112.7% Current Ratio	1.0	
Current Liabilities	689,882	Operating Margin	-811,534	-12.7% Days to Collect	39.3	
Long Term Liabilities	150,000	Other Income	221,948	3.5% Avg Payment Days	28.5	
Total Equity	72,685	Other Expense	0	0.0% Depreciation Rate	47.3%	
Total Liab. and Equity	912,567	Net Profit or Loss	(589,586)	-9.3% Return on Equity	-811.2%	

555394 BUENA VISTA CARE CENTER					Proprietary - Corporation	
BUENA VISTA CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SANTA BARBARA, CA 93111				CR Beds 150	POS Beds 150	
SANTA BARBARA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	132.3	
Current Assets	1,718,183	Total Charges	15,894,339	Average Wages	22.59	
Fixed Assets	500,204	Contract Allowance	3,327,806	20.9% Skilled Nursing	83.1%	
Other Assets	-6,296	Operating Revenue	12,566,533	79.1% Ancillary Service	16.9%	
Total Assets	2,212,091	Operating Expense	13,584,579	108.1% Current Ratio	0.5	
Current Liabilities	3,223,289	Operating Margin	-1,018,046	-8.1% Days to Collect	46.3	
Long Term Liabilities	-1	Other Income	54,248	0.4% Avg Payment Days	10.9	
Total Equity	-1,011,197	Other Expense	0	0.0% Depreciation Rate	58.8%	
Total Liab. and Equity	2,212,091	Net Profit or Loss	(963,798)	-7.7% Return on Equity	95.3%	

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

056129 BURBANK HEALTHCARE & REHAB				Proprietary - Corporation	
BURBANK HEALTHCARE & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BURBANK, CA 91506				CR Beds 188 POS Beds 188	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	42.5
Current Assets	4,953,786	Total Charges	29,300,961	Average Wages	18.57
Fixed Assets	207,484	Contract Allowance	10,106,831	34.5% Skilled Nursing	42.4%
Other Assets	256	Operating Revenue	19,194,130	65.5% Ancillary Service	57.6%
Total Assets	5,161,526	Operating Expense	20,121,795	104.8% Current Ratio	2.2
Current Liabilities	2,246,674	Operating Margin	-927,665	-4.8% Days to Collect	41.7
Long Term Liabilities	0	Other Income	2,437	0.0% Avg Payment Days	24.9
Total Equity	2,914,852	Other Expense	0	0.0% Depreciation Rate	103.3%
Total Liab. and Equity	5,161,526	Net Profit or Loss	(925,228)	-4.8% Return on Equity	-31.7%

056326 BURLINGTON CONV HOSP				Proprietary - Corporation	
BURLINGTON CONV HOSP		6/30/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90057				CR Beds 124 POS Beds 124	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	102.1
Current Assets	2,983,214	Total Charges	15,483,323	Average Wages	16.17
Fixed Assets	129,454	Contract Allowance	5,350,304	34.6% Skilled Nursing	54.9%
Other Assets	437,302	Operating Revenue	10,133,019	65.4% Ancillary Service	45.1%
Total Assets	3,549,970	Operating Expense	8,995,186	88.8% Current Ratio	2.5
Current Liabilities	1,201,033	Operating Margin	1,137,833	11.2% Days to Collect	49.6
Long Term Liabilities	0	Other Income	20,894	0.2% Avg Payment Days	20.7
Total Equity	2,348,937	Other Expense	0	0.0% Depreciation Rate	106.8%
Total Liab. and Equity	3,549,970	Net Profit or Loss	1,158,727	11.4% Return on Equity	49.3%

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

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%

055461 CALIFORNIA CONVALESCENT CTR

CALIFORNIA CONVALESCENT CTR

Cost Report not filed.

Religious NonMedical Facility

LOS ANGELES, CA 90006

CR Beds 0 POS Beds 66

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

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.

056149 CALIFORNIA HEALTHCARE & REHAB					Proprietary - Corporation	
CALIFORNIA HEALTHCARE & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility		
VAN NUYS, CA 91411				CR Beds 201	POS Beds 201	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	82.7	
Current Assets	6,160,863	Total Charges	30,276,113	Average Wages	19.58	
Fixed Assets	88,965	Contract Allowance	9,509,615	31.4% Skilled Nursing	62.9%	
Other Assets	69,000	Operating Revenue	20,766,498	68.6% Ancillary Service	37.1%	
Total Assets	6,318,828	Operating Expense	20,142,913	97.0% Current Ratio	3.0	
Current Liabilities	2,025,345	Operating Margin	623,585	3.0% Days to Collect	78.5	
Long Term Liabilities	0	Other Income	4,850	0.0% Avg Payment Days	24.1	
Total Equity	4,293,483	Other Expense	0	0.0% Depreciation Rate	199.6%	
Total Liab. and Equity	6,318,828	Net Profit or Loss	628,435	3.0% Return on Equity	14.6%	

055955 CALIFORNIA HOME FOR THE AGED					Nonprofit - Other	
CALIFORNIA HOME FOR THE AGED		5/31/2013 365 Days Settled		Religious NonMedical Facility		
FRESNO, CA 93727				CR Beds 120	POS Beds 120	
FRESNO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.0%	
Balance Sheet		Income Statement		Length of Stay	222.3	
Current Assets	3,767,434	Total Charges	12,476,499	Average Wages	17.02	
Fixed Assets	8,524,968	Contract Allowance	1,461,195	11.7% Skilled Nursing	64.8%	
Other Assets	9,876,805	Operating Revenue	11,015,304	88.3% Ancillary Service	12.8%	
Total Assets	22,169,207	Operating Expense	11,004,677	99.9% Current Ratio	4.6	
Current Liabilities	819,201	Operating Margin	10,627	0.1% Days to Collect	29.1	
Long Term Liabilities	18,215	Other Income	3,092,503	28.1% Avg Payment Days	26.5	
Total Equity	21,331,791	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	22,169,207	Net Profit or Loss	3,038,502	27.6% Return on Equity	14.2%	

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

056428 CALIFORNIA NURSING & REHABILITATION CENTER

Proprietary - Other

CALIFORNIA NURSING & REHABILITATION CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

PALM SPRINGS, CA 92262

CR Beds 80 POS Beds 80

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 21.8

Current Assets 2,159,167

Total Charges 11,824,736

Average Wages 19.71

Fixed Assets 506,150

Contract Allowance 2,259,973

19.1% Skilled Nursing 47.5%

Other Assets 163,893

Operating Revenue 9,564,763

80.9% Ancillary Service 52.5%

Total Assets 2,829,210

Operating Expense 8,411,470

87.9% Current Ratio 2.3

Current Liabilities 955,618

Operating Margin 1,153,293

12.1% Days to Collect 38.4

Long Term Liabilities 0

Other Income 767,838

8.0% Avg Payment Days 41.5

Total Equity 1,873,592

Other Expense 0

0.0% Depreciation Rate 86.0%

Total Liab. and Equity 2,829,210

Net Profit or Loss 1,921,131

20.1% Return on Equity 102.5%

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

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 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.

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

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 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.

555625 CALIFORNIA PARK REHABILITATION HOSPITAL				Proprietary - Other	
CALIFORNIA PARK REHABILITATION HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICO, CA 95928				CR Beds 90 POS Beds 90	
BUTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	65.6
Current Assets	1,794,252	Total Charges	10,233,364	Average Wages	17.04
Fixed Assets	692,486	Contract Allowance	930,506	9.1% Skilled Nursing	68.5%
Other Assets	150,264	Operating Revenue	9,302,858	90.9% Ancillary Service	31.5%
Total Assets	2,637,002	Operating Expense	8,609,086	92.5% Current Ratio	3.7
Current Liabilities	485,379	Operating Margin	693,772	7.5% Days to Collect	40.6
Long Term Liabilities	0	Other Income	14,298	0.2% Avg Payment Days	19.4
Total Equity	2,151,623	Other Expense	0	0.0% Depreciation Rate	65.6%
Total Liab. and Equity	2,637,002	Net Profit or Loss	708,070	7.6% Return on Equity	32.9%
555770 CAMARILLO HEALTHCARE CENTER				Proprietary - Corporation	
CAMARILLO HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CAMARILLO, CA 93010				CR Beds 114 POS Beds 114	
VENTURA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	70.9
Current Assets	949,571	Total Charges	11,244,721	Average Wages	20.76
Fixed Assets	54,587	Contract Allowance	94,518	0.8% Skilled Nursing	66.3%
Other Assets	15,420,597	Operating Revenue	11,150,203	99.2% Ancillary Service	33.7%
Total Assets	16,424,755	Operating Expense	9,461,263	84.9% Current Ratio	0.2
Current Liabilities	4,757,547	Operating Margin	1,688,940	15.1% Days to Collect	29.1
Long Term Liabilities	624,867	Other Income	10,969	0.1% Avg Payment Days	179.3
Total Equity	11,042,341	Other Expense	0	0.0% Depreciation Rate	497.2%
Total Liab. and Equity	16,424,755	Net Profit or Loss	1,699,907	15.2% Return on Equity	15.4%

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

555838 CAMDEN CONVALESCENT HOSPITAL

Proprietary - Corporation

CAMDEN CONVALESCENT HOSPITAL 12/31/2013 365 Days Settled

Religious NonMedical Facility

CAMPBELL, CA 95008

CR Beds 60 POS Beds 60

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 615.1

Current Assets 604,718

Total Charges 3,795,562

Average Wages 19.44

Fixed Assets 126,039

Contract Allowance 27,119

0.7% Skilled Nursing 98.8%

Other Assets 72,000

Operating Revenue 3,768,443

99.3% Ancillary Service 1.2%

Total Assets 802,757

Operating Expense 3,643,512

96.7% Current Ratio 2.1

Current Liabilities 294,620

Operating Margin 124,931

3.3% Days to Collect 29.3

Long Term Liabilities 0

Other Income 23,536

0.6% Avg Payment Days 16.3

Total Equity 508,137

Other Expense 0

0.0% Depreciation Rate 44.2%

Total Liab. and Equity 802,757

Net Profit or Loss 143,581

3.8% Return on Equity 28.3%

056316 CAMELLIA GARDENS CARE CENTER

Proprietary - Corporation

CAMELLIA GARDENS CARE CENTER 3/31/2013 365 Days Settled

Religious NonMedical Facility

PASADENA, CA 91103

CR Beds 80 POS Beds 80

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 281.2

Current Assets 3,951,140

Total Charges 8,197,752

Average Wages 19.08

Fixed Assets 121,938

Contract Allowance 1,567,680

19.1% Skilled Nursing 77.1%

Other Assets 142,500

Operating Revenue 6,630,072

80.9% Ancillary Service 22.9%

Total Assets 4,215,578

Operating Expense 6,931,097

104.5% Current Ratio 2.9

Current Liabilities 1,340,207

Operating Margin -301,025

-4.5% Days to Collect 143.0

Long Term Liabilities 1,041,116

Other Income 223,086

3.4% Avg Payment Days 60.1

Total Equity 1,834,255

Other Expense 0

0.0% Depreciation Rate 450.2%

Total Liab. and Equity 4,215,578

Net Profit or Loss (117,084)

-1.8% Return on Equity -6.4%

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

055303 CANTERBURY WOODS				Nonprofit - Other		
CANTERBURY WOODS		3/31/2013 365 Days Settled		Short Term		
PACIFIC GROVE, CA 93950				CR Beds 35	POS Beds 24	
MONTEREY				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.2%	
Balance Sheet		Income Statement		Length of Stay	115.8	
Current Assets	134,385	Total Charges	7,937,802	Average Wages	19.10	
Fixed Assets	15,224,066	Contract Allowance	-130,540	-1.6%	Skilled Nursing	9.7%
Other Assets	202,446	Operating Revenue	8,068,342	101.6%	Ancillary Service	5.5%
Total Assets	15,560,897	Operating Expense	10,409,678	129.0%	Current Ratio	0.0
Current Liabilities	16,664,235	Operating Margin	-2,341,336	-29.0%	Days to Collect	5.2
Long Term Liabilities	4,189,615	Other Income	2,842,491	35.2%	Avg Payment Days	28.2
Total Equity	-5,292,953	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	15,560,897	Net Profit or Loss	13,132	0.2%	Return on Equity	-0.2%
555822 CANYON OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
CANYON OAKS NURSING AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CANOGA PARK, CA 91303				CR Beds 163	POS Beds 185	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	87.2	
Current Assets	3,791,072	Total Charges	20,154,819	Average Wages	16.93	
Fixed Assets	18,520	Contract Allowance	3,346,767	16.6%	Skilled Nursing	61.7%
Other Assets	0	Operating Revenue	16,808,052	83.4%	Ancillary Service	38.3%
Total Assets	3,809,592	Operating Expense	15,211,063	90.5%	Current Ratio	(0.3)
Current Liabilities	-12,678,997	Operating Margin	1,596,989	9.5%	Days to Collect	62.7
Long Term Liabilities	135,441	Other Income	603	0.0%	Avg Payment Days	26.7
Total Equity	16,353,148	Other Expense	0	0.0%	Depreciation Rate	1,055.7%
Total Liab. and Equity	3,809,592	Net Profit or Loss	1,597,082	9.5%	Return on Equity	9.8%

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

055585 CAPISTRANO BEACH CARE CENTER					Proprietary - Other	
CAPISTRANO BEACH CARE CENTER		12/31/2013 365 Days Settled			Religious NonMedical Facility	
CAPISTRANO BEACH, CA 92624		CR Beds 93 POS Beds 93				
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.4%	
Balance Sheet		Income Statement		Length of Stay	76.4	
Current Assets	804,645	Total Charges	9,312,230	Average Wages	21.32	
Fixed Assets	430,849	Contract Allowance	2,144,810	23.0%	Skilled Nursing	66.9%
Other Assets	55,416	Operating Revenue	7,167,420	77.0%	Ancillary Service	33.1%
Total Assets	1,290,910	Operating Expense	8,104,524	113.1%	Current Ratio	0.9
Current Liabilities	869,970	Operating Margin	-937,104	-13.1%	Days to Collect	40.4
Long Term Liabilities	1,078,400	Other Income	30,641	0.4%	Avg Payment Days	26.3
Total Equity	-657,460	Other Expense	0	0.0%	Depreciation Rate	74.8%
Total Liab. and Equity	1,290,910	Net Profit or Loss	(906,463)	-12.6%	Return on Equity	137.9%

555765 CAREHOUSE HEALTHCARE CENTER					Proprietary - Other	
CAREHOUSE HEALTHCARE CENTER		12/31/2013 365 Days Settled			Religious NonMedical Facility	
SANTA ANA, CA 92705		CR Beds 174 POS Beds 174				
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%	
Balance Sheet		Income Statement		Length of Stay	56.2	
Current Assets	2,007,687	Total Charges	23,705,227	Average Wages	18.91	
Fixed Assets	2,554,180	Contract Allowance	10,006,317	42.2%	Skilled Nursing	68.8%
Other Assets	114,304	Operating Revenue	13,698,910	57.8%	Ancillary Service	31.2%
Total Assets	4,676,171	Operating Expense	14,302,644	104.4%	Current Ratio	(0.2)
Current Liabilities	-13,355,776	Operating Margin	-603,734	-4.4%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	5,073	0.0%	Avg Payment Days	4.0
Total Equity	18,031,947	Other Expense	0	0.0%	Depreciation Rate	33.3%
Total Liab. and Equity	4,676,171	Net Profit or Loss	(598,661)	-4.4%	Return on Equity	-3.3%

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

555657 CARLMONT GARDENS NURSING CENTER				Proprietary - Corporation	
CARLMONT GARDENS NURSING CENTER 12/31/2013 365 Days Submitted				Religious NonMedical Facility	
BELMONT, CA 94002				CR Beds 74 POS Beds 74	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	63.4
Current Assets	1,936,148	Total Charges	9,453,942	Average Wages	22.27
Fixed Assets	167,508	Contract Allowance	954,589	10.1% Skilled Nursing	68.3%
Other Assets	631,350	Operating Revenue	8,499,353	89.9% Ancillary Service	31.7%
Total Assets	2,735,006	Operating Expense	8,693,634	102.3% Current Ratio	1.0
Current Liabilities	2,010,520	Operating Margin	-194,281	-2.3% Days to Collect	60.9
Long Term Liabilities	325,910	Other Income	29,682	0.3% Avg Payment Days	80.7
Total Equity	398,576	Other Expense	0	0.0% Depreciation Rate	94.4%
Total Liab. and Equity	2,735,006	Net Profit or Loss	(164,599)	-1.9% Return on Equity	-41.3%

056496 CARLSBAD BY THE SEA				Nonprofit - Other	
CARLSBAD BY THE SEA 3/31/2013 365 Days Settled				Religious NonMedical Facility	
CARLSBAD, CA 92008				CR Beds 33 POS Beds 33	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	657.4%
Balance Sheet		Income Statement		Length of Stay	290.0
Current Assets	12,043,539	Total Charges	15,794,378	Average Wages	20.56
Fixed Assets	32,834,884	Contract Allowance	785,537	5.0% Skilled Nursing	23.7%
Other Assets	0	Operating Revenue	15,008,841	95.0% Ancillary Service	10.9%
Total Assets	44,878,423	Operating Expense	14,674,927	97.8% Current Ratio	0.5
Current Liabilities	23,855,534	Operating Margin	333,914	2.2% Days to Collect	23.8
Long Term Liabilities	2,435,467	Other Income	1,312,912	8.7% Avg Payment Days	17.0
Total Equity	18,587,422	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	44,878,423	Net Profit or Loss	1,646,826	11.0% Return on Equity	8.9%

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056055 CARMEL HILLS CARE CENTER				Proprietary - Corporation	
CARMEL HILLS CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MONTEREY, CA 93940				CR Beds 99	POS Beds 99
MONTEREY				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	96.6
Current Assets	999,530	Total Charges	11,095,785	Average Wages	21.10
Fixed Assets	179,025	Contract Allowance	399,451	3.6% Skilled Nursing	74.8%
Other Assets	6,366	Operating Revenue	10,696,334	96.4% Ancillary Service	25.2%
Total Assets	1,184,921	Operating Expense	10,514,142	98.3% Current Ratio	0.9
Current Liabilities	1,056,311	Operating Margin	182,192	1.7% Days to Collect	17.3
Long Term Liabilities	105,239	Other Income	37,213	0.3% Avg Payment Days	25.0
Total Equity	23,371	Other Expense	0	0.0% Depreciation Rate	60.9%
Total Liab. and Equity	1,184,921	Net Profit or Loss	219,405	2.1% Return on Equity	938.8%

555326 CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN DIEGO, CA 92128				CR Beds 120	POS Beds 120
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	114.7
Current Assets	1,426,764	Total Charges	18,076,318	Average Wages	24.23
Fixed Assets	86,039	Contract Allowance	3,326,817	18.4% Skilled Nursing	64.3%
Other Assets	13,355,242	Operating Revenue	14,749,501	81.6% Ancillary Service	35.7%
Total Assets	14,868,045	Operating Expense	13,359,418	90.6% Current Ratio	0.2
Current Liabilities	6,837,025	Operating Margin	1,390,083	9.4% Days to Collect	34.5
Long Term Liabilities	1,071,902	Other Income	3,316	0.0% Avg Payment Days	183.6
Total Equity	6,959,118	Other Expense	0	0.0% Depreciation Rate	384.5%
Total Liab. and Equity	14,868,045	Net Profit or Loss	1,393,399	9.4% Return on Equity	20.0%

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055507 CARMICHAEL CARE & REHABILITATION CENTER					Proprietary - Corporation	
CARMICHAEL CARE & REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CARMICHAEL, CA 95608				CR Beds 126	POS Beds 126	
SACRAMENTO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	59.6%	
Balance Sheet		Income Statement		Length of Stay	92.0	
Current Assets	623,489	Total Charges	9,412,308	Average Wages	21.38	
Fixed Assets	137,883	Contract Allowance	2,098,061	22.3%	Skilled Nursing	83.3%
Other Assets	-862,102	Operating Revenue	7,314,247	77.7%	Ancillary Service	16.7%
Total Assets	-100,730	Operating Expense	8,671,918	118.6%	Current Ratio	1.1
Current Liabilities	576,092	Operating Margin	-1,357,671	-18.6%	Days to Collect	28.5
Long Term Liabilities	779,560	Other Income	8,916	0.1%	Avg Payment Days	20.9
Total Equity	-1,456,382	Other Expense	0	0.0%	Depreciation Rate	1,003.6%
Total Liab. and Equity	-100,730	Net Profit or Loss	(1,348,755)	-18.4%	Return on Equity	92.6%
056291 CASA BONITA CONVALESCENT					Proprietary - Corporation	
CASA BONITA CONVALESCENT		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SAN DIMAS, CA 91773				CR Beds 106	POS Beds 106	
LOS ANGELES		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	120.2	
Current Assets	2,691,683	Total Charges	15,290,368	Average Wages	19.49	
Fixed Assets	542,550	Contract Allowance	3,963,276	25.9%	Skilled Nursing	67.4%
Other Assets	200,501	Operating Revenue	11,327,092	74.1%	Ancillary Service	32.6%
Total Assets	3,434,734	Operating Expense	11,462,804	101.2%	Current Ratio	2.9
Current Liabilities	914,420	Operating Margin	-135,712	-1.2%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	3,444	0.0%	Avg Payment Days	19.1
Total Equity	2,520,314	Other Expense	0	0.0%	Depreciation Rate	52.4%
Total Liab. and Equity	3,434,734	Net Profit or Loss	(132,268)	-1.2%	Return on Equity	-5.2%

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056495 CASA COLOMA HLTH CARE CENTER				Proprietary - Corporation	
CASA COLOMA HLTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RANCHO CORDOVA, CA 95670				CR Beds 138	POS Beds 138
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	304.3
Current Assets	2,113,381	Total Charges	9,079,112	Average Wages	18.76
Fixed Assets	62,617	Contract Allowance	571,106	6.3% Skilled Nursing	92.2%
Other Assets	0	Operating Revenue	8,508,006	93.7% Ancillary Service	7.8%
Total Assets	2,175,998	Operating Expense	8,877,026	104.3% Current Ratio	1.0
Current Liabilities	2,160,150	Operating Margin	-369,020	-4.3% Days to Collect	60.1
Long Term Liabilities	0	Other Income	78	0.0% Avg Payment Days	88.8
Total Equity	15,848	Other Expense	0	0.0% Depreciation Rate	47.8%
Total Liab. and Equity	2,175,998	Net Profit or Loss	(360,932)	-4.2% Return on Equity	-
				2,277.5%	
555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2013 365 Days Settled		Short Term	
SAN DIEGO, CA 92127				CR Beds 99	POS Beds 99
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	59.4%
Balance Sheet		Income Statement		Length of Stay	50.8
Current Assets	22,639,157	Total Charges	36,913,871	Average Wages	26.49
Fixed Assets	64,548,755	Contract Allowance	3,446,776	9.3% Skilled Nursing	18.3%
Other Assets	66,981,988	Operating Revenue	33,467,095	90.7% Ancillary Service	6.1%
Total Assets	154,169,900	Operating Expense	32,469,230	97.0% Current Ratio	3.8
Current Liabilities	5,967,705	Operating Margin	997,865	3.0% Days to Collect	17.8
Long Term Liabilities	126,613,047	Other Income	1,776,958	5.3% Avg Payment Days	33.6
Total Equity	21,589,148	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	154,169,900	Net Profit or Loss	7,598,672	22.7% Return on Equity	35.2%

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

555023 CASA DORINDA				Nonprofit - Other	
CASA DORINDA		12/31/2013 365 Days Submitted		Short Term	
SANTA BARBARA, CA 93108				CR Beds 287	POS Beds 52
SANTA BARBARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	110.8%
Balance Sheet		Income Statement		Length of Stay	1,177.4
Current Assets	4,929,890	Total Charges	24,333,026	Average Wages	20.51
Fixed Assets	31,968,177	Contract Allowance	2,370,704	9.7%	Skilled Nursing 16.8%
Other Assets	24,745,463	Operating Revenue	21,962,322	90.3%	Ancillary Service 2.0%
Total Assets	61,643,530	Operating Expense	22,541,476	102.6%	Current Ratio 1.2
Current Liabilities	4,201,948	Operating Margin	-579,154	-2.6%	Days to Collect 26.7
Long Term Liabilities	51,133,342	Other Income	4,335,042	19.7%	Avg Payment Days 37.1
Total Equity	6,308,240	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	61,643,530	Net Profit or Loss	3,755,888	17.1%	Return on Equity 59.5%

056148 CASITAS CARE CENTER				Proprietary - Other	
CASITAS CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 99
LOS ANGELES		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	87.3
Current Assets	2,715,705	Total Charges	8,297,889	Average Wages	17.19
Fixed Assets	42,875	Contract Allowance	397,686	4.8%	Skilled Nursing 74.6%
Other Assets	216,515	Operating Revenue	7,900,203	95.2%	Ancillary Service 25.4%
Total Assets	2,975,095	Operating Expense	7,647,313	96.8%	Current Ratio 4.4
Current Liabilities	611,877	Operating Margin	252,890	3.2%	Days to Collect 34.3
Long Term Liabilities	0	Other Income	118,283	1.5%	Avg Payment Days 27.9
Total Equity	2,363,218	Other Expense	0	0.0%	Depreciation Rate 1,809.0%
Total Liab. and Equity	2,975,095	Net Profit or Loss	371,173	4.7%	Return on Equity 15.7%

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555263 CASTLE MANOR CONVALESCENT CENTER				Proprietary - Corporation	
CASTLE MANOR CONVALESCENT CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NATIONAL CITY, CA 91950				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	66.9
Current Assets	2,781,794	Total Charges	12,686,259	Average Wages	17.74
Fixed Assets	50,503	Contract Allowance	2,314,038	18.2% Skilled Nursing	60.0%
Other Assets	0	Operating Revenue	10,372,221	81.8% Ancillary Service	40.0%
Total Assets	2,832,297	Operating Expense	9,690,351	93.4% Current Ratio	(0.2)
Current Liabilities	-15,069,473	Operating Margin	681,870	6.6% Days to Collect	73.0
Long Term Liabilities	40,687	Other Income	211	0.0% Avg Payment Days	26.2
Total Equity	17,861,083	Other Expense	0	0.0% Depreciation Rate	269.7%
Total Liab. and Equity	2,832,297	Net Profit or Loss	681,673	6.6% Return on Equity	3.8%
055239 CASTRO VALLEY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
CASTRO VALLEY HEALTHCARE AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CASTRO VALLEY, CA 94546				CR Beds 91 POS Beds 91	
ALAMEDA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	103.4
Current Assets	1,343,516	Total Charges	8,100,611	Average Wages	19.10
Fixed Assets	190,281	Contract Allowance	1,098,528	13.6% Skilled Nursing	83.8%
Other Assets	748,230	Operating Revenue	7,002,083	86.4% Ancillary Service	16.2%
Total Assets	2,282,027	Operating Expense	6,919,354	98.8% Current Ratio	1.5
Current Liabilities	885,349	Operating Margin	82,729	1.2% Days to Collect	34.6
Long Term Liabilities	491,788	Other Income	118,989	1.7% Avg Payment Days	45.7
Total Equity	904,890	Other Expense	0	0.0% Depreciation Rate	131.2%
Total Liab. and Equity	2,282,027	Net Profit or Loss	201,718	2.9% Return on Equity	22.3%

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555187 CATALINA ISLAND MEDICAL CENTER D/P SNF

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

Religious NonMedical Facility

AVALON, CA 90704

CR Beds 0 POS Beds 6

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056150 CATERED MANOR NURSING CENTER

Proprietary - Corporation

CATERED MANOR NURSING CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90807

CR Beds 83 POS Beds 83

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 33.1

Current Assets	1,332,003	Total Charges	9,543,709	Average Wages	18.80
Fixed Assets	179,182	Contract Allowance	2,298,784	24.1% Skilled Nursing	58.5%
Other Assets	37,834	Operating Revenue	7,244,925	75.9% Ancillary Service	41.5%
Total Assets	1,549,019	Operating Expense	7,371,442	101.7% Current Ratio	(0.4)
Current Liabilities	-3,781,735	Operating Margin	-126,517	-1.7% Days to Collect	63.5
Long Term Liabilities	0	Other Income	23,881	0.3% Avg Payment Days	8.4
Total Equity	5,330,754	Other Expense	0	0.0% Depreciation Rate	80.2%
Total Liab. and Equity	1,549,019	Net Profit or Loss	(102,636)	-1.4% Return on Equity	-1.9%

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555790 CEDAR CREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CEDAR CREST NURSING AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SUNNYVALE, CA 94087				CR Beds 90 POS Beds 99	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	58.0
Current Assets	3,830,503	Total Charges	12,222,718	Average Wages	19.84
Fixed Assets	487,825	Contract Allowance	303,409	2.5% Skilled Nursing	58.5%
Other Assets	200,000	Operating Revenue	11,919,309	97.5% Ancillary Service	41.5%
Total Assets	4,518,328	Operating Expense	10,550,031	88.5% Current Ratio	(0.2)
Current Liabilities	-18,752,407	Operating Margin	1,369,278	11.5% Days to Collect	50.3
Long Term Liabilities	139,856	Other Income	6,086	0.1% Avg Payment Days	23.9
Total Equity	23,130,879	Other Expense	0	0.0% Depreciation Rate	44.0%
Total Liab. and Equity	4,518,328	Net Profit or Loss	1,374,717	11.5% Return on Equity	5.9%

056186 CENTINELA GRAND INC				Proprietary - Corporation	
CENTINELA GRAND INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PERRIS, CA 92571				CR Beds 109 POS Beds 109	
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	432.7
Current Assets	2,529,729	Total Charges	7,665,239	Average Wages	17.24
Fixed Assets	12,825	Contract Allowance	-46,880	-0.6% Skilled Nursing	93.6%
Other Assets	725,475	Operating Revenue	7,712,119	100.6% Ancillary Service	6.4%
Total Assets	3,268,029	Operating Expense	7,969,980	103.3% Current Ratio	0.8
Current Liabilities	3,150,736	Operating Margin	-257,861	-3.3% Days to Collect	47.7
Long Term Liabilities	855,265	Other Income	11,855	0.2% Avg Payment Days	30.1
Total Equity	-737,972	Other Expense	0	0.0% Depreciation Rate	1,905.8%
Total Liab. and Equity	3,268,029	Net Profit or Loss	(246,006)	-3.2% Return on Equity	33.3%

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056143 CENTINELA SKILLED NURSING & WELLNESS CENTRE EAST				Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE EAST		12/31/2013 365 Days Settled		Religious NonMedical Facility	
INGLEWOOD, CA 90301				CR Beds 53 POS Beds 53	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	80.7
Current Assets	2,436,446	Total Charges	6,866,778	Average Wages	16.51
Fixed Assets	48,677	Contract Allowance	1,779,822	25.9% Skilled Nursing	53.9%
Other Assets	46,851	Operating Revenue	5,086,956	74.1% Ancillary Service	46.1%
Total Assets	2,531,974	Operating Expense	5,108,461	100.4% Current Ratio	4.7
Current Liabilities	519,147	Operating Margin	-21,505	-0.4% Days to Collect	76.6
Long Term Liabilities	0	Other Income	72,156	1.4% Avg Payment Days	30.4
Total Equity	2,012,827	Other Expense	0	0.0% Depreciation Rate	443.1%
Total Liab. and Equity	2,531,974	Net Profit or Loss	50,651	1.0% Return on Equity	2.5%

056167 CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST				Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST		12/31/2013 365 Days Settled		Religious NonMedical Facility	
INGLEWOOD, CA 90301				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	83.7
Current Assets	2,870,554	Total Charges	8,682,416	Average Wages	17.15
Fixed Assets	107,766	Contract Allowance	2,468,080	28.4% Skilled Nursing	47.7%
Other Assets	108,265	Operating Revenue	6,214,336	71.6% Ancillary Service	52.3%
Total Assets	3,086,585	Operating Expense	6,186,690	99.6% Current Ratio	3.2
Current Liabilities	901,654	Operating Margin	27,646	0.4% Days to Collect	68.7
Long Term Liabilities	0	Other Income	72,633	1.2% Avg Payment Days	35.1
Total Equity	2,184,931	Other Expense	0	0.0% Depreciation Rate	281.3%
Total Liab. and Equity	3,086,585	Net Profit or Loss	100,279	1.6% Return on Equity	4.6%

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555875 CENTRAL COAST NURSING CENTER				Proprietary - Corporation	
CENTRAL COAST NURSING CENTER		12/31/2013 365 Days Submitted		Short Term	
SANTA BARBARA, CA 93110				CR Beds 156 POS Beds 156	
SANTA BARBARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	112.9
Current Assets	1,152,963	Total Charges	10,584,621	Average Wages	19.38
Fixed Assets	447,681	Contract Allowance	55,789	0.5%	Skilled Nursing 88.7%
Other Assets	1,040,000	Operating Revenue	10,528,832	99.5%	Ancillary Service 11.3%
Total Assets	2,640,644	Operating Expense	10,786,789	102.5%	Current Ratio 0.5
Current Liabilities	2,150,085	Operating Margin	-257,957	-2.5%	Days to Collect 41.5
Long Term Liabilities	0	Other Income	47,996	0.5%	Avg Payment Days 23.7
Total Equity	490,559	Other Expense	0	0.0%	Depreciation Rate 116.7%
Total Liab. and Equity	2,640,644	Net Profit or Loss	(209,961)	-2.0%	Return on Equity -42.8%

055280 CENTRAL GARDENS				Proprietary - Corporation	
CENTRAL GARDENS		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
SAN FRANCISCO, CA 94115				CR Beds 92 POS Beds 92	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	218.2
Current Assets	933,752	Total Charges	9,185,294	Average Wages	19.60
Fixed Assets	66,464	Contract Allowance	1,973,330	21.5%	Skilled Nursing 91.6%
Other Assets	0	Operating Revenue	7,211,964	78.5%	Ancillary Service 8.4%
Total Assets	1,000,216	Operating Expense	7,367,160	102.2%	Current Ratio 33.6
Current Liabilities	27,786	Operating Margin	-155,196	-2.2%	Days to Collect 39.7
Long Term Liabilities	2,339,184	Other Income	10,372	0.1%	Avg Payment Days 0.1
Total Equity	-1,366,754	Other Expense	0	0.0%	Depreciation Rate 42.1%
Total Liab. and Equity	1,000,216	Net Profit or Loss	(144,824)	-2.0%	Return on Equity 10.6%

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

555882 CENTRAL VALLEY SPECIALTY HOSPITAL - SNF

CENTRAL VALLEY SPECIALTY HOSPITAL - SNF
Cost Report not filed.

Religious NonMedical Facility

MODESTO, CA 95354

CR Beds 0 POS Beds 100

STANISLAUS

Key Performance Ind.

NORIDIAN

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%

555368 CENTURY VILLA, INC

Proprietary - Corporation

CENTURY VILLA, INC

3/7/2013 66 Days Settled

Religious NonMedical Facility

INGLEWOOD, CA 90302

12/31/2013 299 Days Settled

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,804,230	Total Charges	5,599,987	Average Wages	14.66
Fixed Assets	661,511	Contract Allowance	-720,263	-12.9% Skilled Nursing	80.2%
Other Assets	2,598,378	Operating Revenue	6,320,250	112.9% Ancillary Service	19.8%
Total Assets	5,064,119	Operating Expense	6,404,999	101.3% Current Ratio	1.7
Current Liabilities	1,055,655	Operating Margin	-84,749	-1.3% Days to Collect	64.6
Long Term Liabilities	4,095,281	Other Income	943	0.0% Avg Payment Days	60.2
Total Equity	-86,817	Other Expense	0	0.0% Depreciation Rate	44.2%
Total Liab. and Equity	5,064,119	Net Profit or Loss	(87,817)	-1.4% Return on Equity	101.2%

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

555368 CENTURY VILLA, INC				Proprietary - Corporation	
CENTURY VILLA, INC		3/7/2013 66 Days Settled		Religious NonMedical Facility	
INGLEWOOD, CA 90302		12/31/2013 299 Days Settled		CR Beds 99 POS Beds 99	
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay 144.4	
Current Assets	493,870	Total Charges	1,098,734	Average Wages	14.66
Fixed Assets	14,437	Contract Allowance	23,540	2.1% Skilled Nursing	82.1%
Other Assets	0	Operating Revenue	1,075,194	97.9% Ancillary Service	17.9%
Total Assets	508,307	Operating Expense	1,148,574	106.8% Current Ratio	1.0
Current Liabilities	500,706	Operating Margin	-73,380	-6.8% Days to Collect	76.1
Long Term Liabilities	2,344,154	Other Income	0	0.0% Avg Payment Days	159.1
Total Equity	-2,336,553	Other Expense	0	0.0% Depreciation Rate	123.2%
Total Liab. and Equity	508,307	Net Profit or Loss	(73,380)	-6.8% Return on Equity	3.1%

056190 CHANDLER CONVALESCENT HOSPITAL				Proprietary - Corporation	
CHANDLER CONVALESCENT HOSPITAL		4/30/2013 365 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91204				CR Beds 106 POS Beds 106	
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 164.2	
Current Assets	455,492	Total Charges	5,344,567	Average Wages	14.20
Fixed Assets	0	Contract Allowance	-166,504	-3.1% Skilled Nursing	96.6%
Other Assets	12,000	Operating Revenue	5,511,071	103.1% Ancillary Service	3.4%
Total Assets	467,492	Operating Expense	5,604,480	101.7% Current Ratio	0.4
Current Liabilities	1,297,995	Operating Margin	-93,409	-1.7% Days to Collect	38.3
Long Term Liabilities	1,234,917	Other Income	0	0.0% Avg Payment Days	76.1
Total Equity	-2,065,420	Other Expense	0	0.0% Depreciation Rate	1,152.8%
Total Liab. and Equity	467,492	Net Profit or Loss	(93,409)	-1.7% Return on Equity	4.5%

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555872 CHAPARRAL HOUSE				Nonprofit - Other	
CHAPARRAL HOUSE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
BERKELEY, CA 94702				CR Beds 49	POS Beds 49
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	174.5
Current Assets	1,228,616	Total Charges	4,863,112	Average Wages	21.78
Fixed Assets	752,363	Contract Allowance	435,657	9.0% Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	4,427,455	91.0% Ancillary Service	9.2%
Total Assets	1,980,979	Operating Expense	4,450,314	100.5% Current Ratio	2.0
Current Liabilities	617,051	Operating Margin	-22,859	-0.5% Days to Collect	78.8
Long Term Liabilities	0	Other Income	40,992	0.9% Avg Payment Days	42.0
Total Equity	1,363,928	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,980,979	Net Profit or Loss	17,953	0.4% Return on Equity	1.3%

055816 CHAPMAN CARE CENTER				Proprietary - Corporation	
CHAPMAN CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GARDEN GROVE, CA 92840				CR Beds 99	POS Beds 99
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	138.2
Current Assets	1,395,317	Total Charges	15,965,624	Average Wages	19.95
Fixed Assets	0	Contract Allowance	4,875,932	30.5% Skilled Nursing	58.4%
Other Assets	0	Operating Revenue	11,089,692	69.5% Ancillary Service	41.6%
Total Assets	1,395,317	Operating Expense	10,472,526	94.4% Current Ratio	1.5
Current Liabilities	941,459	Operating Margin	617,166	5.6% Days to Collect	41.8
Long Term Liabilities	0	Other Income	64,456	0.6% Avg Payment Days	22.5
Total Equity	453,858	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,395,317	Net Profit or Loss	680,162	6.1% Return on Equity	149.9%

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

555331 CHAPMAN CONVALESCENT HOSPITAL

Proprietary - Individual

CHAPMAN CONVALESCENT HOSPITAL 2/28/2013 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92506

CR Beds 59 POS Beds 59

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 50.0

Current Assets 3,482,890

Total Charges 18,770,613

Average Wages 17.11

Fixed Assets 48,683

Contract Allowance 1,197,091

6.4% Skilled Nursing 17.7%

Other Assets 10,000

Operating Revenue 17,573,522

93.6% Ancillary Service 5.8%

Total Assets 3,541,573

Operating Expense 17,136,666

97.5% Current Ratio 2.2

Current Liabilities 1,570,187

Operating Margin 436,856

2.5% Days to Collect 60.8

Long Term Liabilities 1,439,428

Other Income 104

0.0% Avg Payment Days 22.8

Total Equity 531,958

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,541,573

Net Profit or Loss 436,959

2.5% Return on Equity 82.1%

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%

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

555659 CHASE CARE CENTER, INC.					Proprietary - Corporation	
CHASE CARE CENTER, INC.		12/31/2013 365 Days Settled		Religious NonMedical Facility		
EL CAJON, CA 92020				CR Beds 240 POS Beds 240		
SAN DIEGO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	133.2	
Current Assets	4,699,304	Total Charges	21,024,395	Average Wages	18.21	
Fixed Assets	570,498	Contract Allowance	2,696,234	12.8% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	18,328,161	87.2% Ancillary Service	0.0%	
Total Assets	5,269,802	Operating Expense	20,246,747	110.5% Current Ratio	0.7	
Current Liabilities	7,044,839	Operating Margin	-1,918,586	-10.5% Days to Collect	88.9	
Long Term Liabilities	224,938	Other Income	0	0.0% Avg Payment Days	97.2	
Total Equity	-1,999,975	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	5,269,802	Net Profit or Loss	(1,918,590)	-10.5% Return on Equity	95.9%	

056351 CHATSWORTH PARK CARE CENTER					Proprietary - Corporation	
CHATSWORTH PARK CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CHATSWORTH, CA 91311				CR Beds 128 POS Beds 128		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay	56.0	
Current Assets	3,459,234	Total Charges	14,778,037	Average Wages	38.21	
Fixed Assets	290,176	Contract Allowance	726,997	4.9% Skilled Nursing	66.1%	
Other Assets	4,405	Operating Revenue	14,051,040	95.1% Ancillary Service	33.9%	
Total Assets	3,753,815	Operating Expense	12,334,656	87.8% Current Ratio	3.5	
Current Liabilities	988,447	Operating Margin	1,716,384	12.2% Days to Collect	74.8	
Long Term Liabilities	250,641	Other Income	2,125	0.0% Avg Payment Days	21.3	
Total Equity	2,514,727	Other Expense	0	0.0% Depreciation Rate	39.4%	
Total Liab. and Equity	3,753,815	Net Profit or Loss	1,718,509	12.2% Return on Equity	68.3%	

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

555309 CHERRY VALLEY HEALTHCARE

Proprietary - Other

CHERRY VALLEY HEALTHCARE 12/31/2013 365 Days Settled

Religious NonMedical Facility

BANNING, CA 92220

CR Beds 132 POS Beds 132

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Current Assets	2,300,115	Total Charges	11,213,986	Average Wages	15.18
Fixed Assets	262,600	Contract Allowance	1,497,552	13.4% Skilled Nursing	68.2%
Other Assets	0	Operating Revenue	9,716,434	86.6% Ancillary Service	31.8%
Total Assets	2,562,715	Operating Expense	9,603,919	98.8% Current Ratio	3.3
Current Liabilities	698,092	Operating Margin	112,515	1.2% Days to Collect	71.1
Long Term Liabilities	0	Other Income	22,772	0.2% Avg Payment Days	26.5
Total Equity	1,864,623	Other Expense	0	0.0% Depreciation Rate	67.6%
Total Liab. and Equity	2,562,715	Net Profit or Loss	135,287	1.4% Return on Equity	7.3%

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

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

055126 CHINO VALLEY HEALTH CARE CENTE				Proprietary - Corporation	
CHINO VALLEY HEALTH CARE CENTE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
POMONA, CA 91766				CR Beds 102 POS Beds 102	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	90.3
Current Assets	2,311,271	Total Charges	16,805,272	Average Wages	18.07
Fixed Assets	1,638,269	Contract Allowance	5,586,319	33.2% Skilled Nursing	42.5%
Other Assets	14,000	Operating Revenue	11,218,953	66.8% Ancillary Service	57.5%
Total Assets	3,963,540	Operating Expense	7,874,318	70.2% Current Ratio	1.3
Current Liabilities	1,815,588	Operating Margin	3,344,635	29.8% Days to Collect	32.9
Long Term Liabilities	0	Other Income	5,627	0.1% Avg Payment Days	24.2
Total Equity	2,147,952	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	3,963,540	Net Profit or Loss	3,350,262	29.9% Return on Equity	156.0%

555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT				Nonprofit - Church	
CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT		6/30/2013 365 Days Settled		Religious NonMedical Facility	
CHOWCHILLA, CA 93610				CR Beds 28 POS Beds 28	
MADERA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	490.2
Current Assets	1,122,639	Total Charges	2,829,774	Average Wages	17.68
Fixed Assets	595,247	Contract Allowance	704,229	24.9% Skilled Nursing	86.6%
Other Assets	270,682	Operating Revenue	2,125,545	75.1% Ancillary Service	13.4%
Total Assets	1,988,568	Operating Expense	2,556,211	120.3% Current Ratio	0.8
Current Liabilities	1,426,407	Operating Margin	-430,666	-20.3% Days to Collect	30.2
Long Term Liabilities	1,975,742	Other Income	917,715	43.2% Avg Payment Days	187.0
Total Equity	-1,413,581	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	1,988,568	Net Profit or Loss	482,225	22.7% Return on Equity	-34.1%

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

055872 CITRUS NURSING CENTER

Proprietary - Corporation

CITRUS NURSING CENTER

12/31/2013 365 Days Submitted

Religious NonMedical Facility

FONTANA, CA 92335

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Current Assets	415,827	Total Charges	15,321,913	Average Wages	18.75
Fixed Assets	480,670	Contract Allowance	7,624,592	49.8% Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	7,697,321	50.2% Ancillary Service	10.3%
Total Assets	896,497	Operating Expense	8,286,318	107.7% Current Ratio	0.3
Current Liabilities	1,632,933	Operating Margin	-588,997	-7.7% Days to Collect	223.0
Long Term Liabilities	276,752	Other Income	198,954	2.6% Avg Payment Days	71.4
Total Equity	-1,013,188	Other Expense	0	0.0% Depreciation Rate	59.2%
Total Liab. and Equity	896,497	Net Profit or Loss	(390,043)	-5.1% Return on Equity	38.5%

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

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

Cost Report not filed.

Religious NonMedical Facility

COVINA, CA 91723

CR Beds 0 POS Beds 25

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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

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

055698 CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC

Proprietary - Other

CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC 9/30/2013 365 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92123

CR Beds 99 POS Beds 99

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 98.9

Current Assets 2,414,512

Total Charges 11,170,224

Average Wages 21.43

Fixed Assets 145,579

Contract Allowance 2,314,472

20.7% Skilled Nursing 56.6%

Other Assets 516,925

Operating Revenue 8,855,752

79.3% Ancillary Service 43.4%

Total Assets 3,077,016

Operating Expense 9,083,893

102.6% Current Ratio 1.3

Current Liabilities 1,822,563

Operating Margin -228,141

-2.6% Days to Collect 68.8

Long Term Liabilities 1,630,000

Other Income 70,955

0.8% Avg Payment Days 64.2

Total Equity -375,547

Other Expense 0

0.0% Depreciation Rate 316.4%

Total Liab. and Equity 3,077,016

Net Profit or Loss (157,186)

-1.8% Return on Equity 41.9%

555832 CLARA BALDWIN STOCKER HOME

Proprietary - Corporation

CLARA BALDWIN STOCKER HOME 6/30/2013 365 Days Settled

Religious NonMedical Facility

WEST COVINA, CA 91790

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 52.1

Current Assets 723,966

Total Charges 3,145,078

Average Wages 17.24

Fixed Assets 174,562

Contract Allowance 149,516

4.8% Skilled Nursing 77.7%

Other Assets 9

Operating Revenue 2,995,562

95.2% Ancillary Service 22.3%

Total Assets 898,537

Operating Expense 3,261,737

108.9% Current Ratio 4.8

Current Liabilities 149,797

Operating Margin -266,175

-8.9% Days to Collect 63.7

Long Term Liabilities 0

Other Income 140,995

4.7% Avg Payment Days 16.8

Total Equity 748,740

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 898,537

Net Profit or Loss (150,971)

-5.0% Return on Equity -20.2%

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

055394 CLAREMONT CARE CENTER				Proprietary - Corporation	
CLAREMONT CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
POMONA, CA 91768				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	54.3
Current Assets	1,044,823	Total Charges	10,280,151	Average Wages	20.83
Fixed Assets	669,735	Contract Allowance	1,460,908	14.2% Skilled Nursing	61.3%
Other Assets	7,696,594	Operating Revenue	8,819,243	85.8% Ancillary Service	38.7%
Total Assets	9,411,152	Operating Expense	8,370,563	94.9% Current Ratio	0.3
Current Liabilities	4,052,344	Operating Margin	448,680	5.1% Days to Collect	41.6
Long Term Liabilities	489,595	Other Income	5,710	0.1% Avg Payment Days	172.2
Total Equity	4,869,213	Other Expense	0	0.0% Depreciation Rate	45.6%
Total Liab. and Equity	9,411,152	Net Profit or Loss	452,413	5.1% Return on Equity	9.3%

555085 CLAREMONT MANOR CARE CENTER				Nonprofit - Other	
CLAREMONT MANOR CARE CENTER		7/10/2013 101 Days Settled		Religious NonMedical Facility	
CLAREMONT, CA 91711		3/31/2013 365 Days Settled		CR Beds 232	POS Beds 59
LOS ANGELES				Key Performanace Ind.	
NORIDIAN				Occupancy Rate	121.1%
Balance Sheet		Income Statement		Length of Stay	766.8
Current Assets	17,892,934	Total Charges	17,222,629	Average Wages	15.69
Fixed Assets	18,387,800	Contract Allowance	1,718,367	10.0% Skilled Nursing	33.0%
Other Assets	0	Operating Revenue	15,504,262	90.0% Ancillary Service	5.3%
Total Assets	36,280,734	Operating Expense	13,342,579	86.1% Current Ratio	7.7
Current Liabilities	2,309,791	Operating Margin	2,161,683	13.9% Days to Collect	12.0
Long Term Liabilities	4,805,480	Other Income	388,922	2.5% Avg Payment Days	18.5
Total Equity	29,165,463	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	36,280,734	Net Profit or Loss	2,550,605	16.5% Return on Equity	8.7%

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

555085 CLAREMONT MANOR CARE CENTER				Nonprofit - Other	
CLAREMONT MANOR CARE CENTER		7/10/2013 101 Days Settled		Religious NonMedical Facility	
CLAREMONT, CA 91711		3/31/2013 365 Days Settled		CR Beds 232 POS Beds 59	
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	121.1%
Balance Sheet		Income Statement		Length of Stay	766.8
Current Assets	4,518	Total Charges	4,855,538	Average Wages	15.69
Fixed Assets	0	Contract Allowance	479,369	9.9%	Skilled Nursing 34.0%
Other Assets	0	Operating Revenue	4,376,169	90.1%	Ancillary Service 4.6%
Total Assets	4,518	Operating Expense	3,716,878	84.9%	Current Ratio
Current Liabilities	0	Operating Margin	659,291	15.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	134,060	3.1%	Avg Payment Days 0.0
Total Equity	4,518	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,518	Net Profit or Loss	793,351	18.1%	Return on Equity 17,559.8 %
555880 CLEAR VIEW CONV CTR				Proprietary - Corporation	
CLEAR VIEW CONV CTR		12/31/2013 326 Days Settled		Religious NonMedical Facility	
GARDENA, CA 90247				CR Beds 0 POS Beds 99	
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%

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

555881 CLEAR VIEW SANITARIUM			Proprietary - Corporation		
CLEAR VIEW SANITARIUM			12/31/2013 365 Days Settled		
GARDENA, CA 90247			Religious NonMedical Facility		
LOS ANGELES			CR Beds 0 POS Beds 73		
PALMETTO (CALIFORNIA)			Key Performance Ind.		
Balance Sheet			Occupancy Rate 0.0%		
Income Statement			Length of Stay		
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	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			12/31/2013 365 Days Settled		
CLOVERDALE, CA 95425			Religious NonMedical Facility		
SONOMA			CR Beds 72 POS Beds 72		
WISCONSIN PHYSICIANS SERVICE			Key Performance Ind.		
Balance Sheet			Occupancy Rate 81.3%		
Income Statement			Length of Stay 229.7		
Current Assets	396,610	Total Charges	5,822,731	Average Wages	20.66
Fixed Assets	611,093	Contract Allowance	414,101	7.1% Skilled Nursing	80.5%
Other Assets	4,257,640	Operating Revenue	5,408,630	92.9% Ancillary Service	19.5%
Total Assets	5,265,343	Operating Expense	5,334,483	98.6% Current Ratio	0.1
Current Liabilities	2,867,967	Operating Margin	74,147	1.4% Days to Collect	25.5
Long Term Liabilities	380,704	Other Income	5,144	0.1% Avg Payment Days	190.8
Total Equity	2,016,672	Other Expense	0	0.0% Depreciation Rate	29.5%
Total Liab. and Equity	5,265,343	Net Profit or Loss	79,290	1.5% Return on Equity	3.9%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

BALDWIN PARK, CA 91706

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 182.7

Current Assets 406,935

Total Charges 3,225,501

Average Wages 10.85

Fixed Assets 1,364,049

Contract Allowance 176,228

5.5% Skilled Nursing 72.5%

Other Assets 0

Operating Revenue 3,049,273

94.5% Ancillary Service 27.5%

Total Assets 1,770,984

Operating Expense 3,022,393

99.1% Current Ratio 1.0

Current Liabilities 402,756

Operating Margin 26,880

0.9% Days to Collect 27.5

Long Term Liabilities 1,398,000

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity -29,772

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 1,770,984

Net Profit or Loss 26,880

0.9% Return on Equity -90.3%

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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

12/31/2013 365 Days Settled

Short Term

VENTURA, CA 93003

CR Beds 99 POS Beds 93

VENTURA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 43.8

Current Assets 1,266,354

Total Charges 7,720,511

Average Wages 19.58

Fixed Assets 0

Contract Allowance -400,149

-5.2% Skilled Nursing 55.1%

Other Assets 235,610

Operating Revenue 8,120,660

105.2% Ancillary Service 44.9%

Total Assets 1,501,964

Operating Expense 7,952,470

97.9% Current Ratio 2.0

Current Liabilities 627,221

Operating Margin 168,190

2.1% Days to Collect 52.4

Long Term Liabilities 0

Other Income 1,321

0.0% Avg Payment Days 18.2

Total Equity 874,743

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,501,964

Net Profit or Loss 169,511

2.1% Return on Equity 19.4%

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

056158 COLLEGE OAK NURSING & REHABILITATION CENTER				Proprietary - Partnership	
COLLEGE OAK NURSING & REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95841				CR Beds 120 POS Beds 120	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	153.9
Current Assets	2,843,753	Total Charges	11,909,433	Average Wages	19.61
Fixed Assets	123,504	Contract Allowance	2,674,337	22.5% Skilled Nursing	85.1%
Other Assets	173,530	Operating Revenue	9,235,096	77.5% Ancillary Service	14.9%
Total Assets	3,140,787	Operating Expense	8,477,517	91.8% Current Ratio	1.6
Current Liabilities	1,735,198	Operating Margin	757,579	8.2% Days to Collect	89.1
Long Term Liabilities	542,979	Other Income	3,275	0.0% Avg Payment Days	23.0
Total Equity	862,610	Other Expense	0	0.0% Depreciation Rate	249.9%
Total Liab. and Equity	3,140,787	Net Profit or Loss	760,854	8.2% Return on Equity	88.2%
555030 COLLEGE VISTA CONV HOSPITAL				Proprietary - Corporation	
COLLEGE VISTA CONV HOSPITAL		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
LOS ANGELES, CA 90041				CR Beds 49 POS Beds 49	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	163.1
Current Assets	771,140	Total Charges	4,527,073	Average Wages	18.37
Fixed Assets	399,750	Contract Allowance	15,193	0.3% Skilled Nursing	63.1%
Other Assets	0	Operating Revenue	4,511,880	99.7% Ancillary Service	36.9%
Total Assets	1,170,890	Operating Expense	4,104,930	91.0% Current Ratio	1.2
Current Liabilities	652,025	Operating Margin	406,950	9.0% Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	54.7
Total Equity	518,865	Other Expense	0	0.0% Depreciation Rate	37.8%
Total Liab. and Equity	1,170,890	Net Profit or Loss	386,445	8.6% Return on Equity	74.5%

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

555873 COLLINGWOOD MANOR				Proprietary - Corporation	
COLLINGWOOD MANOR		3/31/2013 90 Days Settled*		Religious NonMedical Facility	
CHULA VISTA, CA 91910		12/31/2013 275 Days Settled		CR Beds 99	POS Beds 99
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay	
				86.1	
Current Assets	1,995,777	Total Charges	5,806,136	Average Wages	15.45
Fixed Assets	1,220,267	Contract Allowance	1,497,209	25.8% Skilled Nursing	63.3%
Other Assets	329,952	Operating Revenue	4,308,927	74.2% Ancillary Service	36.7%
Total Assets	3,545,996	Operating Expense	5,520,941	128.1% Current Ratio	0.4
Current Liabilities	4,734,764	Operating Margin	-1,212,014	-28.1% Days to Collect	122.3
Long Term Liabilities	0	Other Income	23,246	0.5% Avg Payment Days	81.3
Total Equity	-1,188,768	Other Expense	0	0.0% Depreciation Rate	39.4%
Total Liab. and Equity	3,545,996	Net Profit or Loss	(1,188,768)	-27.6% Return on Equity	100.0%

555873 COLLINGWOOD MANOR				Proprietary - Corporation	
COLLINGWOOD MANOR		3/31/2013 90 Days Settled*		Religious NonMedical Facility	
CHULA VISTA, CA 91910		12/31/2013 275 Days Settled		CR Beds 99	POS Beds 99
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay	
				86.1	
Current Assets	0	Total Charges	0	Average Wages	15.45
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	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		12/31/2013 365 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	96.3%
Balance Sheet		Income Statement		Length of Stay	125.9
Current Assets	5,078,270	Total Charges	25,900,194	Average Wages	17.78
Fixed Assets	437,060	Contract Allowance	8,006,106	30.9% Skilled Nursing	68.6%
Other Assets	1,600	Operating Revenue	17,894,088	69.1% Ancillary Service	31.4%
Total Assets	5,516,930	Operating Expense	16,550,766	92.5% Current Ratio	2.8
Current Liabilities	1,832,335	Operating Margin	1,343,322	7.5% Days to Collect	44.0
Long Term Liabilities	0	Other Income	2,990	0.0% Avg Payment Days	20.3
Total Equity	3,684,595	Other Expense	0	0.0% Depreciation Rate	57.2%
Total Liab. and Equity	5,516,930	Net Profit or Loss	1,346,312	7.5% Return on Equity	36.5%

555715 COLONIAL GARDENS NURSING HOME				Proprietary - Corporation	
COLONIAL GARDENS NURSING HOME		5/31/2013 365 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	95.0%
Balance Sheet		Income Statement		Length of Stay	218.6
Current Assets	1,231,138	Total Charges	7,149,451	Average Wages	13.21
Fixed Assets	1,773,600	Contract Allowance	631,528	8.8% Skilled Nursing	74.0%
Other Assets	300,207	Operating Revenue	6,517,923	91.2% Ancillary Service	26.0%
Total Assets	3,304,945	Operating Expense	6,381,385	97.9% Current Ratio	3.1
Current Liabilities	398,727	Operating Margin	136,538	2.1% Days to Collect	54.0
Long Term Liabilities	2,344,714	Other Income	0	0.0% Avg Payment Days	22.8
Total Equity	561,504	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	3,304,945	Net Profit or Loss	136,538	2.1% Return on Equity	24.3%

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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

6/30/2013 365 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 94.5%

Balance Sheet

Income Statement

Current Assets 785,209

Total Charges 3,710,456

Average Wages 12.30

Fixed Assets 66,905

Contract Allowance 292,076

7.9% Skilled Nursing 88.7%

Other Assets 1,661,575

Operating Revenue 3,418,380

92.1% Ancillary Service 11.3%

Total Assets 2,513,689

Operating Expense 2,953,245

86.4% Current Ratio 0.6

Current Liabilities 1,317,212

Operating Margin 465,135

13.6% Days to Collect 80.2

Long Term Liabilities 987,441

Other Income 36,002

1.1% Avg Payment Days 151.9

Total Equity 209,036

Other Expense 0

0.0% Depreciation Rate 81.1%

Total Liab. and Equity 2,513,689

Net Profit or Loss 211,751

6.2% Return on Equity 101.3%

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

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 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.

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 12/31/2013 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92506

CR Beds 162 POS Beds 164

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,430,210	Total Charges	24,039,427
Fixed Assets	230,643	Contract Allowance	11,085,560
Other Assets	170,267	Operating Revenue	12,953,867
Total Assets	2,831,120	Operating Expense	13,478,449
Current Liabilities	2,899,446	Operating Margin	-524,582
Long Term Liabilities	412,655	Other Income	405,465
Total Equity	-480,981	Other Expense	0
Total Liab. and Equity	2,831,120	Net Profit or Loss	(119,117)

Average Wages 17.41

46.1% Skilled Nursing 88.5%

53.9% Ancillary Service 11.5%

104.0% Current Ratio 0.8

-4.0% Days to Collect 71.6

3.1% Avg Payment Days 75.5

0.0% Depreciation Rate 470.3%

-0.9% Return on Equity 24.8%

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

555711 COMMUNITY CARE ON PALM				Proprietary - Corporation	
COMMUNITY CARE ON PALM		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92501				CR Beds 51	POS Beds 51
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.8%
Balance Sheet		Income Statement		Length of Stay	634.1
Current Assets	796,122	Total Charges	3,400,578	Average Wages	14.72
Fixed Assets	23,566	Contract Allowance	214,313	6.3% Skilled Nursing	89.4%
Other Assets	30,000	Operating Revenue	3,186,265	93.7% Ancillary Service	10.6%
Total Assets	849,688	Operating Expense	3,112,431	97.7% Current Ratio	1.9
Current Liabilities	427,055	Operating Margin	73,834	2.3% Days to Collect	64.5
Long Term Liabilities	0	Other Income	17,241	0.5% Avg Payment Days	40.1
Total Equity	422,633	Other Expense	0	0.0% Depreciation Rate	317.8%
Total Liab. and Equity	849,688	Net Profit or Loss	80,693	2.5% Return on Equity	19.1%

055873 COMMUNITY CONV HOSP OF LA MESA, LP				Proprietary - Partnership	
COMMUNITY CONV HOSP OF LA MESA, LP		12/31/2013 365 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	91.6%
Balance Sheet		Income Statement		Length of Stay	70.5
Current Assets	4,231,726	Total Charges	17,839,258	Average Wages	21.41
Fixed Assets	1,502,349	Contract Allowance	2,373,161	13.3% Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	15,466,097	86.7% Ancillary Service	32.9%
Total Assets	5,734,075	Operating Expense	15,018,602	97.1% Current Ratio	0.4
Current Liabilities	9,990,332	Operating Margin	447,495	2.9% Days to Collect	61.8
Long Term Liabilities	0	Other Income	477,367	3.1% Avg Payment Days	60.1
Total Equity	-4,256,257	Other Expense	0	0.0% Depreciation Rate	40.6%
Total Liab. and Equity	5,734,075	Net Profit or Loss	924,862	6.0% Return on Equity	-21.7%

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

056107 COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO

Unknown

COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO 6/30/2013 365 Days Settled*

Religious NonMedical Facility

SAN BERNARDINO, CA 92411

CR Beds 0 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR

Proprietary - Corporation

COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR 12/31/2013 365 Days Submitted

Religious NonMedical Facility

MONTCLAIR, CA 91763

CR Beds 140 POS Beds 140

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay

Current Assets 1,114,842

Total Charges 21,299,021

Average Wages 17.94

Fixed Assets 7,964

Contract Allowance 7,898,334

37.1% Skilled Nursing 58.8%

Other Assets 119,938

Operating Revenue 13,400,687

62.9% Ancillary Service 41.2%

Total Assets 1,242,744

Operating Expense 14,185,801

105.9% Current Ratio 1.3

Current Liabilities 847,753

Operating Margin -785,114

-5.9% Days to Collect 54.1

Long Term Liabilities 714,976

Other Income 83,145

0.6% Avg Payment Days 21.1

Total Equity -319,985

Other Expense 0

0.0% Depreciation Rate 657.9%

Total Liab. and Equity 1,242,744

Net Profit or Loss (703,569)

-5.3% Return on Equity 219.9%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

REDDING, CA 96002

CR Beds 125 POS Beds 125

SHASTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 65.1

Current Assets	14,735,603	Total Charges	14,729,234	Average Wages	18.94
Fixed Assets	493,499	Contract Allowance	-555,972	-3.8% Skilled Nursing	66.3%
Other Assets	821,539	Operating Revenue	15,285,206	103.8% Ancillary Service	33.7%
Total Assets	16,050,641	Operating Expense	15,358,582	100.5% Current Ratio	1.8
Current Liabilities	8,375,783	Operating Margin	-73,376	-0.5% Days to Collect	38.7
Long Term Liabilities	0	Other Income	30,700	0.2% Avg Payment Days	25.1
Total Equity	7,674,858	Other Expense	0	0.0% Depreciation Rate	428.0%
Total Liab. and Equity	16,050,641	Net Profit or Loss	(42,676)	-0.3% Return on Equity	-0.6%

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SNF Profile Report - 2013

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

555847 CORINTHIAN GARDENS HEALTH CARE CENTER

Proprietary - Corporation

CORINTHIAN GARDENS HEALTH CARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

BAKERSFIELD, CA 93305

CR Beds 237 POS Beds 237

KERN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 79.8

Current Assets 6,103,788

Total Charges 19,206,442

Average Wages 16.06

Fixed Assets 1,179,087

Contract Allowance 4,412,793

23.0% Skilled Nursing 70.0%

Other Assets 8,820,544

Operating Revenue 14,793,649

77.0% Ancillary Service 30.0%

Total Assets 16,103,419

Operating Expense 16,347,511

110.5% Current Ratio 0.9

Current Liabilities 6,755,644

Operating Margin -1,553,862

-10.5% Days to Collect 136.2

Long Term Liabilities 22,458,727

Other Income 207,258

1.4% Avg Payment Days 106.3

Total Equity -13,110,952

Other Expense 0

0.0% Depreciation Rate 120.8%

Total Liab. and Equity 16,103,419

Net Profit or Loss (1,346,604)

-9.1% Return on Equity 10.3%

055255 CORONA CARE CONVALESCENT

Proprietary - Corporation

CORONA CARE CONVALESCENT 12/31/2013 365 Days Submitted

Religious NonMedical Facility

CORONA, CA 92879

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 187.5

Current Assets 5,770,989

Total Charges 8,193,529

Average Wages 16.13

Fixed Assets 461,531

Contract Allowance 0

0.0% Skilled Nursing 72.1%

Other Assets 0

Operating Revenue 8,193,529

100.0% Ancillary Service 27.9%

Total Assets 6,232,520

Operating Expense 9,342,677

114.0% Current Ratio 0.8

Current Liabilities 6,906,241

Operating Margin -1,149,148

-14.0% Days to Collect 255.6

Long Term Liabilities 0

Other Income 238,460

2.9% Avg Payment Days 169.6

Total Equity -673,721

Other Expense 0

0.0% Depreciation Rate 138.4%

Total Liab. and Equity 6,232,520

Net Profit or Loss (910,688)

-11.1% Return on Equity 135.2%

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SNF Profile Report - 2013

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

12/31/2013 365 Days Settled

Religious NonMedical Facility

EL CAJON, CA 92021

CR Beds 96 POS Beds 96

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 80.9

Current Assets 5,479,807

Total Charges 10,509,773

Average Wages 18.85

Fixed Assets 290,101

Contract Allowance 1,867,068

17.8% Skilled Nursing 64.0%

Other Assets 626,291

Operating Revenue 8,642,705

82.2% Ancillary Service 36.0%

Total Assets 6,396,199

Operating Expense 9,193,628

106.4% Current Ratio 1.0

Current Liabilities 5,219,739

Operating Margin -550,923

-6.4% Days to Collect 48.5

Long Term Liabilities 0

Other Income 7,203

0.1% Avg Payment Days 23.2

Total Equity 1,176,460

Other Expense 0

0.0% Depreciation Rate 356.0%

Total Liab. and Equity 6,396,199

Net Profit or Loss (543,720)

-6.3% Return on Equity -46.2%

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

056098 COTTONWOOD HEALTH CARE				Proprietary - Corporation	
COTTONWOOD HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WOODLAND, CA 95695				CR Beds 98	POS Beds 98
YOLO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	132.4
Current Assets	1,088,860	Total Charges	11,487,292	Average Wages	20.47
Fixed Assets	697,360	Contract Allowance	3,447,320	30.0% Skilled Nursing	81.8%
Other Assets	14,842	Operating Revenue	8,039,972	70.0% Ancillary Service	18.2%
Total Assets	1,801,062	Operating Expense	8,383,851	104.3% Current Ratio	1.6
Current Liabilities	662,324	Operating Margin	-343,879	-4.3% Days to Collect	36.4
Long Term Liabilities	613,143	Other Income	5,693	0.1% Avg Payment Days	19.3
Total Equity	525,595	Other Expense	0	0.0% Depreciation Rate	42.7%
Total Liab. and Equity	1,801,062	Net Profit or Loss	(338,186)	-4.2% Return on Equity	-64.3%

555618 COUNTRY CARE CONVALESCENT HOSPITAL				Nonprofit - Other	
COUNTRY CARE CONVALESCENT HOSPITAL		9/30/2013 365 Days Settled		Religious NonMedical Facility	
ATASCADERO, CA 93422				CR Beds 60	POS Beds 60
SAN LUIS OBISPO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	174.9
Current Assets	2,321,364	Total Charges	4,980,477	Average Wages	17.77
Fixed Assets	578,107	Contract Allowance	401,453	8.1% Skilled Nursing	76.0%
Other Assets	105,248	Operating Revenue	4,579,024	91.9% Ancillary Service	24.0%
Total Assets	3,004,719	Operating Expense	4,855,302	106.0% Current Ratio	4.2
Current Liabilities	552,161	Operating Margin	-276,278	-6.0% Days to Collect	54.1
Long Term Liabilities	1,821,557	Other Income	12,210	0.3% Avg Payment Days	35.0
Total Equity	631,001	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	3,004,719	Net Profit or Loss	(681,038)	-14.9% Return on Equity	-107.9%

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

555802 COUNTRY CREST POST ACUTE				Proprietary - Corporation	
COUNTRY CREST POST ACUTE		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
OROVILLE, CA 95966				CR Beds 59 POS Beds 59	
BUTTE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	90.9
Current Assets	1,752,081	Total Charges	8,235,656	Average Wages	20.41
Fixed Assets	5,464	Contract Allowance	2,030,408	24.7% Skilled Nursing	53.0%
Other Assets	1,398,748	Operating Revenue	6,205,248	75.3% Ancillary Service	47.0%
Total Assets	3,156,293	Operating Expense	5,931,099	95.6% Current Ratio	0.8
Current Liabilities	2,140,114	Operating Margin	274,149	4.4% Days to Collect	89.0
Long Term Liabilities	110,090	Other Income	25,113	0.4% Avg Payment Days	83.2
Total Equity	906,089	Other Expense	0	0.0% Depreciation Rate	13,895.4 %
Total Liab. and Equity	3,156,293	Net Profit or Loss	356,864	5.8% Return on Equity	39.4%

555431 COUNTRY HILLS HEALTH CARE				Proprietary - Corporation	
COUNTRY HILLS HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92021				CR Beds 305 POS Beds 305	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	135.7
Current Assets	4,530,270	Total Charges	32,897,384	Average Wages	18.23
Fixed Assets	577,951	Contract Allowance	7,601,398	23.1% Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	25,295,986	76.9% Ancillary Service	19.3%
Total Assets	5,108,221	Operating Expense	22,646,817	89.5% Current Ratio	1.2
Current Liabilities	3,727,352	Operating Margin	2,649,169	10.5% Days to Collect	47.3
Long Term Liabilities	0	Other Income	25,820	0.1% Avg Payment Days	53.5
Total Equity	1,380,869	Other Expense	0	0.0% Depreciation Rate	92.2%
Total Liab. and Equity	5,108,221	Net Profit or Loss	1,951,139	7.7% Return on Equity	141.3%

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

055002 COUNTRY MANOR HEALTHCARE				Proprietary - Other	
COUNTRY MANOR HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LAKE VIEW TERRACE, CA 91342				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	110.5
Current Assets	1,327,348	Total Charges	7,224,634	Average Wages	14.27
Fixed Assets	1,142,108	Contract Allowance	532,767	7.4% Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	6,691,867	92.6% Ancillary Service	21.7%
Total Assets	2,469,456	Operating Expense	6,572,514	98.2% Current Ratio	2.5
Current Liabilities	539,374	Operating Margin	119,353	1.8% Days to Collect	50.8
Long Term Liabilities	0	Other Income	19,058	0.3% Avg Payment Days	21.3
Total Equity	1,930,082	Other Expense	0	0.0% Depreciation Rate	39.2%
Total Liab. and Equity	2,469,456	Net Profit or Loss	125,821	1.9% Return on Equity	6.5%

055910 COUNTRY MANOR LA MESA HEALTHCARE CENTER				Proprietary - Other	
COUNTRY MANOR LA MESA HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LA MESA, CA 91942				CR Beds 99	POS Beds 99
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	128.1
Current Assets	1,869,184	Total Charges	11,011,545	Average Wages	20.45
Fixed Assets	251,531	Contract Allowance	1,157,993	10.5% Skilled Nursing	76.0%
Other Assets	8,095,501	Operating Revenue	9,853,552	89.5% Ancillary Service	24.0%
Total Assets	10,216,216	Operating Expense	9,890,315	100.4% Current Ratio	0.3
Current Liabilities	5,825,746	Operating Margin	-36,763	-0.4% Days to Collect	40.7
Long Term Liabilities	665,804	Other Income	38,532	0.4% Avg Payment Days	53.0
Total Equity	3,724,665	Other Expense	0	0.0% Depreciation Rate	133.2%
Total Liab. and Equity	10,216,215	Net Profit or Loss	1,769	0.0% Return on Equity	0.0%

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

055826 COUNTRY OAKS CARE CENTER				Proprietary - Corporation	
COUNTRY OAKS CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SANTA MARIA, CA 93454				CR Beds 59	POS Beds 59
SANTA BARBARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	130.2
Current Assets	1,618,082	Total Charges	4,790,432	Average Wages	18.06
Fixed Assets	40,896	Contract Allowance	154,733	3.2% Skilled Nursing	22.8%
Other Assets	24,252	Operating Revenue	4,635,699	96.8% Ancillary Service	17.2%
Total Assets	1,683,230	Operating Expense	4,522,013	97.5% Current Ratio	3.8
Current Liabilities	424,830	Operating Margin	113,686	2.5% Days to Collect	54.7
Long Term Liabilities	0	Other Income	30,828	0.7% Avg Payment Days	34.3
Total Equity	1,258,400	Other Expense	0	0.0% Depreciation Rate	70.8%
Total Liab. and Equity	1,683,230	Net Profit or Loss	144,514	3.1% Return on Equity	11.5%

055247 COUNTRY OAKS CARE CENTER				Proprietary - Other	
COUNTRY OAKS CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
POMONA, CA 91768				CR Beds 81	POS Beds 81
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	141.9
Current Assets	1,835,976	Total Charges	15,013,755	Average Wages	22.55
Fixed Assets	536,305	Contract Allowance	5,511,347	36.7% Skilled Nursing	94.9%
Other Assets	79,472	Operating Revenue	9,502,408	63.3% Ancillary Service	5.1%
Total Assets	2,451,753	Operating Expense	9,612,110	101.2% Current Ratio	1.0
Current Liabilities	1,896,615	Operating Margin	-109,702	-1.2% Days to Collect	60.1
Long Term Liabilities	442,829	Other Income	304,262	3.2% Avg Payment Days	70.8
Total Equity	112,309	Other Expense	0	0.0% Depreciation Rate	36.7%
Total Liab. and Equity	2,451,753	Net Profit or Loss	194,560	2.0% Return on Equity	173.2%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90805

CR Beds 70 POS Beds 64

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Current Assets	2,113,903	Total Charges	6,052,863		Average Wages	19.89
Fixed Assets	289,836	Contract Allowance	-229,073	-3.8%	Skilled Nursing	77.0%
Other Assets	1,695,945	Operating Revenue	6,281,936	103.8%	Ancillary Service	23.0%
Total Assets	4,099,684	Operating Expense	6,247,372	99.4%	Current Ratio	0.7
Current Liabilities	3,126,454	Operating Margin	34,564	0.6%	Days to Collect	59.2
Long Term Liabilities	325,000	Other Income	7,598	0.1%	Avg Payment Days	45.8
Total Equity	648,230	Other Expense	0	0.0%	Depreciation Rate	60.7%
Total Liab. and Equity	4,099,684	Net Profit or Loss	42,162	0.7%	Return on Equity	6.5%

055077 COUNTRY VILLA BELMONT HEIGHTS

Proprietary - Other

COUNTRY VILLA BELMONT HEIGHTS

12/31/2013 365 Days Submitted

Religious NonMedical Facility

LONG BEACH, CA 90804

CR Beds 117 POS Beds 104

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Current Assets	1,765,051	Total Charges	11,629,473		Average Wages	22.14
Fixed Assets	270,023	Contract Allowance	976,623	8.4%	Skilled Nursing	82.2%
Other Assets	57,182	Operating Revenue	10,652,850	91.6%	Ancillary Service	17.8%
Total Assets	2,092,256	Operating Expense	12,128,207	113.8%	Current Ratio	0.2
Current Liabilities	7,308,254	Operating Margin	-1,475,357	-13.8%	Days to Collect	57.1
Long Term Liabilities	550,000	Other Income	8,359	0.1%	Avg Payment Days	40.4
Total Equity	-5,765,998	Other Expense	0	0.0%	Depreciation Rate	98.0%
Total Liab. and Equity	2,092,256	Net Profit or Loss	(1,466,998)	-13.8%	Return on Equity	25.4%

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

055344 COUNTRY VILLA CLAREMONT HEALTH				Proprietary - Corporation	
COUNTRY VILLA CLAREMONT HEALTH		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
CLAREMONT, CA 91711				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	115.4
Current Assets	4,670,433	Total Charges	8,630,351	Average Wages	21.68
Fixed Assets	270,675	Contract Allowance	68,336	0.8%	Skilled Nursing 81.6%
Other Assets	73,151	Operating Revenue	8,562,015	99.2%	Ancillary Service 18.4%
Total Assets	5,014,259	Operating Expense	8,614,566	100.6%	Current Ratio 1.0
Current Liabilities	4,604,637	Operating Margin	-52,551	-0.6%	Days to Collect 44.0
Long Term Liabilities	1,455,000	Other Income	10,135	0.1%	Avg Payment Days 42.8
Total Equity	-1,045,378	Other Expense	0	0.0%	Depreciation Rate 84.3%
Total Liab. and Equity	5,014,259	Net Profit or Loss	(42,416)	-0.5%	Return on Equity 4.1%

056114 COUNTRY VILLA EAST NURSING CTR				Proprietary - Partnership	
COUNTRY VILLA EAST NURSING CTR		12/31/2013 365 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	91.8%
Balance Sheet		Income Statement		Length of Stay	71.6
Current Assets	5,804,066	Total Charges	9,048,681	Average Wages	21.27
Fixed Assets	313,661	Contract Allowance	203,907	2.3%	Skilled Nursing 81.3%
Other Assets	130,840	Operating Revenue	8,844,774	97.7%	Ancillary Service 18.7%
Total Assets	6,248,567	Operating Expense	8,314,921	94.0%	Current Ratio 1.3
Current Liabilities	4,407,532	Operating Margin	529,853	6.0%	Days to Collect 61.5
Long Term Liabilities	400,000	Other Income	4,499	0.1%	Avg Payment Days 55.4
Total Equity	1,441,035	Other Expense	0	0.0%	Depreciation Rate 69.3%
Total Liab. and Equity	6,248,567	Net Profit or Loss	534,352	6.0%	Return on Equity 37.1%

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

555609 COUNTRY VILLA GLENDALE HEALTHCARE CENTER				Proprietary - Other	
COUNTRY VILLA GLENDALE HEALTHCARE CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
GLENDALE, CA 91204				CR Beds 48 POS Beds 48	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	90.6
Current Assets	653,838	Total Charges	5,693,686	Average Wages	18.75
Fixed Assets	209,852	Contract Allowance	195,980	3.4% Skilled Nursing	66.8%
Other Assets	881,125	Operating Revenue	5,497,706	96.6% Ancillary Service	33.2%
Total Assets	1,744,815	Operating Expense	5,188,932	94.4% Current Ratio	1.0
Current Liabilities	682,653	Operating Margin	308,774	5.6% Days to Collect	42.8
Long Term Liabilities	19,108	Other Income	84,140	1.5% Avg Payment Days	33.5
Total Equity	1,043,054	Other Expense	0	0.0% Depreciation Rate	50.7%
Total Liab. and Equity	1,744,815	Net Profit or Loss	392,914	7.1% Return on Equity	37.7%
056053 COUNTRY VILLA HACIENDA HEALTHCARE				Proprietary - Corporation	
COUNTRY VILLA HACIENDA HEALTHCARE 12/31/2013 365 Days Settled				Religious NonMedical Facility	
SAN BERNARDINO, CA 92404				CR Beds 99 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	93.7
Current Assets	2,115,497	Total Charges	8,207,533	Average Wages	19.11
Fixed Assets	123,619	Contract Allowance	1,158,389	14.1% Skilled Nursing	89.0%
Other Assets	68,982	Operating Revenue	7,049,144	85.9% Ancillary Service	11.0%
Total Assets	2,308,098	Operating Expense	7,560,054	107.2% Current Ratio	0.5
Current Liabilities	4,138,060	Operating Margin	-510,910	-7.2% Days to Collect	58.6
Long Term Liabilities	375,000	Other Income	4,368	0.1% Avg Payment Days	44.5
Total Equity	-2,204,962	Other Expense	0	0.0% Depreciation Rate	168.3%
Total Liab. and Equity	2,308,098	Net Profit or Loss	(506,542)	-7.2% Return on Equity	23.0%

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055271 COUNTRY VILLA LA SIERRA CARE CENTER				Proprietary - Other	
COUNTRY VILLA LA SIERRA CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
MERCED, CA 95340				CR Beds 68 POS Beds 68	
MERCED				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	81.7
Current Assets	4,199,802	Total Charges	6,109,976	Average Wages	16.61
Fixed Assets	78,216	Contract Allowance	159,727	2.6% Skilled Nursing	78.6%
Other Assets	610	Operating Revenue	5,950,249	97.4% Ancillary Service	21.4%
Total Assets	4,278,628	Operating Expense	5,768,571	96.9% Current Ratio	1.5
Current Liabilities	2,872,409	Operating Margin	181,678	3.1% Days to Collect	47.0
Long Term Liabilities	0	Other Income	6,341	0.1% Avg Payment Days	31.7
Total Equity	1,406,219	Other Expense	0	0.0% Depreciation Rate	257.9%
Total Liab. and Equity	4,278,628	Net Profit or Loss	188,019	3.2% Return on Equity	13.4%

056110 COUNTRY VILLA LAGUNA HILLS HEALTHCARE CENTER				Proprietary - Other	
COUNTRY VILLA LAGUNA HILLS HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LAGUNA HILLS, CA 92653				CR Beds 208 POS Beds 208	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	81.9
Current Assets	4,651,880	Total Charges	25,920,829	Average Wages	21.66
Fixed Assets	706,756	Contract Allowance	6,584,464	25.4% Skilled Nursing	71.5%
Other Assets	10,638,199	Operating Revenue	19,336,365	74.6% Ancillary Service	28.5%
Total Assets	15,996,835	Operating Expense	20,126,116	104.1% Current Ratio	0.4
Current Liabilities	11,147,381	Operating Margin	-789,751	-4.1% Days to Collect	41.9
Long Term Liabilities	573,356	Other Income	192,399	1.0% Avg Payment Days	39.9
Total Equity	4,276,098	Other Expense	0	0.0% Depreciation Rate	107.9%
Total Liab. and Equity	15,996,835	Net Profit or Loss	(597,352)	-3.1% Return on Equity	-14.0%

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056380 COUNTRY VILLA LOS FELIZ				Proprietary - Partnership	
COUNTRY VILLA LOS FELIZ		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
LOS ANGELES, CA 90039				CR Beds 131	POS Beds 131
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	90.9
Current Assets	9,641,869	Total Charges	12,001,766	Average Wages	19.30
Fixed Assets	646,332	Contract Allowance	1,175,628	9.8% Skilled Nursing	81.5%
Other Assets	41,479	Operating Revenue	10,826,138	90.2% Ancillary Service	18.5%
Total Assets	10,329,680	Operating Expense	10,393,030	96.0% Current Ratio	2.4
Current Liabilities	4,098,601	Operating Margin	433,108	4.0% Days to Collect	65.1
Long Term Liabilities	625,000	Other Income	6,010	0.1% Avg Payment Days	48.3
Total Equity	5,606,079	Other Expense	0	0.0% Depreciation Rate	44.7%
Total Liab. and Equity	10,329,680	Net Profit or Loss	439,118	4.1% Return on Equity	7.8%
055147 COUNTRY VILLA MADERA REHABILITATION & NURSING CENT				Proprietary - Other	
COUNTRY VILLA MADERA REHABILITATION & NURSING CENT		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MADERA, CA 93638				CR Beds 176	POS Beds 176
MADERA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	113.2
Current Assets	893,822	Total Charges	15,909,826	Average Wages	16.02
Fixed Assets	636,038	Contract Allowance	2,560,684	16.1% Skilled Nursing	80.8%
Other Assets	382,214	Operating Revenue	13,349,142	83.9% Ancillary Service	19.2%
Total Assets	1,912,074	Operating Expense	13,637,670	102.2% Current Ratio	0.4
Current Liabilities	2,207,320	Operating Margin	-288,528	-2.2% Days to Collect	55.7
Long Term Liabilities	-1,077,673	Other Income	15,983	0.1% Avg Payment Days	35.7
Total Equity	782,427	Other Expense	0	0.0% Depreciation Rate	137.5%
Total Liab. and Equity	1,912,074	Net Profit or Loss	(272,545)	-2.0% Return on Equity	-34.8%

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555726 COUNTRY VILLA MAR VISTA NRS CT					Proprietary - Partnership	
COUNTRY VILLA MAR VISTA NRS CT		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90066				CR Beds 68	POS Beds 68	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.6%	
Balance Sheet		Income Statement		Length of Stay	34.5	
Current Assets	8,067,241	Total Charges	8,498,080	Average Wages	21.18	
Fixed Assets	440,239	Contract Allowance	56,592	0.7% Skilled Nursing	64.4%	
Other Assets	1,961	Operating Revenue	8,441,488	99.3% Ancillary Service	35.6%	
Total Assets	8,509,441	Operating Expense	9,161,232	108.5% Current Ratio	1.4	
Current Liabilities	5,564,868	Operating Margin	-719,744	-8.5% Days to Collect	51.3	
Long Term Liabilities	342,717	Other Income	9,332	0.1% Avg Payment Days	38.9	
Total Equity	2,601,856	Other Expense	0	0.0% Depreciation Rate	43.2%	
Total Liab. and Equity	8,509,441	Net Profit or Loss	(710,412)	-8.4% Return on Equity	-27.3%	
055249 COUNTRY VILLA MERCED NURSING & REHABILITATION CTR					Proprietary - Other	
COUNTRY VILLA MERCED NURSING & REHABILITATION CTR		12/31/2013 365 Days Reopened		Religious NonMedical Facility		
MERCED, CA 95340				CR Beds 79	POS Beds 79	
MERCED				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	109.1	
Current Assets	3,600,652	Total Charges	7,041,209	Average Wages	17.61	
Fixed Assets	198,876	Contract Allowance	-56,074	-0.8% Skilled Nursing	79.2%	
Other Assets	211,984	Operating Revenue	7,097,283	100.8% Ancillary Service	20.8%	
Total Assets	4,011,512	Operating Expense	6,571,541	92.6% Current Ratio	3.3	
Current Liabilities	1,106,548	Operating Margin	525,742	7.4% Days to Collect	33.4	
Long Term Liabilities	57,487	Other Income	3,687	0.1% Avg Payment Days	34.1	
Total Equity	2,847,477	Other Expense	0	0.0% Depreciation Rate	171.5%	
Total Liab. and Equity	4,011,512	Net Profit or Loss	529,429	7.5% Return on Equity	18.6%	

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055849 COUNTRY VILLA MODESTO NURSING & REHABILITATION CTR

Proprietary - Other

COUNTRY VILLA MODESTO NURSING & REHABILITATION CTR 12/31/2013 365 Days Settled

Religious NonMedical Facility

MODESTO, CA 95350

CR Beds 99 POS Beds 99

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 80.9

Current Assets -3,702,682 Total Charges 8,049,460

Average Wages 20.01

Fixed Assets 549,843 Contract Allowance 138,047

1.7% Skilled Nursing 80.2%

Other Assets 309,686 Operating Revenue 7,911,413

98.3% Ancillary Service 19.8%

Total Assets -2,843,153 Operating Expense 8,279,710

104.7% Current Ratio (18.5)

Current Liabilities 200,397 Operating Margin -368,297

-4.7% Days to Collect 34.4

Long Term Liabilities 0 Other Income 3,134

0.0% Avg Payment Days 32.9

Total Equity -3,043,550 Other Expense 0

0.0% Depreciation Rate 85.6%

Total Liab. and Equity -2,843,153 Net Profit or Loss (365,163)

-4.6% Return on Equity 12.0%

555747 COUNTRY VILLA MURRIETA HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA MURRIETA HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

MURRIETA, CA 92562

CR Beds 145 POS Beds 99

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 41.9

Current Assets 2,366,373 Total Charges 13,975,297

Average Wages 20.95

Fixed Assets 279,600 Contract Allowance 665,736

4.8% Skilled Nursing 60.2%

Other Assets 15,631,213 Operating Revenue 13,309,561

95.2% Ancillary Service 39.8%

Total Assets 18,277,186 Operating Expense 12,899,335

96.9% Current Ratio 0.3

Current Liabilities 8,050,576 Operating Margin 410,226

3.1% Days to Collect 42.8

Long Term Liabilities 301,990 Other Income 93,373

0.7% Avg Payment Days 41.6

Total Equity 9,924,620 Other Expense 0

0.0% Depreciation Rate 268.2%

Total Liab. and Equity 18,277,186 Net Profit or Loss 503,599

3.8% Return on Equity 5.1%

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056377 COUNTRY VILLA NORTH

Proprietary - Partnership

COUNTRY VILLA NORTH

12/31/2013 365 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 91.9%

Balance Sheet

Income Statement

Length of Stay 114.5

Current Assets 7,305,890

Total Charges 8,815,546

Average Wages 20.09

Fixed Assets 374,377

Contract Allowance 64,021

0.7% Skilled Nursing 79.9%

Other Assets 235,950

Operating Revenue 8,751,525

99.3% Ancillary Service 20.1%

Total Assets 7,916,217

Operating Expense 7,970,811

91.1% Current Ratio 1.7

Current Liabilities 4,333,769

Operating Margin 780,714

8.9% Days to Collect 132.6

Long Term Liabilities 375,000

Other Income 3,207

0.0% Avg Payment Days 50.0

Total Equity 3,207,448

Other Expense 0

0.0% Depreciation Rate 65.3%

Total Liab. and Equity 7,916,217

Net Profit or Loss 783,921

9.0% Return on Equity 24.4%

055160 COUNTRY VILLA PAVILION NRSG CT

Proprietary - Partnership

COUNTRY VILLA PAVILION NRSG CT

12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90035

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 56.3

Current Assets 4,218,950

Total Charges 5,994,698

Average Wages 20.40

Fixed Assets 200,185

Contract Allowance -47,433

-0.8% Skilled Nursing 70.8%

Other Assets 180,688

Operating Revenue 6,042,131

100.8% Ancillary Service 29.2%

Total Assets 4,599,823

Operating Expense 5,960,622

98.7% Current Ratio 1.3

Current Liabilities 3,280,242

Operating Margin 81,509

1.3% Days to Collect 63.1

Long Term Liabilities 300,000

Other Income 11,963

0.2% Avg Payment Days 53.3

Total Equity 1,019,581

Other Expense 0

0.0% Depreciation Rate 29.5%

Total Liab. and Equity 4,599,823

Net Profit or Loss 93,472

1.5% Return on Equity 9.2%

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055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER				Proprietary - Partnership	
COUNTRY VILLA PLAZA CONVALESCENT CENTER				Religious NonMedical Facility	
SANTA ANA, CA 92707				CR Beds 145 POS Beds 145	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	90.6
Current Assets	353,661	Total Charges	11,604,841	Average Wages	21.63
Fixed Assets	541,528	Contract Allowance	611,131	5.3% Skilled Nursing	85.1%
Other Assets	5	Operating Revenue	10,993,710	94.7% Ancillary Service	14.9%
Total Assets	895,194	Operating Expense	11,464,919	104.3% Current Ratio	0.1
Current Liabilities	6,082,398	Operating Margin	-471,209	-4.3% Days to Collect	49.1
Long Term Liabilities	625,264	Other Income	-21,817	-0.2% Avg Payment Days	43.0
Total Equity	-5,812,468	Other Expense	0	0.0% Depreciation Rate	47.0%
Total Liab. and Equity	895,194	Net Profit or Loss	(493,026)	-4.5% Return on Equity	8.5%
056265 COUNTRY VILLA QUINCY HEALTHCARE CENTER				Proprietary - Corporation	
COUNTRY VILLA QUINCY HEALTHCARE CENTER				Religious NonMedical Facility	
QUINCY, CA 95971				CR Beds 57 POS Beds 57	
PLUMAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	145.1
Current Assets	-1,108,224	Total Charges	4,340,777	Average Wages	19.60
Fixed Assets	205,788	Contract Allowance	373,247	8.6% Skilled Nursing	87.9%
Other Assets	4,362	Operating Revenue	3,967,530	91.4% Ancillary Service	12.1%
Total Assets	-898,074	Operating Expense	4,681,783	118.0% Current Ratio	(1.3)
Current Liabilities	836,219	Operating Margin	-714,253	-18.0% Days to Collect	30.9
Long Term Liabilities	0	Other Income	6,578	0.2% Avg Payment Days	30.9
Total Equity	-1,734,293	Other Expense	0	0.0% Depreciation Rate	118.3%
Total Liab. and Equity	-898,074	Net Profit or Loss	(707,675)	-17.8% Return on Equity	40.8%

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555247 COUNTRY VILLA RANCHO MIRAGE HEALTHCARE CTR

Proprietary - Other

COUNTRY VILLA RANCHO MIRAGE
HEALTHCARE CTR

12/31/2013 365 Days Settled

Religious NonMedical Facility

RANCHO MIRAGE, CA 92270

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 35.2

Current Assets 2,206,694

Total Charges 14,653,111

Average Wages 23.95

Fixed Assets 796,992

Contract Allowance 2,868,572

19.6% Skilled Nursing 65.0%

Other Assets 8,644,039

Operating Revenue 11,784,539

80.4% Ancillary Service 35.0%

Total Assets 11,647,725

Operating Expense 12,378,918

105.0% Current Ratio 0.3

Current Liabilities 6,607,002

Operating Margin -594,379

-5.0% Days to Collect 38.2

Long Term Liabilities 1,129,558

Other Income 50,262

0.4% Avg Payment Days 37.4

Total Equity 3,911,165

Other Expense 0

0.0% Depreciation Rate 71.1%

Total Liab. and Equity 11,647,725

Net Profit or Loss (544,117)

-4.6% Return on Equity -13.9%

055650 COUNTRY VILLA REDLANDS HEALTHCARE CENTER

Proprietary - Other

COUNTRY VILLA REDLANDS
HEALTHCARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

REDLANDS, CA 92374

CR Beds 80 POS Beds 80

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 163.9

Current Assets 944,662

Total Charges 7,303,834

Average Wages 19.56

Fixed Assets 86,875

Contract Allowance 1,119,550

15.3% Skilled Nursing 84.8%

Other Assets 3,642,777

Operating Revenue 6,184,284

84.7% Ancillary Service 15.2%

Total Assets 4,674,314

Operating Expense 6,373,850

103.1% Current Ratio 0.3

Current Liabilities 3,395,212

Operating Margin -189,566

-3.1% Days to Collect 37.5

Long Term Liabilities 662,518

Other Income 37,715

0.6% Avg Payment Days 46.1

Total Equity 616,584

Other Expense 0

0.0% Depreciation Rate 80.2%

Total Liab. and Equity 4,674,314

Net Profit or Loss (151,851)

-2.5% Return on Equity -24.6%

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555397 COUNTRY VILLA REHABILITATION CENTER				Proprietary - Corporation	
COUNTRY VILLA REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90057				CR Beds 180 POS Beds 180	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	54.8
Current Assets	15,493,812	Total Charges	20,043,931	Average Wages	22.20
Fixed Assets	620,632	Contract Allowance	2,031,506	10.1% Skilled Nursing	77.5%
Other Assets	5,790	Operating Revenue	18,012,425	89.9% Ancillary Service	22.5%
Total Assets	16,120,234	Operating Expense	19,050,072	105.8% Current Ratio	1.6
Current Liabilities	9,889,629	Operating Margin	-1,037,647	-5.8% Days to Collect	48.5
Long Term Liabilities	0	Other Income	8,572	0.0% Avg Payment Days	45.0
Total Equity	6,230,605	Other Expense	0	0.0% Depreciation Rate	54.7%
Total Liab. and Equity	16,120,234	Net Profit or Loss	(1,029,075)	-5.7% Return on Equity	-16.5%
056231 COUNTRY VILLA RIVERVIEW REHAB & HEALTHCARE CENTER				Proprietary - Other	
COUNTRY VILLA RIVERVIEW REHAB & HEALTHCARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
SUSANVILLE, CA 96130				CR Beds 96 POS Beds 96	
LASSEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.4%
Balance Sheet		Income Statement		Length of Stay	140.2
Current Assets	1,209,363	Total Charges	6,745,588	Average Wages	18.39
Fixed Assets	116,216	Contract Allowance	556,700	8.3% Skilled Nursing	88.2%
Other Assets	171,040	Operating Revenue	6,188,888	91.7% Ancillary Service	11.8%
Total Assets	1,496,619	Operating Expense	7,037,601	113.7% Current Ratio	1.0
Current Liabilities	1,157,795	Operating Margin	-848,713	-13.7% Days to Collect	19.0
Long Term Liabilities	0	Other Income	6,389	0.1% Avg Payment Days	26.7
Total Equity	338,824	Other Expense	0	0.0% Depreciation Rate	272.7%
Total Liab. and Equity	1,496,619	Net Profit or Loss	(842,324)	-13.6% Return on Equity	-248.6%

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

555214 COUNTRY VILLA SAN RAFAEL HEALTHCARE CENTER					Proprietary - Other	
COUNTRY VILLA SAN RAFAEL HEALTHCARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
SAN RAFAEL, CA 94903				CR Beds 99	POS Beds 99	
MARIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	111.7	
Current Assets	2,356,307	Total Charges	9,721,711	Average Wages	24.34	
Fixed Assets	173,040	Contract Allowance	452,046	4.6% Skilled Nursing	79.3%	
Other Assets	154,140	Operating Revenue	9,269,665	95.4% Ancillary Service	20.7%	
Total Assets	2,683,487	Operating Expense	9,260,269	99.9% Current Ratio	0.8	
Current Liabilities	2,950,895	Operating Margin	9,396	0.1% Days to Collect	46.0	
Long Term Liabilities	0	Other Income	13,195	0.1% Avg Payment Days	30.6	
Total Equity	-267,408	Other Expense	0	0.0% Depreciation Rate	225.4%	
Total Liab. and Equity	2,683,487	Net Profit or Loss	22,591	0.2% Return on Equity	-8.4%	

056010 COUNTRY VILLA SEAL BEACH HEALTHCARE CENTER					Proprietary - Other	
COUNTRY VILLA SEAL BEACH HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SEAL BEACH, CA 90740				CR Beds 198	POS Beds 198	
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.8%	
Balance Sheet		Income Statement		Length of Stay	106.6	
Current Assets	43,618,614	Total Charges	17,004,107	Average Wages	20.87	
Fixed Assets	268,175	Contract Allowance	1,717,866	10.1% Skilled Nursing	74.4%	
Other Assets	574,880	Operating Revenue	15,286,241	89.9% Ancillary Service	25.6%	
Total Assets	44,461,669	Operating Expense	17,489,407	114.4% Current Ratio	3.5	
Current Liabilities	12,559,241	Operating Margin	-2,203,166	-14.4% Days to Collect	56.7	
Long Term Liabilities	67,817,412	Other Income	66,895	0.4% Avg Payment Days	42.8	
Total Equity	-35,914,984	Other Expense	0	0.0% Depreciation Rate	255.9%	
Total Liab. and Equity	44,461,669	Net Profit or Loss	(2,136,271)	-14.0% Return on Equity	5.9%	

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056367 COUNTRY VILLA SHERATON				Proprietary - Partnership	
COUNTRY VILLA SHERATON		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
NORTH HILLS, CA 91343				CR Beds 138 POS Beds 138	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	47.1
Current Assets	7,762,337	Total Charges	16,464,456	Average Wages	22.73
Fixed Assets	386,690	Contract Allowance	1,271,955	7.7% Skilled Nursing	78.0%
Other Assets	192,108	Operating Revenue	15,192,501	92.3% Ancillary Service	22.0%
Total Assets	8,341,135	Operating Expense	14,528,720	95.6% Current Ratio	1.6
Current Liabilities	4,739,927	Operating Margin	663,781	4.4% Days to Collect	47.0
Long Term Liabilities	850,056	Other Income	8,481	0.1% Avg Payment Days	44.9
Total Equity	2,751,152	Other Expense	0	0.0% Depreciation Rate	52.8%
Total Liab. and Equity	8,341,135	Net Profit or Loss	672,262	4.4% Return on Equity	24.4%

055504 COUNTRY VILLA SOUTH CONV CTR				Proprietary - Partnership	
COUNTRY VILLA SOUTH CONV CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90034				CR Beds 87 POS Beds 87	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	52.6
Current Assets	2,644,892	Total Charges	8,406,415	Average Wages	20.81
Fixed Assets	580,251	Contract Allowance	687,005	8.2% Skilled Nursing	78.1%
Other Assets	31,358	Operating Revenue	7,719,410	91.8% Ancillary Service	21.9%
Total Assets	3,256,501	Operating Expense	7,627,290	98.8% Current Ratio	0.8
Current Liabilities	3,297,783	Operating Margin	92,120	1.2% Days to Collect	49.5
Long Term Liabilities	460,587	Other Income	5,871	0.1% Avg Payment Days	46.5
Total Equity	-501,869	Other Expense	0	0.0% Depreciation Rate	21.1%
Total Liab. and Equity	3,256,501	Net Profit or Loss	97,991	1.3% Return on Equity	-19.5%

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055119 COUNTRY VILLA TERRACE NRSG CTR					Proprietary - Partnership	
COUNTRY VILLA TERRACE NRSG CTR		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
LOS ANGELES, CA 90035				CR Beds 169 POS Beds 49		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.4%	
Balance Sheet		Income Statement		Length of Stay	87.0	
Current Assets	67,425	Total Charges	6,935,354	Average Wages	21.16	
Fixed Assets	433,931	Contract Allowance	-511,119	-7.4% Skilled Nursing	51.1%	
Other Assets	-513	Operating Revenue	7,446,473	107.4% Ancillary Service	28.4%	
Total Assets	500,843	Operating Expense	7,778,718	104.5% Current Ratio	0.0	
Current Liabilities	3,144,876	Operating Margin	-332,245	-4.5% Days to Collect	41.3	
Long Term Liabilities	225,000	Other Income	9,158	0.1% Avg Payment Days	37.6	
Total Equity	-2,869,033	Other Expense	0	0.0% Depreciation Rate	36.2%	
Total Liab. and Equity	500,843	Net Profit or Loss	(323,087)	-4.3% Return on Equity	11.3%	

055240 COUNTRY VILLA WATSONVILLE EAST NURSING CENTER					Proprietary - Other	
COUNTRY VILLA WATSONVILLE EAST NURSING CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
WATSONVILLE, CA 95076				CR Beds 87 POS Beds 87		
SANTA CRUZ				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%	
Balance Sheet		Income Statement		Length of Stay	124.3	
Current Assets	-457,770	Total Charges	7,406,151	Average Wages	23.34	
Fixed Assets	771,599	Contract Allowance	116,915	1.6% Skilled Nursing	88.1%	
Other Assets	7,015	Operating Revenue	7,289,236	98.4% Ancillary Service	11.9%	
Total Assets	320,844	Operating Expense	7,440,396	102.1% Current Ratio	(0.4)	
Current Liabilities	1,137,148	Operating Margin	-151,160	-2.1% Days to Collect	42.3	
Long Term Liabilities	-498	Other Income	5,992	0.1% Avg Payment Days	33.7	
Total Equity	-815,806	Other Expense	0	0.0% Depreciation Rate	57.0%	
Total Liab. and Equity	320,844	Net Profit or Loss	(145,168)	-2.0% Return on Equity	17.8%	

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055959 COUNTRY VILLA WATSONVILLE WEST NRSG & REHAB CENTER

Proprietary - Other

COUNTRY VILLA WATSONVILLE WEST 12/31/2013 365 Days Settled
NRSG & REHAB CENTER

Religious NonMedical Facility

WATSONVILLE, CA 95076

CR Beds 95 POS Beds 95

SANTA CRUZ

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 119.2

Current Assets 2,451,053

Total Charges 8,736,556

Average Wages 23.24

Fixed Assets 564,691

Contract Allowance -224,612

Skilled Nursing 84.7%

Other Assets 148,678

Operating Revenue 8,961,168

Ancillary Service 15.3%

Total Assets 3,164,422

Operating Expense 8,806,896

Current Ratio 1.3

Current Liabilities 1,940,573

Operating Margin 154,272

Days to Collect 33.4

Long Term Liabilities 0

Other Income 8,238

Avg Payment Days 31.4

Total Equity 1,223,849

Other Expense 0

Depreciation Rate 74.2%

Total Liab. and Equity 3,164,422

Net Profit or Loss 162,510

Return on Equity 13.3%

055060 COUNTRY VILLA WESTWOOD

Proprietary - Partnership

COUNTRY VILLA WESTWOOD 12/31/2013 365 Days Submitted

Religious NonMedical Facility

LOS ANGELES, CA 90025

CR Beds 93 POS Beds 93

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 72.5

Current Assets 4,293,409

Total Charges 9,658,272

Average Wages 21.50

Fixed Assets 490,841

Contract Allowance 204,783

Skilled Nursing 75.2%

Other Assets 14,739

Operating Revenue 9,453,489

Ancillary Service 24.8%

Total Assets 4,798,989

Operating Expense 9,011,062

Current Ratio 0.8

Current Liabilities 5,266,533

Operating Margin 442,427

Days to Collect 59.2

Long Term Liabilities 450,000

Other Income 8,297

Avg Payment Days 44.2

Total Equity -917,544

Other Expense 0

Depreciation Rate 45.5%

Total Liab. and Equity 4,798,989

Net Profit or Loss 450,724

Return on Equity -49.1%

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055710 COUNTRY VILLA WILSHIRE				Proprietary - Partnership	
COUNTRY VILLA WILSHIRE		12/31/2013 365 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	88.8%
Balance Sheet		Income Statement		Length of Stay	62.1
Current Assets	7,253,229	Total Charges	7,949,976	Average Wages	20.43
Fixed Assets	454,194	Contract Allowance	354,297	4.5% Skilled Nursing	75.2%
Other Assets	119,833	Operating Revenue	7,595,679	95.5% Ancillary Service	24.8%
Total Assets	7,827,256	Operating Expense	7,295,988	96.1% Current Ratio	2.0
Current Liabilities	3,671,188	Operating Margin	299,691	3.9% Days to Collect	149.7
Long Term Liabilities	300,000	Other Income	13,130	0.2% Avg Payment Days	43.6
Total Equity	3,856,068	Other Expense	0	0.0% Depreciation Rate	51.7%
Total Liab. and Equity	7,827,256	Net Profit or Loss	312,821	4.1% Return on Equity	8.1%
555635 COURTYARD CARE CENTER				Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95117				CR Beds 76	POS Beds 76
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	113.2
Current Assets	895,719	Total Charges	8,475,874	Average Wages	23.70
Fixed Assets	295,872	Contract Allowance	1,118,158	13.2% Skilled Nursing	84.2%
Other Assets	57,426	Operating Revenue	7,357,716	86.8% Ancillary Service	14.8%
Total Assets	1,249,017	Operating Expense	6,876,436	93.5% Current Ratio	1.0
Current Liabilities	903,922	Operating Margin	481,280	6.5% Days to Collect	28.6
Long Term Liabilities	-1,516,963	Other Income	146	0.0% Avg Payment Days	27.5
Total Equity	1,862,058	Other Expense	0	0.0% Depreciation Rate	135.4%
Total Liab. and Equity	1,249,017	Net Profit or Loss	481,426	6.5% Return on Equity	25.9%

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555785 COURTYARD CARE CENTER					Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SIGNAL HILL, CA 90806				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	75.9	
Current Assets	1,681,861	Total Charges	6,529,036	Average Wages	19.32	
Fixed Assets	363,206	Contract Allowance	-242,122	-3.7%	Skilled Nursing	61.0%
Other Assets	22,000	Operating Revenue	6,771,158	103.7%	Ancillary Service	39.0%
Total Assets	2,067,067	Operating Expense	5,777,541	85.3%	Current Ratio	3.7
Current Liabilities	458,729	Operating Margin	993,617	14.7%	Days to Collect	40.7
Long Term Liabilities	210,991	Other Income	22	0.0%	Avg Payment Days	22.2
Total Equity	1,397,347	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	2,067,067	Net Profit or Loss	993,114	14.7%	Return on Equity	71.1%

055922 COURTYARD HEALTH CARE CENTER					Proprietary - Corporation	
COURTYARD HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
DAVIS, CA 95616				CR Beds 112	POS Beds 95	
YOLO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	97.9	
Current Assets	2,019,883	Total Charges	9,156,683	Average Wages	19.42	
Fixed Assets	556,488	Contract Allowance	534,179	5.8%	Skilled Nursing	77.0%
Other Assets	560,140	Operating Revenue	8,622,504	94.2%	Ancillary Service	23.0%
Total Assets	3,136,511	Operating Expense	8,884,528	103.0%	Current Ratio	0.6
Current Liabilities	3,614,394	Operating Margin	-262,024	-3.0%	Days to Collect	79.8
Long Term Liabilities	0	Other Income	621	0.0%	Avg Payment Days	9.8
Total Equity	-477,883	Other Expense	0	0.0%	Depreciation Rate	76.8%
Total Liab. and Equity	3,136,511	Net Profit or Loss	(261,403)	-3.0%	Return on Equity	54.7%

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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 78.8%		
Balance Sheet		Income Statement		Length of Stay 41.3	
Current Assets	2,565,448	Total Charges	13,132,110	Average Wages 23.90	
Fixed Assets	913,177	Contract Allowance	509,988	3.9%	Skilled Nursing 54.5%
Other Assets	7,331	Operating Revenue	12,622,122	96.1%	Ancillary Service 45.5%
Total Assets	3,485,956	Operating Expense	10,935,198	86.6%	Current Ratio 3.0
Current Liabilities	850,752	Operating Margin	1,686,924	13.4%	Days to Collect 46.9
Long Term Liabilities	850,449	Other Income	7,602	0.1%	Avg Payment Days 22.6
Total Equity	1,784,755	Other Expense	0	0.0%	Depreciation Rate 31.2%
Total Liab. and Equity	3,485,956	Net Profit or Loss	1,694,526	13.4%	Return on Equity 94.9%

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055449 COVINA REHABILITATION CENTER				Proprietary - Corporation	
COVINA REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
COVINA, CA 91723				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	96.3
Current Assets	4,000,113	Total Charges	14,071,026	Average Wages	19.87
Fixed Assets	86,259	Contract Allowance	3,613,848	25.7%	Skilled Nursing 64.1%
Other Assets	0	Operating Revenue	10,457,178	74.3%	Ancillary Service 35.9%
Total Assets	4,086,372	Operating Expense	9,065,678	86.7%	Current Ratio 4.3
Current Liabilities	930,778	Operating Margin	1,391,500	13.3%	Days to Collect 46.2
Long Term Liabilities	0	Other Income	3,057	0.0%	Avg Payment Days 26.1
Total Equity	3,155,594	Other Expense	0	0.0%	Depreciation Rate 66.8%
Total Liab. and Equity	4,086,372	Net Profit or Loss	1,394,557	13.3%	Return on Equity 44.2%
555387 CREEKSIDE CARE CENTER				Proprietary - Corporation	
CREEKSIDE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95209				CR Beds 75	POS Beds 75
SAN JOAQUIN				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	86.7
Current Assets	791,577	Total Charges	9,421,263	Average Wages	20.80
Fixed Assets	948,072	Contract Allowance	2,354,911	25.0%	Skilled Nursing 73.4%
Other Assets	-1,708,415	Operating Revenue	7,066,352	75.0%	Ancillary Service 26.6%
Total Assets	31,234	Operating Expense	7,557,322	106.9%	Current Ratio 1.6
Current Liabilities	487,478	Operating Margin	-490,970	-6.9%	Days to Collect 38.8
Long Term Liabilities	0	Other Income	19,938	0.3%	Avg Payment Days 17.7
Total Equity	-456,244	Other Expense	0	0.0%	Depreciation Rate 100.0%
Total Liab. and Equity	31,234	Net Profit or Loss	(471,032)	-6.7%	Return on Equity 103.2%

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055099 CREEKSIDE HEALTHCARE CTR				Proprietary - Other	
CREEKSIDE HEALTHCARE CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN PABLO, CA 94806				CR Beds 78	POS Beds 80
CONTRA COSTA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	82.4
Current Assets	1,585,501	Total Charges	12,211,261	Average Wages	24.85
Fixed Assets	1,000,881	Contract Allowance	1,496,090	12.3% Skilled Nursing	57.3%
Other Assets	21,467	Operating Revenue	10,715,171	87.7% Ancillary Service	42.7%
Total Assets	2,607,849	Operating Expense	8,793,302	82.1% Current Ratio	3.9
Current Liabilities	401,869	Operating Margin	1,921,869	17.9% Days to Collect	53.0
Long Term Liabilities	-5,876,477	Other Income	1,191	0.0% Avg Payment Days	15.1
Total Equity	8,082,457	Other Expense	0	0.0% Depreciation Rate	40.1%
Total Liab. and Equity	2,607,849	Net Profit or Loss	1,923,060	17.9% Return on Equity	23.8%
056090 CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH				Proprietary - Corporation	
CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SANTA ROSA, CA 95404				CR Beds 181	POS Beds 181
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	177.6
Current Assets	3,284,773	Total Charges	22,581,846	Average Wages	19.33
Fixed Assets	1,018,075	Contract Allowance	2,049,218	9.1% Skilled Nursing	91.0%
Other Assets	9,895,782	Operating Revenue	20,532,628	90.9% Ancillary Service	9.0%
Total Assets	14,198,630	Operating Expense	20,729,113	101.0% Current Ratio	0.9
Current Liabilities	3,838,867	Operating Margin	-196,485	-1.0% Days to Collect	51.5
Long Term Liabilities	6,873,395	Other Income	3,107	0.0% Avg Payment Days	60.7
Total Equity	3,486,368	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	14,198,630	Net Profit or Loss	(194,178)	-0.9% Return on Equity	-5.6%

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055525 CRENSHAW NURSING HOME				Proprietary - Corporation	
CRENSHAW NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90016				CR Beds 55	POS Beds 55
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	95.8
Current Assets	1,291,855	Total Charges	6,618,240	Average Wages	16.19
Fixed Assets	186,319	Contract Allowance	2,424,604	36.6% Skilled Nursing	57.4%
Other Assets	98	Operating Revenue	4,193,636	63.4% Ancillary Service	42.6%
Total Assets	1,478,272	Operating Expense	3,707,471	88.4% Current Ratio	3.7
Current Liabilities	347,817	Operating Margin	486,165	11.6% Days to Collect	56.4
Long Term Liabilities	0	Other Income	522	0.0% Avg Payment Days	21.2
Total Equity	1,130,455	Other Expense	0	0.0% Depreciation Rate	105.5%
Total Liab. and Equity	1,478,272	Net Profit or Loss	486,687	11.6% Return on Equity	43.1%

056296 CRESCENT CITY NURSING & REHAB				Proprietary - Corporation	
CRESCENT CITY NURSING & REHAB		9/30/2013 365 Days Settled		Religious NonMedical Facility	
CRESCENT CITY, CA 95531				CR Beds 99	POS Beds 72
DEL NORTE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.4%
Balance Sheet		Income Statement		Length of Stay	88.1
Current Assets	1,452,021	Total Charges	5,511,820	Average Wages	14.17
Fixed Assets	132,309	Contract Allowance	79,001	1.4% Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	5,432,819	98.6% Ancillary Service	25.3%
Total Assets	1,584,330	Operating Expense	5,404,309	99.5% Current Ratio	1.3
Current Liabilities	1,130,299	Operating Margin	28,510	0.5% Days to Collect	88.3
Long Term Liabilities	196,031	Other Income	24,213	0.4% Avg Payment Days	60.1
Total Equity	258,000	Other Expense	0	0.0% Depreciation Rate	52.0%
Total Liab. and Equity	1,584,330	Net Profit or Loss	52,723	1.0% Return on Equity	20.4%

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555079 CRESCENT COURT NURSING HOME				Proprietary - Corporation	
CRESCENT COURT NURSING HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility	
LODI, CA 95240				CR Beds 28	POS Beds 28
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	129.9
Current Assets	1,073,272	Total Charges	2,593,913	Average Wages	17.31
Fixed Assets	30,978	Contract Allowance	269,352	10.4% Skilled Nursing	62.6%
Other Assets	14,394	Operating Revenue	2,324,561	89.6% Ancillary Service	37.4%
Total Assets	1,118,644	Operating Expense	2,151,981	92.6% Current Ratio	5.0
Current Liabilities	212,620	Operating Margin	172,580	7.4% Days to Collect	85.5
Long Term Liabilities	240,928	Other Income	3,603	0.2% Avg Payment Days	35.3
Total Equity	665,096	Other Expense	0	0.0% Depreciation Rate	80.0%
Total Liab. and Equity	1,118,644	Net Profit or Loss	159,817	6.9% Return on Equity	24.0%

555858 CRESTWOOD MANOR - FREMONT				Proprietary - Corporation	
CRESTWOOD MANOR - FREMONT		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FREMONT, CA 94538				CR Beds 0	POS Beds 126
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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056103 CROWN BAY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CROWN BAY NURSING AND REHABILITATION CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
ALAMEDA, CA 94501				CR Beds 151 POS Beds 151	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	123.5
Current Assets	2,127,638	Total Charges	13,325,129	Average Wages	19.66
Fixed Assets	144,157	Contract Allowance	536,276	4.0% Skilled Nursing	78.8%
Other Assets	1,199,513	Operating Revenue	12,788,853	96.0% Ancillary Service	21.2%
Total Assets	3,471,308	Operating Expense	11,711,478	91.6% Current Ratio	1.8
Current Liabilities	1,161,502	Operating Margin	1,077,375	8.4% Days to Collect	18.9
Long Term Liabilities	1,125,455	Other Income	17	0.0% Avg Payment Days	35.2
Total Equity	1,184,351	Other Expense	0	0.0% Depreciation Rate	322.0%
Total Liab. and Equity	3,471,308	Net Profit or Loss	1,077,392	8.4% Return on Equity	91.0%

055929 CRYSTAL COVE CARE CENTER				Proprietary - Corporation	
CRYSTAL COVE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEWPORT BEACH, CA 92663				CR Beds 96 POS Beds 96	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	30.7
Current Assets	4,521,384	Total Charges	15,935,670	Average Wages	23.66
Fixed Assets	1,566,835	Contract Allowance	4,114,987	25.8% Skilled Nursing	52.7%
Other Assets	64,000	Operating Revenue	11,820,683	74.2% Ancillary Service	47.3%
Total Assets	6,152,219	Operating Expense	11,096,753	93.9% Current Ratio	3.9
Current Liabilities	1,157,851	Operating Margin	723,930	6.1% Days to Collect	50.7
Long Term Liabilities	0	Other Income	13,696	0.1% Avg Payment Days	23.8
Total Equity	4,994,368	Other Expense	0	0.0% Depreciation Rate	38.8%
Total Liab. and Equity	6,152,219	Net Profit or Loss	737,626	6.2% Return on Equity	14.8%

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

555283 CRYSTAL RIDGE CARE CENTER

Proprietary - Corporation

CRYSTAL RIDGE CARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

GRASS VALLEY, CA 95945

CR Beds 99 POS Beds 99

NEVADA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 123.2

Current Assets	13,997,089	Total Charges	10,266,030	Average Wages	22.20
Fixed Assets	286,824	Contract Allowance	-344,610	-3.4%	Skilled Nursing 67.5%
Other Assets	0	Operating Revenue	10,610,640	103.4%	Ancillary Service 32.5%
Total Assets	14,283,913	Operating Expense	10,058,169	94.8%	Current Ratio 1.0
Current Liabilities	13,692,821	Operating Margin	552,471	5.2%	Days to Collect 54.5
Long Term Liabilities	0	Other Income	6,317	0.1%	Avg Payment Days 47.3
Total Equity	591,092	Other Expense	0	0.0%	Depreciation Rate 224.3%
Total Liab. and Equity	14,283,913	Net Profit or Loss	558,788	5.3%	Return on Equity 94.5%

055350 CULVER WEST CONV HOSP

Proprietary - Corporation

CULVER WEST CONV HOSP 12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90066

CR Beds 91 POS Beds 91

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 45.0

Current Assets	1,279,346	Total Charges	9,056,624	Average Wages	18.04
Fixed Assets	196,447	Contract Allowance	2,642,063	29.2%	Skilled Nursing 75.0%
Other Assets	1,170,226	Operating Revenue	6,414,561	70.8%	Ancillary Service 25.0%
Total Assets	2,646,019	Operating Expense	6,363,685	99.2%	Current Ratio 0.9
Current Liabilities	1,353,484	Operating Margin	50,876	0.8%	Days to Collect 57.9
Long Term Liabilities	40,681	Other Income	34,645	0.5%	Avg Payment Days 42.4
Total Equity	1,251,854	Other Expense	0	0.0%	Depreciation Rate 119.4%
Total Liab. and Equity	2,646,019	Net Profit or Loss	85,521	1.3%	Return on Equity 6.8%

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

055407 CUPERTINO HEALTHCARE & WELLNESS CENTER

Proprietary - Other

CUPERTINO HEALTHCARE & WELLNESS CENTER 8/31/2013 365 Days Settled

Religious NonMedical Facility

CUPERTINO, CA 95014

CR Beds 170 POS Beds 170

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Current Assets	1,578,011	Total Charges	17,645,625	Average Wages	19.18
Fixed Assets	707,907	Contract Allowance	2,463,875	14.0% Skilled Nursing	75.8%
Other Assets	32,898	Operating Revenue	15,181,750	86.0% Ancillary Service	24.2%
Total Assets	2,318,816	Operating Expense	13,892,295	91.5% Current Ratio	0.7
Current Liabilities	2,221,274	Operating Margin	1,289,455	8.5% Days to Collect	29.5
Long Term Liabilities	0	Other Income	113,143	0.7% Avg Payment Days	58.4
Total Equity	97,542	Other Expense	0	0.0% Depreciation Rate	176.3%
Total Liab. and Equity	2,318,816	Net Profit or Loss	1,402,598	9.2% Return on Equity	1,437.9%

056315 CYPRESS GARDENS CARE CENTER

Proprietary - Corporation

CYPRESS GARDENS CARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92503

CR Beds 120 POS Beds 120

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Current Assets	1,420,974	Total Charges	11,854,761	Average Wages	16.55
Fixed Assets	391,826	Contract Allowance	1,950,342	16.5% Skilled Nursing	69.8%
Other Assets	308,531	Operating Revenue	9,904,419	83.5% Ancillary Service	30.2%
Total Assets	2,121,331	Operating Expense	9,631,206	97.2% Current Ratio	0.5
Current Liabilities	2,856,236	Operating Margin	273,213	2.8% Days to Collect	46.4
Long Term Liabilities	79,153	Other Income	673	0.0% Avg Payment Days	100.3
Total Equity	-814,058	Other Expense	0	0.0% Depreciation Rate	177.3%
Total Liab. and Equity	2,121,331	Net Profit or Loss	261,296	2.6% Return on Equity	-32.1%

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

055494 CYPRESS HEALTHCARE CENTER					Proprietary - Corporation	
CYPRESS HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PARADISE, CA 95969				CR Beds 136 POS Beds 126		
BUTTE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.0%	
Balance Sheet		Income Statement		Length of Stay	93.2	
Current Assets	2,440,086	Total Charges	11,581,597	Average Wages	16.67	
Fixed Assets	204,616	Contract Allowance	1,906,346	16.5% Skilled Nursing	73.5%	
Other Assets	751,129	Operating Revenue	9,675,251	83.5% Ancillary Service	26.5%	
Total Assets	3,395,831	Operating Expense	10,357,885	107.1% Current Ratio	2.2	
Current Liabilities	1,107,598	Operating Margin	-682,634	-7.1% Days to Collect	49.5	
Long Term Liabilities	3,034,465	Other Income	49,799	0.5% Avg Payment Days	38.7	
Total Equity	-746,232	Other Expense	0	0.0% Depreciation Rate	187.8%	
Total Liab. and Equity	3,395,831	Net Profit or Loss	(632,835)	-6.5% Return on Equity	84.8%	

056437 CYPRESS RIDGE CARE CENTER					Proprietary - Corporation	
CYPRESS RIDGE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MONTEREY, CA 93940				CR Beds 99 POS Beds 99		
MONTEREY				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	154.1	
Current Assets	15,657,925	Total Charges	11,136,411	Average Wages	21.92	
Fixed Assets	194,843	Contract Allowance	385,238	3.5% Skilled Nursing	77.2%	
Other Assets	0	Operating Revenue	10,751,173	96.5% Ancillary Service	22.8%	
Total Assets	15,852,768	Operating Expense	10,486,666	97.5% Current Ratio	1.1	
Current Liabilities	14,797,116	Operating Margin	264,507	2.5% Days to Collect	135.2	
Long Term Liabilities	0	Other Income	4,289	0.0% Avg Payment Days	65.6	
Total Equity	1,055,652	Other Expense	0	0.0% Depreciation Rate	608.4%	
Total Liab. and Equity	15,852,768	Net Profit or Loss	268,796	2.5% Return on Equity	25.5%	

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

555554 DANISH CARE CENTER					Proprietary - Corporation	
DANISH CARE CENTER		12/31/2013 365 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	94.3%	
Balance Sheet		Income Statement		Length of Stay	79.6	
Current Assets	843,936	Total Charges	5,338,794	Average Wages	16.69	
Fixed Assets	1,690,192	Contract Allowance	-163,829	-3.1% Skilled Nursing	81.9%	
Other Assets	9,961	Operating Revenue	5,502,623	103.1% Ancillary Service	18.1%	
Total Assets	2,544,089	Operating Expense	5,371,175	97.6% Current Ratio	0.3	
Current Liabilities	2,582,612	Operating Margin	131,448	2.4% Days to Collect	35.5	
Long Term Liabilities	294,060	Other Income	44,629	0.8% Avg Payment Days	25.1	
Total Equity	-332,583	Other Expense	0	0.0% Depreciation Rate	4.2%	
Total Liab. and Equity	2,544,089	Net Profit or Loss	176,077	3.2% Return on Equity	-52.9%	

555376 DANVILLE REHABILITATION					Proprietary - Corporation	
DANVILLE REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility		
DANVILLE, CA 94526				CR Beds 53	POS Beds 54	
CONTRA COSTA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.4%	
Balance Sheet		Income Statement		Length of Stay	39.7	
Current Assets	2,170,046	Total Charges	7,009,354	Average Wages	26.62	
Fixed Assets	176,860	Contract Allowance	-1,154,953	-16.5% Skilled Nursing	60.4%	
Other Assets	0	Operating Revenue	8,164,307	116.5% Ancillary Service	39.6%	
Total Assets	2,346,906	Operating Expense	7,030,058	86.1% Current Ratio	3.8	
Current Liabilities	569,294	Operating Margin	1,134,249	13.9% Days to Collect	54.6	
Long Term Liabilities	36,250	Other Income	45,548	0.6% Avg Payment Days	26.5	
Total Equity	1,741,362	Other Expense	0	0.0% Depreciation Rate	35.0%	
Total Liab. and Equity	2,346,906	Net Profit or Loss	1,179,797	14.5% Return on Equity	67.8%	

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

055681 DAVIS HEALTHCARE CENTER				Proprietary - Corporation	
DAVIS HEALTHCARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
DAVIS, CA 95618				CR Beds 132 POS Beds 132	
YOLO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	133.8
Current Assets	13,496,041	Total Charges	11,580,225	Average Wages	21.00
Fixed Assets	223,288	Contract Allowance	983,185	8.5% Skilled Nursing	75.2%
Other Assets	10,781	Operating Revenue	10,597,040	91.5% Ancillary Service	24.8%
Total Assets	13,730,110	Operating Expense	10,715,180	101.1% Current Ratio	0.9
Current Liabilities	15,162,558	Operating Margin	-118,140	-1.1% Days to Collect	46.4
Long Term Liabilities	0	Other Income	7,676	0.1% Avg Payment Days	34.0
Total Equity	-1,432,448	Other Expense	0	0.0% Depreciation Rate	112.1%
Total Liab. and Equity	13,730,110	Net Profit or Loss	(110,464)	-1.0% Return on Equity	7.7%

555706 DEL AMO GARDENS CONVALESCENT				Proprietary - Partnership	
DEL AMO GARDENS CONVALESCENT		12/31/2013 365 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 90505				CR Beds 94 POS Beds 94	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	74.7
Current Assets	1,400,188	Total Charges	11,100,857	Average Wages	18.70
Fixed Assets	948,062	Contract Allowance	2,915,375	26.3% Skilled Nursing	66.9%
Other Assets	16,934	Operating Revenue	8,185,482	73.7% Ancillary Service	33.1%
Total Assets	2,365,184	Operating Expense	7,327,639	89.5% Current Ratio	1.8
Current Liabilities	782,866	Operating Margin	857,843	10.5% Days to Collect	33.4
Long Term Liabilities	1,568,634	Other Income	95,223	1.2% Avg Payment Days	31.8
Total Equity	13,684	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	2,365,184	Net Profit or Loss	953,066	11.6% Return on Equity	6,964.8%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ROSEMEAD, CA 91770				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	168.2	
Current Assets	916,683	Total Charges	9,444,779	Average Wages	18.35	
Fixed Assets	208,860	Contract Allowance	4,658,988	49.3% Skilled Nursing	91.1%	
Other Assets	11,986	Operating Revenue	4,785,791	50.7% Ancillary Service	8.9%	
Total Assets	1,137,529	Operating Expense	4,703,471	98.3% Current Ratio	0.9	
Current Liabilities	1,042,489	Operating Margin	82,320	1.7% Days to Collect	45.6	
Long Term Liabilities	187,649	Other Income	132,721	2.8% Avg Payment Days	79.8	
Total Equity	-92,609	Other Expense	0	0.0% Depreciation Rate	95.1%	
Total Liab. and Equity	1,137,529	Net Profit or Loss	215,041	4.5% Return on Equity	-232.2%	

555781 DEL RIO CONVALESCENT CENTER					Proprietary - Corporation	
DEL RIO CONVALESCENT CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
BELL GARDENS, CA 90201				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	390.1	
Current Assets	1,974,591	Total Charges	5,232,174	Average Wages	12.06	
Fixed Assets	77,555	Contract Allowance	-24,046	-0.5% Skilled Nursing	94.6%	
Other Assets	295,010	Operating Revenue	5,256,220	100.5% Ancillary Service	5.4%	
Total Assets	2,347,156	Operating Expense	5,032,374	95.7% Current Ratio	4.4	
Current Liabilities	450,445	Operating Margin	223,846	4.3% Days to Collect	117.2	
Long Term Liabilities	0	Other Income	78,551	1.5% Avg Payment Days	32.2	
Total Equity	1,896,711	Other Expense	0	0.0% Depreciation Rate	10.6%	
Total Liab. and Equity	2,347,156	Net Profit or Loss	21,460	0.4% Return on Equity	1.1%	

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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		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
BELL GARDENS, CA 90201				CR Beds 84	POS Beds 84	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	276.5	
Current Assets	2,020,267	Total Charges	4,527,861	Average Wages	12.12	
Fixed Assets	46,889	Contract Allowance	-99,515	-2.2%	Skilled Nursing	93.3%
Other Assets	95,016	Operating Revenue	4,627,376	102.2%	Ancillary Service	6.7%
Total Assets	2,162,172	Operating Expense	4,309,355	93.1%	Current Ratio	7.6
Current Liabilities	265,244	Operating Margin	318,021	6.9%	Days to Collect	105.5
Long Term Liabilities	0	Other Income	92,477	2.0%	Avg Payment Days	22.0
Total Equity	1,896,928	Other Expense	0	0.0%	Depreciation Rate	48.6%
Total Liab. and Equity	2,162,172	Net Profit or Loss	172,129	3.7%	Return on Equity	9.1%

555195 DEL ROSA VILLA				Proprietary - Partnership		
DEL ROSA VILLA		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SAN BERNARDINO, CA 92404				CR Beds 104	POS Beds 104	
SAN BERNARDINO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	141.3	
Current Assets	1,852,059	Total Charges	6,621,213	Average Wages	15.97	
Fixed Assets	113,023	Contract Allowance	23,789	0.4%	Skilled Nursing	90.5%
Other Assets	1,328,191	Operating Revenue	6,597,424	99.6%	Ancillary Service	7.9%
Total Assets	3,293,273	Operating Expense	6,593,821	99.9%	Current Ratio	1.2
Current Liabilities	1,566,967	Operating Margin	3,603	0.1%	Days to Collect	64.2
Long Term Liabilities	2,099,694	Other Income	6,205	0.1%	Avg Payment Days	84.0
Total Equity	-373,388	Other Expense	0	0.0%	Depreciation Rate	92.0%
Total Liab. and Equity	3,293,273	Net Profit or Loss	(2,782)	0.0%	Return on Equity	0.7%

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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

6/30/2013 365 Days Settled

Religious NonMedical Facility

DELANO, CA 93215

CR Beds 141 POS Beds 141

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.5%

Balance Sheet

Income Statement

Length of Stay 544.9

Current Assets 4,186,939

Total Charges 11,487,878

Average Wages 16.83

Fixed Assets 8,670,943

Contract Allowance 1,426,870

12.4% Skilled Nursing 85.1%

Other Assets 0

Operating Revenue 10,061,008

87.6% Ancillary Service 14.9%

Total Assets 12,857,882

Operating Expense 9,964,287

99.0% Current Ratio 0.4

Current Liabilities 10,732,621

Operating Margin 96,721

1.0% Days to Collect 55.9

Long Term Liabilities 3,614,411

Other Income 39,080

0.4% Avg Payment Days 20.3

Total Equity -1,489,150

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 12,857,882

Net Profit or Loss 135,317

1.3% Return on Equity -9.1%

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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
VISALIA, CA 93291				CR Beds 44	POS Beds 44
TULARE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	122.0
Current Assets	380,597	Total Charges	3,820,394	Average Wages	14.47
Fixed Assets	379,355	Contract Allowance	467,400	12.2% Skilled Nursing	73.6%
Other Assets	591,935	Operating Revenue	3,352,994	87.8% Ancillary Service	26.4%
Total Assets	1,351,887	Operating Expense	3,345,300	99.8% Current Ratio	1.2
Current Liabilities	312,815	Operating Margin	7,694	0.2% Days to Collect	34.2
Long Term Liabilities	314,288	Other Income	31,851	0.9% Avg Payment Days	27.8
Total Equity	724,784	Other Expense	0	0.0% Depreciation Rate	24.6%
Total Liab. and Equity	1,351,887	Net Profit or Loss	39,545	1.2% Return on Equity	5.5%

555049 DELTA REHABILITATION AND CARE CENTER				Proprietary - Corporation	
DELTA REHABILITATION AND CARE CENTER		10/31/2013 365 Days Settled		Religious NonMedical Facility	
LODI, CA 95242				CR Beds 74	POS Beds 74
SAN JOAQUIN				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	118.1
Current Assets	1,847,309	Total Charges	6,912,771	Average Wages	17.96
Fixed Assets	174,850	Contract Allowance	1,002,872	14.5% Skilled Nursing	61.5%
Other Assets	327,609	Operating Revenue	5,909,899	85.5% Ancillary Service	38.5%
Total Assets	2,349,768	Operating Expense	5,742,254	97.2% Current Ratio	5.1
Current Liabilities	361,627	Operating Margin	167,645	2.8% Days to Collect	57.2
Long Term Liabilities	612	Other Income	47,580	0.8% Avg Payment Days	21.5
Total Equity	1,987,529	Other Expense	0	0.0% Depreciation Rate	69.3%
Total Liab. and Equity	2,349,768	Net Profit or Loss	121,538	2.1% Return on Equity	6.1%

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

555731 DEPT OF STATE HOSPITALS-METROPOLITAN SNF

DEPT OF STATE HOSPITALS-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

12/31/2013 365 Days Settled

Religious NonMedical Facility

VICTORVILLE, CA 92392

CR Beds 126 POS Beds 126

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 47.6

Current Assets	3,388,891	Total Charges	15,256,163	Average Wages	16.21
Fixed Assets	0	Contract Allowance	2,555,662	16.8% Skilled Nursing	62.4%
Other Assets	186,970	Operating Revenue	12,700,501	83.2% Ancillary Service	37.6%
Total Assets	3,575,861	Operating Expense	11,445,312	90.1% Current Ratio	2.6
Current Liabilities	1,313,095	Operating Margin	1,255,189	9.9% Days to Collect	99.0
Long Term Liabilities	92,830	Other Income	155,410	1.2% Avg Payment Days	41.9
Total Equity	2,169,936	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,575,861	Net Profit or Loss	899,952	7.1% Return on Equity	41.5%

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SNF Profile Report - 2013

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

555772 DESERT MANOR

Proprietary - Corporation

DESERT MANOR

12/31/2013 365 Days Submitted

Religious NonMedical Facility

YUCCA VALLEY, CA 92284

CR Beds 58 POS Beds 58

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Current Assets	459,759	Total Charges	3,402,904	Average Wages	13.81
Fixed Assets	38,581	Contract Allowance	350,496	10.3% Skilled Nursing	97.2%
Other Assets	0	Operating Revenue	3,052,408	89.7% Ancillary Service	2.8%
Total Assets	498,340	Operating Expense	3,430,371	112.4% Current Ratio	0.6
Current Liabilities	751,956	Operating Margin	-377,963	-12.4% Days to Collect	51.4
Long Term Liabilities	748,331	Other Income	2,031	0.1% Avg Payment Days	78.4
Total Equity	-1,001,947	Other Expense	0	0.0% Depreciation Rate	160.8%
Total Liab. and Equity	498,340	Net Profit or Loss	(484,377)	-15.9% Return on Equity	48.3%

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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
INDIO, CA 92201				CR Beds 68 POS Beds 68	
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	91.8
Current Assets	1,475,474	Total Charges	7,676,546	Average Wages	17.13
Fixed Assets	478,546	Contract Allowance	1,610,036	21.0% Skilled Nursing	51.5%
Other Assets	264,765	Operating Revenue	6,066,510	79.0% Ancillary Service	48.5%
Total Assets	2,218,785	Operating Expense	5,722,462	94.3% Current Ratio	1.2
Current Liabilities	1,263,592	Operating Margin	344,048	5.7% Days to Collect	69.5
Long Term Liabilities	0	Other Income	61,086	1.0% Avg Payment Days	69.4
Total Equity	955,193	Other Expense	0	0.0% Depreciation Rate	86.9%
Total Liab. and Equity	2,218,785	Net Profit or Loss	405,134	6.7% Return on Equity	42.4%
056095 DEVONSHIRE CARE CENTER				Proprietary - Other	
DEVONSHIRE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HEMET, CA 92544				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	40.1
Current Assets	1,385,656	Total Charges	16,866,630	Average Wages	16.94
Fixed Assets	1,885,618	Contract Allowance	6,781,682	40.2% Skilled Nursing	54.4%
Other Assets	1,050	Operating Revenue	10,084,948	59.8% Ancillary Service	45.6%
Total Assets	3,272,324	Operating Expense	9,828,997	97.5% Current Ratio	(0.1)
Current Liabilities	-16,426,057	Operating Margin	255,951	2.5% Days to Collect	47.0
Long Term Liabilities	135,761	Other Income	34	0.0% Avg Payment Days	3.5
Total Equity	19,562,620	Other Expense	0	0.0% Depreciation Rate	40.2%
Total Liab. and Equity	3,272,324	Net Profit or Loss	255,985	2.5% Return on Equity	1.3%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
REDWOOD CITY, CA 94062				CR Beds 38	POS Beds 38	
SAN MATEO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	184.8	
Current Assets	824,963	Total Charges	3,644,229	Average Wages	16.33	
Fixed Assets	1,223,394	Contract Allowance	0	0.0%	Skilled Nursing	91.4%
Other Assets	1,294,753	Operating Revenue	3,644,229	100.0%	Ancillary Service	2.6%
Total Assets	3,343,110	Operating Expense	3,137,235	86.1%	Current Ratio	1.4
Current Liabilities	598,321	Operating Margin	506,994	13.9%	Days to Collect	18.3
Long Term Liabilities	225,651	Other Income	46,600	1.3%	Avg Payment Days	12.5
Total Equity	2,519,138	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	3,343,110	Net Profit or Loss	429,721	11.8%	Return on Equity	17.1%
555287 DIAMOND RIDGE HEALTHCARE CTR					Proprietary - Corporation	
DIAMOND RIDGE HEALTHCARE CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PITTSBURG, CA 94565				CR Beds 120	POS Beds 120	
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%	
Balance Sheet		Income Statement		Length of Stay	96.5	
Current Assets	1,650,002	Total Charges	17,293,419	Average Wages	23.99	
Fixed Assets	229,593	Contract Allowance	3,325,357	19.2%	Skilled Nursing	78.6%
Other Assets	89,385	Operating Revenue	13,968,062	80.8%	Ancillary Service	21.1%
Total Assets	1,968,980	Operating Expense	12,893,788	92.3%	Current Ratio	0.9
Current Liabilities	1,829,411	Operating Margin	1,074,274	7.7%	Days to Collect	31.8
Long Term Liabilities	-7,091,588	Other Income	1,847	0.0%	Avg Payment Days	26.8
Total Equity	7,231,157	Other Expense	0	0.0%	Depreciation Rate	244.8%
Total Liab. and Equity	1,968,980	Net Profit or Loss	1,076,121	7.7%	Return on Equity	14.9%

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

555787 DOCTORS CONVALESCENT HOSPITAL

Proprietary - Corporation

DOCTORS CONVALESCENT HOSPITAL 12/31/2013 365 Days Submitted

Religious NonMedical Facility

WHITTIER, CA 90602

CR Beds 36 POS Beds 30

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Current Assets	611,247	Total Charges	1,742,833	Average Wages	15.05
Fixed Assets	0	Contract Allowance	401,396	23.0% Skilled Nursing	97.7%
Other Assets	0	Operating Revenue	1,341,437	77.0% Ancillary Service	2.3%
Total Assets	611,247	Operating Expense	1,299,343	96.9% Current Ratio	1.0
Current Liabilities	588,577	Operating Margin	42,094	3.1% Days to Collect	60.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	63.8
Total Equity	22,670	Other Expense	0	0.0% Depreciation Rate	28.2%
Total Liab. and Equity	611,247	Net Profit or Loss	(64,014)	-4.8% Return on Equity	-282.4%

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

6/30/2013 365 Days Settled

Religious NonMedical Facility

DOS PALOS, CA 93620

CR Beds 29 POS Beds 29

MERCED

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 310.2

Current Assets	379,842	Total Charges	2,785,558	Average Wages	13.89
Fixed Assets	568,829	Contract Allowance	415,550	14.9% Skilled Nursing	72.3%
Other Assets	3,871	Operating Revenue	2,370,008	85.1% Ancillary Service	27.7%
Total Assets	952,542	Operating Expense	2,480,479	104.7% Current Ratio	1.0
Current Liabilities	393,051	Operating Margin	-110,471	-4.7% Days to Collect	50.4
Long Term Liabilities	234,768	Other Income	94,481	4.0% Avg Payment Days	56.2
Total Equity	324,723	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	952,542	Net Profit or Loss	(15,990)	-0.7% Return on Equity	-4.9%

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

056177 DOUBLE TREE POST-ACUTE CARE CENTER

Proprietary - Other

DOUBLE TREE POST-ACUTE CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95822

CR Beds 122 POS Beds 122

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 194.1

Current Assets 1,561,409

Total Charges 14,522,816

Average Wages 22.76

Fixed Assets 775,552

Contract Allowance 2,916,552

20.1% Skilled Nursing 71.0%

Other Assets 99,765

Operating Revenue 11,606,264

79.9% Ancillary Service 29.0%

Total Assets 2,436,726

Operating Expense 10,968,142

94.5% Current Ratio 3.2

Current Liabilities 484,781

Operating Margin 638,122

5.5% Days to Collect 47.9

Long Term Liabilities -1,027,621

Other Income 596

0.0% Avg Payment Days 14.1

Total Equity 2,979,566

Other Expense 0

0.0% Depreciation Rate 51.6%

Total Liab. and Equity 2,436,726

Net Profit or Loss 638,718

5.5% Return on Equity 21.4%

055519 DOWNEY CARE CENTER

Proprietary - Corporation

DOWNEY CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

DOWNEY, CA 90242

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 74.4

Current Assets 1,377,240

Total Charges 8,922,998

Average Wages 18.64

Fixed Assets 283,326

Contract Allowance 720,277

8.1% Skilled Nursing 70.5%

Other Assets -206

Operating Revenue 8,202,721

91.9% Ancillary Service 29.5%

Total Assets 1,660,360

Operating Expense 7,769,326

94.7% Current Ratio (0.2)

Current Liabilities -8,629,613

Operating Margin 433,395

5.3% Days to Collect 58.4

Long Term Liabilities 0

Other Income -4,857

-0.1% Avg Payment Days 10.6

Total Equity 10,289,973

Other Expense 0

0.0% Depreciation Rate 40.8%

Total Liab. and Equity 1,660,360

Net Profit or Loss 428,538

5.2% Return on Equity 4.2%

All Providers

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

555128 DOWNEY COMMUNITY HEALTH CENTER				Proprietary - Partnership	
DOWNEY COMMUNITY HEALTH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DOWNEY, CA 90241				CR Beds 198 POS Beds 198	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	221.8
Current Assets	2,843,397	Total Charges	14,933,333	Average Wages	18.10
Fixed Assets	892,395	Contract Allowance	1,213,367	8.1% Skilled Nursing	84.7%
Other Assets	0	Operating Revenue	13,719,966	91.9% Ancillary Service	15.3%
Total Assets	3,735,792	Operating Expense	12,288,560	89.6% Current Ratio	3.9
Current Liabilities	721,604	Operating Margin	1,431,406	10.4% Days to Collect	65.8
Long Term Liabilities	5,412,704	Other Income	8,525	0.1% Avg Payment Days	21.4
Total Equity	-2,398,516	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	3,735,792	Net Profit or Loss	1,439,931	10.5% Return on Equity	-60.0%

555839 DREIER'S NURSING CARE CENTER				Proprietary - Corporation	
DREIER'S NURSING CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91201				CR Beds 53 POS Beds 53	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	67.1
Current Assets	1,011,488	Total Charges	4,717,681	Average Wages	15.16
Fixed Assets	62,811	Contract Allowance	33,382	0.7% Skilled Nursing	67.0%
Other Assets	0	Operating Revenue	4,684,299	99.3% Ancillary Service	33.0%
Total Assets	1,074,299	Operating Expense	4,547,031	97.1% Current Ratio	1.3
Current Liabilities	762,134	Operating Margin	137,268	2.9% Days to Collect	64.9
Long Term Liabilities	63,238	Other Income	991	0.0% Avg Payment Days	61.2
Total Equity	248,927	Other Expense	0	0.0% Depreciation Rate	87.8%
Total Liab. and Equity	1,074,299	Net Profit or Loss	138,259	3.0% Return on Equity	55.5%

All Providers

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SNF Profile Report - 2013

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

555114 DRIFTWOOD HEALTHCARE CENTER				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER		2/28/2013 365 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 90503				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	85.7
Current Assets	1,423,014	Total Charges	14,321,356	Average Wages	18.28
Fixed Assets	759,768	Contract Allowance	3,748,227	26.2% Skilled Nursing	54.5%
Other Assets	223,887	Operating Revenue	10,573,129	73.8% Ancillary Service	45.5%
Total Assets	2,406,669	Operating Expense	9,371,141	88.6% Current Ratio	1.3
Current Liabilities	1,087,106	Operating Margin	1,201,988	11.4% Days to Collect	26.2
Long Term Liabilities	0	Other Income	192,123	1.8% Avg Payment Days	37.2
Total Equity	1,319,563	Other Expense	0	0.0% Depreciation Rate	110.4%
Total Liab. and Equity	2,406,669	Net Profit or Loss	1,394,111	13.2% Return on Equity	105.6%

555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - HAYWARD		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HAYWARD, CA 94541				CR Beds 88 POS Beds 88	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	200.0
Current Assets	2,179,825	Total Charges	11,855,740	Average Wages	22.23
Fixed Assets	1,330,849	Contract Allowance	2,340,778	19.7% Skilled Nursing	67.5%
Other Assets	0	Operating Revenue	9,514,962	80.3% Ancillary Service	32.5%
Total Assets	3,510,674	Operating Expense	9,358,298	98.4% Current Ratio	5.0
Current Liabilities	432,374	Operating Margin	156,664	1.6% Days to Collect	78.2
Long Term Liabilities	1,801,819	Other Income	919	0.0% Avg Payment Days	15.1
Total Equity	1,276,481	Other Expense	0	0.0% Depreciation Rate	63.1%
Total Liab. and Equity	3,510,674	Net Profit or Loss	157,583	1.7% Return on Equity	12.3%

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

055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ

Proprietary - Other

DRIFTWOOD HEALTHCARE CENTER -
SANTA CRUZ

12/31/2013 365 Days Settled

Religious NonMedical Facility

SANTA CRUZ, CA 95062

CR Beds 92 POS Beds 92

SANTA CRUZ

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 131.6

Current Assets 1,441,624

Total Charges 11,373,172

Average Wages 21.60

Fixed Assets 941,682

Contract Allowance 1,306,837

11.5% Skilled Nursing 63.7%

Other Assets 0

Operating Revenue 10,066,335

88.5% Ancillary Service 36.3%

Total Assets 2,383,306

Operating Expense 8,958,832

89.0% Current Ratio 3.3

Current Liabilities 434,780

Operating Margin 1,107,503

11.0% Days to Collect 51.2

Long Term Liabilities -2,869,636

Other Income 2,417

0.0% Avg Payment Days 15.7

Total Equity 4,818,162

Other Expense 0

0.0% Depreciation Rate 94.3%

Total Liab. and Equity 2,383,306

Net Profit or Loss 1,109,920

11.0% Return on Equity 23.0%

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%

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SNF Profile Report - 2013

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

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%

555538 EDEN VALLEY CARE CENTER

Nonprofit - Church

EDEN VALLEY CARE CENTER

6/30/2013 365 Days Settled

Religious NonMedical Facility

SOLEDAD, CA 93960

CR Beds 59 POS Beds 59

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,980,325	Total Charges	12,443,400	Average Wages	22.05
Fixed Assets	1,460,717	Contract Allowance	4,327,664	34.8% Skilled Nursing	37.1%
Other Assets	440,443	Operating Revenue	8,115,736	65.2% Ancillary Service	11.6%
Total Assets	3,881,485	Operating Expense	8,923,070	109.9% Current Ratio	1.7
Current Liabilities	1,196,966	Operating Margin	-807,334	-9.9% Days to Collect	49.2
Long Term Liabilities	1,250,000	Other Income	753,618	9.3% Avg Payment Days	22.7
Total Equity	1,434,519	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	3,881,485	Net Profit or Loss	(53,716)	-0.7% Return on Equity	-3.7%

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

055008 EDGEMOOR HOSPITAL				Government - County	
EDGEMOOR HOSPITAL		6/30/2013 365 Days Settled		Religious NonMedical Facility	
SANTEE, CA 92071				CR Beds 0	POS Beds 192
SAN DIEGO		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%
055387 EDGEWATER SKILLED NURSING CENTER				Proprietary - Corporation	
EDGEWATER SKILLED NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90814				CR Beds 81	POS Beds 81
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay 83.6	
Current Assets	2,454,078	Total Charges	8,721,858	Average Wages 19.78	
Fixed Assets	290,556	Contract Allowance	-305,174	-3.5%	Skilled Nursing 61.3%
Other Assets	157,305	Operating Revenue	9,027,032	103.5%	Ancillary Service 38.7%
Total Assets	2,901,939	Operating Expense	8,302,992	92.0%	Current Ratio 3.8
Current Liabilities	648,243	Operating Margin	724,040	8.0%	Days to Collect 49.6
Long Term Liabilities	150,058	Other Income	33,934	0.4%	Avg Payment Days 19.0
Total Equity	2,103,638	Other Expense	0	0.0%	Depreciation Rate 53.2%
Total Liab. and Equity	2,901,939	Net Profit or Loss	757,974	8.4%	Return on Equity 36.0%

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

055013 EISENBERG VILLAGE					Nonprofit - Other	
EISENBERG VILLAGE		8/31/2013 365 Days Settled		Religious NonMedical Facility		
RESEDA, CA 91335				CR Beds 166 POS Beds 166		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.7%	
Balance Sheet		Income Statement		Length of Stay	778.7	
Current Assets	1,882,779	Total Charges	19,947,226	Average Wages	16.93	
Fixed Assets	69,258,408	Contract Allowance	6,777,305	34.0% Skilled Nursing	84.3%	
Other Assets	312,733	Operating Revenue	13,169,921	66.0% Ancillary Service	15.7%	
Total Assets	71,453,920	Operating Expense	24,096,585	183.0% Current Ratio	0.9	
Current Liabilities	2,087,770	Operating Margin	-10,926,664	-83.0% Days to Collect	48.7	
Long Term Liabilities	312,732	Other Income	9,231,303	70.1% Avg Payment Days	24.6	
Total Equity	69,053,418	Other Expense	0	0.0% Depreciation Rate	2.7%	
Total Liab. and Equity	71,453,920	Net Profit or Loss	(1,695,361)	-12.9% Return on Equity	-2.5%	

055617 EISENHOWER NURSING & CONV HOSP					Proprietary - Corporation	
EISENHOWER NURSING & CONV HOSP		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PASADENA, CA 91103				CR Beds 71 POS Beds 71		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	73.6%	
Balance Sheet		Income Statement		Length of Stay	53.0	
Current Assets	1,050,701	Total Charges	4,232,648	Average Wages	16.77	
Fixed Assets	0	Contract Allowance	29,422	0.7% Skilled Nursing	80.4%	
Other Assets	0	Operating Revenue	4,203,226	99.3% Ancillary Service	19.6%	
Total Assets	1,050,701	Operating Expense	4,480,711	106.6% Current Ratio	1.5	
Current Liabilities	679,824	Operating Margin	-277,485	-6.6% Days to Collect	64.5	
Long Term Liabilities	150,000	Other Income	2,312	0.1% Avg Payment Days	55.4	
Total Equity	220,877	Other Expense	0	0.0% Depreciation Rate	529.8%	
Total Liab. and Equity	1,050,701	Net Profit or Loss	(275,173)	-6.5% Return on Equity	-124.6%	

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

555395 EL ENCANTO HEALTHCARE CENTER

Nonprofit - Other

EL ENCANTO HEALTHCARE CENTER

6/30/2013 365 Days Settled

Religious NonMedical Facility

CITY OF INDUSTRY, CA 91745

CR Beds 228 POS Beds 155

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Current Assets 5,405,536

Total Charges 16,145,646

Average Wages 17.19

Fixed Assets 543,560

Contract Allowance 2,317,139

14.4% Skilled Nursing 54.2%

Other Assets 0

Operating Revenue 13,828,507

85.6% Ancillary Service 25.1%

Total Assets 5,949,096

Operating Expense 14,529,237

105.1% Current Ratio 2.9

Current Liabilities 1,839,513

Operating Margin -700,730

-5.1% Days to Collect 56.1

Long Term Liabilities 39,842,672

Other Income 34,442

0.2% Avg Payment Days 28.5

Total Equity -35,733,089

Other Expense 0

0.0% Depreciation Rate 42.1%

Total Liab. and Equity 5,949,096

Net Profit or Loss (666,288)

-4.8% Return on Equity 1.9%

055202 EL MONTE CONVALESCENT HOSPITAL

Proprietary - Other

EL MONTE CONVALESCENT HOSPITAL

12/31/2013 365 Days Settled

Religious NonMedical Facility

EL MONTE, CA 91731

CR Beds 93 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Current Assets 691,520

Total Charges 6,475,563

Average Wages 16.52

Fixed Assets 323,833

Contract Allowance 1,175,534

18.2% Skilled Nursing 80.6%

Other Assets 269,636

Operating Revenue 5,300,029

81.8% Ancillary Service 19.4%

Total Assets 1,284,989

Operating Expense 5,516,800

104.1% Current Ratio 0.7

Current Liabilities 1,018,705

Operating Margin -216,771

-4.1% Days to Collect 31.2

Long Term Liabilities 0

Other Income 17,878

0.3% Avg Payment Days 41.5

Total Equity 266,284

Other Expense 0

0.0% Depreciation Rate 21.5%

Total Liab. and Equity 1,284,989

Net Profit or Loss (199,693)

-3.8% Return on Equity -75.0%

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

555112 EL RANCHO VISTA HEALTH CARE CENTER				Proprietary - Corporation	
EL RANCHO VISTA HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PICO RIVERA, CA 90660				CR Beds 86 POS Beds 86	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	58.2
Current Assets	3,349,548	Total Charges	12,655,375	Average Wages	17.89
Fixed Assets	265,936	Contract Allowance	2,652,581	21.0% Skilled Nursing	44.3%
Other Assets	122,620	Operating Revenue	10,002,794	79.0% Ancillary Service	55.7%
Total Assets	3,738,104	Operating Expense	8,452,598	84.5% Current Ratio	1.9
Current Liabilities	1,776,383	Operating Margin	1,550,196	15.5% Days to Collect	78.1
Long Term Liabilities	0	Other Income	131,137	1.3% Avg Payment Days	51.3
Total Equity	1,961,721	Other Expense	0	0.0% Depreciation Rate	165.4%
Total Liab. and Equity	3,738,104	Net Profit or Loss	1,681,333	16.8% Return on Equity	85.7%

555076 ELDORADO CARE CENTER, LLC				Proprietary - Partnership	
ELDORADO CARE CENTER, LLC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
Balance Sheet		Income Statement		Length of Stay	63.2
Current Assets	8,149,733	Total Charges	31,759,958	Average Wages	20.10
Fixed Assets	1,951,786	Contract Allowance	1,675,331	5.3% Skilled Nursing	68.3%
Other Assets	0	Operating Revenue	30,084,627	94.7% Ancillary Service	31.7%
Total Assets	10,101,519	Operating Expense	29,262,526	97.3% Current Ratio	1.4
Current Liabilities	5,732,087	Operating Margin	822,101	2.7% Days to Collect	50.1
Long Term Liabilities	0	Other Income	222,358	0.7% Avg Payment Days	36.2
Total Equity	4,369,432	Other Expense	0	0.0% Depreciation Rate	63.7%
Total Liab. and Equity	10,101,519	Net Profit or Loss	1,044,459	3.5% Return on Equity	23.9%

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

055372 ELMCREST CARE CENTER				Proprietary - Other	
ELMCREST CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EL MONTE, CA 91733				CR Beds 96	POS Beds 96
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	60.4
Current Assets	1,278,313	Total Charges	13,143,358	Average Wages	18.92
Fixed Assets	1,959,351	Contract Allowance	5,001,804	38.1% Skilled Nursing	57.4%
Other Assets	0	Operating Revenue	8,141,554	61.9% Ancillary Service	42.6%
Total Assets	3,237,664	Operating Expense	8,351,693	102.6% Current Ratio	(0.2)
Current Liabilities	-7,658,148	Operating Margin	-210,139	-2.6% Days to Collect	55.6
Long Term Liabilities	66,453	Other Income	2,142	0.0% Avg Payment Days	3.9
Total Equity	10,829,359	Other Expense	0	0.0% Depreciation Rate	29.0%
Total Liab. and Equity	3,237,664	Net Profit or Loss	(207,997)	-2.6% Return on Equity	-1.9%

555605 ELMS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ELMS CONVALESCENT HOSPITAL		6/30/2013 365 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91204				CR Beds 52	POS Beds 52
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	178.1
Current Assets	560,097	Total Charges	3,726,879	Average Wages	16.29
Fixed Assets	82,182	Contract Allowance	-164,903	-4.4% Skilled Nursing	85.8%
Other Assets	0	Operating Revenue	3,891,782	104.4% Ancillary Service	14.2%
Total Assets	642,279	Operating Expense	3,959,553	101.7% Current Ratio	2.4
Current Liabilities	232,008	Operating Margin	-67,771	-1.7% Days to Collect	28.8
Long Term Liabilities	0	Other Income	44,247	1.1% Avg Payment Days	21.1
Total Equity	410,271	Other Expense	0	0.0% Depreciation Rate	156.4%
Total Liab. and Equity	642,279	Net Profit or Loss	(23,750)	-0.6% Return on Equity	-5.8%

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

555819 ELMWOOD CARE CENTER				Proprietary - Corporation	
ELMWOOD CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BERKELEY, CA 94705				CR Beds 77 POS Beds 74	
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	43.0
Current Assets	3,034,196	Total Charges	7,681,001	Average Wages	20.92
Fixed Assets	62,349	Contract Allowance	-826,724	-10.8% Skilled Nursing	61.9%
Other Assets	0	Operating Revenue	8,507,725	110.8% Ancillary Service	38.1%
Total Assets	3,096,545	Operating Expense	7,819,259	91.9% Current Ratio	5.6
Current Liabilities	542,659	Operating Margin	688,466	8.1% Days to Collect	63.0
Long Term Liabilities	0	Other Income	10,940	0.1% Avg Payment Days	25.3
Total Equity	2,553,886	Other Expense	0	0.0% Depreciation Rate	429.6%
Total Liab. and Equity	3,096,545	Net Profit or Loss	699,406	8.2% Return on Equity	27.4%

055475 ELNESS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ELNESS CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
TURLOCK, CA 95380				CR Beds 99 POS Beds 99	
STANISLAUS				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	314.0
Current Assets	1,510,800	Total Charges	7,110,905	Average Wages	15.33
Fixed Assets	156,161	Contract Allowance	822,597	11.6% Skilled Nursing	94.5%
Other Assets	0	Operating Revenue	6,288,308	88.4% Ancillary Service	5.5%
Total Assets	1,666,961	Operating Expense	6,714,876	106.8% Current Ratio	1.2
Current Liabilities	1,263,034	Operating Margin	-426,568	-6.8% Days to Collect	72.6
Long Term Liabilities	0	Other Income	35,229	0.6% Avg Payment Days	65.7
Total Equity	403,927	Other Expense	0	0.0% Depreciation Rate	87.6%
Total Liab. and Equity	1,666,961	Net Profit or Loss	(391,339)	-6.2% Return on Equity	-96.9%

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

555442 EMERALD GARDENS NURSING CENTER

Proprietary - Corporation

EMERALD GARDENS NURSING CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95822

CR Beds 121 POS Beds 121

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 82.2

Current Assets 2,793,088

Total Charges 12,230,241

Average Wages 21.59

Fixed Assets 811,464

Contract Allowance 1,580,418

12.9% Skilled Nursing 75.8%

Other Assets 94,105

Operating Revenue 10,649,823

87.1% Ancillary Service 24.2%

Total Assets 3,698,657

Operating Expense 10,529,215

98.9% Current Ratio (1.8)

Current Liabilities -1,577,557

Operating Margin 120,608

1.1% Days to Collect 91.8

Long Term Liabilities 0

Other Income -29,121

-0.3% Avg Payment Days 10.4

Total Equity 5,276,214

Other Expense 0

0.0% Depreciation Rate 37.1%

Total Liab. and Equity 3,698,657

Net Profit or Loss 91,487

0.9% Return on Equity 1.7%

056157 EMERALD TERRACE CONV HOSPITAL

Proprietary - Corporation

EMERALD TERRACE CONV HOSPITAL 12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90006

CR Beds 77 POS Beds 72

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 112.7

Current Assets 986,099

Total Charges 3,931,481

Average Wages 13.89

Fixed Assets 97,403

Contract Allowance 888,963

22.6% Skilled Nursing 94.1%

Other Assets 517,697

Operating Revenue 3,042,518

77.4% Ancillary Service 5.9%

Total Assets 1,601,199

Operating Expense 2,584,166

84.9% Current Ratio 0.8

Current Liabilities 1,231,081

Operating Margin 458,352

15.1% Days to Collect 32.6

Long Term Liabilities 0

Other Income 4

0.0% Avg Payment Days 173.8

Total Equity 370,118

Other Expense 0

0.0% Depreciation Rate 17.7%

Total Liab. and Equity 1,601,199

Net Profit or Loss (27,848)

-0.9% Return on Equity -7.5%

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

555876 EMERITUS AT CAMARILLO					Proprietary - Corporation	
EMERITUS AT CAMARILLO		12/31/2013 365 Days Settled		Short Term		
CAMARILLO, CA 93012				CR Beds 160 POS Beds 45		
VENTURA				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	146.7	
Current Assets	1,368,739	Total Charges	14,684,424	Average Wages	18.42	
Fixed Assets	15,963,326	Contract Allowance	3,176,714	21.6% Skilled Nursing	44.9%	
Other Assets	118,707	Operating Revenue	11,507,710	78.4% Ancillary Service	22.1%	
Total Assets	17,450,772	Operating Expense	11,808,697	102.6% Current Ratio	2.7	
Current Liabilities	499,051	Operating Margin	-300,987	-2.6% Days to Collect	29.9	
Long Term Liabilities	20,979,060	Other Income	249,802	2.2% Avg Payment Days	14.2	
Total Equity	-4,027,339	Other Expense	0	0.0% Depreciation Rate	16.8%	
Total Liab. and Equity	17,450,772	Net Profit or Loss	(51,185)	-0.4% Return on Equity	1.3%	

555745 EMERITUS AT CARLSBAD					Proprietary - Corporation	
EMERITUS AT CARLSBAD		12/31/2013 365 Days Settled		Short Term		
CARLSBAD, CA 92008				CR Beds 160 POS Beds 45		
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	74.4	
Current Assets	1,370,625	Total Charges	16,315,418	Average Wages	17.94	
Fixed Assets	446,234	Contract Allowance	4,197,913	25.7% Skilled Nursing	40.0%	
Other Assets	252,854	Operating Revenue	12,117,505	74.3% Ancillary Service	25.7%	
Total Assets	2,069,713	Operating Expense	12,287,166	101.4% Current Ratio	1.4	
Current Liabilities	945,474	Operating Margin	-169,661	-1.4% Days to Collect	25.0	
Long Term Liabilities	2,426,628	Other Income	58,291	0.5% Avg Payment Days	10.6	
Total Equity	-1,302,389	Other Expense	0	0.0% Depreciation Rate	372.3%	
Total Liab. and Equity	2,069,713	Net Profit or Loss	(111,370)	-0.9% Return on Equity	8.6%	

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555746 EMERITUS AT CARMEL VALLEY

Proprietary - Corporation

EMERITUS AT CARMEL VALLEY 12/31/2013 365 Days Settled

Short Term

SAN DIEGO, CA 92130

CR Beds 170 POS Beds 45

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 96.9

Current Assets	1,370,461	Total Charges	15,832,900	Average Wages	17.60
Fixed Assets	523,577	Contract Allowance	3,347,978	21.1% Skilled Nursing	34.9%
Other Assets	324,584	Operating Revenue	12,484,922	78.9% Ancillary Service	22.1%
Total Assets	2,218,622	Operating Expense	12,953,156	103.8% Current Ratio	(6.0)
Current Liabilities	-229,699	Operating Margin	-468,234	-3.8% Days to Collect	26.5
Long Term Liabilities	3,028,638	Other Income	36,654	0.3% Avg Payment Days	11.0
Total Equity	-580,317	Other Expense	0	0.0% Depreciation Rate	461.2%
Total Liab. and Equity	2,218,622	Net Profit or Loss	(431,580)	-3.5% Return on Equity	74.4%

555791 EMERITUS AT NORTHRIDGE

Proprietary - Corporation

EMERITUS AT NORTHRIDGE 12/31/2013 365 Days Settled

Short Term

NORTHRIDGE, CA 91325

CR Beds 180 POS Beds 45

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 186.2

Current Assets	1,118,288	Total Charges	18,164,227	Average Wages	17.39
Fixed Assets	22,291,470	Contract Allowance	4,124,220	22.7% Skilled Nursing	39.5%
Other Assets	101,983	Operating Revenue	14,040,007	77.3% Ancillary Service	23.2%
Total Assets	23,511,741	Operating Expense	13,628,937	97.1% Current Ratio	(0.2)
Current Liabilities	-5,536,894	Operating Margin	411,070	2.9% Days to Collect	19.5
Long Term Liabilities	26,733,486	Other Income	72,869	0.5% Avg Payment Days	11.6
Total Equity	2,315,149	Other Expense	0	0.0% Depreciation Rate	17.7%
Total Liab. and Equity	23,511,741	Net Profit or Loss	483,939	3.4% Return on Equity	20.9%

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555775 EMERITUS AT RANCHO MIRAGE					Proprietary - Corporation	
EMERITUS AT RANCHO MIRAGE		12/31/2013 365 Days Settled		Short Term		
RANCHO MIRAGE, CA 92270				CR Beds 161 POS Beds 45		
RIVERSIDE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	95.0	
Current Assets	1,046,338	Total Charges	14,887,289	Average Wages	18.36	
Fixed Assets	18,568,361	Contract Allowance	3,882,289	26.1% Skilled Nursing	40.0%	
Other Assets	74,989	Operating Revenue	11,005,000	73.9% Ancillary Service	26.3%	
Total Assets	19,689,688	Operating Expense	12,452,936	113.2% Current Ratio	15.4	
Current Liabilities	67,947	Operating Margin	-1,447,936	-13.2% Days to Collect	16.4	
Long Term Liabilities	22,910,548	Other Income	56,376	0.5% Avg Payment Days	17.2	
Total Equity	-3,288,807	Other Expense	0	0.0% Depreciation Rate	16.5%	
Total Liab. and Equity	19,689,688	Net Profit or Loss	(1,391,560)	-12.6% Return on Equity	42.3%	

555737 EMERITUS AT SAN DIMAS					Proprietary - Corporation	
EMERITUS AT SAN DIMAS		12/31/2013 365 Days Settled		Short Term		
SAN DIMAS, CA 91773				CR Beds 170 POS Beds 45		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.0%	
Balance Sheet		Income Statement		Length of Stay	132.5	
Current Assets	889,369	Total Charges	12,432,701	Average Wages	16.14	
Fixed Assets	357,603	Contract Allowance	2,134,622	17.2% Skilled Nursing	38.5%	
Other Assets	311,079	Operating Revenue	10,298,079	82.8% Ancillary Service	17.5%	
Total Assets	1,558,051	Operating Expense	11,159,710	108.4% Current Ratio	0.3	
Current Liabilities	2,965,838	Operating Margin	-861,631	-8.4% Days to Collect	15.0	
Long Term Liabilities	2,660,212	Other Income	-45,716	-0.4% Avg Payment Days	10.1	
Total Equity	-4,067,999	Other Expense	0	0.0% Depreciation Rate	465.8%	
Total Liab. and Equity	1,558,051	Net Profit or Loss	(907,347)	-8.8% Return on Equity	22.3%	

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555763 EMERITUS AT SAN JUAN CAPISTRANO					Proprietary - Corporation	
EMERITUS AT SAN JUAN CAPISTRANO		12/31/2013 365 Days Settled		Short Term		
SAN JUAN CAPISTRANO, CA 92675				CR Beds 160 POS Beds 45		
ORANGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.9%	
Balance Sheet		Income Statement		Length of Stay	86.1	
Current Assets	977,926	Total Charges	16,045,395	Average Wages	18.21	
Fixed Assets	670,420	Contract Allowance	4,413,029	27.5%	Skilled Nursing 42.0%	
Other Assets	273,098	Operating Revenue	11,632,366	72.5%	Ancillary Service 27.7%	
Total Assets	1,921,444	Operating Expense	11,900,597	102.3%	Current Ratio (0.4)	
Current Liabilities	-2,174,464	Operating Margin	-268,231	-2.3%	Days to Collect 19.4	
Long Term Liabilities	2,589,829	Other Income	-77,681	-0.7%	Avg Payment Days 9.4	
Total Equity	1,506,079	Other Expense	0	0.0%	Depreciation Rate 360.5%	
Total Liab. and Equity	1,921,444	Net Profit or Loss	(345,912)	-3.0%	Return on Equity -23.0%	

555836 EMERITUS AT SANTA ROSA					Proprietary - Corporation	
EMERITUS AT SANTA ROSA		12/31/2013 365 Days Settled		Short Term		
SANTA ROSA, CA 95403				CR Beds 163 POS Beds 45		
SONOMA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%	
Balance Sheet		Income Statement		Length of Stay	114.3	
Current Assets	1,155,901	Total Charges	12,962,282	Average Wages 19.19		
Fixed Assets	24,298,361	Contract Allowance	-205,954	-1.6%	Skilled Nursing 26.8%	
Other Assets	69,807	Operating Revenue	13,168,236	101.6%	Ancillary Service 22.1%	
Total Assets	25,524,069	Operating Expense	13,974,928	106.1%	Current Ratio (0.5)	
Current Liabilities	-2,501,614	Operating Margin	-806,692	-6.1%	Days to Collect 17.6	
Long Term Liabilities	29,509,122	Other Income	3,506	0.0%	Avg Payment Days 12.7	
Total Equity	-1,483,439	Other Expense	0	0.0%	Depreciation Rate 16.4%	
Total Liab. and Equity	25,524,069	Net Profit or Loss	(803,186)	-6.1%	Return on Equity 54.1%	

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555768 EMERITUS AT YORBA LINDA					Proprietary - Corporation	
EMERITUS AT YORBA LINDA		12/31/2013 365 Days Settled		Short Term		
YORBA LINDA, CA 92886				CR Beds 160 POS Beds 45		
ORANGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	87.2	
Current Assets	1,039,340	Total Charges	16,620,311	Average Wages	18.36	
Fixed Assets	22,936,905	Contract Allowance	4,124,186	24.8% Skilled Nursing	35.4%	
Other Assets	125,683	Operating Revenue	12,496,125	75.2% Ancillary Service	25.1%	
Total Assets	24,101,928	Operating Expense	14,126,548	113.0% Current Ratio	(0.8)	
Current Liabilities	-1,339,228	Operating Margin	-1,630,423	-13.0% Days to Collect	20.2	
Long Term Liabilities	27,982,134	Other Income	-35,539	-0.3% Avg Payment Days	13.1	
Total Equity	-2,540,978	Other Expense	0	0.0% Depreciation Rate	16.5%	
Total Liab. and Equity	24,101,928	Net Profit or Loss	(1,665,962)	-13.3% Return on Equity	65.6%	

056120 EMPRES POST ACUTE REHABILITATION					Proprietary - Other	
EMPRES POST ACUTE REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PETALUMA, CA 94952				CR Beds 98 POS Beds 98		
SONOMA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%	
Balance Sheet		Income Statement		Length of Stay	96.9	
Current Assets	528,690	Total Charges	17,009,546	Average Wages	24.52	
Fixed Assets	365,397	Contract Allowance	8,793,466	51.7% Skilled Nursing	96.6%	
Other Assets	64,028	Operating Revenue	8,216,080	48.3% Ancillary Service	3.4%	
Total Assets	958,115	Operating Expense	8,518,248	103.7% Current Ratio	0.9	
Current Liabilities	578,616	Operating Margin	-302,168	-3.7% Days to Collect	57.2	
Long Term Liabilities	-1,525,111	Other Income	1,731	0.0% Avg Payment Days	22.5	
Total Equity	1,904,610	Other Expense	0	0.0% Depreciation Rate	81.4%	
Total Liab. and Equity	958,115	Net Profit or Loss	(300,437)	-3.7% Return on Equity	-15.8%	

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056026 EMPRESS CARE CENTER, LLC					Proprietary - Corporation	
EMPRESS CARE CENTER, LLC		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
SAN JOSE, CA 95128				CR Beds 69	POS Beds 67	
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	460.2	
Current Assets	866,922	Total Charges	5,811,013	Average Wages	19.35	
Fixed Assets	456,806	Contract Allowance	-48,914	-0.8%	Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	5,859,927	100.8%	Ancillary Service	13.6%
Total Assets	1,323,728	Operating Expense	5,734,957	97.9%	Current Ratio	0.8
Current Liabilities	1,065,847	Operating Margin	124,970	2.1%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	458	0.0%	Avg Payment Days	52.5
Total Equity	257,881	Other Expense	0	0.0%	Depreciation Rate	51.1%
Total Liab. and Equity	1,323,728	Net Profit or Loss	125,428	2.1%	Return on Equity	48.6%

055761 ENCINITAS NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
ENCINITAS NURSING AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ENCINITAS, CA 92024				CR Beds 99	POS Beds 99	
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	85.6%	
Balance Sheet		Income Statement		Length of Stay	64.8	
Current Assets	1,992,041	Total Charges	11,261,632	Average Wages	21.29	
Fixed Assets	946,473	Contract Allowance	1,705,054	15.1%	Skilled Nursing	66.1%
Other Assets	53,267	Operating Revenue	9,556,578	84.9%	Ancillary Service	33.9%
Total Assets	2,991,781	Operating Expense	9,086,931	95.1%	Current Ratio	(0.5)
Current Liabilities	-4,132,038	Operating Margin	469,647	4.9%	Days to Collect	73.1
Long Term Liabilities	0	Other Income	-50,482	-0.5%	Avg Payment Days	11.1
Total Equity	7,123,819	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	2,991,781	Net Profit or Loss	419,165	4.4%	Return on Equity	5.9%

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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%

555190 ENGLISH OAKS CONV & REHAB HOSPITAL

Proprietary - Corporation

ENGLISH OAKS CONV & REHAB HOSPITAL 12/31/2013 365 Days Settled

Religious NonMedical Facility

MODESTO, CA 95350

CR Beds 180 POS Beds 180

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 48.0

Current Assets	9,697,164	Total Charges	34,512,435	Average Wages	16.69
Fixed Assets	70,014	Contract Allowance	13,086,000	37.9% Skilled Nursing	70.7%
Other Assets	0	Operating Revenue	21,426,435	62.1% Ancillary Service	29.3%
Total Assets	9,767,178	Operating Expense	18,373,017	85.7% Current Ratio	(0.5)
Current Liabilities	-19,629,746	Operating Margin	3,053,418	14.3% Days to Collect	65.2
Long Term Liabilities	240,748	Other Income	16,766	0.1% Avg Payment Days	24.9
Total Equity	29,156,176	Other Expense	0	0.0% Depreciation Rate	749.6%
Total Liab. and Equity	9,767,178	Net Profit or Loss	3,068,837	14.3% Return on Equity	10.5%

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

056040 ESCONDIDO POST ACUTE REHAB				Proprietary - Other	
ESCONDIDO POST ACUTE REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ESCONDIDO, CA 92025				CR Beds 180 POS Beds 180	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	107.3
Current Assets	1,711,998	Total Charges	14,971,822	Average Wages	17.78
Fixed Assets	499	Contract Allowance	2,539,659	17.0%	Skilled Nursing 80.4%
Other Assets	245,044	Operating Revenue	12,432,163	83.0%	Ancillary Service 19.6%
Total Assets	1,957,541	Operating Expense	13,718,851	110.3%	Current Ratio 0.9
Current Liabilities	1,990,806	Operating Margin	-1,286,688	-10.3%	Days to Collect 48.4
Long Term Liabilities	0	Other Income	1,305	0.0%	Avg Payment Days 38.3
Total Equity	-33,265	Other Expense	0	0.0%	Depreciation Rate 394.1%
Total Liab. and Equity	1,957,541	Net Profit or Loss	(1,285,383)	-10.3%	Return on Equity 3,864.1%
555153 ESKATON CARE CENTER FAIR OAKS				Nonprofit - Other	
ESKATON CARE CENTER FAIR OAKS		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FAIR OAKS, CA 95628				CR Beds 149 POS Beds 149	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	48.9
Current Assets	2,239,882	Total Charges	19,512,354	Average Wages	19.79
Fixed Assets	1,991,696	Contract Allowance	2,707,527	13.9%	Skilled Nursing 41.7%
Other Assets	59,129	Operating Revenue	16,804,827	86.1%	Ancillary Service 25.6%
Total Assets	4,290,707	Operating Expense	14,965,414	89.1%	Current Ratio 2.6
Current Liabilities	851,479	Operating Margin	1,839,413	10.9%	Days to Collect 47.3
Long Term Liabilities	3,205,048	Other Income	38,471	0.2%	Avg Payment Days 15.1
Total Equity	234,180	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	4,290,707	Net Profit or Loss	1,869,041	11.1%	Return on Equity 798.1%

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555098 ESKATON CARE CENTER GREENHAVEN					Nonprofit - Other	
ESKATON CARE CENTER GREENHAVEN		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SACRAMENTO, CA 95831				CR Beds 148 POS Beds 148		
SACRAMENTO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	73.6	
Current Assets	1,687,805	Total Charges	19,195,596	Average Wages	19.49	
Fixed Assets	2,710,286	Contract Allowance	3,833,510	20.0% Skilled Nursing	21.1%	
Other Assets	74,208	Operating Revenue	15,362,086	80.0% Ancillary Service	20.1%	
Total Assets	4,472,299	Operating Expense	14,239,722	92.7% Current Ratio	2.0	
Current Liabilities	830,680	Operating Margin	1,122,364	7.3% Days to Collect	38.2	
Long Term Liabilities	3,812,730	Other Income	36,284	0.2% Avg Payment Days	15.1	
Total Equity	-171,111	Other Expense	0	0.0% Depreciation Rate	3.2%	
Total Liab. and Equity	4,472,299	Net Profit or Loss	1,148,098	7.5% Return on Equity	-671.0%	

555083 ESKATON CARE CENTER MANZANITA					Nonprofit - Other	
ESKATON CARE CENTER MANZANITA		12/31/2013 365 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	55.5	
Current Assets	1,844,521	Total Charges	11,622,670	Average Wages	20.08	
Fixed Assets	1,239,696	Contract Allowance	274,329	2.4% Skilled Nursing	78.3%	
Other Assets	16,784	Operating Revenue	11,348,341	97.6% Ancillary Service	21.7%	
Total Assets	3,101,001	Operating Expense	10,829,872	95.4% Current Ratio	3.4	
Current Liabilities	550,310	Operating Margin	518,469	4.6% Days to Collect	56.9	
Long Term Liabilities	871,487	Other Income	96,505	0.9% Avg Payment Days	15.1	
Total Equity	1,679,204	Other Expense	0	0.0% Depreciation Rate	2.2%	
Total Liab. and Equity	3,101,001	Net Profit or Loss	612,562	5.4% Return on Equity	36.5%	

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555555 ESKATON VILLAGE CARE CENTER				Nonprofit - Other	
ESKATON VILLAGE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CARMICHAEL, CA 95608				CR Beds 35 POS Beds 35	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	54.8
Current Assets	672,481	Total Charges	5,358,737	Average Wages	18.61
Fixed Assets	1,360,362	Contract Allowance	706,261	13.2% Skilled Nursing	75.9%
Other Assets	4,303,498	Operating Revenue	4,652,476	86.8% Ancillary Service	24.1%
Total Assets	6,336,341	Operating Expense	3,993,396	85.8% Current Ratio	4.9
Current Liabilities	138,237	Operating Margin	659,080	14.2% Days to Collect	49.4
Long Term Liabilities	6,115,175	Other Income	54,163	1.2% Avg Payment Days	6.8
Total Equity	82,929	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	6,336,341	Net Profit or Loss	711,682	15.3% Return on Equity	858.2%

055003 EUREKA REHABILITATION & WELLNESS CENTER, LP				Proprietary - Other	
EUREKA REHABILITATION & WELLNESS CENTER, LP		10/31/2013 365 Days Settled		Religious NonMedical Facility	
EUREKA, CA 95501				CR Beds 99 POS Beds 99	
HUMBOLDT				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	166.8
Current Assets	851,738	Total Charges	9,466,805	Average Wages	16.45
Fixed Assets	340,161	Contract Allowance	2,988,950	31.6% Skilled Nursing	70.7%
Other Assets	143,321	Operating Revenue	6,477,855	68.4% Ancillary Service	29.3%
Total Assets	1,335,220	Operating Expense	6,585,146	101.7% Current Ratio	0.4
Current Liabilities	2,077,497	Operating Margin	-107,291	-1.7% Days to Collect	23.9
Long Term Liabilities	0	Other Income	25,598	0.4% Avg Payment Days	14.7
Total Equity	-742,277	Other Expense	0	0.0% Depreciation Rate	228.1%
Total Liab. and Equity	1,335,220	Net Profit or Loss	(81,693)	-1.3% Return on Equity	11.0%

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555170 EVERGREEN ARVIN HEALTHCARE				Proprietary - Other	
EVERGREEN ARVIN HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ARVIN, CA 93203				CR Beds 81	POS Beds 81
KERN				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	92.9
Current Assets	-432,051	Total Charges	14,088,462	Average Wages	18.04
Fixed Assets	212,091	Contract Allowance	8,749,859	62.1% Skilled Nursing	96.8%
Other Assets	71,502	Operating Revenue	5,338,603	37.9% Ancillary Service	3.2%
Total Assets	-148,458	Operating Expense	6,116,629	114.6% Current Ratio	(0.7)
Current Liabilities	592,640	Operating Margin	-778,026	-14.6% Days to Collect	44.3
Long Term Liabilities	1,010,551	Other Income	0	0.0% Avg Payment Days	33.1
Total Equity	-1,751,649	Other Expense	0	0.0% Depreciation Rate	223.6%
Total Liab. and Equity	-148,458	Net Profit or Loss	(778,026)	-14.6% Return on Equity	44.4%

555260 EVERGREEN BAKERSFIELD POST ACUTE CARE				Proprietary - Other	
EVERGREEN BAKERSFIELD POST ACUTE CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BAKERSFIELD, CA 93306				CR Beds 99	POS Beds 99
KERN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	58.1
Current Assets	-1,580,910	Total Charges	16,067,636	Average Wages	17.55
Fixed Assets	893,616	Contract Allowance	8,775,450	54.6% Skilled Nursing	94.3%
Other Assets	189,009	Operating Revenue	7,292,186	45.4% Ancillary Service	5.7%
Total Assets	-498,285	Operating Expense	8,466,730	116.1% Current Ratio	(2.5)
Current Liabilities	623,753	Operating Margin	-1,174,544	-16.1% Days to Collect	49.4
Long Term Liabilities	1,477,905	Other Income	1,723	0.0% Avg Payment Days	24.9
Total Equity	-2,599,943	Other Expense	0	0.0% Depreciation Rate	104.4%
Total Liab. and Equity	-498,285	Net Profit or Loss	(1,172,821)	-16.1% Return on Equity	45.1%

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555222 EVERGREEN LAKEPORT HEALTHCARE				Proprietary - Other	
EVERGREEN LAKEPORT HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LAKEPORT, CA 95453				CR Beds 81 POS Beds 99	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.5%
Balance Sheet		Income Statement		Length of Stay	69.4
Current Assets	-608,504	Total Charges	12,369,208	Average Wages	19.03
Fixed Assets	300,810	Contract Allowance	6,370,357	51.5%	Skilled Nursing 93.0%
Other Assets	89,665	Operating Revenue	5,998,851	48.5%	Ancillary Service 7.0%
Total Assets	-218,029	Operating Expense	6,728,456	112.2%	Current Ratio (1.4)
Current Liabilities	441,028	Operating Margin	-729,605	-12.2%	Days to Collect 48.0
Long Term Liabilities	760,464	Other Income	1,978	0.0%	Avg Payment Days 22.2
Total Equity	-1,419,521	Other Expense	0	0.0%	Depreciation Rate 199.4%
Total Liab. and Equity	-218,029	Net Profit or Loss	(727,627)	-12.1%	Return on Equity 51.3%
555118 EVERGREEN NURSING & REHABILITATION CARE CENTER				Proprietary - Corporation	
EVERGREEN NURSING & REHABILITATION CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
MODESTO, CA 95350				CR Beds 175 POS Beds 175	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	131.6
Current Assets	1,826,739	Total Charges	15,431,705	Average Wages	18.97
Fixed Assets	754,211	Contract Allowance	2,867,162	18.6%	Skilled Nursing 77.0%
Other Assets	657,108	Operating Revenue	12,564,543	81.4%	Ancillary Service 23.0%
Total Assets	3,238,058	Operating Expense	13,035,960	103.8%	Current Ratio 0.7
Current Liabilities	2,803,622	Operating Margin	-471,417	-3.8%	Days to Collect 47.4
Long Term Liabilities	464,381	Other Income	12,804	0.1%	Avg Payment Days 19.3
Total Equity	-29,945	Other Expense	0	0.0%	Depreciation Rate 23.8%
Total Liab. and Equity	3,238,058	Net Profit or Loss	(458,613)	-3.7%	Return on Equity 1,531.5%

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056170 EXCELL HEALTH CARE CENTER				Proprietary - Corporation	
EXCELL HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94619				CR Beds 99	POS Beds 99
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	168.8
Current Assets	1,360,032	Total Charges	13,666,254	Average Wages	23.89
Fixed Assets	197,442	Contract Allowance	2,356,836	17.2% Skilled Nursing	81.1%
Other Assets	73,184	Operating Revenue	11,309,418	82.8% Ancillary Service	18.8%
Total Assets	1,630,658	Operating Expense	10,091,151	89.2% Current Ratio	1.1
Current Liabilities	1,203,460	Operating Margin	1,218,267	10.8% Days to Collect	31.6
Long Term Liabilities	-6,757,869	Other Income	1,958	0.0% Avg Payment Days	29.1
Total Equity	7,185,067	Other Expense	0	0.0% Depreciation Rate	144.3%
Total Liab. and Equity	1,630,658	Net Profit or Loss	1,220,225	10.8% Return on Equity	17.0%

555211 EXTENDED CARE HOSP WESTMINSTER				Proprietary - Partnership	
EXTENDED CARE HOSP WESTMINSTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WESTMINSTER, CA 92683				CR Beds 94	POS Beds 99
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	449.8
Current Assets	1,691,322	Total Charges	9,320,267	Average Wages	19.27
Fixed Assets	296,810	Contract Allowance	77,740	0.8% Skilled Nursing	36.1%
Other Assets	122,340	Operating Revenue	9,242,527	99.2% Ancillary Service	0.5%
Total Assets	2,110,472	Operating Expense	8,367,656	90.5% Current Ratio	0.9
Current Liabilities	1,839,323	Operating Margin	874,871	9.5% Days to Collect	41.6
Long Term Liabilities	0	Other Income	20,314	0.2% Avg Payment Days	24.0
Total Equity	271,149	Other Expense	0	0.0% Depreciation Rate	66.9%
Total Liab. and Equity	2,110,472	Net Profit or Loss	895,185	9.7% Return on Equity	330.1%

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056162 EXTENDED CARE HOSPITAL OF RIVERSIDE				Proprietary - Other	
EXTENDED CARE HOSPITAL OF RIVERSIDE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92504				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	109.6
Current Assets	-2,120,182	Total Charges	15,281,404	Average Wages	18.14
Fixed Assets	412,284	Contract Allowance	8,228,602	53.8% Skilled Nursing	92.2%
Other Assets	97,500	Operating Revenue	7,052,802	46.2% Ancillary Service	7.8%
Total Assets	-1,610,398	Operating Expense	8,164,097	115.8% Current Ratio	(1.3)
Current Liabilities	1,673,093	Operating Margin	-1,111,295	-15.8% Days to Collect	65.6
Long Term Liabilities	410,725	Other Income	171,630	2.4% Avg Payment Days	73.7
Total Equity	-3,694,216	Other Expense	0	0.0% Depreciation Rate	103.2%
Total Liab. and Equity	-1,610,398	Net Profit or Loss	(939,665)	-13.3% Return on Equity	25.4%
055014 FAIRFIELD POST-ACUTE REHAB				Proprietary - Corporation	
FAIRFIELD POST-ACUTE REHAB		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
FAIRFIELD, CA 94533				CR Beds 99 POS Beds 99	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	44.0
Current Assets	3,149,724	Total Charges	11,133,092	Average Wages	21.71
Fixed Assets	385,562	Contract Allowance	-943,608	-8.5% Skilled Nursing	67.0%
Other Assets	0	Operating Revenue	12,076,700	108.5% Ancillary Service	33.0%
Total Assets	3,535,286	Operating Expense	10,722,050	88.8% Current Ratio	4.4
Current Liabilities	720,309	Operating Margin	1,354,650	11.2% Days to Collect	56.0
Long Term Liabilities	224,631	Other Income	3,414	0.0% Avg Payment Days	20.2
Total Equity	2,590,346	Other Expense	0	0.0% Depreciation Rate	59.8%
Total Liab. and Equity	3,535,286	Net Profit or Loss	1,358,064	11.2% Return on Equity	52.4%

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055242 FAIRMONT REHABILITATION HOSPITAL

Proprietary - Corporation

FAIRMONT REHABILITATION HOSPITAL 12/31/2013 365 Days Settled

Religious NonMedical Facility

LODI, CA 95240

CR Beds 59 POS Beds 59

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 53.2

Current Assets	2,104,742	Total Charges	7,992,174	Average Wages	24.83
Fixed Assets	491,960	Contract Allowance	-531,374	-6.6%	Skilled Nursing 61.4%
Other Assets	8,645	Operating Revenue	8,523,548	106.6%	Ancillary Service 38.6%
Total Assets	2,605,347	Operating Expense	7,870,621	92.3%	Current Ratio 5.7
Current Liabilities	369,737	Operating Margin	652,927	7.7%	Days to Collect 39.2
Long Term Liabilities	305,287	Other Income	1,301	0.0%	Avg Payment Days 17.0
Total Equity	1,930,323	Other Expense	0	0.0%	Depreciation Rate 67.3%
Total Liab. and Equity	2,605,347	Net Profit or Loss	654,228	7.7%	Return on Equity 33.9%

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 93

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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555088 FIDELITY HEALTH CARE				Proprietary - Corporation	
FIDELITY HEALTH CARE		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
EL MONTE, CA 91731				CR Beds 90	POS Beds 90
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	157.7
Current Assets	1,346,706	Total Charges	5,532,789	Average Wages	14.69
Fixed Assets	0	Contract Allowance	491,516	8.9%	Skilled Nursing 100.0%
Other Assets	1,777,541	Operating Revenue	5,041,273	91.1%	Ancillary Service 0.0%
Total Assets	3,124,247	Operating Expense	6,716,716	133.2%	Current Ratio 0.3
Current Liabilities	3,981,647	Operating Margin	-1,675,443	-33.2%	Days to Collect 92.5
Long Term Liabilities	493,519	Other Income	0	0.0%	Avg Payment Days 44.7
Total Equity	-1,350,919	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,124,247	Net Profit or Loss	(1,675,443)	-33.2%	Return on Equity 124.0%

055476 FIRCREST CONVALESCENT HOSPITAL				Proprietary - Corporation	
FIRCREST CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SEBASTOPOL, CA 95472				CR Beds 50	POS Beds 50
SONOMA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	248.5
Current Assets	982,482	Total Charges	4,506,838	Average Wages	19.23
Fixed Assets	168,750	Contract Allowance	975,258	21.6%	Skilled Nursing 94.9%
Other Assets	100,000	Operating Revenue	3,531,580	78.4%	Ancillary Service 5.1%
Total Assets	1,251,232	Operating Expense	4,146,645	117.4%	Current Ratio 0.8
Current Liabilities	1,161,710	Operating Margin	-615,065	-17.4%	Days to Collect 95.2
Long Term Liabilities	1,293,087	Other Income	8,175	0.2%	Avg Payment Days 96.6
Total Equity	-1,203,565	Other Expense	0	0.0%	Depreciation Rate 11.7%
Total Liab. and Equity	1,251,232	Net Profit or Loss	(607,690)	-17.2%	Return on Equity 50.5%

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555039 FIRESIDE CONVALESCENT HOSPITAL					Proprietary - Corporation	
FIRESIDE CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SANTA MONICA, CA 90403				CR Beds 66	POS Beds 66	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	48.2	
Current Assets	2,083,853	Total Charges	9,288,571	Average Wages	20.44	
Fixed Assets	510,077	Contract Allowance	177,703	1.9% Skilled Nursing	59.9%	
Other Assets	360,742	Operating Revenue	9,110,868	98.1% Ancillary Service	40.1%	
Total Assets	2,954,672	Operating Expense	8,643,267	94.9% Current Ratio	3.0	
Current Liabilities	702,547	Operating Margin	467,601	5.1% Days to Collect	43.7	
Long Term Liabilities	258,000	Other Income	12,524	0.1% Avg Payment Days	25.7	
Total Equity	1,994,125	Other Expense	0	0.0% Depreciation Rate	47.9%	
Total Liab. and Equity	2,954,672	Net Profit or Loss	480,125	5.3% Return on Equity	24.1%	

055121 FLAGSHIP HEALTHCARE CENTER					Proprietary - Corporation	
FLAGSHIP HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NEWPORT BEACH, CA 92663				CR Beds 167	POS Beds 167	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.1%	
Balance Sheet		Income Statement		Length of Stay	89.0	
Current Assets	1,103,366	Total Charges	13,893,742	Average Wages	22.96	
Fixed Assets	295,770	Contract Allowance	3,203,163	23.1% Skilled Nursing	75.0%	
Other Assets	115,744	Operating Revenue	10,690,579	76.9% Ancillary Service	24.5%	
Total Assets	1,514,880	Operating Expense	10,199,147	95.4% Current Ratio	0.9	
Current Liabilities	1,174,192	Operating Margin	491,432	4.6% Days to Collect	19.0	
Long Term Liabilities	4,202,023	Other Income	2,007	0.0% Avg Payment Days	29.1	
Total Equity	-3,861,335	Other Expense	0	0.0% Depreciation Rate	98.6%	
Total Liab. and Equity	1,514,880	Net Profit or Loss	493,439	4.6% Return on Equity	-12.8%	

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056438 FLOWER VILLA, INC				Proprietary - Corporation	
FLOWER VILLA, INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90035				CR Beds 41	POS Beds 36
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	182.8
Current Assets	531,536	Total Charges	4,696,583	Average Wages	15.68
Fixed Assets	8,300	Contract Allowance	1,464,751	31.2% Skilled Nursing	79.8%
Other Assets	-56,869	Operating Revenue	3,231,832	68.8% Ancillary Service	20.2%
Total Assets	482,967	Operating Expense	3,297,703	102.0% Current Ratio	0.9
Current Liabilities	616,702	Operating Margin	-65,871	-2.0% Days to Collect	53.5
Long Term Liabilities	-112,482	Other Income	22,136	0.7% Avg Payment Days	68.3
Total Equity	-21,253	Other Expense	0	0.0% Depreciation Rate	832.4%
Total Liab. and Equity	482,967	Net Profit or Loss	(43,735)	-1.4% Return on Equity	205.8%

055173 FOLSOM CARE CENTER				Proprietary - Corporation	
FOLSOM CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FOLSOM, CA 95630				CR Beds 99	POS Beds 99
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	125.9
Current Assets	1,910,165	Total Charges	8,198,122	Average Wages	18.04
Fixed Assets	29,480	Contract Allowance	684,198	8.3% Skilled Nursing	80.9%
Other Assets	3,000	Operating Revenue	7,513,924	91.7% Ancillary Service	19.1%
Total Assets	1,942,645	Operating Expense	7,463,498	99.3% Current Ratio	1.2
Current Liabilities	1,606,694	Operating Margin	50,426	0.7% Days to Collect	64.0
Long Term Liabilities	0	Other Income	39,299	0.5% Avg Payment Days	56.0
Total Equity	335,951	Other Expense	0	0.0% Depreciation Rate	56.2%
Total Liab. and Equity	1,942,645	Net Profit or Loss	89,725	1.2% Return on Equity	26.7%

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555867 FOREST HILL MANOR HEALTH CENTER					Nonprofit - Other	
FOREST HILL MANOR HEALTH CENTER		6/30/2013 365 Days Settled		Short Term		
PACIFIC GROVE, CA 93950				CR Beds 26	POS Beds 26	
MONTEREY				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	76.0	
Current Assets	-36,930,777	Total Charges	3,911,575	Average Wages	20.16	
Fixed Assets	41,989,692	Contract Allowance	1,513,370	38.7% Skilled Nursing	79.0%	
Other Assets	48,869	Operating Revenue	2,398,205	61.3% Ancillary Service	21.0%	
Total Assets	5,107,784	Operating Expense	9,183,735	382.9% Current Ratio	(2.6)	
Current Liabilities	14,430,467	Operating Margin	-6,785,530	-282.9% Days to Collect	24.5	
Long Term Liabilities	0	Other Income	5,354,432	223.3% Avg Payment Days	55.1	
Total Equity	-9,322,683	Other Expense	0	0.0% Depreciation Rate	5.4%	
Total Liab. and Equity	5,107,784	Net Profit or Loss	(1,512,502)	-63.1% Return on Equity	16.2%	

056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP					Proprietary - Other	
FORTUNA REHABILITATION AND WELLNESS CENTER, LP		10/31/2013 365 Days Settled		Religious NonMedical Facility		
FORTUNA, CA 95540				CR Beds 104	POS Beds 104	
HUMBOLDT				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	79.4%	
Balance Sheet		Income Statement		Length of Stay	166.5	
Current Assets	1,047,867	Total Charges	10,589,822	Average Wages	15.42	
Fixed Assets	308,904	Contract Allowance	3,383,542	32.0% Skilled Nursing	70.7%	
Other Assets	87,680	Operating Revenue	7,206,280	68.0% Ancillary Service	29.3%	
Total Assets	1,444,451	Operating Expense	7,308,188	101.4% Current Ratio	0.8	
Current Liabilities	1,267,909	Operating Margin	-101,908	-1.4% Days to Collect	25.6	
Long Term Liabilities	0	Other Income	22,166	0.3% Avg Payment Days	63.3	
Total Equity	176,542	Other Expense	0	0.0% Depreciation Rate	259.5%	
Total Liab. and Equity	1,444,451	Net Profit or Loss	(79,742)	-1.1% Return on Equity	-45.2%	

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

555259 FOUNTAIN CARE CENTER				Proprietary - Other	
FOUNTAIN CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ORANGE, CA 92868				CR Beds 169	POS Beds 169
ORANGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	59.9
Current Assets	1,880,703	Total Charges	22,653,210	Average Wages	19.92
Fixed Assets	3,083,291	Contract Allowance	9,148,715	40.4% Skilled Nursing	64.8%
Other Assets	0	Operating Revenue	13,504,495	59.6% Ancillary Service	35.2%
Total Assets	4,963,994	Operating Expense	13,850,761	102.6% Current Ratio	2.9
Current Liabilities	658,254	Operating Margin	-346,266	-2.6% Days to Collect	47.9
Long Term Liabilities	210,021	Other Income	3,398	0.0% Avg Payment Days	3.9
Total Equity	4,095,719	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	4,963,994	Net Profit or Loss	(342,868)	-2.5% Return on Equity	-8.4%

055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER				Proprietary - Other	
FOUNTAIN VIEW SUBACUTE AND NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	52.1
Current Assets	1,423,718	Total Charges	24,130,217	Average Wages	20.60
Fixed Assets	2,481,261	Contract Allowance	11,745,415	48.7% Skilled Nursing	64.2%
Other Assets	228,963	Operating Revenue	12,384,802	51.3% Ancillary Service	35.8%
Total Assets	4,133,942	Operating Expense	11,996,940	96.9% Current Ratio	(0.2)
Current Liabilities	-9,137,101	Operating Margin	387,862	3.1% Days to Collect	41.5
Long Term Liabilities	0	Other Income	2,141	0.0% Avg Payment Days	3.1
Total Equity	13,271,043	Other Expense	0	0.0% Depreciation Rate	22.1%
Total Liab. and Equity	4,133,942	Net Profit or Loss	390,003	3.1% Return on Equity	2.9%

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555430 FOUNTAINS, THE				Nonprofit - Other	
FOUNTAINS, THE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
YUBA CITY, CA 95991				CR Beds 145 POS Beds 145	
SUTTER				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	63.8
Current Assets	5,339,193	Total Charges	14,260,844	Average Wages	21.48
Fixed Assets	22,709,965	Contract Allowance	1,398,829	9.8% Skilled Nursing	75.6%
Other Assets	58,430,272	Operating Revenue	12,862,015	90.2% Ancillary Service	24.4%
Total Assets	86,479,430	Operating Expense	14,678,786	114.1% Current Ratio	0.2
Current Liabilities	26,219,507	Operating Margin	-1,816,771	-14.1% Days to Collect	71.6
Long Term Liabilities	123,382	Other Income	3,023,665	23.5% Avg Payment Days	35.6
Total Equity	60,136,541	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	86,479,430	Net Profit or Loss	1,206,894	9.4% Return on Equity	2.0%

055932 FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP				Proprietary - Partnership	
FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91607				CR Beds 201 POS Beds 201	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	102.9
Current Assets	3,870,827	Total Charges	21,896,336	Average Wages	16.41
Fixed Assets	1,960,673	Contract Allowance	3,425,740	15.6% Skilled Nursing	51.7%
Other Assets	233,290	Operating Revenue	18,470,596	84.4% Ancillary Service	48.3%
Total Assets	6,064,790	Operating Expense	16,782,831	90.9% Current Ratio	1.0
Current Liabilities	3,964,577	Operating Margin	1,687,765	9.1% Days to Collect	52.5
Long Term Liabilities	0	Other Income	333,843	1.8% Avg Payment Days	54.7
Total Equity	2,100,213	Other Expense	0	0.0% Depreciation Rate	80.5%
Total Liab. and Equity	6,064,790	Net Profit or Loss	2,021,608	10.9% Return on Equity	96.3%

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055979 FRANCISCAN CONVALESCENT HOSPITAL				Proprietary - Corporation	
FRANCISCAN CONVALESCENT HOSPITAL 12/31/2013 365 Days Settled				Religious NonMedical Facility	
MERCED, CA 95348				CR Beds 71 POS Beds 71	
MERCED				Key Performance Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	87.9%
				Length of Stay	182.3
				Average Wages	17.20
				Skilled Nursing	83.5%
				Ancillary Service	16.5%
				Current Ratio	5.2
				Days to Collect	303.5
				Avg Payment Days	8.7
				Depreciation Rate	30.6%
				Return on Equity	10.5%
055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER 3/31/2013 365 Days Settled				Religious NonMedical Facility	
CHULA VISTA, CA 91910				CR Beds 328 POS Beds 174	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.6%
				Length of Stay	163.1
				Average Wages	16.74
				Skilled Nursing	50.7%
				Ancillary Service	14.9%
				Current Ratio	0.3
				Days to Collect	30.2
				Avg Payment Days	20.2
				Depreciation Rate	0.2%
				Return on Equity	5.2%

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

555391 FREEDOM VILLAGE HEALTHCARE CENTER				Proprietary - Corporation	
FREEDOM VILLAGE HEALTHCARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
LAKE FOREST, CA 92630				CR Beds 118 POS Beds 52	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	68.2
Current Assets	2,193,205	Total Charges	9,688,758	Average Wages	13.95
Fixed Assets	15,160,038	Contract Allowance	2,528,238	26.1% Skilled Nursing	41.9%
Other Assets	2,419,824	Operating Revenue	7,160,520	73.9% Ancillary Service	24.6%
Total Assets	19,773,067	Operating Expense	9,531,588	133.1% Current Ratio	1.6
Current Liabilities	1,354,798	Operating Margin	-2,371,068	-33.1% Days to Collect	40.9
Long Term Liabilities	22,683,828	Other Income	3,944,954	55.1% Avg Payment Days	48.9
Total Equity	-4,265,559	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	19,773,067	Net Profit or Loss	1,573,617	22.0% Return on Equity	-36.9%
056422 FREMONT HEALTHCARE CENTER				Proprietary - Other	
FREMONT HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FREMONT, CA 94538				CR Beds 115 POS Beds 115	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	85.3
Current Assets	1,768,067	Total Charges	16,834,320	Average Wages	24.16
Fixed Assets	539,725	Contract Allowance	3,770,833	22.4% Skilled Nursing	66.0%
Other Assets	16,294	Operating Revenue	13,063,487	77.6% Ancillary Service	34.0%
Total Assets	2,324,086	Operating Expense	11,824,327	90.5% Current Ratio	3.2
Current Liabilities	546,765	Operating Margin	1,239,160	9.5% Days to Collect	48.3
Long Term Liabilities	-3,803,024	Other Income	1,031	0.0% Avg Payment Days	15.0
Total Equity	5,580,345	Other Expense	0	0.0% Depreciation Rate	53.8%
Total Liab. and Equity	2,324,086	Net Profit or Loss	1,240,191	9.5% Return on Equity	22.2%

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

555103 FRENCH PARK CARE CENTER					Proprietary - Other	
FRENCH PARK CARE CENTER		12/31/2013 365 Days Settled			Religious NonMedical Facility	
SANTA ANA, CA 92701		CR Beds 202 POS Beds 202				
ORANGE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		89.8%		
Balance Sheet		Income Statement		Length of Stay 110.2		
Current Assets	-1,772,871	Total Charges	33,459,431	Average Wages	20.38	
Fixed Assets	852,856	Contract Allowance	14,934,438	44.6% Skilled Nursing	90.6%	
Other Assets	109,080	Operating Revenue	18,524,993	55.4% Ancillary Service	9.4%	
Total Assets	-810,935	Operating Expense	19,417,796	104.8% Current Ratio	(0.4)	
Current Liabilities	3,989,203	Operating Margin	-892,803	-4.8% Days to Collect	65.1	
Long Term Liabilities	1,199,042	Other Income	377,223	2.0% Avg Payment Days	73.7	
Total Equity	-5,999,180	Other Expense	0	0.0% Depreciation Rate	52.9%	
Total Liab. and Equity	-810,935	Net Profit or Loss	(515,580)	-2.8% Return on Equity	8.6%	

555168 FRIENDS HOUSE					Nonprofit - Other	
FRIENDS HOUSE		3/31/2013 365 Days Settled			Short Term	
SANTA ROSA, CA 95409		CR Beds 34 POS Beds 34				
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		38.3%		
Balance Sheet		Income Statement		Length of Stay 66.1		
Current Assets	3,055,606	Total Charges	4,162,308	Average Wages	22.29	
Fixed Assets	4,192,001	Contract Allowance	-361,098	-8.7% Skilled Nursing	42.1%	
Other Assets	296,052	Operating Revenue	4,523,406	108.7% Ancillary Service	10.9%	
Total Assets	7,543,659	Operating Expense	6,315,578	139.6% Current Ratio	0.5	
Current Liabilities	6,614,687	Operating Margin	-1,792,172	-39.6% Days to Collect	89.0	
Long Term Liabilities	585,000	Other Income	928,866	20.5% Avg Payment Days	26.8	
Total Equity	343,972	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	7,543,659	Net Profit or Loss	(863,306)	-19.1% Return on Equity	-251.0%	

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

055964 FRIENDSHIP MANOR NURSING & REHAB CENTER				Proprietary - Corporation	
FRIENDSHIP MANOR NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NATIONAL CITY, CA 91950				CR Beds 104 POS Beds 104	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	69.2
Current Assets	3,492,660	Total Charges	12,753,068	Average Wages	18.21
Fixed Assets	15,540	Contract Allowance	2,376,747	18.6% Skilled Nursing	60.1%
Other Assets	0	Operating Revenue	10,376,321	81.4% Ancillary Service	39.9%
Total Assets	3,508,200	Operating Expense	9,644,450	92.9% Current Ratio	(0.2)
Current Liabilities	-17,382,094	Operating Margin	731,871	7.1% Days to Collect	66.9
Long Term Liabilities	469,034	Other Income	479	0.0% Avg Payment Days	24.1
Total Equity	20,421,260	Other Expense	0	0.0% Depreciation Rate	221.3%
Total Liab. and Equity	3,508,200	Net Profit or Loss	732,100	7.1% Return on Equity	3.6%

555358 FRUITVALE HEALTH CARE CENTER				Proprietary - Corporation	
FRUITVALE HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94601				CR Beds 140 POS Beds 140	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	160.0
Current Assets	1,740,505	Total Charges	17,742,109	Average Wages	23.61
Fixed Assets	51,370	Contract Allowance	2,735,047	15.4% Skilled Nursing	81.9%
Other Assets	6,060,521	Operating Revenue	15,007,062	84.6% Ancillary Service	17.1%
Total Assets	7,852,396	Operating Expense	12,854,074	85.7% Current Ratio	1.6
Current Liabilities	1,112,785	Operating Margin	2,152,988	14.3% Days to Collect	31.3
Long Term Liabilities	-13,299,378	Other Income	3,427	0.0% Avg Payment Days	27.8
Total Equity	20,038,989	Other Expense	0	0.0% Depreciation Rate	34.1%
Total Liab. and Equity	7,852,396	Net Profit or Loss	2,156,415	14.4% Return on Equity	10.8%

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

555733 FULLERTON POST ACUTE CARE

Proprietary - Other

FULLERTON POST ACUTE CARE 12/19/2013 353 Days Settled

Religious NonMedical Facility

FULLERTON, CA 92835

CR Beds 159 POS Beds 300

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 52.1

Current Assets	-6,436,884	Total Charges	21,337,774	Average Wages	20.60
Fixed Assets	0	Contract Allowance	11,728,394	55.0%	Skilled Nursing 92.1%
Other Assets	0	Operating Revenue	9,609,380	45.0%	Ancillary Service 7.9%
Total Assets	-6,436,884	Operating Expense	14,895,570	155.0%	Current Ratio (14.9)
Current Liabilities	431,479	Operating Margin	-5,286,190	-55.0%	Days to Collect 21.9
Long Term Liabilities	5,421,408	Other Income	-3,561,064	-37.1%	Avg Payment Days 9.4
Total Equity	-12,289,771	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-6,436,884	Net Profit or Loss	(8,847,276)	-92.1%	Return on Equity 72.0%

055185 GARDEN CITY HEALTHCARE CENTER

Proprietary - Corporation

GARDEN CITY HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

MODESTO, CA 95350

CR Beds 104 POS Beds 104

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 31.4

Current Assets	10,379,751	Total Charges	17,298,048	Average Wages	22.41
Fixed Assets	506,012	Contract Allowance	3,784,780	21.9%	Skilled Nursing 60.2%
Other Assets	341,649	Operating Revenue	13,513,268	78.1%	Ancillary Service 39.8%
Total Assets	11,227,412	Operating Expense	12,798,838	94.7%	Current Ratio 1.7
Current Liabilities	6,233,630	Operating Margin	714,430	5.3%	Days to Collect 52.9
Long Term Liabilities	0	Other Income	6,164	0.0%	Avg Payment Days 27.9
Total Equity	4,993,782	Other Expense	0	0.0%	Depreciation Rate 211.0%
Total Liab. and Equity	11,227,412	Net Profit or Loss	720,594	5.3%	Return on Equity 14.4%

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

055161 GARDEN CREST REHABILITATION CENTER				Proprietary - Corporation	
GARDEN CREST REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90026				CR Beds 97	POS Beds 72
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	128.8
Current Assets	2,027,312	Total Charges	8,166,173	Average Wages	20.30
Fixed Assets	897,409	Contract Allowance	1,406,730	17.2% Skilled Nursing	65.6%
Other Assets	139,992	Operating Revenue	6,759,443	82.8% Ancillary Service	26.2%
Total Assets	3,064,713	Operating Expense	7,033,741	104.1% Current Ratio	1.2
Current Liabilities	1,645,967	Operating Margin	-274,298	-4.1% Days to Collect	91.0
Long Term Liabilities	1,103,200	Other Income	25,398	0.4% Avg Payment Days	85.4
Total Equity	315,546	Other Expense	0	0.0% Depreciation Rate	46.1%
Total Liab. and Equity	3,064,713	Net Profit or Loss	(576,097)	-8.5% Return on Equity	-182.6%

056145 GARDEN GROVE CONVALESCENT HOSP				Proprietary - Corporation	
GARDEN GROVE CONVALESCENT HOSP		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GARDEN GROVE, CA 92841				CR Beds 144	POS Beds 99
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	175.9
Current Assets	954,686	Total Charges	8,093,078	Average Wages	16.07
Fixed Assets	0	Contract Allowance	419,844	5.2% Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	7,673,234	94.8% Ancillary Service	20.8%
Total Assets	954,686	Operating Expense	7,783,702	101.4% Current Ratio	1.7
Current Liabilities	569,720	Operating Margin	-110,468	-1.4% Days to Collect	41.3
Long Term Liabilities	111,884	Other Income	4,675	0.1% Avg Payment Days	26.7
Total Equity	273,082	Other Expense	0	0.0% Depreciation Rate	351.9%
Total Liab. and Equity	954,686	Net Profit or Loss	(105,793)	-1.4% Return on Equity	-38.7%

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555667 GARDEN PARK CARE CENTER

Proprietary - Other

GARDEN PARK CARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

GARDEN GROVE, CA 92840

CR Beds 124 POS Beds 124

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 130.8

Current Assets	757,480	Total Charges	20,513,620	Average Wages	22.13
Fixed Assets	668,254	Contract Allowance	8,570,161	41.8%	Skilled Nursing 93.6%
Other Assets	451,368	Operating Revenue	11,943,459	58.2%	Ancillary Service 6.4%
Total Assets	1,877,102	Operating Expense	12,462,052	104.3%	Current Ratio 0.3
Current Liabilities	2,444,271	Operating Margin	-518,593	-4.3%	Days to Collect 48.6
Long Term Liabilities	670,915	Other Income	429,492	3.6%	Avg Payment Days 71.2
Total Equity	-1,238,084	Other Expense	0	0.0%	Depreciation Rate 62.0%
Total Liab. and Equity	1,877,102	Net Profit or Loss	(89,101)	-0.7%	Return on Equity 7.2%

055187 GARDEN VIEW POST- ACUTE REHABILITATION

Proprietary - Corporation

GARDEN VIEW POST- ACUTE REHABILITATION 12/31/2013 365 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 90.6%

Balance Sheet

Income Statement

Length of Stay 60.4

Current Assets	2,298,068	Total Charges	10,540,175	Average Wages	34.72
Fixed Assets	481,283	Contract Allowance	-560,916	-5.3%	Skilled Nursing 61.5%
Other Assets	6,225	Operating Revenue	11,101,091	105.3%	Ancillary Service 38.5%
Total Assets	2,785,576	Operating Expense	9,654,288	87.0%	Current Ratio 3.3
Current Liabilities	704,159	Operating Margin	1,446,803	13.0%	Days to Collect 38.8
Long Term Liabilities	238,340	Other Income	41,652	0.4%	Avg Payment Days 23.5
Total Equity	1,843,077	Other Expense	0	0.0%	Depreciation Rate 34.4%
Total Liab. and Equity	2,785,576	Net Profit or Loss	1,488,455	13.4%	Return on Equity 80.8%

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

056019 GARDENA CONVALESCENT CENTER

Proprietary - Corporation

GARDENA CONVALESCENT CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

GARDENA, CA 90247

CR Beds 74 POS Beds 74

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 54.7

Current Assets	1,280,069	Total Charges	7,420,037	Average Wages	19.21
Fixed Assets	786,039	Contract Allowance	1,042,356	14.0% Skilled Nursing	55.4%
Other Assets	0	Operating Revenue	6,377,681	86.0% Ancillary Service	44.6%
Total Assets	2,066,108	Operating Expense	5,816,259	91.2% Current Ratio	1.4
Current Liabilities	900,505	Operating Margin	561,422	8.8% Days to Collect	45.4
Long Term Liabilities	0	Other Income	38,716	0.6% Avg Payment Days	39.6
Total Equity	1,165,103	Other Expense	0	0.0% Depreciation Rate	19.2%
Total Liab. and Equity	2,065,608	Net Profit or Loss	600,138	9.4% Return on Equity	51.5%

056463 GATEWAY CARE & REHABILITATION CENTER

Proprietary - Corporation

GATEWAY CARE & REHABILITATION CENTER 12/31/2013 365 Days Submitted

Religious NonMedical Facility

HAYWARD, CA 94544

CR Beds 99 POS Beds 99

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 59.9

Current Assets	3,179,070	Total Charges	9,042,432	Average Wages	18.94
Fixed Assets	482,084	Contract Allowance	214,678	2.4% Skilled Nursing	78.9%
Other Assets	195,000	Operating Revenue	8,827,754	97.6% Ancillary Service	21.1%
Total Assets	3,856,154	Operating Expense	9,343,138	105.8% Current Ratio	1.1
Current Liabilities	2,958,296	Operating Margin	-515,384	-5.8% Days to Collect	114.3
Long Term Liabilities	1,871,292	Other Income	23,378	0.3% Avg Payment Days	101.3
Total Equity	-973,434	Other Expense	0	0.0% Depreciation Rate	51.3%
Total Liab. and Equity	3,856,154	Net Profit or Loss	(492,806)	-5.6% Return on Equity	50.6%

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055341 GEM TRANSITIONAL				Proprietary - Corporation	
GEM TRANSITIONAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91105				CR Beds 75	POS Beds 75
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	42.9
Current Assets	1,148,956	Total Charges	12,542,831	Average Wages	18.36
Fixed Assets	93,247	Contract Allowance	3,985,452	31.8% Skilled Nursing	43.2%
Other Assets	2,490,788	Operating Revenue	8,557,379	68.2% Ancillary Service	56.8%
Total Assets	3,732,991	Operating Expense	8,187,923	95.7% Current Ratio	0.6
Current Liabilities	2,042,491	Operating Margin	369,456	4.3% Days to Collect	47.1
Long Term Liabilities	681,245	Other Income	0	0.0% Avg Payment Days	55.3
Total Equity	1,009,255	Other Expense	0	0.0% Depreciation Rate	158.4%
Total Liab. and Equity	3,732,991	Net Profit or Loss	369,456	4.3% Return on Equity	36.6%

555010 GENESIS HEALTHCARE CENTER				Proprietary - Corporation	
GENESIS HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90813				CR Beds 78	POS Beds 78
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	105.5
Current Assets	1,354,709	Total Charges	7,284,230	Average Wages	16.13
Fixed Assets	91,854	Contract Allowance	1,872,183	25.7% Skilled Nursing	80.5%
Other Assets	530,320	Operating Revenue	5,412,047	74.3% Ancillary Service	19.5%
Total Assets	1,976,883	Operating Expense	5,105,529	94.3% Current Ratio	0.5
Current Liabilities	2,935,271	Operating Margin	306,518	5.7% Days to Collect	76.6
Long Term Liabilities	176,076	Other Income	1,860	0.0% Avg Payment Days	209.8
Total Equity	-1,134,464	Other Expense	0	0.0% Depreciation Rate	578.2%
Total Liab. and Equity	1,976,883	Net Profit or Loss	308,378	5.7% Return on Equity	-27.2%

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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%

055797 GILROY HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

GILROY HEALTHCARE AND REHABILITATION CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

GILROY, CA 95020

CR Beds 134 POS Beds 134

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 114.1

Current Assets	1,328,311	Total Charges	17,933,332	Average Wages	21.37
Fixed Assets	208,592	Contract Allowance	4,577,476	25.5% Skilled Nursing	82.5%
Other Assets	280,064	Operating Revenue	13,355,856	74.5% Ancillary Service	17.5%
Total Assets	1,816,967	Operating Expense	11,786,733	88.3% Current Ratio	(0.1)
Current Liabilities	-9,440,627	Operating Margin	1,569,123	11.7% Days to Collect	32.7
Long Term Liabilities	0	Other Income	-30,773	-0.2% Avg Payment Days	10.2
Total Equity	11,257,594	Other Expense	0	0.0% Depreciation Rate	51.2%
Total Liab. and Equity	1,816,967	Net Profit or Loss	1,538,350	11.5% Return on Equity	13.7%

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056118 GLADSTONE CARE AND REHABILITAT					Proprietary - Corporation	
GLADSTONE CARE AND REHABILITAT		6/30/2013 365 Days Settled		Religious NonMedical Facility		
GLENDORA, CA 91740				CR Beds 118 POS Beds 118		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	166.8	
Current Assets	2,186,119	Total Charges	13,114,103	Average Wages	24.47	
Fixed Assets	111,450	Contract Allowance	3,538,624	27.0% Skilled Nursing	39.2%	
Other Assets	161,597	Operating Revenue	9,575,479	73.0% Ancillary Service	24.8%	
Total Assets	2,459,166	Operating Expense	9,604,365	100.3% Current Ratio	1.3	
Current Liabilities	1,704,234	Operating Margin	-28,886	-0.3% Days to Collect	58.2	
Long Term Liabilities	0	Other Income	50,739	0.5% Avg Payment Days	64.8	
Total Equity	754,932	Other Expense	0	0.0% Depreciation Rate	230.2%	
Total Liab. and Equity	2,459,166	Net Profit or Loss	(9,722)	-0.1% Return on Equity	-1.3%	

555806 GLENBROOK AT LA COSTA GLEN					Proprietary - Corporation	
GLENBROOK AT LA COSTA GLEN		12/31/2013 365 Days Settled		Short Term		
CARLSBAD, CA 92009				CR Beds 144 POS Beds 70		
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	47.1%	
Balance Sheet		Income Statement		Length of Stay	112.5	
Current Assets	3,948,938	Total Charges	15,594,219	Average Wages	19.25	
Fixed Assets	13,299,614	Contract Allowance	662,308	4.2% Skilled Nursing	46.1%	
Other Assets	2,129,159	Operating Revenue	14,931,911	95.8% Ancillary Service	15.0%	
Total Assets	19,377,711	Operating Expense	13,302,180	89.1% Current Ratio	3.6	
Current Liabilities	1,101,919	Operating Margin	1,629,731	10.9% Days to Collect	22.0	
Long Term Liabilities	0	Other Income	272,241	1.8% Avg Payment Days	25.4	
Total Equity	18,275,792	Other Expense	0	0.0% Depreciation Rate	3.3%	
Total Liab. and Equity	19,377,711	Net Profit or Loss	1,901,972	12.7% Return on Equity	10.4%	

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056079 GLENDORA GRAND, INC				Proprietary - Corporation	
GLENDORA GRAND, INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GLENDORA, CA 91740				CR Beds 342 POS Beds 342	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	182.0
Current Assets	4,194,795	Total Charges	26,058,687	Average Wages	16.90
Fixed Assets	0	Contract Allowance	1,559,353	6.0% Skilled Nursing	84.2%
Other Assets	4,607,623	Operating Revenue	24,499,334	94.0% Ancillary Service	15.8%
Total Assets	8,802,418	Operating Expense	24,192,013	98.7% Current Ratio	0.8
Current Liabilities	5,048,347	Operating Margin	307,321	1.3% Days to Collect	36.7
Long Term Liabilities	1,899,795	Other Income	62,298	0.3% Avg Payment Days	46.3
Total Equity	1,854,276	Other Expense	0	0.0% Depreciation Rate	2,259.2%
Total Liab. and Equity	8,802,418	Net Profit or Loss	369,619	1.5% Return on Equity	19.9%

056317 GLENOAKS CONVALESCENT HOSPITAL				Proprietary - Corporation	
GLENOAKS CONVALESCENT HOSPITAL		8/31/2013 365 Days Settled		Religious NonMedical Facility	
GLENDAL, CA 91202				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	128.8
Current Assets	679,731	Total Charges	5,064,255	Average Wages	14.44
Fixed Assets	0	Contract Allowance	-106,527	-2.1% Skilled Nursing	95.1%
Other Assets	0	Operating Revenue	5,170,782	102.1% Ancillary Service	4.9%
Total Assets	679,731	Operating Expense	5,238,303	101.3% Current Ratio	0.7
Current Liabilities	986,555	Operating Margin	-67,521	-1.3% Days to Collect	59.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	55.8
Total Equity	-306,824	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	679,731	Net Profit or Loss	(67,521)	-1.3% Return on Equity	22.0%

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555458 GLENWOOD CARE CENTER					Proprietary - Corporation	
GLENWOOD CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
OXNARD, CA 93030				CR Beds 99	POS Beds 99	
VENTURA				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	70.0	
Current Assets	1,041,493	Total Charges	12,037,990	Average Wages	23.00	
Fixed Assets	818,804	Contract Allowance	-105,253	-0.9%	Skilled Nursing	56.0%
Other Assets	20,828,366	Operating Revenue	12,143,243	100.9%	Ancillary Service	44.0%
Total Assets	22,688,663	Operating Expense	10,161,428	83.7%	Current Ratio	0.2
Current Liabilities	4,879,932	Operating Margin	1,981,815	16.3%	Days to Collect	30.1
Long Term Liabilities	1,266,415	Other Income	7,304	0.1%	Avg Payment Days	170.3
Total Equity	16,542,316	Other Expense	0	0.0%	Depreciation Rate	48.0%
Total Liab. and Equity	22,688,663	Net Profit or Loss	1,989,119	16.4%	Return on Equity	12.0%

555771 GLENWOOD GARDENS SNF					Proprietary - Other	
GLENWOOD GARDENS SNF		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BAKERSFIELD, CA 93312				CR Beds 120	POS Beds 120	
KERN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	47.7	
Current Assets	17,985,193	Total Charges	15,799,589	Average Wages	20.01	
Fixed Assets	7,255,005	Contract Allowance	3,626,581	23.0%	Skilled Nursing	63.5%
Other Assets	184,077	Operating Revenue	12,173,008	77.0%	Ancillary Service	31.7%
Total Assets	25,424,275	Operating Expense	11,595,513	95.3%	Current Ratio	23.3
Current Liabilities	770,249	Operating Margin	577,495	4.7%	Days to Collect	45.2
Long Term Liabilities	13,030,386	Other Income	11,656	0.1%	Avg Payment Days	13.5
Total Equity	11,623,640	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	25,424,275	Net Profit or Loss	589,151	4.8%	Return on Equity	5.1%

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555180 GOLD COUNTRY HEALTH CENTER				Nonprofit - Church	
GOLD COUNTRY HEALTH CENTER		9/30/2013 365 Days Settled		Religious NonMedical Facility	
PLACERVILLE, CA 95667				CR Beds 276 POS Beds 68	
EL DORADO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	22.0%
Balance Sheet		Income Statement		Length of Stay	161.4
Current Assets	845,626	Total Charges	11,545,211	Average Wages	16.07
Fixed Assets	8,183,657	Contract Allowance	676,826	5.9% Skilled Nursing	40.7%
Other Assets	3,564,375	Operating Revenue	10,868,385	94.1% Ancillary Service	17.9%
Total Assets	12,593,658	Operating Expense	10,728,015	98.7% Current Ratio	1.2
Current Liabilities	735,120	Operating Margin	140,370	1.3% Days to Collect	18.6
Long Term Liabilities	15,798,027	Other Income	926,098	8.5% Avg Payment Days	24.9
Total Equity	-3,939,489	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	12,593,658	Net Profit or Loss	1,045,461	9.6% Return on Equity	-26.5%
555096 GOLDEN CROSS HEALTH CARE				Proprietary - Corporation	
GOLDEN CROSS HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91103				CR Beds 96 POS Beds 96	
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	170.6
Current Assets	1,353,105	Total Charges	6,127,256	Average Wages	15.72
Fixed Assets	125,336	Contract Allowance	367,200	6.0% Skilled Nursing	92.0%
Other Assets	134,071	Operating Revenue	5,760,056	94.0% Ancillary Service	8.0%
Total Assets	1,612,512	Operating Expense	6,146,688	106.7% Current Ratio	0.8
Current Liabilities	1,776,835	Operating Margin	-386,632	-6.7% Days to Collect	87.8
Long Term Liabilities	0	Other Income	96,961	1.7% Avg Payment Days	37.4
Total Equity	-164,323	Other Expense	0	0.0% Depreciation Rate	443.6%
Total Liab. and Equity	1,612,512	Net Profit or Loss	(289,671)	-5.0% Return on Equity	176.3%

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555426 GOLDEN CROSS HEALTH CARE OF FRESNO		Proprietary - Corporation	
GOLDEN CROSS HEALTH CARE OF FRESNO		12/31/2013 365 Days Settled	
FRESNO, CA 93706		Religious NonMedical Facility	
FRESNO		CR Beds 80 POS Beds 80	
PALMETTO (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,014,063	Total Charges	4,920,157
Fixed Assets	47,361	Contract Allowance	72,495
Other Assets	315,833	Operating Revenue	4,847,662
Total Assets	1,377,257	Operating Expense	5,743,492
Current Liabilities	3,528,206	Operating Margin	-895,830
Long Term Liabilities	522,612	Other Income	0
Total Equity	-2,673,561	Other Expense	0
Total Liab. and Equity	1,377,257	Net Profit or Loss	(895,830)
		1.5%	98.5%
		118.5%	-18.5%
		0.0%	0.0%
		0.0%	-18.5%
		93.8%	314.9
		15.21	100.0%
		0.0%	0.0%
		0.3	69.8
		64.4	0.0%
		0.0%	33.5%
056391 GOLDEN EMPIRE NURSING & REHAB CENTER		Proprietary - Individual	
GOLDEN EMPIRE NURSING & REHAB CENTER		12/31/2013 365 Days Settled	
GRASS VALLEY, CA 95945		Religious NonMedical Facility	
NEVADA		CR Beds 148 POS Beds 148	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	4,130,757	Total Charges	26,488,088
Fixed Assets	833,792	Contract Allowance	13,662,560
Other Assets	0	Operating Revenue	12,825,528
Total Assets	4,964,549	Operating Expense	12,533,805
Current Liabilities	833,656	Operating Margin	291,723
Long Term Liabilities	0	Other Income	48,149
Total Equity	4,130,893	Other Expense	0
Total Liab. and Equity	4,964,549	Net Profit or Loss	339,872
		51.6%	48.4%
		97.7%	2.3%
		0.4%	0.0%
		2.6%	96.3%
		142.5	20.18
		95.3%	4.7%
		5.0	32.3
		23.7	22.0%
		8.2%	

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056182 GOLDEN HILL SUBACUTE & REHAB CTR				Proprietary - Partnership	
GOLDEN HILL SUBACUTE & REHAB CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN DIEGO, CA 92102				CR Beds 99	POS Beds 99
SAN DIEGO				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	83.3
Current Assets	2,186,461	Total Charges	15,111,327	Average Wages	18.72
Fixed Assets	230,671	Contract Allowance	2,106,430	13.9%	Skilled Nursing 77.5%
Other Assets	112,122	Operating Revenue	13,004,897	86.1%	Ancillary Service 22.5%
Total Assets	2,529,254	Operating Expense	13,219,119	101.6%	Current Ratio 1.5
Current Liabilities	1,462,125	Operating Margin	-214,222	-1.6%	Days to Collect 54.9
Long Term Liabilities	0	Other Income	75,476	0.6%	Avg Payment Days 40.4
Total Equity	1,067,129	Other Expense	0	0.0%	Depreciation Rate 80.7%
Total Liab. and Equity	2,529,254	Net Profit or Loss	(144,732)	-1.1%	Return on Equity -13.6%

055304 GOLDEN LIVING CENTER - CHATEAU				Proprietary - Corporation	
GOLDEN LIVING CENTER - CHATEAU		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95207				CR Beds 99	POS Beds 99
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	83.7
Current Assets	500,617	Total Charges	11,707,325	Average Wages	19.62
Fixed Assets	1,872,411	Contract Allowance	3,361,951	28.7%	Skilled Nursing 82.8%
Other Assets	63,272	Operating Revenue	8,345,374	71.3%	Ancillary Service 17.2%
Total Assets	2,436,300	Operating Expense	7,788,636	93.3%	Current Ratio 1.1
Current Liabilities	458,269	Operating Margin	556,738	6.7%	Days to Collect 20.7
Long Term Liabilities	-1	Other Income	71,778	0.9%	Avg Payment Days 18.7
Total Equity	1,978,032	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	2,436,300	Net Profit or Loss	628,516	7.5%	Return on Equity 31.8%

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055858 GOLDEN LIVING CENTER - GALT					Proprietary - Corporation	
GOLDEN LIVING CENTER - GALT		12/31/2013 365 Days Reopened			Religious NonMedical Facility	
GALT, CA 95632		CR Beds 99 POS Beds 99				
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		88.9%		
Balance Sheet		Income Statement		Length of Stay 194.6		
Current Assets	1,473,575	Total Charges	11,391,128	Average Wages	19.74	
Fixed Assets	1,724,924	Contract Allowance	3,160,075	27.7% Skilled Nursing	84.1%	
Other Assets	187,571	Operating Revenue	8,231,053	72.3% Ancillary Service	15.9%	
Total Assets	3,386,070	Operating Expense	7,035,500	85.5% Current Ratio	3.6	
Current Liabilities	410,611	Operating Margin	1,195,553	14.5% Days to Collect	63.4	
Long Term Liabilities	1	Other Income	43,388	0.5% Avg Payment Days	17.8	
Total Equity	2,975,458	Other Expense	0	0.0% Depreciation Rate	11.9%	
Total Liab. and Equity	3,386,070	Net Profit or Loss	1,238,941	15.1% Return on Equity	41.6%	
055996 GOLDEN LIVING CENTER - HY-LOND					Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-LOND		12/31/2013 365 Days Reopened			Religious NonMedical Facility	
FRESNO, CA 93726		CR Beds 121 POS Beds 121				
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.6%		
Balance Sheet		Income Statement		Length of Stay 112.6		
Current Assets	971,774	Total Charges	14,285,883	Average Wages	17.49	
Fixed Assets	1,083,189	Contract Allowance	5,255,300	36.8% Skilled Nursing	82.5%	
Other Assets	58,215	Operating Revenue	9,030,583	63.2% Ancillary Service	17.5%	
Total Assets	2,113,178	Operating Expense	8,074,138	89.4% Current Ratio	2.4	
Current Liabilities	398,248	Operating Margin	956,445	10.6% Days to Collect	38.5	
Long Term Liabilities	2	Other Income	162,857	1.8% Avg Payment Days	16.3	
Total Equity	1,714,928	Other Expense	0	0.0% Depreciation Rate	20.3%	
Total Liab. and Equity	2,113,178	Net Profit or Loss	1,119,302	12.4% Return on Equity	65.3%	

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055201 GOLDEN LIVING CENTER - HY-PANA					Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-PANA		12/31/2013 365 Days Settled		Religious NonMedical Facility		
STOCKTON, CA 95207				CR Beds 119 POS Beds 119		
SAN JOAQUIN				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	234.8	
Current Assets	1,024,691	Total Charges	10,690,505	Average Wages	18.76	
Fixed Assets	1,835,121	Contract Allowance	2,909,646	27.2% Skilled Nursing	90.6%	
Other Assets	50	Operating Revenue	7,780,859	72.8% Ancillary Service	9.4%	
Total Assets	2,859,862	Operating Expense	7,994,842	102.8% Current Ratio	2.5	
Current Liabilities	404,534	Operating Margin	-213,983	-2.8% Days to Collect	46.2	
Long Term Liabilities	173,386	Other Income	22,011	0.3% Avg Payment Days	17.1	
Total Equity	2,281,942	Other Expense	0	0.0% Depreciation Rate	38.4%	
Total Liab. and Equity	2,859,862	Net Profit or Loss	(191,972)	-2.5% Return on Equity	-8.4%	

555105 GOLDEN LIVING CENTER - PORTSIDE					Proprietary - Corporation	
GOLDEN LIVING CENTER - PORTSIDE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
STOCKTON, CA 95204				CR Beds 99 POS Beds 99		
SAN JOAQUIN				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	95.4%	
Balance Sheet		Income Statement		Length of Stay	305.1	
Current Assets	761,157	Total Charges	9,765,736	Average Wages	18.02	
Fixed Assets	561,681	Contract Allowance	3,039,727	31.1% Skilled Nursing	89.6%	
Other Assets	50,000	Operating Revenue	6,726,009	68.9% Ancillary Service	10.4%	
Total Assets	1,372,838	Operating Expense	6,341,752	94.3% Current Ratio	2.1	
Current Liabilities	362,364	Operating Margin	384,257	5.7% Days to Collect	38.7	
Long Term Liabilities	0	Other Income	11,506	0.2% Avg Payment Days	18.2	
Total Equity	1,010,474	Other Expense	0	0.0% Depreciation Rate	23.4%	
Total Liab. and Equity	1,372,838	Net Profit or Loss	395,763	5.9% Return on Equity	39.2%	

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055799 GOLDEN LIVINGCENTER- REEDLEY					Proprietary - Corporation	
GOLDEN LIVINGCENTER- REEDLEY		12/31/2013 365 Days Settled			Religious NonMedical Facility	
REEDLEY, CA 93654		CR Beds 56 POS Beds 56				
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.8%		
Balance Sheet		Income Statement		Length of Stay 154.3		
Current Assets	449,478	Total Charges	6,219,842	Average Wages	18.03	
Fixed Assets	382,651	Contract Allowance	1,667,569	26.8% Skilled Nursing	82.3%	
Other Assets	15,000	Operating Revenue	4,552,273	73.2% Ancillary Service	17.7%	
Total Assets	847,129	Operating Expense	3,985,208	87.5% Current Ratio	2.3	
Current Liabilities	197,563	Operating Margin	567,065	12.5% Days to Collect	34.1	
Long Term Liabilities	1	Other Income	78,156	1.7% Avg Payment Days	16.5	
Total Equity	649,565	Other Expense	0	0.0% Depreciation Rate	24.6%	
Total Liab. and Equity	847,129	Net Profit or Loss	645,221	14.2% Return on Equity	99.3%	

055454 GOLDEN LIVINGCENTER-FOWLER					Proprietary - Corporation	
GOLDEN LIVINGCENTER-FOWLER		12/31/2013 365 Days Settled			Religious NonMedical Facility	
FOWLER, CA 93625		CR Beds 49 POS Beds 49				
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		88.2%		
Balance Sheet		Income Statement		Length of Stay 114.3		
Current Assets	554,390	Total Charges	4,856,973	Average Wages	18.44	
Fixed Assets	317,658	Contract Allowance	1,162,237	23.9% Skilled Nursing	84.5%	
Other Assets	10,503	Operating Revenue	3,694,736	76.1% Ancillary Service	15.5%	
Total Assets	882,551	Operating Expense	3,537,905	95.8% Current Ratio	2.9	
Current Liabilities	192,297	Operating Margin	156,831	4.2% Days to Collect	54.5	
Long Term Liabilities	0	Other Income	20,043	0.5% Avg Payment Days	18.5	
Total Equity	690,254	Other Expense	0	0.0% Depreciation Rate	24.8%	
Total Liab. and Equity	882,551	Net Profit or Loss	176,874	4.8% Return on Equity	25.6%	

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056100 GOLDEN LIVINGCENTER-SANGER				Proprietary - Corporation	
GOLDEN LIVINGCENTER-SANGER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SANGER, CA 93657				CR Beds 99	POS Beds 99
FRESNO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	224.0
Current Assets	1,421,940	Total Charges	10,395,602	Average Wages	17.81
Fixed Assets	432,129	Contract Allowance	3,187,745	30.7% Skilled Nursing	84.0%
Other Assets	17,820	Operating Revenue	7,207,857	69.3% Ancillary Service	16.0%
Total Assets	1,871,889	Operating Expense	6,625,752	91.9% Current Ratio	4.4
Current Liabilities	322,264	Operating Margin	582,105	8.1% Days to Collect	69.6
Long Term Liabilities	2	Other Income	102,020	1.4% Avg Payment Days	16.1
Total Equity	1,549,623	Other Expense	0	0.0% Depreciation Rate	48.1%
Total Liab. and Equity	1,871,889	Net Profit or Loss	684,125	9.5% Return on Equity	44.1%
056294 GOLDEN LIVINGCENTER - BAKERSFIELD				Proprietary - Corporation	
GOLDEN LIVINGCENTER - BAKERSFIELD		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BAKERSFIELD, CA 93301				CR Beds 99	POS Beds 99
KERN				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	106.8
Current Assets	1,413,804	Total Charges	11,372,609	Average Wages	16.75
Fixed Assets	546,742	Contract Allowance	3,889,719	34.2% Skilled Nursing	83.2%
Other Assets	347,548	Operating Revenue	7,482,890	65.8% Ancillary Service	16.8%
Total Assets	2,308,094	Operating Expense	7,094,003	94.8% Current Ratio	3.7
Current Liabilities	385,490	Operating Margin	388,887	5.2% Days to Collect	68.2
Long Term Liabilities	0	Other Income	276,578	3.7% Avg Payment Days	18.5
Total Equity	1,922,604	Other Expense	0	0.0% Depreciation Rate	32.9%
Total Liab. and Equity	2,308,094	Net Profit or Loss	665,465	8.9% Return on Equity	34.6%

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056338 GOLDEN LIVINGCENTER - CLOVIS					Proprietary - Corporation	
GOLDEN LIVINGCENTER - CLOVIS		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CLOVIS, CA 93612				CR Beds 57	POS Beds 57	
FRESNO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	71.7	
Current Assets	852,169	Total Charges	7,807,935	Average Wages	18.18	
Fixed Assets	200,026	Contract Allowance	2,590,996	33.2% Skilled Nursing	78.2%	
Other Assets	16,000	Operating Revenue	5,216,939	66.8% Ancillary Service	21.8%	
Total Assets	1,068,195	Operating Expense	4,676,399	89.6% Current Ratio	3.8	
Current Liabilities	223,979	Operating Margin	540,540	10.4% Days to Collect	58.1	
Long Term Liabilities	-2	Other Income	137,611	2.6% Avg Payment Days	15.5	
Total Equity	844,218	Other Expense	0	0.0% Depreciation Rate	53.7%	
Total Liab. and Equity	1,068,195	Net Profit or Loss	678,151	13.0% Return on Equity	80.3%	

056325 GOLDEN LIVINGCENTER - FRESNO					Proprietary - Corporation	
GOLDEN LIVINGCENTER - FRESNO		12/31/2013 365 Days Reopened		Religious NonMedical Facility		
FRESNO, CA 93721				CR Beds 232	POS Beds 232	
FRESNO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	123.5	
Current Assets	2,174,795	Total Charges	23,577,377	Average Wages	17.43	
Fixed Assets	1,325,754	Contract Allowance	7,891,200	33.5% Skilled Nursing	83.6%	
Other Assets	46	Operating Revenue	15,686,177	66.5% Ancillary Service	16.4%	
Total Assets	3,500,595	Operating Expense	15,233,911	97.1% Current Ratio	3.3	
Current Liabilities	668,545	Operating Margin	452,266	2.9% Days to Collect	48.4	
Long Term Liabilities	0	Other Income	298,732	1.9% Avg Payment Days	15.0	
Total Equity	2,832,050	Other Expense	0	0.0% Depreciation Rate	45.8%	
Total Liab. and Equity	3,500,595	Net Profit or Loss	750,998	4.8% Return on Equity	26.5%	

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056266 GOLDEN LIVINGCENTER - HILLCREST				Proprietary - Corporation	
GOLDEN LIVINGCENTER - HILLCREST		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93726				CR Beds 65	POS Beds 65
FRESNO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	269.6
Current Assets	311,828	Total Charges	7,278,339	Average Wages	17.14
Fixed Assets	875,381	Contract Allowance	2,409,116	33.1% Skilled Nursing	87.7%
Other Assets	1,335	Operating Revenue	4,869,223	66.9% Ancillary Service	12.3%
Total Assets	1,188,544	Operating Expense	4,873,380	100.1% Current Ratio	1.4
Current Liabilities	228,041	Operating Margin	-4,157	-0.1% Days to Collect	21.3
Long Term Liabilities	100,268	Other Income	12,875	0.3% Avg Payment Days	16.3
Total Equity	860,235	Other Expense	0	0.0% Depreciation Rate	43.9%
Total Liab. and Equity	1,188,544	Net Profit or Loss	8,718	0.2% Return on Equity	1.0%

055268 GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA				Proprietary - Corporation	
GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SONOMA, CA 95476				CR Beds 83	POS Beds 83
SONOMA				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	261.7
Current Assets	629,325	Total Charges	9,619,906	Average Wages	21.45
Fixed Assets	595,078	Contract Allowance	2,804,791	29.2% Skilled Nursing	89.3%
Other Assets	39,840	Operating Revenue	6,815,115	70.8% Ancillary Service	10.7%
Total Assets	1,264,243	Operating Expense	6,400,313	93.9% Current Ratio	1.5
Current Liabilities	412,764	Operating Margin	414,802	6.1% Days to Collect	31.4
Long Term Liabilities	-1	Other Income	29,321	0.4% Avg Payment Days	21.9
Total Equity	851,480	Other Expense	0	0.0% Depreciation Rate	21.2%
Total Liab. and Equity	1,264,243	Net Profit or Loss	444,123	6.5% Return on Equity	52.2%

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056153 GOLDEN LIVINGCENTER - NAPA					Proprietary - Corporation	
GOLDEN LIVINGCENTER - NAPA		12/31/2013 365 Days Settled			Religious NonMedical Facility	
NAPA, CA 94558		CR Beds 120 POS Beds 120				
NAPA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		93.1%		
Balance Sheet		Income Statement		Length of Stay 71.9		
Current Assets	2,404,203	Total Charges	16,158,124	Average Wages	20.67	
Fixed Assets	4,163,956	Contract Allowance	4,341,999	26.9% Skilled Nursing	82.6%	
Other Assets	65,836	Operating Revenue	11,816,125	73.1% Ancillary Service	17.4%	
Total Assets	6,633,995	Operating Expense	10,081,602	85.3% Current Ratio	4.0	
Current Liabilities	598,283	Operating Margin	1,734,523	14.7% Days to Collect	73.0	
Long Term Liabilities	1	Other Income	46,890	0.4% Avg Payment Days	20.6	
Total Equity	6,035,711	Other Expense	0	0.0% Depreciation Rate	10.5%	
Total Liab. and Equity	6,633,995	Net Profit or Loss	1,781,413	15.1% Return on Equity	29.5%	

555120 GOLDEN LIVINGCENTER - PETALUMA					Proprietary - Corporation	
GOLDEN LIVINGCENTER - PETALUMA		12/31/2013 365 Days Settled			Religious NonMedical Facility	
PETALUMA, CA 94954		CR Beds 99 POS Beds 99				
SONOMA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		91.9%		
Balance Sheet		Income Statement		Length of Stay 130.3		
Current Assets	777,221	Total Charges	11,842,102	Average Wages	21.10	
Fixed Assets	593,165	Contract Allowance	3,073,369	26.0% Skilled Nursing	86.2%	
Other Assets	514,894	Operating Revenue	8,768,733	74.0% Ancillary Service	13.8%	
Total Assets	1,885,280	Operating Expense	7,950,753	90.7% Current Ratio	1.5	
Current Liabilities	523,076	Operating Margin	817,980	9.3% Days to Collect	30.2	
Long Term Liabilities	0	Other Income	35,805	0.4% Avg Payment Days	22.4	
Total Equity	1,362,204	Other Expense	0	0.0% Depreciation Rate	37.0%	
Total Liab. and Equity	1,885,280	Net Profit or Loss	853,785	9.7% Return on Equity	62.7%	

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055510 GOLDEN LIVINGCENTER - REDDING					Proprietary - Corporation	
GOLDEN LIVINGCENTER - REDDING		12/31/2013 365 Days Settled		Religious NonMedical Facility		
REDDING, CA 96001				CR Beds 89	POS Beds 89	
SHASTA				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.6%	
Balance Sheet		Income Statement		Length of Stay	202.2	
Current Assets	1,126,292	Total Charges	8,560,280	Average Wages	19.92	
Fixed Assets	467,125	Contract Allowance	1,961,305	22.9% Skilled Nursing	86.1%	
Other Assets	0	Operating Revenue	6,598,975	77.1% Ancillary Service	13.9%	
Total Assets	1,593,417	Operating Expense	5,981,920	90.6% Current Ratio	3.2	
Current Liabilities	351,861	Operating Margin	617,055	9.4% Days to Collect	59.8	
Long Term Liabilities	-1	Other Income	31,109	0.5% Avg Payment Days	19.3	
Total Equity	1,241,557	Other Expense	0	0.0% Depreciation Rate	15.9%	
Total Liab. and Equity	1,593,417	Net Profit or Loss	648,164	9.8% Return on Equity	52.2%	
056035 GOLDEN LIVINGCENTER - SHAFTER					Proprietary - Corporation	
GOLDEN LIVINGCENTER - SHAFTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SHAFTER, CA 93263				CR Beds 99	POS Beds 99	
KERN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	464.3	
Current Assets	1,007,857	Total Charges	9,034,672	Average Wages	16.53	
Fixed Assets	692,845	Contract Allowance	3,135,677	34.7% Skilled Nursing	91.8%	
Other Assets	48	Operating Revenue	5,898,995	65.3% Ancillary Service	8.2%	
Total Assets	1,700,750	Operating Expense	6,163,339	104.5% Current Ratio	3.0	
Current Liabilities	336,209	Operating Margin	-264,344	-4.5% Days to Collect	59.9	
Long Term Liabilities	136,865	Other Income	31,490	0.5% Avg Payment Days	17.2	
Total Equity	1,227,676	Other Expense	0	0.0% Depreciation Rate	61.4%	
Total Liab. and Equity	1,700,750	Net Profit or Loss	(232,854)	-3.9% Return on Equity	-19.0%	

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056281 GOLDEN LIVINGCENTER COUNTRY VIEW ALZHEIMERS CARE				Proprietary - Corporation	
GOLDEN LIVINGCENTER COUNTRY VIEW ALZHEIMERS CARE				Religious NonMedical Facility	
FRESNO, CA 93706				CR Beds 59 POS Beds 59	
FRESNO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	774.0
Current Assets	749,476	Total Charges	5,810,585	Average Wages	16.94
Fixed Assets	378,168	Contract Allowance	1,640,038	28.2% Skilled Nursing	86.7%
Other Assets	15,600	Operating Revenue	4,170,547	71.8% Ancillary Service	13.3%
Total Assets	1,143,244	Operating Expense	3,856,590	92.5% Current Ratio	3.8
Current Liabilities	195,480	Operating Margin	313,957	7.5% Days to Collect	64.3
Long Term Liabilities	1	Other Income	-1,013	0.0% Avg Payment Days	16.4
Total Equity	947,763	Other Expense	0	0.0% Depreciation Rate	24.0%
Total Liab. and Equity	1,143,244	Net Profit or Loss	312,944	7.5% Return on Equity	33.0%

055854 GOLDEN LIVINGCENTER SANTA ROSA				Proprietary - Corporation	
GOLDEN LIVINGCENTER SANTA ROSA				Religious NonMedical Facility	
SANTA ROSA, CA 95405				CR Beds 99 POS Beds 99	
SONOMA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	86.3
Current Assets	1,067,856	Total Charges	12,450,903	Average Wages	21.42
Fixed Assets	623,624	Contract Allowance	3,987,941	32.0% Skilled Nursing	86.7%
Other Assets	242,755	Operating Revenue	8,462,962	68.0% Ancillary Service	13.3%
Total Assets	1,934,235	Operating Expense	8,676,047	102.5% Current Ratio	2.1
Current Liabilities	514,016	Operating Margin	-213,085	-2.5% Days to Collect	44.6
Long Term Liabilities	1	Other Income	56,480	0.7% Avg Payment Days	20.3
Total Equity	1,420,218	Other Expense	0	0.0% Depreciation Rate	32.8%
Total Liab. and Equity	1,934,235	Net Profit or Loss	(156,605)	-1.9% Return on Equity	-11.0%

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555011 GOLDEN STATE COLONIAL HEALTHCARE CENTER					Proprietary - Corporation	
GOLDEN STATE COLONIAL HEALTHCARE CENTER		12/31/2013 365 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	93.9%	
Balance Sheet		Income Statement		Length of Stay	139.3	
Current Assets	956,173	Total Charges	5,177,580	Average Wages	19.95	
Fixed Assets	73,972	Contract Allowance	-749,211	-14.5%	Skilled Nursing	58.7%
Other Assets	253,333	Operating Revenue	5,926,791	114.5%	Ancillary Service	29.3%
Total Assets	1,283,478	Operating Expense	4,810,264	81.2%	Current Ratio	3.0
Current Liabilities	315,578	Operating Margin	1,116,527	18.8%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	967,900	Other Expense	0	0.0%	Depreciation Rate	248.8%
Total Liab. and Equity	1,283,478	Net Profit or Loss	977,814	16.5%	Return on Equity	101.0%

555574 GOLDSTAR HEALTHCARE CENTER OF CHATSWORTH					Proprietary - Corporation	
GOLDSTAR HEALTHCARE CENTER OF CHATSWORTH		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
CHATSWORTH, CA 91311				CR Beds 132	POS Beds 132	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	313.5	
Current Assets	1,111,646	Total Charges	8,857,952	Average Wages	15.83	
Fixed Assets	847,381	Contract Allowance	290,932	3.3%	Skilled Nursing	94.9%
Other Assets	43,733	Operating Revenue	8,567,020	96.7%	Ancillary Service	5.1%
Total Assets	2,002,760	Operating Expense	8,432,183	98.4%	Current Ratio	1.0
Current Liabilities	1,145,038	Operating Margin	134,837	1.6%	Days to Collect	22.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	41.4
Total Equity	857,722	Other Expense	0	0.0%	Depreciation Rate	54.0%
Total Liab. and Equity	2,002,760	Net Profit or Loss	134,837	1.6%	Return on Equity	15.7%

555574 GOLDSTAR HEALTHCARE CENTER OF CHATSWORTH				Proprietary - Corporation		
GOLDSTAR HEALTHCARE CENTER OF CHATSWORTH		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
CHATSWORTH, CA 91311				CR Beds 132 POS Beds 132		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	313.5	
Current Assets	1,111,646	Total Charges	8,857,952	Average Wages	15.83	
Fixed Assets	847,381	Contract Allowance	290,932	3.3%	Skilled Nursing	94.9%
Other Assets	43,733	Operating Revenue	8,567,020	96.7%	Ancillary Service	5.1%
Total Assets	2,002,760	Operating Expense	8,432,183	98.4%	Current Ratio	1.0
Current Liabilities	1,145,038	Operating Margin	134,837	1.6%	Days to Collect	22.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	41.4
Total Equity	857,722	Other Expense	0	0.0%	Depreciation Rate	54.0%
Total Liab. and Equity	2,002,760	Net Profit or Loss	134,837	1.6%	Return on Equity	15.7%

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055608 GOLDSTAR HEALTHCARE CENTER OF INGLEWOOD		Proprietary - Corporation	
GOLDSTAR HEALTHCARE CENTER OF INGLEWOOD		Religious NonMedical Facility	
INGLEWOOD, CA 90302		CR Beds 0 POS Beds 69	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.3%
Balance Sheet		Length of Stay	84.8
Income Statement		Average Wages	16.24
Current Assets	2,209,135	Total Charges	6,435,069
Fixed Assets	202,354	Contract Allowance	473,783
Other Assets	0	Operating Revenue	5,961,286
Total Assets	2,411,489	Operating Expense	5,947,895
Current Liabilities	916,943	Operating Margin	13,391
Long Term Liabilities	0	Other Income	250
Total Equity	1,494,546	Other Expense	0
Total Liab. and Equity	2,411,489	Net Profit or Loss	13,641
		7.4%	Skilled Nursing
		92.6%	Ancillary Service
		99.8%	Current Ratio
		0.2%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.2%	Return on Equity
056334 GOLDSTAR REHABILITATION & NSG CTR OF SANTA MONICA		Proprietary - Corporation	
GOLDSTAR REHABILITATION & NSG CTR OF SANTA MONICA		Religious NonMedical Facility	
SANTA MONICA, CA 90404		CR Beds 227 POS Beds 227	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.6%
Balance Sheet		Length of Stay	125.2
Income Statement		Average Wages	16.87
Current Assets	3,998,644	Total Charges	24,478,820
Fixed Assets	3,169,780	Contract Allowance	4,948,212
Other Assets	1,570,915	Operating Revenue	19,530,608
Total Assets	8,739,339	Operating Expense	19,203,328
Current Liabilities	7,811,825	Operating Margin	327,280
Long Term Liabilities	2,602,756	Other Income	0
Total Equity	-1,675,242	Other Expense	0
Total Liab. and Equity	8,739,339	Net Profit or Loss	327,280
		20.2%	Skilled Nursing
		79.8%	Ancillary Service
		98.3%	Current Ratio
		1.7%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		1.7%	Return on Equity

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

555617 GOLETA VALLEY COTTAGE HOSPITAL D/P SNF

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

Religious NonMedical Facility

SANTA BARBARA, CA 93111

CR Beds 0 POS Beds 55

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0
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%

055039 GOOD SAMARITAN REHAB AND CARE CENTER

Proprietary - Corporation

GOOD SAMARITAN REHAB AND CARE CENTER 9/30/2013 365 Days Settled

Religious NonMedical Facility

STOCKTON, CA 95204

CR Beds 98 POS Beds 98

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	982,459	Total Charges	8,575,018
Fixed Assets	314,192	Contract Allowance	768,210
Other Assets	72,042	Operating Revenue	7,806,808
Total Assets	1,368,693	Operating Expense	8,024,841
Current Liabilities	1,401,555	Operating Margin	-218,033
Long Term Liabilities	1,226,134	Other Income	2,792
Total Equity	-1,258,996	Other Expense	0
Total Liab. and Equity	1,368,693	Net Profit or Loss	(210,752)

Average Wages 18.78

9.0% Skilled Nursing 79.9%

91.0% Ancillary Service 20.1%

102.8% Current Ratio 0.7

-2.8% Days to Collect 58.2

0.0% Avg Payment Days 63.3

0.0% Depreciation Rate 95.6%

-2.7% Return on Equity 16.7%

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555061 GOOD SHEPHERD HLTH CARE CTR					Proprietary - Corporation	
GOOD SHEPHERD HLTH CARE CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SANTA MONICA, CA 90401				CR Beds 48	POS Beds 48	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.1%	
Balance Sheet		Income Statement		Length of Stay	153.9	
Current Assets	542,247	Total Charges	2,769,656	Average Wages	15.38	
Fixed Assets	1,435,000	Contract Allowance	144,162	5.2% Skilled Nursing	100.0%	
Other Assets	3,039,769	Operating Revenue	2,625,494	94.8% Ancillary Service	0.0%	
Total Assets	5,017,016	Operating Expense	3,432,302	130.7% Current Ratio	0.1	
Current Liabilities	7,139,558	Operating Margin	-806,808	-30.7% Days to Collect	68.6	
Long Term Liabilities	-42,917	Other Income	0	0.0% Avg Payment Days	69.9	
Total Equity	-2,079,625	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	5,017,016	Net Profit or Loss	(806,814)	-30.7% Return on Equity	38.8%	

555797 GORDON LANE CARE CENTER					Proprietary - Other	
GORDON LANE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
FULLERTON, CA 92831				CR Beds 99	POS Beds 99	
ORANGE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	76.1	
Current Assets	-1,486,665	Total Charges	15,904,093	Average Wages	19.51	
Fixed Assets	247,463	Contract Allowance	7,511,260	47.2% Skilled Nursing	85.9%	
Other Assets	113,300	Operating Revenue	8,392,833	52.8% Ancillary Service	14.1%	
Total Assets	-1,125,902	Operating Expense	9,375,070	111.7% Current Ratio	(0.8)	
Current Liabilities	1,938,432	Operating Margin	-982,237	-11.7% Days to Collect	55.9	
Long Term Liabilities	389,449	Other Income	188,534	2.2% Avg Payment Days	75.3	
Total Equity	-3,453,782	Other Expense	0	0.0% Depreciation Rate	139.9%	
Total Liab. and Equity	-1,125,901	Net Profit or Loss	(793,703)	-9.5% Return on Equity	23.0%	

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055085 GRACE HEALTHCARE OF MORAGA					Proprietary - Corporation	
GRACE HEALTHCARE OF MORAGA		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MORAGA, CA 94556				CR Beds 49	POS Beds 49	
CONTRA COSTA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	79.3%	
Balance Sheet		Income Statement		Length of Stay	240.5	
Current Assets	566,078	Total Charges	4,565,642	Average Wages	22.94	
Fixed Assets	97,967	Contract Allowance	447,955	9.8% Skilled Nursing	86.9%	
Other Assets	-2,150	Operating Revenue	4,117,687	90.2% Ancillary Service	13.1%	
Total Assets	661,895	Operating Expense	4,219,549	102.5% Current Ratio	1.6	
Current Liabilities	359,218	Operating Margin	-101,862	-2.5% Days to Collect	36.8	
Long Term Liabilities	303,048	Other Income	4,087	0.1% Avg Payment Days	30.0	
Total Equity	-369	Other Expense	0	0.0% Depreciation Rate	121.9%	
Total Liab. and Equity	661,897	Net Profit or Loss	(97,775)	-2.4% Return on Equity	26,497.3 %	

055049 GRACE HEALTHCARE OF PLEASANT HILL					Proprietary - Corporation	
GRACE HEALTHCARE OF PLEASANT HILL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PLEASANT HILL, CA 94523				CR Beds 51	POS Beds 51	
CONTRA COSTA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	384.0	
Current Assets	-599,325	Total Charges	4,336,321	Average Wages	21.45	
Fixed Assets	860,814	Contract Allowance	461,955	10.7% Skilled Nursing	90.6%	
Other Assets	-74,165	Operating Revenue	3,874,366	89.3% Ancillary Service	9.4%	
Total Assets	187,324	Operating Expense	4,269,074	110.2% Current Ratio	(1.1)	
Current Liabilities	523,645	Operating Margin	-394,708	-10.2% Days to Collect	(70.4)	
Long Term Liabilities	219,404	Other Income	7,315	0.2% Avg Payment Days	41.1	
Total Equity	-635,764	Other Expense	0	0.0% Depreciation Rate	33.7%	
Total Liab. and Equity	107,285	Net Profit or Loss	(387,393)	-10.0% Return on Equity	60.9%	

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555459 GRAMERCY COURT					Proprietary - Partnership	
GRAMERCY COURT		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SACRAMENTO, CA 95825				CR Beds 120 POS Beds 120		
SACRAMENTO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	149.1	
Current Assets	253,571	Total Charges	14,571,994	Average Wages	17.26	
Fixed Assets	4,763,894	Contract Allowance	2,864,377	19.7% Skilled Nursing	74.4%	
Other Assets	1,314,514	Operating Revenue	11,707,617	80.3% Ancillary Service	25.6%	
Total Assets	6,331,979	Operating Expense	14,226,935	121.5% Current Ratio	0.1	
Current Liabilities	1,947,544	Operating Margin	-2,519,318	-21.5% Days to Collect	47.5	
Long Term Liabilities	9,815,648	Other Income	2,040,793	17.4% Avg Payment Days	11.1	
Total Equity	-5,431,213	Other Expense	0	0.0% Depreciation Rate	6.9%	
Total Liab. and Equity	6,331,979	Net Profit or Loss	(478,525)	-4.1% Return on Equity	8.8%	
056168 GRANADA HILLS CONVALESCENT					Proprietary - Corporation	
GRANADA HILLS CONVALESCENT		12/31/2013 365 Days Settled		Religious NonMedical Facility		
GRANADA HILLS, CA 91344				CR Beds 48 POS Beds 48		
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	120.8	
Current Assets	649,101	Total Charges	3,794,349	Average Wages	15.93	
Fixed Assets	35,787	Contract Allowance	10,471	0.3% Skilled Nursing	99.3%	
Other Assets	0	Operating Revenue	3,783,878	99.7% Ancillary Service	0.7%	
Total Assets	684,888	Operating Expense	3,732,113	98.6% Current Ratio	1.4	
Current Liabilities	449,915	Operating Margin	51,765	1.4% Days to Collect	56.3	
Long Term Liabilities	265,405	Other Income	2,762	0.1% Avg Payment Days	42.7	
Total Equity	-30,432	Other Expense	0	0.0% Depreciation Rate	85.3%	
Total Liab. and Equity	684,888	Net Profit or Loss	53,727	1.4% Return on Equity	-176.5%	

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056300 GRANADA REHABILITATION & WELLNESS CENTER, LP				Proprietary - Other	
GRANADA REHABILITATION & WELLNESS CENTER, LP				Religious NonMedical Facility	
EUREKA, CA 95503				CR Beds 87 POS Beds 87	
HUMBOLDT				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	162.0
Current Assets	1,715,988	Total Charges	12,173,332	Average Wages	16.40
Fixed Assets	320,243	Contract Allowance	3,830,437	31.5% Skilled Nursing	67.2%
Other Assets	21,891	Operating Revenue	8,342,895	68.5% Ancillary Service	32.8%
Total Assets	2,058,122	Operating Expense	7,657,089	91.8% Current Ratio	1.2
Current Liabilities	1,384,888	Operating Margin	685,806	8.2% Days to Collect	28.3
Long Term Liabilities	0	Other Income	37,095	0.4% Avg Payment Days	66.0
Total Equity	673,234	Other Expense	0	0.0% Depreciation Rate	214.3%
Total Liab. and Equity	2,058,122	Net Profit or Loss	722,901	8.7% Return on Equity	107.4%
555137 GRANCELL VILLAGE				Nonprofit - Other	
GRANCELL VILLAGE				Religious NonMedical Facility	
RESEDA, CA 91335				CR Beds 105 POS Beds 105	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	68.1
Current Assets	2,111,591	Total Charges	18,060,810	Average Wages	20.61
Fixed Assets	5,016,930	Contract Allowance	5,720,623	31.7% Skilled Nursing	54.4%
Other Assets	0	Operating Revenue	12,340,187	68.3% Ancillary Service	45.6%
Total Assets	7,128,521	Operating Expense	13,922,710	112.8% Current Ratio	0.9
Current Liabilities	2,256,603	Operating Margin	-1,582,523	-12.8% Days to Collect	64.6
Long Term Liabilities	0	Other Income	1,542,557	12.5% Avg Payment Days	50.9
Total Equity	4,871,918	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	7,128,521	Net Profit or Loss	(39,966)	-0.3% Return on Equity	-0.8%

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

056244 GRAND PARK CONVALESCENT HOSPIT					Proprietary - Corporation	
GRAND PARK CONVALESCENT HOSPIT		12/31/2013 365 Days Reopened		Religious NonMedical Facility		
LOS ANGELES, CA 90057				CR Beds 151	POS Beds 151	
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.2%	
Balance Sheet		Income Statement		Length of Stay	69.6	
Current Assets	2,866,841	Total Charges	26,837,577	Average Wages	19.52	
Fixed Assets	388,151	Contract Allowance	13,299,035	49.6% Skilled Nursing	91.4%	
Other Assets	0	Operating Revenue	13,538,542	50.4% Ancillary Service	8.6%	
Total Assets	3,254,992	Operating Expense	12,907,494	95.3% Current Ratio	1.9	
Current Liabilities	1,549,581	Operating Margin	631,048	4.7% Days to Collect	60.4	
Long Term Liabilities	0	Other Income	400,798	3.0% Avg Payment Days	35.2	
Total Equity	1,705,411	Other Expense	0	0.0% Depreciation Rate	273.9%	
Total Liab. and Equity	3,254,992	Net Profit or Loss	1,031,846	7.6% Return on Equity	60.5%	

055129 GRAND TERRACE CARE CENTER					Proprietary - Corporation	
GRAND TERRACE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
GRAND TERRACE, CA 92313				CR Beds 59	POS Beds 59	
SAN BERNARDINO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	47.9	
Current Assets	2,362,205	Total Charges	8,910,715	Average Wages	19.34	
Fixed Assets	375,106	Contract Allowance	565,581	6.3% Skilled Nursing	57.8%	
Other Assets	13,339	Operating Revenue	8,345,134	93.7% Ancillary Service	42.2%	
Total Assets	2,750,650	Operating Expense	7,271,478	87.1% Current Ratio	3.8	
Current Liabilities	629,761	Operating Margin	1,073,656	12.9% Days to Collect	67.3	
Long Term Liabilities	348,306	Other Income	39,543	0.5% Avg Payment Days	28.5	
Total Equity	1,772,583	Other Expense	0	0.0% Depreciation Rate	50.3%	
Total Liab. and Equity	2,750,650	Net Profit or Loss	1,113,199	13.3% Return on Equity	62.8%	

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

056363 GRAND VALLEY HEALTH CARE CENTER					Proprietary - Other	
GRAND VALLEY HEALTH CARE CENTER		5/31/2013 151 Days Settled		Religious NonMedical Facility		
VAN NUYS, CA 91405		12/31/2013 214 Days Settled		CR Beds 99 POS Beds 99		
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		48.6%		
Balance Sheet		Income Statement		Length of Stay 63.0		
Current Assets	4,286,668	Total Charges	3,493,868	Average Wages	19.07	
Fixed Assets	228,445	Contract Allowance	62,250	1.8% Skilled Nursing	74.3%	
Other Assets	1,785	Operating Revenue	3,431,618	98.2% Ancillary Service	25.7%	
Total Assets	4,516,898	Operating Expense	3,724,990	108.5% Current Ratio	1.5	
Current Liabilities	2,868,770	Operating Margin	-293,372	-8.5% Days to Collect	19.8	
Long Term Liabilities	0	Other Income	121,304	3.5% Avg Payment Days	(31.9)	
Total Equity	1,648,128	Other Expense	0	0.0% Depreciation Rate	63.6%	
Total Liab. and Equity	4,516,898	Net Profit or Loss	(172,068)	-5.0% Return on Equity	-10.4%	

056363 GRAND VALLEY HEALTH CARE CENTER					Proprietary - Other	
GRAND VALLEY HEALTH CARE CENTER		5/31/2013 151 Days Settled		Religious NonMedical Facility		
VAN NUYS, CA 91405		12/31/2013 214 Days Settled		CR Beds 99 POS Beds 99		
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		48.6%		
Balance Sheet		Income Statement		Length of Stay 63.0		
Current Assets	1,410,323	Total Charges	5,685,297	Average Wages	19.07	
Fixed Assets	0	Contract Allowance	988,268	17.4% Skilled Nursing	77.7%	
Other Assets	776,160	Operating Revenue	4,697,029	82.6% Ancillary Service	22.3%	
Total Assets	2,186,483	Operating Expense	5,255,699	111.9% Current Ratio	1.7	
Current Liabilities	833,435	Operating Margin	-558,670	-11.9% Days to Collect	106.0	
Long Term Liabilities	0	Other Income	65	0.0% Avg Payment Days	57.9	
Total Equity	1,353,048	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	2,186,483	Net Profit or Loss	(558,605)	-11.9% Return on Equity	-41.3%	

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555878 GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC					Proprietary - Other	
GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC		9/30/2013 222 Days Settled		Religious NonMedical Facility		
EL CAJON, CA 92021				CR Beds 99	POS Beds 99	
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	120.6	
Current Assets	3,857,913	Total Charges	6,206,110	Average Wages	18.71	
Fixed Assets	236,408	Contract Allowance	794,260	12.8% Skilled Nursing	60.9%	
Other Assets	213,572	Operating Revenue	5,411,850	87.2% Ancillary Service	39.1%	
Total Assets	4,307,893	Operating Expense	4,706,383	87.0% Current Ratio	2.9	
Current Liabilities	1,350,703	Operating Margin	705,467	13.0% Days to Collect	145.6	
Long Term Liabilities	3,269,861	Other Income	43,089	0.8% Avg Payment Days	61.8	
Total Equity	-312,671	Other Expense	0	0.0% Depreciation Rate	110.2%	
Total Liab. and Equity	4,307,893	Net Profit or Loss	748,556	13.8% Return on Equity	-239.4%	

055315 GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER					Proprietary - Corporation	
GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
MOUNTAIN VIEW, CA 94040				CR Beds 102	POS Beds 102	
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	61.6	
Current Assets	2,221,557	Total Charges	14,771,163	Average Wages	24.10	
Fixed Assets	332,501	Contract Allowance	1,620,425	11.0% Skilled Nursing	69.7%	
Other Assets	-2,497	Operating Revenue	13,150,738	89.0% Ancillary Service	30.3%	
Total Assets	2,551,561	Operating Expense	11,442,974	87.0% Current Ratio	(0.3)	
Current Liabilities	-8,218,211	Operating Margin	1,707,764	13.0% Days to Collect	60.0	
Long Term Liabilities	0	Other Income	-22,360	-0.2% Avg Payment Days	14.2	
Total Equity	10,769,772	Other Expense	0	0.0% Depreciation Rate	32.7%	
Total Liab. and Equity	2,551,561	Net Profit or Loss	1,685,404	12.8% Return on Equity	15.6%	

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

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%

555755 GREEN ACRES LODGE

Proprietary - Corporation

GREEN ACRES LODGE 12/31/2013 365 Days Settled

Religious NonMedical Facility

ROSEMEAD, CA 91770

CR Beds 85 POS Beds 85

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.1%

Balance Sheet

Income Statement

Length of Stay 196.3

Current Assets	1,147,585	Total Charges	6,944,642	Average Wages	14.59
Fixed Assets	8,376	Contract Allowance	2,473,151	35.6% Skilled Nursing	88.6%
Other Assets	0	Operating Revenue	4,471,491	64.4% Ancillary Service	11.4%
Total Assets	1,155,961	Operating Expense	4,591,411	102.7% Current Ratio	2.5
Current Liabilities	461,243	Operating Margin	-119,920	-2.7% Days to Collect	32.1
Long Term Liabilities	1,000,000	Other Income	13,721	0.3% Avg Payment Days	22.6
Total Equity	-305,282	Other Expense	0	0.0% Depreciation Rate	190.8%
Total Liab. and Equity	1,155,961	Net Profit or Loss	(106,199)	-2.4% Return on Equity	34.8%

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

055189 GREENFIELD CARE CENTER OF FAIRFIELD		Proprietary - Corporation	
GREENFIELD CARE CENTER OF FAIRFIELD	12/31/2013 365 Days Settled	Religious NonMedical Facility	
FAIRFIELD, CA 94533		CR Beds 99	POS Beds 90
SOLANO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	69.6%
		Length of Stay	244.3
		Average Wages	18.33
		Skilled Nursing	83.3%
		Ancillary Service	16.7%
		Current Ratio	0.4
		Days to Collect	46.9
		Avg Payment Days	87.5
		Depreciation Rate	68.9%
		Return on Equity	61.2%
Balance Sheet		Income Statement	
Current Assets	841,101	Total Charges	6,776,001
Fixed Assets	171,891	Contract Allowance	690,888
Other Assets	0	Operating Revenue	6,085,113
Total Assets	1,012,992	Operating Expense	6,655,703
Current Liabilities	1,944,776	Operating Margin	-570,590
Long Term Liabilities	0	Other Income	427
Total Equity	-931,784	Other Expense	0
Total Liab. and Equity	1,012,992	Net Profit or Loss	(570,163)
555066 GREENFIELD CARE CENTER OF FILLMORE, LLC		Proprietary - Corporation	
GREENFIELD CARE CENTER OF FILLMORE, LLC	6/30/2013 181 Days Settled	Religious NonMedical Facility	
FILLMORE, CA 93015	12/31/2013 184 Days Settled	CR Beds 99	POS Beds 99
VENTURA		Key Performance Ind.	
NORIDIAN		Occupancy Rate	82.0%
		Length of Stay	210.0
		Average Wages	16.15
		Skilled Nursing	94.1%
		Ancillary Service	5.9%
		Current Ratio	0.1
		Days to Collect	24.4
		Avg Payment Days	366.1
		Depreciation Rate	75.5%
		Return on Equity	12.7%
Balance Sheet		Income Statement	
Current Assets	409,123	Total Charges	3,476,931
Fixed Assets	51,857	Contract Allowance	1,078,530
Other Assets	362,305	Operating Revenue	2,398,401
Total Assets	823,285	Operating Expense	2,767,282
Current Liabilities	3,675,294	Operating Margin	-368,881
Long Term Liabilities	0	Other Income	5,357
Total Equity	-2,852,009	Other Expense	0
Total Liab. and Equity	823,285	Net Profit or Loss	(363,524)

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555066 GREENFIELD CARE CENTER OF FILLMORE, LLC		Proprietary - Corporation	
GREENFIELD CARE CENTER OF FILLMORE, LLC	6/30/2013 181 Days Settled	Religious NonMedical Facility	
FILLMORE, CA 93015	12/31/2013 184 Days Settled	CR Beds 99	POS Beds 99
VENTURA		Key Performance Ind.	
NORIDIAN		Occupancy Rate	82.0%
		Length of Stay	210.0
		Average Wages	16.15
		Skilled Nursing	93.0%
		Ancillary Service	7.0%
		Current Ratio	1.2
		Days to Collect	151.2
		Avg Payment Days	95.7
		Depreciation Rate	257.0%
		Return on Equity	16.8%
Balance Sheet		Income Statement	
Current Assets	1,088,159	Total Charges	3,569,547
Fixed Assets	47,709	Contract Allowance	1,015,278
Other Assets	135,735	Operating Revenue	2,554,269
Total Assets	1,271,603	Operating Expense	2,534,864
Current Liabilities	889,421	Operating Margin	19,405
Long Term Liabilities	262,000	Other Income	777
Total Equity	120,182	Other Expense	0
Total Liab. and Equity	1,271,603	Net Profit or Loss	20,182
056151 GREENFIELD CARE CENTER OF FULLERTON, LLC		Proprietary - Corporation	
GREENFIELD CARE CENTER OF FULLERTON, LLC	12/31/2013 365 Days Submitted	Religious NonMedical Facility	
FULLERTON, CA 92835		CR Beds 99	POS Beds 99
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.4%
		Length of Stay	468.0
		Average Wages	15.89
		Skilled Nursing	72.2%
		Ancillary Service	27.8%
		Current Ratio	1.6
		Days to Collect	29.5
		Avg Payment Days	41.1
		Depreciation Rate	69.0%
		Return on Equity	24.8%
Balance Sheet		Income Statement	
Current Assets	3,373,710	Total Charges	9,293,437
Fixed Assets	178,584	Contract Allowance	1,298,889
Other Assets	0	Operating Revenue	7,994,548
Total Assets	3,552,294	Operating Expense	7,666,380
Current Liabilities	2,130,519	Operating Margin	328,168
Long Term Liabilities	0	Other Income	24,705
Total Equity	1,421,775	Other Expense	0
Total Liab. and Equity	3,552,294	Net Profit or Loss	352,873

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

555410 GREENFIELD CARE CENTER OF GARDENA				Proprietary - Corporation	
GREENFIELD CARE CENTER OF GARDENA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GARDENA, CA 90248				CR Beds 50 POS Beds 50	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	796.3
Current Assets	382,498	Total Charges	3,178,051	Average Wages	14.67
Fixed Assets	588,046	Contract Allowance	347,971	10.9% Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	2,830,080	89.1% Ancillary Service	11.6%
Total Assets	970,544	Operating Expense	3,154,106	111.4% Current Ratio	0.4
Current Liabilities	1,028,762	Operating Margin	-324,026	-11.4% Days to Collect	45.6
Long Term Liabilities	0	Other Income	171	0.0% Avg Payment Days	49.7
Total Equity	-58,218	Other Expense	0	0.0% Depreciation Rate	20.8%
Total Liab. and Equity	970,544	Net Profit or Loss	(323,855)	-11.4% Return on Equity	556.3%

056458 GREENFIELD CARE CENTER OF SOUTH GATE				Proprietary - Corporation	
GREENFIELD CARE CENTER OF SOUTH GATE		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
SOUTH GATE, CA 90280				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	520.5
Current Assets	542,777	Total Charges	6,159,643	Average Wages	14.56
Fixed Assets	89,246	Contract Allowance	663,064	10.8% Skilled Nursing	78.8%
Other Assets	156,589	Operating Revenue	5,496,579	89.2% Ancillary Service	21.2%
Total Assets	788,612	Operating Expense	5,487,045	99.8% Current Ratio	0.6
Current Liabilities	899,164	Operating Margin	9,534	0.2% Days to Collect	33.7
Long Term Liabilities	0	Other Income	435	0.0% Avg Payment Days	58.3
Total Equity	-110,552	Other Expense	0	0.0% Depreciation Rate	80.6%
Total Liab. and Equity	788,612	Net Profit or Loss	9,969	0.2% Return on Equity	-9.0%

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555841 GREENHILLS MANOR				Proprietary - Corporation	
GREENHILLS MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CAMPBELL, CA 95008				CR Beds 45	POS Beds 45
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	1,305.4
Current Assets	448,900	Total Charges	2,964,905	Average Wages	17.40
Fixed Assets	167,511	Contract Allowance	278,601	9.4% Skilled Nursing	99.2%
Other Assets	20,280	Operating Revenue	2,686,304	90.6% Ancillary Service	0.8%
Total Assets	636,691	Operating Expense	2,674,499	99.6% Current Ratio	2.1
Current Liabilities	210,568	Operating Margin	11,805	0.4% Days to Collect	52.5
Long Term Liabilities	362,548	Other Income	3,632	0.1% Avg Payment Days	23.7
Total Equity	63,575	Other Expense	0	0.0% Depreciation Rate	62.7%
Total Liab. and Equity	636,691	Net Profit or Loss	11,815	0.4% Return on Equity	18.6%

056457 GREENRIDGE SENIOR CARE				Proprietary - Corporation	
GREENRIDGE SENIOR CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RICHMOND, CA 94804				CR Beds 60	POS Beds 60
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	51.6
Current Assets	1,564,738	Total Charges	7,328,407	Average Wages	18.87
Fixed Assets	61,663	Contract Allowance	1,990,027	27.2% Skilled Nursing	71.3%
Other Assets	0	Operating Revenue	5,338,380	72.8% Ancillary Service	28.7%
Total Assets	1,626,401	Operating Expense	4,978,025	93.2% Current Ratio	1.1
Current Liabilities	1,429,190	Operating Margin	360,355	6.8% Days to Collect	94.1
Long Term Liabilities	0	Other Income	4,258	0.1% Avg Payment Days	71.0
Total Equity	197,211	Other Expense	0	0.0% Depreciation Rate	150.9%
Total Liab. and Equity	1,626,401	Net Profit or Loss	364,613	6.8% Return on Equity	184.9%

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555124 GRIDLEY HEALTHCARE & WELLNESS CENTRE LLC

Proprietary - Other

GRIDLEY HEALTHCARE & WELLNESS
CENTRE LLC

12/31/2013 365 Days Settled

Religious NonMedical Facility

GRIDLEY, CA 95948

CR Beds 82 POS Beds 82

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 102.0

Current Assets 882,692

Total Charges 10,494,150

Average Wages 16.18

Fixed Assets 639,140

Contract Allowance 3,373,069

32.1% Skilled Nursing 52.6%

Other Assets 19,658

Operating Revenue 7,121,081

67.9% Ancillary Service 47.4%

Total Assets 1,541,490

Operating Expense 6,682,023

93.8% Current Ratio 0.8

Current Liabilities 1,063,492

Operating Margin 439,058

6.2% Days to Collect 14.5

Long Term Liabilities 0

Other Income 50,598

0.7% Avg Payment Days 58.1

Total Equity 477,998

Other Expense 0

0.0% Depreciation Rate 97.2%

Total Liab. and Equity 1,541,490

Net Profit or Loss 489,656

6.9% Return on Equity 102.4%

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%

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

056008 GUARDIAN REHABILITATION HOSP				Proprietary - Corporation	
GUARDIAN REHABILITATION HOSP		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90036				CR Beds 93	POS Beds 93
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	62.7
Current Assets	1,331,193	Total Charges	9,379,207	Average Wages	17.30
Fixed Assets	0	Contract Allowance	280,363	3.0% Skilled Nursing	65.7%
Other Assets	156,000	Operating Revenue	9,098,844	97.0% Ancillary Service	34.3%
Total Assets	1,487,193	Operating Expense	8,717,870	95.8% Current Ratio	1.4
Current Liabilities	961,137	Operating Margin	380,974	4.2% Days to Collect	51.1
Long Term Liabilities	0	Other Income	1,460	0.0% Avg Payment Days	27.2
Total Equity	526,056	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,487,193	Net Profit or Loss	382,434	4.2% Return on Equity	72.7%

055935 HA-LE ALOHA CONVALESCENT HOSPITAL				Proprietary - Corporation	
HA-LE ALOHA CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CERES, CA 95307				CR Beds 46	POS Beds 46
STANISLAUS				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	449.7
Current Assets	896,312	Total Charges	3,039,498	Average Wages	14.96
Fixed Assets	111,385	Contract Allowance	318,714	10.5% Skilled Nursing	96.4%
Other Assets	0	Operating Revenue	2,720,784	89.5% Ancillary Service	3.6%
Total Assets	1,007,697	Operating Expense	2,953,432	108.6% Current Ratio	1.4
Current Liabilities	652,702	Operating Margin	-232,648	-8.6% Days to Collect	70.1
Long Term Liabilities	0	Other Income	3,184	0.1% Avg Payment Days	74.7
Total Equity	354,995	Other Expense	0	0.0% Depreciation Rate	64.8%
Total Liab. and Equity	1,007,697	Net Profit or Loss	(229,464)	-8.4% Return on Equity	-64.6%

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

055410 HACIENDA REHABILITATION & HEA				Proprietary - Corporation	
HACIENDA REHABILITATION & HEA		5/31/2013 365 Days Settled		Religious NonMedical Facility	
HANFORD, CA 93230				CR Beds 133	POS Beds 133
KINGS				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	183.1
Current Assets	1,277,220	Total Charges	11,404,657	Average Wages	14.91
Fixed Assets	453,496	Contract Allowance	2,467,691	21.6% Skilled Nursing	84.5%
Other Assets	279,740	Operating Revenue	8,936,966	78.4% Ancillary Service	15.5%
Total Assets	2,010,456	Operating Expense	9,128,613	102.1% Current Ratio	1.6
Current Liabilities	799,840	Operating Margin	-191,647	-2.1% Days to Collect	44.0
Long Term Liabilities	0	Other Income	105,948	1.2% Avg Payment Days	20.2
Total Equity	1,210,616	Other Expense	0	0.0% Depreciation Rate	78.9%
Total Liab. and Equity	2,010,456	Net Profit or Loss	(85,699)	-1.0% Return on Equity	-7.1%

056288 HANFORD NURSING & REHABILITATION CENTER				Proprietary - Corporation	
HANFORD NURSING & REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HANFORD, CA 93230				CR Beds 124	POS Beds 124
KINGS				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	62.7%
Balance Sheet		Income Statement		Length of Stay	125.6
Current Assets	1,453,394	Total Charges	6,740,636	Average Wages	13.61
Fixed Assets	260,561	Contract Allowance	842,948	12.5% Skilled Nursing	78.5%
Other Assets	77,138	Operating Revenue	5,897,688	87.5% Ancillary Service	21.5%
Total Assets	1,791,093	Operating Expense	6,396,216	108.5% Current Ratio	1.1
Current Liabilities	1,323,421	Operating Margin	-498,528	-8.5% Days to Collect	76.2
Long Term Liabilities	0	Other Income	379,865	6.4% Avg Payment Days	26.0
Total Equity	467,672	Other Expense	0	0.0% Depreciation Rate	73.2%
Total Liab. and Equity	1,791,093	Net Profit or Loss	(118,663)	-2.0% Return on Equity	-25.4%

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

056192 HARBOR CARE CENTER					Proprietary - Other	
HARBOR CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
TORRANCE, CA 90502				CR Beds 127	POS Beds 127	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	149.4	
Current Assets	3,053,141	Total Charges	9,470,645	Average Wages	13.37	
Fixed Assets	360,035	Contract Allowance	1,518,839	16.0% Skilled Nursing	79.2%	
Other Assets	0	Operating Revenue	7,951,806	84.0% Ancillary Service	20.7%	
Total Assets	3,413,176	Operating Expense	7,443,536	93.6% Current Ratio	4.0	
Current Liabilities	761,452	Operating Margin	508,270	6.4% Days to Collect	47.6	
Long Term Liabilities	0	Other Income	4,790	0.1% Avg Payment Days	20.0	
Total Equity	2,651,724	Other Expense	0	0.0% Depreciation Rate	69.9%	
Total Liab. and Equity	3,413,176	Net Profit or Loss	498,660	6.3% Return on Equity	18.8%	

055742 HARBOR VILLA CARE CENTER					Proprietary - Other	
HARBOR VILLA CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
ANAHEIM, CA 92805				CR Beds 99	POS Beds 99	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	144.7	
Current Assets	890,407	Total Charges	8,884,923	Average Wages	18.90	
Fixed Assets	307,058	Contract Allowance	1,444,088	16.3% Skilled Nursing	69.8%	
Other Assets	1,607	Operating Revenue	7,440,835	83.7% Ancillary Service	30.2%	
Total Assets	1,199,072	Operating Expense	7,414,576	99.6% Current Ratio	1.6	
Current Liabilities	553,811	Operating Margin	26,259	0.4% Days to Collect	27.2	
Long Term Liabilities	0	Other Income	80,231	1.1% Avg Payment Days	24.4	
Total Equity	645,261	Other Expense	0	0.0% Depreciation Rate	43.7%	
Total Liab. and Equity	1,199,072	Net Profit or Loss	106,490	1.4% Return on Equity	16.5%	

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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	89.6%
Balance Sheet		Income Statement		Length of Stay	68.4
Current Assets	2,412,373	Total Charges	10,305,753	Average Wages	16.37
Fixed Assets	121,236	Contract Allowance	2,541,082	24.7% Skilled Nursing	46.8%
Other Assets	125,573	Operating Revenue	7,764,671	75.3% Ancillary Service	53.2%
Total Assets	2,659,182	Operating Expense	7,401,693	95.3% Current Ratio	4.4
Current Liabilities	546,268	Operating Margin	362,978	4.7% Days to Collect	90.6
Long Term Liabilities	1,170,000	Other Income	150,750	1.9% Avg Payment Days	26.2
Total Equity	942,914	Other Expense	0	0.0% Depreciation Rate	518.7%
Total Liab. and Equity	2,659,182	Net Profit or Loss	513,728	6.6% Return on Equity	54.5%

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	88.3%
Balance Sheet		Income Statement		Length of Stay	122.8
Current Assets	2,397,809	Total Charges	8,296,385	Average Wages	16.49
Fixed Assets	484,556	Contract Allowance	999,072	12.0% Skilled Nursing	87.5%
Other Assets	306,000	Operating Revenue	7,297,313	88.0% Ancillary Service	12.5%
Total Assets	3,188,365	Operating Expense	8,248,083	113.0% Current Ratio	1.3
Current Liabilities	1,782,154	Operating Margin	-950,770	-13.0% Days to Collect	115.8
Long Term Liabilities	3,025,489	Other Income	526,214	7.2% Avg Payment Days	77.7
Total Equity	-1,619,278	Other Expense	0	0.0% Depreciation Rate	116.4%
Total Liab. and Equity	3,188,365	Net Profit or Loss	(425,356)	-5.8% Return on Equity	26.3%

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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

8/31/2013 365 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94545

CR Beds 99 POS Beds 99

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 103.4

Current Assets 1,927,527

Total Charges 12,848,494

Average Wages 20.59

Fixed Assets 518,417

Contract Allowance 2,287,534

17.8% Skilled Nursing 65.5%

Other Assets 0

Operating Revenue 10,560,960

82.2% Ancillary Service 34.5%

Total Assets 2,445,944

Operating Expense 9,382,154

88.8% Current Ratio 1.3

Current Liabilities 1,536,323

Operating Margin 1,178,806

11.2% Days to Collect 32.3

Long Term Liabilities 0

Other Income 103,240

1.0% Avg Payment Days 59.8

Total Equity 909,621

Other Expense 0

0.0% Depreciation Rate 140.4%

Total Liab. and Equity 2,445,944

Net Profit or Loss 1,282,046

12.1% Return on Equity 140.9%

056447 HAYWARD HILLS HEALTH CARE CENTER

Proprietary - Other

HAYWARD HILLS HEALTH CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94541

CR Beds 74 POS Beds 74

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 235.5

Current Assets 767,217

Total Charges 10,164,994

Average Wages 23.19

Fixed Assets 668,269

Contract Allowance 1,558,331

15.3% Skilled Nursing 68.3%

Other Assets 11,284

Operating Revenue 8,606,663

84.7% Ancillary Service 31.7%

Total Assets 1,446,770

Operating Expense 7,686,877

89.3% Current Ratio 2.3

Current Liabilities 335,468

Operating Margin 919,786

10.7% Days to Collect 32.3

Long Term Liabilities -2,175,812

Other Income 2,065

0.0% Avg Payment Days 14.0

Total Equity 3,287,114

Other Expense 0

0.0% Depreciation Rate 41.5%

Total Liab. and Equity 1,446,770

Net Profit or Loss 921,851

10.7% Return on Equity 28.0%

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 12/31/2013 365 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94541

CR Beds 36 POS Beds 36

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 304.8

Current Assets	559,055	Total Charges	3,482,534	Average Wages	16.04
Fixed Assets	1,020,907	Contract Allowance	521,600	15.0% Skilled Nursing	85.7%
Other Assets	760,161	Operating Revenue	2,960,934	85.0% Ancillary Service	14.3%
Total Assets	2,340,123	Operating Expense	2,601,447	87.9% Current Ratio	0.7
Current Liabilities	834,621	Operating Margin	359,487	12.1% Days to Collect	63.4
Long Term Liabilities	860,740	Other Income	2,353	0.1% Avg Payment Days	110.0
Total Equity	644,762	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	2,340,123	Net Profit or Loss	361,840	12.2% Return on Equity	56.1%

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

12/31/2013 365 Days Settled

Religious NonMedical Facility

HEALDSBURG, CA 95448

CR Beds 93 POS Beds 38

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets	849,459	Total Charges	6,946,270	Average Wages	18.60
Fixed Assets	7,251,542	Contract Allowance	635,460	9.1% Skilled Nursing	55.0%
Other Assets	101,801	Operating Revenue	6,310,810	90.9% Ancillary Service	9.4%
Total Assets	8,202,802	Operating Expense	6,859,248	108.7% Current Ratio	2.0
Current Liabilities	432,838	Operating Margin	-548,438	-8.7% Days to Collect	19.9
Long Term Liabilities	7,962,455	Other Income	1,366,326	21.7% Avg Payment Days	12.7
Total Equity	-192,491	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	8,202,802	Net Profit or Loss	817,888	13.0% Return on Equity	-424.9%

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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

6/30/2013 365 Days Settled

Short Term

CUPERTINO, CA 95014

CR Beds 106 POS Beds 48

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 171.5

Current Assets 39,460,418

Total Charges 13,937,356

Average Wages 19.39

Fixed Assets 68,550,608

Contract Allowance 5,486,394

39.4% Skilled Nursing 45.2%

Other Assets 4,267,049

Operating Revenue 8,450,962

60.6% Ancillary Service 16.8%

Total Assets 112,278,075

Operating Expense 32,196,650

381.0% Current Ratio 2.0

Current Liabilities 19,769,368

Operating Margin -23,745,688

-281.0% Days to Collect 92.2

Long Term Liabilities 10,766,513

Other Income 22,719,661

268.8% Avg Payment Days 16.9

Total Equity 81,742,194

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 112,278,075

Net Profit or Loss (1,026,027)

-12.1% Return on Equity -1.3%

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.

055693 HEALTHCARE CENTER OF BELLA VISTA				Proprietary - Corporation		
HEALTHCARE CENTER OF BELLA VISTA		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ONTARIO, CA 91764				CR Beds 59 POS Beds 59		
SAN BERNARDINO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	68.4%	
Balance Sheet		Income Statement		Length of Stay	96.9	
Current Assets	2,179,180	Total Charges	3,366,729	Average Wages	18.40	
Fixed Assets	38,688	Contract Allowance	-190,874	-5.7%	Skilled Nursing	80.0%
Other Assets	46,695	Operating Revenue	3,557,603	105.7%	Ancillary Service	20.0%
Total Assets	2,264,563	Operating Expense	3,505,595	98.5%	Current Ratio	1.0
Current Liabilities	2,212,033	Operating Margin	52,008	1.5%	Days to Collect	48.7
Long Term Liabilities	0	Other Income	519	0.0%	Avg Payment Days	40.4
Total Equity	52,530	Other Expense	0	0.0%	Depreciation Rate	482.5%
Total Liab. and Equity	2,264,563	Net Profit or Loss	52,527	1.5%	Return on Equity	100.0%

055626 HEALTHCARE CENTRE OF FRESNO				Proprietary - Other		
HEALTHCARE CENTRE OF FRESNO		12/31/2013 365 Days Settled		Religious NonMedical Facility		
FRESNO, CA 93721				CR Beds 155 POS Beds 155		
FRESNO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	112.9%	
Balance Sheet		Income Statement		Length of Stay	136.5	
Current Assets	3,453,205	Total Charges	19,314,677	Average Wages	14.94	
Fixed Assets	899,428	Contract Allowance	6,096,843	31.6%	Skilled Nursing	58.0%
Other Assets	254,208	Operating Revenue	13,217,834	68.4%	Ancillary Service	39.7%
Total Assets	4,606,841	Operating Expense	12,466,317	94.3%	Current Ratio	1.1
Current Liabilities	3,217,235	Operating Margin	751,517	5.7%	Days to Collect	42.3
Long Term Liabilities	0	Other Income	122,874	0.9%	Avg Payment Days	72.0
Total Equity	1,389,606	Other Expense	0	0.0%	Depreciation Rate	120.7%
Total Liab. and Equity	4,606,841	Net Profit or Loss	874,391	6.6%	Return on Equity	62.9%

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

055017 HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER					Proprietary - Corporation	
HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SANTA CRUZ, CA 95062				CR Beds 200 POS Beds 200		
SANTA CRUZ				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	56.7%	
Balance Sheet		Income Statement		Length of Stay	230.1	
Current Assets	1,186,322	Total Charges	10,389,498	Average Wages	20.31	
Fixed Assets	1,051,761	Contract Allowance	348,560	3.4% Skilled Nursing	86.8%	
Other Assets	2,088,890	Operating Revenue	10,040,938	96.6% Ancillary Service	13.2%	
Total Assets	4,326,973	Operating Expense	10,456,449	104.1% Current Ratio	0.3	
Current Liabilities	4,140,905	Operating Margin	-415,511	-4.1% Days to Collect	26.1	
Long Term Liabilities	201,148	Other Income	0	0.0% Avg Payment Days	124.2	
Total Equity	-15,080	Other Expense	0	0.0% Depreciation Rate	55.9%	
Total Liab. and Equity	4,326,973	Net Profit or Loss	(415,511)	-4.1% Return on Equity	2,755.4%	
555184 HEARTWOOD AVENUE HEALTHCARE					Proprietary - Other	
HEARTWOOD AVENUE HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
VALLEJO, CA 94590				CR Beds 60 POS Beds 60		
SOLANO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.5%	
Balance Sheet		Income Statement		Length of Stay	90.6	
Current Assets	720,128	Total Charges	9,732,649	Average Wages	22.12	
Fixed Assets	17,990	Contract Allowance	5,166,252	53.1% Skilled Nursing	96.0%	
Other Assets	10,606	Operating Revenue	4,566,397	46.9% Ancillary Service	4.0%	
Total Assets	748,724	Operating Expense	4,066,280	89.0% Current Ratio	(1.2)	
Current Liabilities	-606,315	Operating Margin	500,117	11.0% Days to Collect	53.7	
Long Term Liabilities	-475,862	Other Income	453	0.0% Avg Payment Days	22.1	
Total Equity	1,830,901	Other Expense	0	0.0% Depreciation Rate	38.4%	
Total Liab. and Equity	748,724	Net Profit or Loss	500,570	11.0% Return on Equity	27.3%	

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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 12/31/2013 365 Days Settled

Religious NonMedical Facility

LOMA LINDA, CA 92354

CR Beds 110 POS Beds 110

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 100.2

Current Assets	4,960,590	Total Charges	10,007,594	Average Wages	14.70
Fixed Assets	559,226	Contract Allowance	1,441,029	14.4% Skilled Nursing	65.3%
Other Assets	-244,776	Operating Revenue	8,566,565	85.6% Ancillary Service	34.7%
Total Assets	5,275,040	Operating Expense	8,566,920	100.0% Current Ratio	13.3
Current Liabilities	372,219	Operating Margin	-355	0.0% Days to Collect	55.0
Long Term Liabilities	0	Other Income	7,637	0.1% Avg Payment Days	18.6
Total Equity	4,902,821	Other Expense	0	0.0% Depreciation Rate	55.0%
Total Liab. and Equity	5,275,040	Net Profit or Loss	7,282	0.1% Return on Equity	0.1%

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

055989 HERITAGE MANOR				Proprietary - Other	
HERITAGE MANOR		12/31/2013 365 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	93.6%
Balance Sheet		Income Statement		Length of Stay	196.6
Current Assets	2,840,587	Total Charges	15,536,300	Average Wages	18.40
Fixed Assets	244,071	Contract Allowance	7,586,506	48.8% Skilled Nursing	91.4%
Other Assets	124,800	Operating Revenue	7,949,794	51.2% Ancillary Service	8.6%
Total Assets	3,209,458	Operating Expense	7,515,924	94.5% Current Ratio	1.8
Current Liabilities	1,611,227	Operating Margin	433,870	5.5% Days to Collect	42.0
Long Term Liabilities	393,072	Other Income	247,364	3.1% Avg Payment Days	77.3
Total Equity	1,205,159	Other Expense	0	0.0% Depreciation Rate	135.1%
Total Liab. and Equity	3,209,458	Net Profit or Loss	681,234	8.6% Return on Equity	56.5%

555514 HERITAGE PARK NURSING CENTER				Proprietary - Corporation	
HERITAGE PARK NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
UPLAND, CA 91786				CR Beds 70	POS Beds 70
SAN BERNARDINO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	44.7
Current Assets	2,888,291	Total Charges	10,547,174	Average Wages	17.40
Fixed Assets	13,693	Contract Allowance	1,742,123	16.5% Skilled Nursing	54.1%
Other Assets	0	Operating Revenue	8,805,051	83.5% Ancillary Service	45.9%
Total Assets	2,901,984	Operating Expense	8,361,721	95.0% Current Ratio	(1.8)
Current Liabilities	-1,644,536	Operating Margin	443,330	5.0% Days to Collect	72.4
Long Term Liabilities	62,898	Other Income	347	0.0% Avg Payment Days	23.7
Total Equity	4,483,622	Other Expense	0	0.0% Depreciation Rate	1,759.5%
Total Liab. and Equity	2,901,984	Net Profit or Loss	443,554	5.0% Return on Equity	9.9%

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

056308 HERITAGE REHABILITATION CENTER				Proprietary - Other	
HERITAGE REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 90502				CR Beds 161 POS Beds 161	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	90.9
Current Assets	3,152,639	Total Charges	19,210,298	Average Wages	14.94
Fixed Assets	513,411	Contract Allowance	7,089,490	36.9% Skilled Nursing	62.7%
Other Assets	0	Operating Revenue	12,120,808	63.1% Ancillary Service	37.3%
Total Assets	3,666,050	Operating Expense	11,759,640	97.0% Current Ratio	2.5
Current Liabilities	1,274,026	Operating Margin	361,168	3.0% Days to Collect	63.3
Long Term Liabilities	0	Other Income	4,389	0.0% Avg Payment Days	39.5
Total Equity	2,392,024	Other Expense	0	0.0% Depreciation Rate	112.7%
Total Liab. and Equity	3,666,050	Net Profit or Loss	365,557	3.0% Return on Equity	15.3%

555831 HERMAN HEALTH CARE CENTER				Proprietary - Corporation	
HERMAN HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95125				CR Beds 99 POS Beds 99	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	465.0
Current Assets	2,519,870	Total Charges	8,131,867	Average Wages	19.59
Fixed Assets	87,633	Contract Allowance	364,980	4.5% Skilled Nursing	86.9%
Other Assets	77,513	Operating Revenue	7,766,887	95.5% Ancillary Service	13.1%
Total Assets	2,685,016	Operating Expense	7,388,964	95.1% Current Ratio	3.6
Current Liabilities	697,952	Operating Margin	377,923	4.9% Days to Collect	40.7
Long Term Liabilities	0	Other Income	62,737	0.8% Avg Payment Days	24.5
Total Equity	1,987,064	Other Expense	0	0.0% Depreciation Rate	38.0%
Total Liab. and Equity	2,685,016	Net Profit or Loss	442,607	5.7% Return on Equity	22.3%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

SUNLAND, CA 91040

CR Beds 50 POS Beds 50

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 327.4

Current Assets	685,996	Total Charges	3,933,870	Average Wages	16.09
Fixed Assets	140,379	Contract Allowance	764,168	19.4% Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	3,169,702	80.6% Ancillary Service	12.1%
Total Assets	826,375	Operating Expense	3,238,236	102.2% Current Ratio	3.3
Current Liabilities	206,108	Operating Margin	-68,534	-2.2% Days to Collect	51.5
Long Term Liabilities	0	Other Income	15,801	0.5% Avg Payment Days	20.3
Total Equity	620,267	Other Expense	0	0.0% Depreciation Rate	69.1%
Total Liab. and Equity	826,375	Net Profit or Loss	(52,733)	-1.7% Return on Equity	-8.5%

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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 12/31/2013 365 Days Settled				Religious NonMedical Facility	
HIGHLAND, CA 92346				CR Beds 99 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	90.6
Current Assets	7,034,247	Total Charges	11,031,902	Average Wages	18.17
Fixed Assets	867,737	Contract Allowance	1,199,715	10.9% Skilled Nursing	57.5%
Other Assets	71,506	Operating Revenue	9,832,187	89.1% Ancillary Service	42.5%
Total Assets	7,973,490	Operating Expense	8,778,808	89.3% Current Ratio	7.5
Current Liabilities	934,591	Operating Margin	1,053,379	10.7% Days to Collect	47.8
Long Term Liabilities	0	Other Income	2,252	0.0% Avg Payment Days	25.9
Total Equity	7,038,899	Other Expense	0	0.0% Depreciation Rate	52.0%
Total Liab. and Equity	7,973,490	Net Profit or Loss	1,055,631	10.7% Return on Equity	15.0%

555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER				Proprietary - Other	
HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
LOS ANGELES, CA 90042				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	98.4
Current Assets	3,629,209	Total Charges	7,047,987	Average Wages	19.84
Fixed Assets	153,517	Contract Allowance	1,027,662	14.6% Skilled Nursing	52.7%
Other Assets	14,857	Operating Revenue	6,020,325	85.4% Ancillary Service	47.3%
Total Assets	3,797,583	Operating Expense	5,485,803	91.1% Current Ratio	1.5
Current Liabilities	2,369,709	Operating Margin	534,522	8.9% Days to Collect	73.0
Long Term Liabilities	0	Other Income	93,979	1.6% Avg Payment Days	48.6
Total Equity	1,427,874	Other Expense	0	0.0% Depreciation Rate	156.6%
Total Liab. and Equity	3,797,583	Net Profit or Loss	628,501	10.4% Return on Equity	44.0%

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055364 HILLCREST CARE CENTER				Proprietary - Corporation	
HILLCREST CARE CENTER		9/30/2013 365 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	90.6%
Balance Sheet		Income Statement		Length of Stay	261.2
Current Assets	1,433,550	Total Charges	10,363,471	Average Wages	17.04
Fixed Assets	-9,867	Contract Allowance	1,718,642	16.6% Skilled Nursing	89.9%
Other Assets	0	Operating Revenue	8,644,829	83.4% Ancillary Service	10.1%
Total Assets	1,423,683	Operating Expense	8,121,684	93.9% Current Ratio	1.6
Current Liabilities	898,885	Operating Margin	523,145	6.1% Days to Collect	30.6
Long Term Liabilities	0	Other Income	21,546	0.2% Avg Payment Days	31.1
Total Equity	524,798	Other Expense	0	0.0% Depreciation Rate	70.7%
Total Liab. and Equity	1,423,683	Net Profit or Loss	540,359	6.3% Return on Equity	103.0%

055975 HILLCREST MANOR SANITARIUM				Unknown	
HILLCREST MANOR SANITARIUM		9/30/2013 365 Days Settled		Religious NonMedical Facility	
NATIONAL CITY, CA 91950				CR Beds 0 POS Beds 60	
SAN DIEGO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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055562 HILLSIDE SENIOR CARE					Proprietary - Corporation	
HILLSIDE SENIOR CARE		12/31/2013 365 Days Audited			Religious NonMedical Facility	
FREMONT, CA 94536		CR Beds 73 POS Beds 73				
ALAMEDA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		90.6%		
Balance Sheet		Income Statement		Length of Stay 290.9		
Current Assets	901,158	Total Charges	6,855,338	Average Wages	16.46	
Fixed Assets	221,989	Contract Allowance	2,850,840	41.6% Skilled Nursing	91.9%	
Other Assets	0	Operating Revenue	4,004,498	58.4% Ancillary Service	8.1%	
Total Assets	1,123,147	Operating Expense	4,121,375	102.9% Current Ratio	0.8	
Current Liabilities	1,066,283	Operating Margin	-116,877	-2.9% Days to Collect	66.9	
Long Term Liabilities	890	Other Income	90,981	2.3% Avg Payment Days	61.0	
Total Equity	55,974	Other Expense	0	0.0% Depreciation Rate	69.4%	
Total Liab. and Equity	1,123,147	Net Profit or Loss	(25,896)	-0.6% Return on Equity	-46.3%	

056475 HILLTOP CARE CENTER					Proprietary - Corporation	
HILLTOP CARE CENTER		12/31/2013 365 Days Settled			Religious NonMedical Facility	
HAYWARD, CA 94541		CR Beds 71 POS Beds 71				
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.7%		
Balance Sheet		Income Statement		Length of Stay 72.5		
Current Assets	2,210,651	Total Charges	5,393,989	Average Wages	16.46	
Fixed Assets	207,105	Contract Allowance	286,255	5.3% Skilled Nursing	84.7%	
Other Assets	0	Operating Revenue	5,107,734	94.7% Ancillary Service	15.3%	
Total Assets	2,417,756	Operating Expense	5,549,695	108.7% Current Ratio	1.6	
Current Liabilities	1,375,703	Operating Margin	-441,961	-8.7% Days to Collect	124.6	
Long Term Liabilities	2,774,419	Other Income	16,407	0.3% Avg Payment Days	87.3	
Total Equity	-1,732,366	Other Expense	0	0.0% Depreciation Rate	21.4%	
Total Liab. and Equity	2,417,756	Net Profit or Loss	(426,354)	-8.3% Return on Equity	24.6%	

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555712 HILLVIEW CONVALESCENT HOSPITAL

Proprietary - Partnership

HILLVIEW CONVALESCENT HOSPITAL 12/31/2013 365 Days Settled

Religious NonMedical Facility

MORGAN HILL, CA 95037

CR Beds 52 POS Beds 52

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 256.9

Current Assets	746,320	Total Charges	4,169,147	Average Wages	19.64
Fixed Assets	407,548	Contract Allowance	586,838	14.1% Skilled Nursing	97.1%
Other Assets	4,536	Operating Revenue	3,582,309	85.9% Ancillary Service	2.9%
Total Assets	1,158,404	Operating Expense	3,683,365	102.8% Current Ratio	4.9
Current Liabilities	153,078	Operating Margin	-101,056	-2.8% Days to Collect	33.6
Long Term Liabilities	768,637	Other Income	32,096	0.9% Avg Payment Days	15.2
Total Equity	236,689	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	1,158,404	Net Profit or Loss	(68,960)	-1.9% Return on Equity	-29.1%

555578 HOLIDAY MANOR CARE CENTER

Proprietary - Corporation

HOLIDAY MANOR CARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

CANOGA PARK, CA 91306

CR Beds 94 POS Beds 94

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 302.3

Current Assets	1,034,443	Total Charges	6,519,684	Average Wages	17.97
Fixed Assets	188,536	Contract Allowance	567,938	8.7% Skilled Nursing	93.1%
Other Assets	37,315	Operating Revenue	5,951,746	91.3% Ancillary Service	6.9%
Total Assets	1,260,294	Operating Expense	6,136,406	103.1% Current Ratio	0.7
Current Liabilities	1,567,720	Operating Margin	-184,660	-3.1% Days to Collect	29.2
Long Term Liabilities	0	Other Income	4,443	0.1% Avg Payment Days	73.6
Total Equity	-307,426	Other Expense	0	0.0% Depreciation Rate	97.0%
Total Liab. and Equity	1,260,294	Net Profit or Loss	(196,543)	-3.3% Return on Equity	63.9%

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055115 HOLLENBECK PALMS

Nonprofit - Church

HOLLENBECK PALMS

6/30/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90033

CR Beds 252 POS Beds 106

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 926.0

Current Assets 7,947,668

Total Charges 17,185,569

Average Wages 18.30

Fixed Assets 27,461,701

Contract Allowance 2,437,652

14.2% Skilled Nursing 89.3%

Other Assets 42,697,911

Operating Revenue 14,747,917

85.8% Ancillary Service 10.7%

Total Assets 78,107,280

Operating Expense 16,395,111

111.2% Current Ratio 0.5

Current Liabilities 14,612,048

Operating Margin -1,647,194

-11.2% Days to Collect 84.8

Long Term Liabilities 22,995,000

Other Income 7,877,826

53.4% Avg Payment Days 51.6

Total Equity 40,500,232

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 78,107,280

Net Profit or Loss 6,230,632

42.2% Return on Equity 15.4%

555874 HOLLYWOOD COMMUNITY HOSP AT BROTMAN MED CTR DP SNF

HOLLYWOOD COMMUNITY HOSP AT
BROTMAN MED CTR DP SNF

Cost Report not filed.

Religious NonMedical Facility

CULVER CITY, CA 90230

CR Beds 0 POS Beds 17

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%

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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%

055534 HOME FOR JEWISH PARENTS

Nonprofit - Church

HOME FOR JEWISH PARENTS

6/30/2013 365 Days Settled

Religious NonMedical Facility

DANVILLE, CA 94506

CR Beds 180 POS Beds 60

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 277.6

Current Assets 1,644,560

Total Charges 12,551,132

Average Wages 22.61

Fixed Assets 14,425,078

Contract Allowance 10,605

0.1% Skilled Nursing 44.2%

Other Assets 19,792,101

Operating Revenue 12,540,527

99.9% Ancillary Service 6.7%

Total Assets 35,861,739

Operating Expense 13,775,926

109.9% Current Ratio 1.0

Current Liabilities 1,599,153

Operating Margin -1,235,399

-9.9% Days to Collect 21.9

Long Term Liabilities 7,085,190

Other Income 12,676,059

101.1% Avg Payment Days 29.6

Total Equity 27,177,396

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 35,861,739

Net Profit or Loss 11,003,856

87.7% Return on Equity 40.5%

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

055199 HORIZON HEALTH AND SUBACUTE CENTER				Proprietary - Other	
HORIZON HEALTH AND SUBACUTE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93720				CR Beds 180 POS Beds 180	
FRESNO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	69.8
Current Assets	4,279,441	Total Charges	24,938,806	Average Wages	17.59
Fixed Assets	4,353,713	Contract Allowance	3,429,116	13.8% Skilled Nursing	70.3%
Other Assets	847,774	Operating Revenue	21,509,690	86.2% Ancillary Service	29.7%
Total Assets	9,480,928	Operating Expense	20,168,042	93.8% Current Ratio	3.3
Current Liabilities	1,278,915	Operating Margin	1,341,648	6.2% Days to Collect	48.8
Long Term Liabilities	0	Other Income	60,521	0.3% Avg Payment Days	22.1
Total Equity	8,202,013	Other Expense	0	0.0% Depreciation Rate	53.2%
Total Liab. and Equity	9,480,928	Net Profit or Loss	1,402,169	6.5% Return on Equity	17.1%
055376 HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ARCADIA, CA 91007				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	68.1
Current Assets	2,414,552	Total Charges	10,084,614	Average Wages	19.67
Fixed Assets	205,616	Contract Allowance	345,868	3.4% Skilled Nursing	68.6%
Other Assets	6,142,242	Operating Revenue	9,738,746	96.6% Ancillary Service	31.4%
Total Assets	8,762,410	Operating Expense	9,821,693	100.9% Current Ratio	0.4
Current Liabilities	6,239,860	Operating Margin	-82,947	-0.9% Days to Collect	54.8
Long Term Liabilities	443,313	Other Income	49,852	0.5% Avg Payment Days	45.0
Total Equity	2,079,237	Other Expense	0	0.0% Depreciation Rate	204.9%
Total Liab. and Equity	8,762,410	Net Profit or Loss	(33,095)	-0.3% Return on Equity	-1.6%

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

555865 HUNTINGTON HEALTHCARE CENTER					Proprietary - Corporation	
HUNTINGTON HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90032				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	93.4%	
Balance Sheet		Income Statement		Length of Stay	140.1	
Current Assets	1,336,029	Total Charges	7,566,639	Average Wages	15.13	
Fixed Assets	40,038	Contract Allowance	688,374	9.1% Skilled Nursing	100.0%	
Other Assets	312,063	Operating Revenue	6,878,265	90.9% Ancillary Service	0.0%	
Total Assets	1,688,130	Operating Expense	7,228,261	105.1% Current Ratio	0.4	
Current Liabilities	3,089,532	Operating Margin	-349,996	-5.1% Days to Collect	59.7	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	51.8	
Total Equity	-1,401,402	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,688,130	Net Profit or Loss	(349,996)	-5.1% Return on Equity	25.0%	

056144 HUNTINGTON PARK NURSING CENTER					Proprietary - Corporation	
HUNTINGTON PARK NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
HUNTINGTON PARK, CA 90255				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	115.9	
Current Assets	1,114,881	Total Charges	9,472,580	Average Wages	18.56	
Fixed Assets	7,595,351	Contract Allowance	724,065	7.6% Skilled Nursing	64.5%	
Other Assets	-4,156	Operating Revenue	8,748,515	92.4% Ancillary Service	35.5%	
Total Assets	8,706,076	Operating Expense	7,937,711	90.7% Current Ratio	(0.6)	
Current Liabilities	-1,985,629	Operating Margin	810,804	9.3% Days to Collect	43.9	
Long Term Liabilities	0	Other Income	-12,015	-0.1% Avg Payment Days	10.4	
Total Equity	10,691,705	Other Expense	0	0.0% Depreciation Rate	3.4%	
Total Liab. and Equity	8,706,076	Net Profit or Loss	798,789	9.1% Return on Equity	7.5%	

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055888 HUNTINGTON VALLEY HEALTHCARE CENTER				Proprietary - Corporation	
HUNTINGTON VALLEY HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HUNTINGTON BEACH, CA 92647				CR Beds 144 POS Beds 144	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	59.9
Current Assets	6,038,659	Total Charges	26,540,899	Average Wages	23.45
Fixed Assets	1,222,392	Contract Allowance	9,584,399	36.1% Skilled Nursing	58.7%
Other Assets	130,872	Operating Revenue	16,956,500	63.9% Ancillary Service	41.3%
Total Assets	7,391,923	Operating Expense	16,183,504	95.4% Current Ratio	1.7
Current Liabilities	3,631,801	Operating Margin	772,996	4.6% Days to Collect	43.0
Long Term Liabilities	0	Other Income	6,484	0.0% Avg Payment Days	25.1
Total Equity	3,760,122	Other Expense	0	0.0% Depreciation Rate	59.7%
Total Liab. and Equity	7,391,923	Net Profit or Loss	779,480	4.6% Return on Equity	20.7%
055988 HY-LOND HEALTH CARE CENTER-MERCED				Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER-MERCED		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
MERCED, CA 95340				CR Beds 121 POS Beds 121	
MERCED				Key Performance Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	161.6
Current Assets	23,610,286	Total Charges	9,538,644	Average Wages	17.33
Fixed Assets	4,077,142	Contract Allowance	-440,636	-4.6% Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	9,979,280	104.6% Ancillary Service	23.4%
Total Assets	27,687,428	Operating Expense	9,241,091	92.6% Current Ratio	3.1
Current Liabilities	7,607,930	Operating Margin	738,189	7.4% Days to Collect	841.1
Long Term Liabilities	8,808,592	Other Income	3,040	0.0% Avg Payment Days	6.2
Total Equity	11,270,906	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	27,687,428	Net Profit or Loss	741,229	7.4% Return on Equity	6.6%

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

056301 HY-LOND HEALTH CARE CENTER - MODESTO				Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER - MODESTO		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
MODESTO, CA 95355				CR Beds 120 POS Beds 120	
STANISLAUS				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	113.4
Current Assets	6,802,417	Total Charges	10,834,945	Average Wages	17.13
Fixed Assets	5,296,283	Contract Allowance	1,111,337	10.3% Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	9,723,608	89.7% Ancillary Service	24.5%
Total Assets	12,098,700	Operating Expense	9,840,941	101.2% Current Ratio	1.8
Current Liabilities	3,802,741	Operating Margin	-117,333	-1.2% Days to Collect	248.8
Long Term Liabilities	6,077,945	Other Income	47,822	0.5% Avg Payment Days	6.0
Total Equity	2,218,014	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	12,098,700	Net Profit or Loss	(69,511)	-0.7% Return on Equity	-3.1%
056435 HYDE PARK CONV. HOSPITAL				Proprietary - Corporation	
HYDE PARK CONV. HOSPITAL		9/30/2013 365 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	86.7%
Balance Sheet		Income Statement		Length of Stay	542.7
Current Assets	534,092	Total Charges	3,489,189	Average Wages	15.84
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	98.4%
Other Assets	170,000	Operating Revenue	3,489,189	100.0% Ancillary Service	1.6%
Total Assets	704,092	Operating Expense	3,526,019	101.1% Current Ratio	0.9
Current Liabilities	599,234	Operating Margin	-36,830	-1.1% Days to Collect	33.1
Long Term Liabilities	100,000	Other Income	0	0.0% Avg Payment Days	62.0
Total Equity	4,858	Other Expense	0	0.0% Depreciation Rate	324.3%
Total Liab. and Equity	704,092	Net Profit or Loss	(37,630)	-1.1% Return on Equity	-774.6%

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

055211 IDYLWOOD CARE CENTER				Proprietary - Corporation	
IDYLWOOD CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
SUNNYVALE, CA 94087				CR Beds 185 POS Beds 185	
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	455.7
Current Assets	2,532,114	Total Charges	28,157,465	Average Wages	19.65
Fixed Assets	1,141,121	Contract Allowance	6,865,669	24.4% Skilled Nursing	97.4%
Other Assets	4,394	Operating Revenue	21,291,796	75.6% Ancillary Service	2.6%
Total Assets	3,677,629	Operating Expense	20,863,911	98.0% Current Ratio	(0.4)
Current Liabilities	-6,831,066	Operating Margin	427,885	2.0% Days to Collect	47.9
Long Term Liabilities	536,001	Other Income	4,330	0.0% Avg Payment Days	16.0
Total Equity	9,972,694	Other Expense	0	0.0% Depreciation Rate	43.2%
Total Liab. and Equity	3,677,629	Net Profit or Loss	432,215	2.0% Return on Equity	4.3%
555707 IMPERIAL CARE CENTER				Proprietary - Corporation	
IMPERIAL CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STUDIO CITY, CA 91604				CR Beds 130 POS Beds 130	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	148.0
Current Assets	2,072,074	Total Charges	14,753,111	Average Wages	15.91
Fixed Assets	176,964	Contract Allowance	4,620,613	31.3% Skilled Nursing	62.2%
Other Assets	104,790	Operating Revenue	10,132,498	68.7% Ancillary Service	37.8%
Total Assets	2,353,828	Operating Expense	10,229,362	101.0% Current Ratio	2.2
Current Liabilities	951,179	Operating Margin	-96,864	-1.0% Days to Collect	28.8
Long Term Liabilities	0	Other Income	2,470	0.0% Avg Payment Days	18.5
Total Equity	1,402,649	Other Expense	0	0.0% Depreciation Rate	145.4%
Total Liab. and Equity	2,353,828	Net Profit or Loss	(94,394)	-0.9% Return on Equity	-6.7%

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056115 IMPERIAL CONVALESCENT HOSPITAL					Proprietary - Corporation	
IMPERIAL CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LA MIRADA, CA 90638				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	86.3	
Current Assets	603,011	Total Charges	8,294,473	Average Wages	18.08	
Fixed Assets	690,995	Contract Allowance	1,205,237	14.5% Skilled Nursing	85.4%	
Other Assets	629,649	Operating Revenue	7,089,236	85.5% Ancillary Service	14.6%	
Total Assets	1,923,655	Operating Expense	7,442,745	105.0% Current Ratio	1.2	
Current Liabilities	521,002	Operating Margin	-353,509	-5.0% Days to Collect	28.2	
Long Term Liabilities	2,171,795	Other Income	5,789	0.1% Avg Payment Days	23.3	
Total Equity	-769,142	Other Expense	0	0.0% Depreciation Rate	21.3%	
Total Liab. and Equity	1,923,655	Net Profit or Loss	(347,720)	-4.9% Return on Equity	45.2%	

555719 IMPERIAL CREST HEALTH CARE					Proprietary - Corporation	
IMPERIAL CREST HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
HAWTHORNE, CA 90250				CR Beds 105	POS Beds 105	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	116.6	
Current Assets	2,623,749	Total Charges	12,657,628	Average Wages	19.60	
Fixed Assets	468,361	Contract Allowance	2,610,145	20.6% Skilled Nursing	70.5%	
Other Assets	950	Operating Revenue	10,047,483	79.4% Ancillary Service	29.5%	
Total Assets	3,093,060	Operating Expense	8,888,723	88.5% Current Ratio	3.2	
Current Liabilities	817,629	Operating Margin	1,158,760	11.5% Days to Collect	40.8	
Long Term Liabilities	0	Other Income	1,527	0.0% Avg Payment Days	21.7	
Total Equity	2,275,431	Other Expense	0	0.0% Depreciation Rate	49.8%	
Total Liab. and Equity	3,093,060	Net Profit or Loss	1,160,287	11.5% Return on Equity	51.0%	

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555557 IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		Proprietary - Other	
IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		1/31/2013 366 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	1,405,088	Total Charges	12,834,310
Fixed Assets	786,698	Contract Allowance	3,319,808
Other Assets	71,957	Operating Revenue	9,514,502
Total Assets	2,263,743	Operating Expense	8,743,125
Current Liabilities	1,740,251	Operating Margin	771,377
Long Term Liabilities	0	Other Income	53,951
Total Equity	523,492	Other Expense	0
Total Liab. and Equity	2,263,743	Net Profit or Loss	825,328
		25.9%	74.1%
		91.9%	8.1%
		0.6%	0.0%
		8.7%	
		Occupancy Rate	92.6%
		Length of Stay	87.8
		Average Wages	15.53
		Skilled Nursing	41.8%
		Ancillary Service	58.2%
		Current Ratio	0.8
		Days to Collect	38.1
		Avg Payment Days	61.4
		Depreciation Rate	83.0%
		Return on Equity	157.7%
555742 INDIO NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
INDIO NURSING AND REHABILITATION CENTER		12/31/2013 365 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	1,277,864	Total Charges	13,334,270
Fixed Assets	342,817	Contract Allowance	1,897,996
Other Assets	1,400	Operating Revenue	11,436,274
Total Assets	1,622,081	Operating Expense	11,296,885
Current Liabilities	255,472	Operating Margin	139,389
Long Term Liabilities	1,392,409	Other Income	201,235
Total Equity	-25,800	Other Expense	0
Total Liab. and Equity	1,622,081	Net Profit or Loss	340,624
		14.2%	85.8%
		98.8%	1.2%
		1.8%	0.0%
		3.0%	
		Occupancy Rate	86.3%
		Length of Stay	56.8
		Average Wages	18.15
		Skilled Nursing	84.0%
		Ancillary Service	16.0%
		Current Ratio	5.0
		Days to Collect	39.4
		Avg Payment Days	5.9
		Depreciation Rate	111.5%
		Return on Equity	-1,320.2%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90033				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	103.6	
Current Assets	983,052	Total Charges	7,536,364	Average Wages	15.65	
Fixed Assets	170,427	Contract Allowance	-678,068	-9.0% Skilled Nursing	77.0%	
Other Assets	1,513,813	Operating Revenue	8,214,432	109.0% Ancillary Service	23.0%	
Total Assets	2,667,292	Operating Expense	7,616,440	92.7% Current Ratio	0.7	
Current Liabilities	1,457,046	Operating Margin	597,992	7.3% Days to Collect	20.9	
Long Term Liabilities	348,071	Other Income	505	0.0% Avg Payment Days	69.8	
Total Equity	862,175	Other Expense	0	0.0% Depreciation Rate	332.1%	
Total Liab. and Equity	2,667,292	Net Profit or Loss	598,497	7.3% Return on Equity	69.4%	

055526 INGLEWOOD HEALTH CARE CENTER					Proprietary - Other	
INGLEWOOD HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
INGLEWOOD, CA 90301				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	146.4	
Current Assets	1,802,116	Total Charges	12,370,785	Average Wages	20.01	
Fixed Assets	808,848	Contract Allowance	4,020,730	32.5% Skilled Nursing	61.5%	
Other Assets	70,000	Operating Revenue	8,350,055	67.5% Ancillary Service	38.5%	
Total Assets	2,680,964	Operating Expense	7,925,929	94.9% Current Ratio	3.8	
Current Liabilities	469,789	Operating Margin	424,126	5.1% Days to Collect	75.6	
Long Term Liabilities	-766,593	Other Income	67	0.0% Avg Payment Days	19.5	
Total Equity	2,977,768	Other Expense	0	0.0% Depreciation Rate	62.8%	
Total Liab. and Equity	2,680,964	Net Profit or Loss	424,193	5.1% Return on Equity	14.2%	

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

555108 INLAND CHRISTIAN HOME				Nonprofit - Other	
INLAND CHRISTIAN HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ONTARIO, CA 91762				CR Beds 59	POS Beds 59
SAN BERNARDINO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	199.3
Current Assets	1,957,358	Total Charges	7,977,736	Average Wages	19.20
Fixed Assets	20,943,429	Contract Allowance	66,776	0.8% Skilled Nursing	57.7%
Other Assets	201,088	Operating Revenue	7,910,960	99.2% Ancillary Service	5.6%
Total Assets	23,101,875	Operating Expense	9,907,861	125.2% Current Ratio	3.5
Current Liabilities	565,720	Operating Margin	-1,996,901	-25.2% Days to Collect	49.1
Long Term Liabilities	17,963,899	Other Income	2,003,007	25.3% Avg Payment Days	20.5
Total Equity	4,572,256	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	23,101,875	Net Profit or Loss	6,106	0.1% Return on Equity	0.1%

056431 INLAND VALLEY CARE AND REHABILITATION CENTER				Proprietary - Corporation	
INLAND VALLEY CARE AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
POMONA, CA 91768				CR Beds 241	POS Beds 241
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	193.2
Current Assets	3,178,082	Total Charges	29,436,373	Average Wages	20.97
Fixed Assets	369,109	Contract Allowance	7,227,171	24.6% Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	22,209,202	75.4% Ancillary Service	21.7%
Total Assets	3,547,191	Operating Expense	22,788,065	102.6% Current Ratio	0.7
Current Liabilities	4,747,662	Operating Margin	-578,863	-2.6% Days to Collect	45.2
Long Term Liabilities	112,470	Other Income	490,152	2.2% Avg Payment Days	63.1
Total Equity	-1,312,941	Other Expense	0	0.0% Depreciation Rate	59.8%
Total Liab. and Equity	3,547,191	Net Profit or Loss	(88,711)	-0.4% Return on Equity	6.8%

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

555823 INTERCOMMUNITY CARE CENTER			Unknown		
INTERCOMMUNITY CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90815				CR Beds 0	POS Beds 147
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%

055457 INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER			Proprietary - Corporation		
INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
NORWALK, CA 90650				CR Beds 86	POS Beds 86
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay 87.4	
Current Assets	2,609,330	Total Charges	13,559,039	Average Wages 20.62	
Fixed Assets	3,660	Contract Allowance	3,532,944	26.1%	Skilled Nursing 68.0%
Other Assets	0	Operating Revenue	10,026,095	73.9%	Ancillary Service 32.0%
Total Assets	2,612,990	Operating Expense	9,849,037	98.2%	Current Ratio 2.8
Current Liabilities	932,671	Operating Margin	177,058	1.8%	Days to Collect 45.3
Long Term Liabilities	0	Other Income	3,087	0.0%	Avg Payment Days 21.8
Total Equity	1,680,319	Other Expense	0	0.0%	Depreciation Rate 274.0%
Total Liab. and Equity	2,612,990	Net Profit or Loss	180,145	1.8%	Return on Equity 10.7%

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

055441 IVY CREEK HEALTHCARE & WELLNESS CENTRE				Proprietary - Partnership		
IVY CREEK HEALTHCARE & WELLNESS CENTRE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SAN GABRIEL, CA 91775				CR Beds 98	POS Beds 98	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	147.2	
Current Assets	2,091,807	Total Charges	12,074,275	Average Wages	17.04	
Fixed Assets	0	Contract Allowance	2,920,503	24.2%	Skilled Nursing	52.7%
Other Assets	0	Operating Revenue	9,153,772	75.8%	Ancillary Service	47.3%
Total Assets	2,091,807	Operating Expense	8,015,108	87.6%	Current Ratio	2.1
Current Liabilities	981,283	Operating Margin	1,138,664	12.4%	Days to Collect	63.4
Long Term Liabilities	0	Other Income	109,656	1.2%	Avg Payment Days	44.6
Total Equity	1,110,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,091,807	Net Profit or Loss	1,248,320	13.6%	Return on Equity	112.4%
055508 JACOB HEALTH CARE CENTER				Proprietary - Corporation		
JACOB HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SAN DIEGO, CA 92105				CR Beds 128	POS Beds 128	
SAN DIEGO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay	69.9	
Current Assets	4,118,801	Total Charges	23,179,810	Average Wages	20.11	
Fixed Assets	660,187	Contract Allowance	3,432,867	14.8%	Skilled Nursing	64.0%
Other Assets	0	Operating Revenue	19,746,943	85.2%	Ancillary Service	33.5%
Total Assets	4,778,988	Operating Expense	19,891,169	100.7%	Current Ratio	0.8
Current Liabilities	5,273,533	Operating Margin	-144,226	-0.7%	Days to Collect	63.8
Long Term Liabilities	1,825,521	Other Income	338,034	1.7%	Avg Payment Days	41.9
Total Equity	-2,320,066	Other Expense	0	0.0%	Depreciation Rate	254.8%
Total Liab. and Equity	4,778,988	Net Profit or Loss	193,808	1.0%	Return on Equity	-8.4%

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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

Length of Stay

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

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%

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

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%

555842 JONES CONVALESCENT HOSPITAL

Proprietary - Corporation

JONES CONVALESCENT HOSPITAL

12/31/2013 365 Days Reopened

Religious NonMedical Facility

SAN LEANDRO, CA 94577

CR Beds 52 POS Beds 25

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 360.6

Current Assets	391,913	Total Charges	2,501,163	Average Wages	17.16
Fixed Assets	47,063	Contract Allowance	62,641	2.5% Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	2,438,522	97.5% Ancillary Service	8.6%
Total Assets	438,976	Operating Expense	2,570,980	105.4% Current Ratio	2.0
Current Liabilities	197,236	Operating Margin	-132,458	-5.4% Days to Collect	33.7
Long Term Liabilities	0	Other Income	26,126	1.1% Avg Payment Days	28.0
Total Equity	241,740	Other Expense	0	0.0% Depreciation Rate	108.2%
Total Liab. and Equity	438,976	Net Profit or Loss	(106,332)	-4.4% Return on Equity	-44.0%

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

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF

Nonprofit - Other

JOYCE EISENBERG KEEFER MEDICAL
CENTER D/P SNF

8/31/2013 365 Days Submitted

Religious NonMedical Facility

RESEDA, CA 91335

CR Beds 239 POS Beds 239

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.9%

Balance Sheet

Income Statement

Length of Stay 798.2

Current Assets 4,091,533

Total Charges 48,304,508

Average Wages 17.42

Fixed Assets 64,879,873

Contract Allowance 13,348,044

27.6% Skilled Nursing 74.4%

Other Assets 692,348

Operating Revenue 34,956,464

72.4% Ancillary Service 16.8%

Total Assets 69,663,754

Operating Expense 29,031,997

83.1% Current Ratio 0.7

Current Liabilities 6,038,085

Operating Margin 5,924,467

16.9% Days to Collect 40.0

Long Term Liabilities 0

Other Income 167,257

0.5% Avg Payment Days 0.0

Total Equity 63,625,669

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 69,663,754

Net Profit or Loss (5,026,020)

-14.4% Return on Equity -7.9%

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%

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

555779 KAISER PERMANENTE POST ACUTE			Nonprofit - Other		
KAISER PERMANENTE POST ACUTE			12/31/2013 365 Days Settled		
SAN LEANDRO, CA 94578			Short Term		
ALAMEDA			CR Beds 0 POS Beds 176		
WISCONSIN PHYSICIANS SERVICE			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		
055311 KATHERINE HEALTHCARE			Proprietary - Other		
KATHERINE HEALTHCARE			12/31/2013 365 Days Settled		
SALINAS, CA 93901			Religious NonMedical Facility		
MONTEREY			CR Beds 51 POS Beds 51		
WISCONSIN PHYSICIANS SERVICE			Key Performance Ind.		
			Occupancy Rate 74.4%		
			Length of Stay 89.4		
			Average Wages 24.00		
			37.3% Skilled Nursing 92.9%		
			62.7% Ancillary Service 7.1%		
			99.1% Current Ratio 9.3		
			0.9% Days to Collect 57.9		
			0.0% Avg Payment Days 25.8		
			0.0% Depreciation Rate 17.0%		
			0.9% Return on Equity 2.3%		
Balance Sheet			Income Statement		
Current Assets	729,332	Total Charges	7,087,408		
Fixed Assets	112,739	Contract Allowance	2,640,557		
Other Assets	1,918	Operating Revenue	4,446,851		
Total Assets	843,989	Operating Expense	4,408,268		
Current Liabilities	78,250	Operating Margin	38,583		
Long Term Liabilities	-894,265	Other Income	0		
Total Equity	1,660,004	Other Expense	0		
Total Liab. and Equity	843,989	Net Profit or Loss	38,583		

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

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 40

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%

055916 KAWEAH MANOR CONV HOSPITAL

Proprietary - Corporation

KAWEAH MANOR CONV HOSPITAL

12/31/2013 365 Days Settled

Religious NonMedical Facility

VISALIA, CA 93277

CR Beds 99 POS Beds 99

TULARE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 101.2

Current Assets	870,155	Total Charges	8,207,849	Average Wages	13.04
Fixed Assets	0	Contract Allowance	2,016,417	24.6% Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	6,191,432	75.4% Ancillary Service	21.4%
Total Assets	870,155	Operating Expense	6,470,183	104.5% Current Ratio	0.8
Current Liabilities	1,044,966	Operating Margin	-278,751	-4.5% Days to Collect	18.0
Long Term Liabilities	0	Other Income	250	0.0% Avg Payment Days	34.9
Total Equity	-174,811	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	870,155	Net Profit or Loss	(278,501)	-4.5% Return on Equity	159.3%

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SNF Profile Report - 2013

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

055286 KEARNY MESA CONVALESCENT AND NURSING HOME		Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		Religious NonMedical Facility	
SAN DIEGO, CA 92111		CR Beds 98 POS Beds 98	
SAN DIEGO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	86.5%
Balance Sheet		Length of Stay	141.3
Income Statement		Average Wages	20.17
Current Assets	2,181,383	Total Charges	9,196,700
Fixed Assets	112,936	Contract Allowance	1,182,644
Other Assets	110,912	Operating Revenue	8,014,056
Total Assets	2,405,231	Operating Expense	7,918,415
Current Liabilities	504,514	Operating Margin	95,641
Long Term Liabilities	0	Other Income	67,629
Total Equity	1,900,717	Other Expense	0
Total Liab. and Equity	2,405,231	Net Profit or Loss	163,270
		12.9%	Skilled Nursing
		87.1%	Ancillary Service
		98.8%	Current Ratio
		1.2%	Days to Collect
		0.8%	Avg Payment Days
		0.0%	Depreciation Rate
		2.0%	Return on Equity
			86.0%
			14.0%
			4.3
			35.8
			20.5
			1.5%
			8.6%
555438 KEIRO NURSING HOME II		Proprietary - Corporation	
KEIRO NURSING HOME II		Religious NonMedical Facility	
LOS ANGELES, CA 90031		CR Beds 300 POS Beds 300	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	82.8%
Balance Sheet		Length of Stay	252.7
Income Statement		Average Wages	14.68
Current Assets	250,770,151	Total Charges	25,546,403
Fixed Assets	13,462,202	Contract Allowance	2,959,317
Other Assets	87,580	Operating Revenue	22,587,086
Total Assets	264,319,933	Operating Expense	22,481,293
Current Liabilities	244,029,268	Operating Margin	105,793
Long Term Liabilities	2,332,687	Other Income	564,525
Total Equity	17,957,978	Other Expense	0
Total Liab. and Equity	264,319,933	Net Profit or Loss	670,318
		11.6%	Skilled Nursing
		88.4%	Ancillary Service
		99.5%	Current Ratio
		0.5%	Days to Collect
		2.5%	Avg Payment Days
		0.0%	Depreciation Rate
		3.0%	Return on Equity
			12.2%
			11.2%
			1.0
			66.0
			22.4
			3.1%
			3.7%

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

055977 KENNEDY POST ACUTE CARE CENTER

Proprietary - Other

KENNEDY POST ACUTE CARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90036

CR Beds 97 POS Beds 97

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Current Assets	1,982,379	Total Charges	8,851,293	Average Wages	18.30
Fixed Assets	145,273	Contract Allowance	0	0.0%	Skilled Nursing 71.2%
Other Assets	1,657,923	Operating Revenue	8,851,293	100.0%	Ancillary Service 28.8%
Total Assets	3,785,575	Operating Expense	8,764,224	99.0%	Current Ratio 1.1
Current Liabilities	1,815,248	Operating Margin	87,069	1.0%	Days to Collect 80.3
Long Term Liabilities	0	Other Income	756	0.0%	Avg Payment Days 32.6
Total Equity	1,970,327	Other Expense	0	0.0%	Depreciation Rate 169.9%
Total Liab. and Equity	3,785,575	Net Profit or Loss	87,825	1.0%	Return on Equity 4.5%

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

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

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%

056260 KINDRED NURSING AND HEALTHCARE - BAYBERRY

Proprietary - Corporation

KINDRED NURSING AND HEALTHCARE - BAYBERRY

12/31/2013 365 Days Settled

Religious NonMedical Facility

CONCORD, CA 94520

CR Beds 97 POS Beds 99

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,189,525	Total Charges	12,106,305	Average Wages	22.01
Fixed Assets	411,064	Contract Allowance	1,162,955	9.6% Skilled Nursing	75.6%
Other Assets	309,764	Operating Revenue	10,943,350	90.4% Ancillary Service	24.4%
Total Assets	1,910,353	Operating Expense	10,532,405	96.2% Current Ratio	2.4
Current Liabilities	487,675	Operating Margin	410,945	3.8% Days to Collect	37.9
Long Term Liabilities	0	Other Income	3,794	0.0% Avg Payment Days	15.5
Total Equity	1,422,678	Other Expense	0	0.0% Depreciation Rate	149.6%
Total Liab. and Equity	1,910,353	Net Profit or Loss	414,739	3.8% Return on Equity	29.2%

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

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	92.1%
Balance Sheet		Income Statement		Length of Stay	139.0
Current Assets	1,288,800	Total Charges	9,944,417	Average Wages	23.87
Fixed Assets	390,165	Contract Allowance	604,386	6.1% Skilled Nursing	75.3%
Other Assets	0	Operating Revenue	9,340,031	93.9% Ancillary Service	24.7%
Total Assets	1,678,965	Operating Expense	8,786,527	94.1% Current Ratio	2.3
Current Liabilities	566,322	Operating Margin	553,504	5.9% Days to Collect	45.8
Long Term Liabilities	58,946	Other Income	26,662	0.3% Avg Payment Days	22.1
Total Equity	1,053,697	Other Expense	0	0.0% Depreciation Rate	40.4%
Total Liab. and Equity	1,678,965	Net Profit or Loss	580,166	6.2% Return on Equity	55.1%

056176 KINDRED NURSING AND REHABILITATION-GOLDEN GATE				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION-GOLDEN GATE				Religious NonMedical Facility	
SAN FRANCISCO, CA 94115				CR Beds 120 POS Beds 120	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.6%
Balance Sheet		Income Statement		Length of Stay	464.4
Current Assets	1,544,049	Total Charges	12,854,826	Average Wages	21.61
Fixed Assets	4,571,391	Contract Allowance	3,135,292	24.4% Skilled Nursing	94.7%
Other Assets	0	Operating Revenue	9,719,534	75.6% Ancillary Service	5.3%
Total Assets	6,115,440	Operating Expense	9,969,713	102.6% Current Ratio	2.1
Current Liabilities	743,978	Operating Margin	-250,179	-2.6% Days to Collect	55.7
Long Term Liabilities	0	Other Income	2,636	0.0% Avg Payment Days	25.1
Total Equity	5,371,462	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	6,115,440	Net Profit or Loss	(247,543)	-2.5% Return on Equity	-4.6%

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

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	732.9
Current Assets	796,597	Total Charges	13,460,089	Average Wages	22.20
Fixed Assets	2,061,616	Contract Allowance	2,106,644	15.7% Skilled Nursing	94.3%
Other Assets	0	Operating Revenue	11,353,445	84.3% Ancillary Service	5.7%
Total Assets	2,858,213	Operating Expense	11,192,256	98.6% Current Ratio	0.8
Current Liabilities	984,483	Operating Margin	161,189	1.4% Days to Collect	23.8
Long Term Liabilities	0	Other Income	1,378	0.0% Avg Payment Days	30.1
Total Equity	1,873,730	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	2,858,213	Net Profit or Loss	162,567	1.4% Return on Equity	8.7%

555254 KINDRED NURSING AND REHABILITATION - MEDICAL HILL				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION - MEDICAL HILL				Religious NonMedical Facility	
OAKLAND, CA 94609				CR Beds 123 POS Beds 124	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	299.4
Current Assets	1,810,518	Total Charges	16,231,500	Average Wages	20.90
Fixed Assets	482,836	Contract Allowance	2,258,391	13.9% Skilled Nursing	72.9%
Other Assets	102,500	Operating Revenue	13,973,109	86.1% Ancillary Service	8.1%
Total Assets	2,395,854	Operating Expense	13,400,218	95.9% Current Ratio	3.1
Current Liabilities	582,591	Operating Margin	572,891	4.1% Days to Collect	44.6
Long Term Liabilities	0	Other Income	4,219	0.0% Avg Payment Days	14.4
Total Equity	1,813,263	Other Expense	0	0.0% Depreciation Rate	183.9%
Total Liab. and Equity	2,395,854	Net Profit or Loss	577,110	4.1% Return on Equity	31.8%

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

056399 KINDRED NURSING AND REHABILITATION - YGNACIO VALLEY

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION - 12/31/2013 365 Days Settled
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 86.1%

Balance Sheet

Income Statement

Current Assets	900,076	Total Charges	10,114,015	Average Wages	21.69
Fixed Assets	494,880	Contract Allowance	1,449,431	14.3% Skilled Nursing	82.6%
Other Assets	57,735	Operating Revenue	8,664,584	85.7% Ancillary Service	17.4%
Total Assets	1,452,691	Operating Expense	9,065,462	104.6% Current Ratio	2.4
Current Liabilities	369,418	Operating Margin	-400,878	-4.6% Days to Collect	35.7
Long Term Liabilities	0	Other Income	2,298	0.0% Avg Payment Days	14.7
Total Equity	1,083,273	Other Expense	0	0.0% Depreciation Rate	117.6%
Total Liab. and Equity	1,452,691	Net Profit or Loss	(398,580)	-4.6% Return on Equity	-36.8%

555090 KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS

Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS 12/31/2013 365 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

Current Assets	1,850,062	Total Charges	19,381,131	Average Wages	21.03
Fixed Assets	1,269,194	Contract Allowance	1,887,448	9.7% Skilled Nursing	77.2%
Other Assets	354,047	Operating Revenue	17,493,683	90.3% Ancillary Service	22.8%
Total Assets	3,473,303	Operating Expense	15,195,015	86.9% Current Ratio	2.8
Current Liabilities	664,662	Operating Margin	2,298,668	13.1% Days to Collect	37.4
Long Term Liabilities	0	Other Income	3,301	0.0% Avg Payment Days	14.5
Total Equity	2,808,641	Other Expense	0	0.0% Depreciation Rate	58.0%
Total Liab. and Equity	3,473,303	Net Profit or Loss	2,301,969	13.2% Return on Equity	82.0%

All Providers

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

056065 KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ

Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ 6/30/2013 365 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 94.1%

Balance Sheet

Income Statement

Length of Stay 113.2

Current Assets 1,645,741 Total Charges 16,574,700

Average Wages 22.27

Fixed Assets 988,864 Contract Allowance 350,004

2.1% Skilled Nursing 81.1%

Other Assets 268,783 Operating Revenue 16,224,696

97.9% Ancillary Service 18.9%

Total Assets 2,903,388 Operating Expense 15,192,750

93.6% Current Ratio 1.8

Current Liabilities 917,729 Operating Margin 1,031,946

6.4% Days to Collect 31.8

Long Term Liabilities 2,365,132 Other Income 55,754

0.3% Avg Payment Days 20.5

Total Equity -379,473 Other Expense 0

0.0% Depreciation Rate 56.4%

Total Liab. and Equity 2,903,388 Net Profit or Loss 1,087,700

6.7% Return on Equity -286.6%

055093 KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN

Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN 12/31/2013 365 Days Settled

Short Term

GREENBRAE, CA 94904

CR Beds 60 POS Beds 72

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 37.2

Current Assets 1,252,301 Total Charges 7,571,231

Average Wages 24.90

Fixed Assets 562,456 Contract Allowance -447,108

-5.9% Skilled Nursing 63.6%

Other Assets 20,425 Operating Revenue 8,018,339

105.9% Ancillary Service 36.4%

Total Assets 1,835,182 Operating Expense 7,616,629

95.0% Current Ratio 3.2

Current Liabilities 395,075 Operating Margin 401,710

5.0% Days to Collect 56.1

Long Term Liabilities 0 Other Income 938

0.0% Avg Payment Days 17.8

Total Equity 1,440,107 Other Expense 0

0.0% Depreciation Rate 50.0%

Total Liab. and Equity 1,835,182 Net Profit or Loss 402,648

5.0% Return on Equity 28.0%

All Providers

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

555307 KINDRED TRANSITIONAL CARE & REHAB - VALLEY GARDENS

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 6/30/2013 365 Days Settled
VALLEY GARDENS

Religious NonMedical Facility

STOCKTON, CA 95210

CR Beds 120 POS Beds 120

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 42.4

Current Assets 1,955,118

Total Charges 15,437,664

Average Wages 20.70

Fixed Assets 512,436

Contract Allowance 2,212,208

14.3% Skilled Nursing 70.7%

Other Assets 0

Operating Revenue 13,225,456

85.7% Ancillary Service 29.3%

Total Assets 2,467,554

Operating Expense 14,191,439

107.3% Current Ratio 2.1

Current Liabilities 934,028

Operating Margin -965,983

-7.3% Days to Collect 52.1

Long Term Liabilities 147,794

Other Income 12,936

0.1% Avg Payment Days 21.4

Total Equity 1,385,732

Other Expense 0

0.0% Depreciation Rate 64.7%

Total Liab. and Equity 2,467,554

Net Profit or Loss (953,047)

-7.2% Return on Equity -68.8%

056327 KINDRED TRANSITIONAL CARE & REHAB - WALNUT CREEK

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - 12/31/2013 365 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 83.6%

Balance Sheet

Income Statement

Length of Stay 100.2

Current Assets 2,459,036

Total Charges 31,873,884

Average Wages 26.42

Fixed Assets 2,493,366

Contract Allowance 10,971,490

34.4% Skilled Nursing 75.6%

Other Assets 404,418

Operating Revenue 20,902,394

65.6% Ancillary Service 24.4%

Total Assets 5,356,820

Operating Expense 22,771,254

108.9% Current Ratio 2.3

Current Liabilities 1,051,145

Operating Margin -1,868,860

-8.9% Days to Collect 41.0

Long Term Liabilities 0

Other Income 11,691

0.1% Avg Payment Days 15.9

Total Equity 4,305,675

Other Expense 0

0.0% Depreciation Rate 40.9%

Total Liab. and Equity 5,356,820

Net Profit or Loss (1,857,169)

-8.9% Return on Equity -43.1%

All Providers

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

055175 KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON

Proprietary - Corporation

KINDRED TRANSITIONAL CARE &
REHABILITATION-LAWTON

6/30/2013 365 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 88.1%

Balance Sheet

Income Statement

Length of Stay 25.7

Current Assets 1,418,791

Total Charges 11,924,235

Average Wages 25.16

Fixed Assets 1,282,124

Contract Allowance 654,485

5.5% Skilled Nursing 71.5%

Other Assets 29,482

Operating Revenue 11,269,750

94.5% Ancillary Service 28.5%

Total Assets 2,730,397

Operating Expense 11,868,375

105.3% Current Ratio 2.5

Current Liabilities 565,625

Operating Margin -598,625

-5.3% Days to Collect 45.1

Long Term Liabilities 181,506

Other Income 4,351

0.0% Avg Payment Days 16.7

Total Equity 1,983,266

Other Expense 0

0.0% Depreciation Rate 62.9%

Total Liab. and Equity 2,730,397

Net Profit or Loss (594,274)

-5.3% Return on Equity -30.0%

555744 KINDRED TRANSITIONAL CARE & REHABILITATION - SIENA

Proprietary - Corporation

KINDRED TRANSITIONAL CARE &
REHABILITATION - SIENA

12/31/2013 365 Days Settled

Short Term

AUBURN, CA 95603

CR Beds 107 POS Beds 107

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 62.2%

Balance Sheet

Income Statement

Length of Stay 24.7

Current Assets 1,568,515

Total Charges 12,747,816

Average Wages 23.33

Fixed Assets 1,096,115

Contract Allowance 517,168

4.1% Skilled Nursing 55.2%

Other Assets 431,625

Operating Revenue 12,230,648

95.9% Ancillary Service 44.8%

Total Assets 3,096,255

Operating Expense 13,010,051

106.4% Current Ratio 2.7

Current Liabilities 584,065

Operating Margin -779,403

-6.4% Days to Collect 45.2

Long Term Liabilities 0

Other Income 15,353

0.1% Avg Payment Days 15.4

Total Equity 2,512,190

Other Expense 0

0.0% Depreciation Rate 56.7%

Total Liab. and Equity 3,096,255

Net Profit or Loss (764,050)

-6.2% Return on Equity -30.4%

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

555416 KINDRED TRANSITIONAL CARE AND REHAB-FOOTHIL

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB-FOOTHIL

6/30/2013 365 Days Settled

Religious NonMedical Facility

GLENDORA, CA 91741

CR Beds 120 POS Beds 120

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 21.0

Current Assets 2,512,380

Total Charges 15,052,266

Average Wages 21.42

Fixed Assets 5,109,725

Contract Allowance -293,991

-2.0% Skilled Nursing 61.5%

Other Assets 9,750

Operating Revenue 15,346,257

102.0% Ancillary Service 38.5%

Total Assets 7,631,855

Operating Expense 15,822,657

103.1% Current Ratio 2.2

Current Liabilities 1,166,073

Operating Margin -476,400

-3.1% Days to Collect 52.5

Long Term Liabilities 0

Other Income 10,465

0.1% Avg Payment Days 25.7

Total Equity 6,465,782

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 7,631,855

Net Profit or Loss (465,935)

-3.0% Return on Equity -7.2%

056203 KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB-TUNNELL CENTER

6/30/2013 365 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 92.6%

Balance Sheet

Income Statement

Length of Stay 33.1

Current Assets 4,551,578

Total Charges 32,472,853

Average Wages 24.89

Fixed Assets 1,864,465

Contract Allowance 5,372,598

16.5% Skilled Nursing 77.8%

Other Assets 61,525

Operating Revenue 27,100,255

83.5% Ancillary Service 22.2%

Total Assets 6,477,568

Operating Expense 27,697,811

102.2% Current Ratio 2.6

Current Liabilities 1,780,736

Operating Margin -597,556

-2.2% Days to Collect 60.2

Long Term Liabilities 373,374

Other Income 25,117

0.1% Avg Payment Days 22.4

Total Equity 4,323,458

Other Expense 0

0.0% Depreciation Rate 89.8%

Total Liab. and Equity 6,477,568

Net Profit or Loss (572,439)

-2.1% Return on Equity -13.2%

All Providers

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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

6/30/2013 365 Days Settled

Religious NonMedical Facility

REDDING, CA 96003

CR Beds 115 POS Beds 115

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 88.2

Current Assets 1,637,052

Total Charges 12,853,273

Average Wages 19.15

Fixed Assets 274,716

Contract Allowance 1,193,900

9.3% Skilled Nursing 79.3%

Other Assets 0

Operating Revenue 11,659,373

90.7% Ancillary Service 20.7%

Total Assets 1,911,768

Operating Expense 11,231,525

96.3% Current Ratio 2.9

Current Liabilities 568,477

Operating Margin 427,848

3.7% Days to Collect 49.0

Long Term Liabilities 225,545

Other Income 11,053

0.1% Avg Payment Days 16.8

Total Equity 1,117,746

Other Expense 0

0.0% Depreciation Rate 81.3%

Total Liab. and Equity 1,911,768

Net Profit or Loss 438,901

3.8% Return on Equity 39.3%

555595 KINDRED TRANSITIONAL CARE AND REHAB - SMITH RANCH

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB - SMITH RANCH

12/31/2013 365 Days Settled

Short Term

SAN RAFAEL, CA 94903

CR Beds 80 POS Beds 80

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 30.7

Current Assets 1,670,292

Total Charges 13,555,636

Average Wages 25.50

Fixed Assets 1,419,781

Contract Allowance -1,327,107

-9.8% Skilled Nursing 58.1%

Other Assets 248,975

Operating Revenue 14,882,743

109.8% Ancillary Service 41.9%

Total Assets 3,339,048

Operating Expense 11,905,310

80.0% Current Ratio 3.5

Current Liabilities 478,776

Operating Margin 2,977,433

20.0% Days to Collect 40.4

Long Term Liabilities 0

Other Income 20,736

0.1% Avg Payment Days 14.0

Total Equity 2,860,272

Other Expense 0

0.0% Depreciation Rate 59.4%

Total Liab. and Equity 3,339,048

Net Profit or Loss 2,998,169

20.1% Return on Equity 104.8%

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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		6/30/2013 365 Days Settled		Religious NonMedical Facility	
SAN MARCOS, CA 92069				CR Beds 117 POS Beds 118	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	51.3
Current Assets	1,377,566	Total Charges	15,686,926	Average Wages	21.58
Fixed Assets	241,836	Contract Allowance	4,820,847	30.7% Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	10,866,079	69.3% Ancillary Service	20.2%
Total Assets	1,619,402	Operating Expense	12,396,772	114.1% Current Ratio	2.1
Current Liabilities	650,581	Operating Margin	-1,530,693	-14.1% Days to Collect	42.8
Long Term Liabilities	129,131	Other Income	11,185	0.1% Avg Payment Days	18.0
Total Equity	839,690	Other Expense	0	0.0% Depreciation Rate	92.9%
Total Liab. and Equity	1,619,402	Net Profit or Loss	(1,519,508)	-14.0% Return on Equity	-181.0%

555485 KINGS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
KINGS NURSING & REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HANFORD, CA 93230				CR Beds 70 POS Beds 67	
KINGS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	86.8
Current Assets	1,566,911	Total Charges	6,216,289	Average Wages	13.92
Fixed Assets	404,860	Contract Allowance	381,697	6.1% Skilled Nursing	68.3%
Other Assets	10,694	Operating Revenue	5,834,592	93.9% Ancillary Service	31.7%
Total Assets	1,982,465	Operating Expense	5,814,923	99.7% Current Ratio	1.1
Current Liabilities	1,386,685	Operating Margin	19,669	0.3% Days to Collect	94.6
Long Term Liabilities	0	Other Income	58,396	1.0% Avg Payment Days	82.4
Total Equity	595,780	Other Expense	0	0.0% Depreciation Rate	76.7%
Total Liab. and Equity	1,982,465	Net Profit or Loss	78,065	1.3% Return on Equity	13.1%

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

055573 KINGSBURG CARE CENTER					Proprietary - Corporation	
KINGSBURG CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
KINGSBURG, CA 93631				CR Beds 86	POS Beds 86	
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.8%	
Balance Sheet		Income Statement		Length of Stay	199.2	
Current Assets	615,087	Total Charges	8,260,427	Average Wages	19.44	
Fixed Assets	643,813	Contract Allowance	1,850,063	22.4% Skilled Nursing	87.1%	
Other Assets	-532,761	Operating Revenue	6,410,364	77.6% Ancillary Service	12.9%	
Total Assets	726,139	Operating Expense	6,336,953	98.9% Current Ratio	1.0	
Current Liabilities	595,734	Operating Margin	73,411	1.1% Days to Collect	32.2	
Long Term Liabilities	0	Other Income	9,638	0.2% Avg Payment Days	28.1	
Total Equity	130,405	Other Expense	0	0.0% Depreciation Rate	61.9%	
Total Liab. and Equity	726,139	Net Profit or Loss	83,049	1.3% Return on Equity	63.7%	
555086 KINGSLEY MANOR CARE CENTER					Nonprofit - Other	
KINGSLEY MANOR CARE CENTER		7/11/2013 102 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90029		3/31/2013 365 Days Settled		CR Beds 260	POS Beds 51	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	89.4%	
Balance Sheet		Income Statement		Length of Stay	1,186.0	
Current Assets	1,013,504	Total Charges	12,610,770	Average Wages	18.24	
Fixed Assets	6,914,340	Contract Allowance	1,898,427	15.1% Skilled Nursing	33.2%	
Other Assets	0	Operating Revenue	10,712,343	84.9% Ancillary Service	5.5%	
Total Assets	7,927,844	Operating Expense	10,881,114	101.6% Current Ratio	0.2	
Current Liabilities	6,297,266	Operating Margin	-168,771	-1.6% Days to Collect	42.5	
Long Term Liabilities	406,386	Other Income	344,884	3.2% Avg Payment Days	28.0	
Total Equity	1,224,192	Other Expense	0	0.0% Depreciation Rate	0.1%	
Total Liab. and Equity	7,927,844	Net Profit or Loss	176,113	1.6% Return on Equity	14.4%	

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

555086 KINGSLEY MANOR CARE CENTER					Nonprofit - Other	
KINGSLEY MANOR CARE CENTER		7/11/2013 102 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90029		3/31/2013 365 Days Settled		CR Beds 260 POS Beds 51		
LOS ANGELES		Key Performanace Ind.				
NORIDIAN		Occupancy Rate		89.4%		
Balance Sheet		Income Statement		Length of Stay 1,186.0		
Current Assets	2,448	Total Charges	3,335,190	Average Wages	18.24	
Fixed Assets	0	Contract Allowance	418,335	12.5% Skilled Nursing	34.0%	
Other Assets	0	Operating Revenue	2,916,855	87.5% Ancillary Service	4.9%	
Total Assets	2,448	Operating Expense	3,068,137	105.2% Current Ratio		
Current Liabilities	0	Operating Margin	-151,282	-5.2% Days to Collect	0.0	
Long Term Liabilities	0	Other Income	102,094	3.5% Avg Payment Days	0.0	
Total Equity	2,448	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	2,448	Net Profit or Loss	(49,188)	-1.7% Return on Equity	- 2,009.3%	

056198 KIT CARSON NURSING & REHABILITATION CENTER					Proprietary - Corporation	
KIT CARSON NURSING & REHABILITATION CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
JACKSON, CA 95642		CR Beds 199 POS Beds 199				
AMADOR		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		58.6%		
Balance Sheet		Income Statement		Length of Stay 190.0		
Current Assets	2,018,340	Total Charges	10,755,654	Average Wages	16.28	
Fixed Assets	281,107	Contract Allowance	923,929	8.6% Skilled Nursing	83.0%	
Other Assets	0	Operating Revenue	9,831,725	91.4% Ancillary Service	17.0%	
Total Assets	2,299,447	Operating Expense	9,928,933	101.0% Current Ratio	1.1	
Current Liabilities	1,847,391	Operating Margin	-97,208	-1.0% Days to Collect	58.5	
Long Term Liabilities	0	Other Income	3,196	0.0% Avg Payment Days	54.7	
Total Equity	452,056	Other Expense	0	0.0% Depreciation Rate	73.6%	
Total Liab. and Equity	2,299,447	Net Profit or Loss	(94,012)	-1.0% Return on Equity	-20.8%	

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

555251 KNOLLS WEST CONVALESCENT HOSPITAL				Proprietary - Corporation		
KNOLLS WEST CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
VICTORVILLE, CA 92395				CR Beds 178 POS Beds 116		
SAN BERNARDINO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	54.2	
Current Assets	16,701,210	Total Charges	22,776,232	Average Wages	14.42	
Fixed Assets	0	Contract Allowance	9,432,041	41.4%	Skilled Nursing	48.2%
Other Assets	0	Operating Revenue	13,344,191	58.6%	Ancillary Service	48.6%
Total Assets	16,701,210	Operating Expense	12,606,791	94.5%	Current Ratio	14.6
Current Liabilities	1,143,207	Operating Margin	737,400	5.5%	Days to Collect	387.8
Long Term Liabilities	205,555	Other Income	236,007	1.8%	Avg Payment Days	33.1
Total Equity	15,352,448	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,701,210	Net Profit or Loss	12,974,712	97.2%	Return on Equity	84.5%
055674 KNOTT AVENUE CARE CENTER				Proprietary - Corporation		
KNOTT AVENUE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BUENA PARK, CA 90620				CR Beds 99 POS Beds 99		
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	144.3	
Current Assets	7,747,797	Total Charges	19,199,013	Average Wages	24.05	
Fixed Assets	265,203	Contract Allowance	5,934,841	30.9%	Skilled Nursing	73.1%
Other Assets	0	Operating Revenue	13,264,172	69.1%	Ancillary Service	26.9%
Total Assets	8,013,000	Operating Expense	12,997,445	98.0%	Current Ratio	3.6
Current Liabilities	2,145,842	Operating Margin	266,727	2.0%	Days to Collect	27.4
Long Term Liabilities	272,446	Other Income	298,704	2.3%	Avg Payment Days	57.7
Total Equity	5,594,712	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	8,013,000	Net Profit or Loss	565,431	4.3%	Return on Equity	10.1%

055674 KNOTT AVENUE CARE CENTER				Proprietary - Corporation		
KNOTT AVENUE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BUENA PARK, CA 90620				CR Beds 99	POS Beds 99	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	144.3	
Current Assets	7,747,797	Total Charges	19,199,013	Average Wages	24.05	
Fixed Assets	265,203	Contract Allowance	5,934,841	30.9%	Skilled Nursing	73.1%
Other Assets	0	Operating Revenue	13,264,172	69.1%	Ancillary Service	26.9%
Total Assets	8,013,000	Operating Expense	12,997,445	98.0%	Current Ratio	3.6
Current Liabilities	2,145,842	Operating Margin	266,727	2.0%	Days to Collect	27.4
Long Term Liabilities	272,446	Other Income	298,704	2.3%	Avg Payment Days	57.7
Total Equity	5,594,712	Other Expense	0	0.0%	Depreciation Rate	30.3%
Total Liab. and Equity	8,013,000	Net Profit or Loss	565,431	4.3%	Return on Equity	10.1%

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

055715 KYAKAMEENA CARE CENTER				Proprietary - Corporation	
KYAKAMEENA CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BERKELEY, CA 94704				CR Beds 60	POS Beds 57
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	133.4
Current Assets	1,289,223	Total Charges	5,348,084	Average Wages	20.98
Fixed Assets	24,849	Contract Allowance	346,657	6.5% Skilled Nursing	87.5%
Other Assets	900	Operating Revenue	5,001,427	93.5% Ancillary Service	12.5%
Total Assets	1,314,972	Operating Expense	5,074,546	101.5% Current Ratio	3.3
Current Liabilities	394,659	Operating Margin	-73,119	-1.5% Days to Collect	79.3
Long Term Liabilities	0	Other Income	31,905	0.6% Avg Payment Days	28.4
Total Equity	920,313	Other Expense	0	0.0% Depreciation Rate	403.3%
Total Liab. and Equity	1,314,972	Net Profit or Loss	(41,214)	-0.8% Return on Equity	-4.5%

055622 LA HABRA CONV. HOSP.				Proprietary - Corporation	
LA HABRA CONV. HOSP.		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LA HABRA, CA 90631				CR Beds 86	POS Beds 86
ORANGE				Key Performanace Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	102.5
Current Assets	703,033	Total Charges	7,158,794	Average Wages	18.21
Fixed Assets	134,523	Contract Allowance	762,993	10.7% Skilled Nursing	84.3%
Other Assets	41,513	Operating Revenue	6,395,801	89.3% Ancillary Service	15.7%
Total Assets	879,069	Operating Expense	6,395,221	100.0% Current Ratio	1.4
Current Liabilities	516,598	Operating Margin	580	0.0% Days to Collect	38.4
Long Term Liabilities	-1,919,375	Other Income	762	0.0% Avg Payment Days	27.0
Total Equity	2,281,846	Other Expense	0	0.0% Depreciation Rate	159.3%
Total Liab. and Equity	879,069	Net Profit or Loss	1,342	0.0% Return on Equity	0.1%

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

056017 LA JOLLA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LA JOLLA NURSING AND REHABILITATION CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

LA JOLLA, CA 92037

CR Beds 161 POS Beds 161

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 54.3

Current Assets 2,919,996

Total Charges 19,103,961

Average Wages 21.07

Fixed Assets 1,389,912

Contract Allowance 4,824,798

25.3% Skilled Nursing 68.7%

Other Assets 126,074

Operating Revenue 14,279,163

74.7% Ancillary Service 31.3%

Total Assets 4,435,982

Operating Expense 13,998,496

98.0% Current Ratio 0.7

Current Liabilities 4,368,770

Operating Margin 280,667

2.0% Days to Collect 71.5

Long Term Liabilities 0

Other Income 10,087

0.1% Avg Payment Days 8.3

Total Equity 67,212

Other Expense 0

0.0% Depreciation Rate 47.0%

Total Liab. and Equity 4,435,982

Net Profit or Loss 290,754

2.0% Return on Equity 432.6%

056086 LA MARIPOSA CARE AND REHAB CENTER

Proprietary - Corporation

LA MARIPOSA CARE AND REHAB CENTER 12/31/2013 365 Days Submitted

Religious NonMedical Facility

FAIRFIELD, CA 94533

CR Beds 99 POS Beds 99

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 87.8

Current Assets 3,908,324

Total Charges 9,265,371

Average Wages 18.59

Fixed Assets 279,829

Contract Allowance -254,567

-2.7% Skilled Nursing 75.7%

Other Assets 285,000

Operating Revenue 9,519,938

102.7% Ancillary Service 24.3%

Total Assets 4,473,153

Operating Expense 9,574,741

100.6% Current Ratio 1.4

Current Liabilities 2,809,433

Operating Margin -54,803

-0.6% Days to Collect 134.8

Long Term Liabilities 2,016,306

Other Income 11,036

0.1% Avg Payment Days 102.1

Total Equity -352,586

Other Expense 0

0.0% Depreciation Rate 67.2%

Total Liab. and Equity 4,473,153

Net Profit or Loss (44,567)

-0.5% Return on Equity 12.6%

All Providers

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

055488 LA MESA HEALTHCARE CENTER				Proprietary - Corporation	
LA MESA HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LA MESA, CA 91941				CR Beds 94	POS Beds 94
SAN DIEGO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	76.5
Current Assets	5,432,202	Total Charges	13,106,576	Average Wages	20.54
Fixed Assets	853,517	Contract Allowance	3,266,927	24.9% Skilled Nursing	63.4%
Other Assets	0	Operating Revenue	9,839,649	75.1% Ancillary Service	36.6%
Total Assets	6,285,719	Operating Expense	9,438,522	95.9% Current Ratio	2.7
Current Liabilities	2,014,438	Operating Margin	401,127	4.1% Days to Collect	52.1
Long Term Liabilities	0	Other Income	4,500	0.0% Avg Payment Days	23.5
Total Equity	4,271,281	Other Expense	0	0.0% Depreciation Rate	58.6%
Total Liab. and Equity	6,285,719	Net Profit or Loss	405,627	4.1% Return on Equity	9.5%

555329 LA PALMA NURSING CENTER				Proprietary - Corporation	
LA PALMA NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92801				CR Beds 72	POS Beds 72
ORANGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	68.9
Current Assets	889,296	Total Charges	6,975,667	Average Wages	19.37
Fixed Assets	0	Contract Allowance	674,766	9.7% Skilled Nursing	71.4%
Other Assets	35,541	Operating Revenue	6,300,901	90.3% Ancillary Service	28.6%
Total Assets	924,837	Operating Expense	6,322,859	100.3% Current Ratio	2.0
Current Liabilities	441,560	Operating Margin	-21,958	-0.3% Days to Collect	47.4
Long Term Liabilities	0	Other Income	731	0.0% Avg Payment Days	23.9
Total Equity	483,277	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	924,837	Net Profit or Loss	(21,227)	-0.3% Return on Equity	-4.4%

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

055335 LA PALOMA HEALTHCARE CENTER				Proprietary - Corporation	
LA PALOMA HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OCEANSIDE, CA 92056				CR Beds 93	POS Beds 93
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	59.7
Current Assets	2,148,378	Total Charges	12,168,816	Average Wages	20.82
Fixed Assets	1,300,698	Contract Allowance	2,058,027	16.9% Skilled Nursing	59.6%
Other Assets	3,426	Operating Revenue	10,110,789	83.1% Ancillary Service	40.4%
Total Assets	3,452,502	Operating Expense	9,782,601	96.8% Current Ratio	1.0
Current Liabilities	2,085,121	Operating Margin	328,188	3.2% Days to Collect	42.8
Long Term Liabilities	0	Other Income	6,594	0.1% Avg Payment Days	25.4
Total Equity	1,367,381	Other Expense	0	0.0% Depreciation Rate	33.2%
Total Liab. and Equity	3,452,502	Net Profit or Loss	334,782	3.3% Return on Equity	24.5%

055833 LA SALETTE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LA SALETTE HEALTH AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95204				CR Beds 120	POS Beds 116
SAN JOAQUIN				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	106.5
Current Assets	1,072,758	Total Charges	9,543,973	Average Wages	20.19
Fixed Assets	197,210	Contract Allowance	371,223	3.9% Skilled Nursing	75.6%
Other Assets	0	Operating Revenue	9,172,750	96.1% Ancillary Service	24.4%
Total Assets	1,269,968	Operating Expense	9,196,625	100.3% Current Ratio	2.5
Current Liabilities	436,135	Operating Margin	-23,875	-0.3% Days to Collect	37.8
Long Term Liabilities	-1,994,598	Other Income	5,475	0.1% Avg Payment Days	15.7
Total Equity	2,828,432	Other Expense	0	0.0% Depreciation Rate	174.5%
Total Liab. and Equity	1,269,969	Net Profit or Loss	(18,401)	-0.2% Return on Equity	-0.7%

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

055057 LAFAYETTE CARE CENTER

Proprietary - Corporation

LAFAYETTE CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

LAFAYETTE, CA 94549

CR Beds 52 POS Beds 52

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Current Assets	1,035,252	Total Charges	5,757,917	Average Wages	17.55
Fixed Assets	477,909	Contract Allowance	1,791,985	31.1% Skilled Nursing	79.4%
Other Assets	73,187	Operating Revenue	3,965,932	68.9% Ancillary Service	20.6%
Total Assets	1,586,348	Operating Expense	3,607,361	91.0% Current Ratio	1.3
Current Liabilities	804,606	Operating Margin	358,571	9.0% Days to Collect	80.5
Long Term Liabilities	1,577,220	Other Income	5,219	0.1% Avg Payment Days	56.0
Total Equity	-795,478	Other Expense	0	0.0% Depreciation Rate	33.0%
Total Liab. and Equity	1,586,348	Net Profit or Loss	363,790	9.2% Return on Equity	-45.7%

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

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

056180 LAKE BALBOA CARE CENTER				Proprietary - Corporation	
LAKE BALBOA CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
VAN NUYS, CA 91406				CR Beds 90	POS Beds 50
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.9%
Balance Sheet		Income Statement		Length of Stay	32.2
Current Assets	2,284,040	Total Charges	11,162,174	Average Wages	26.16
Fixed Assets	413,994	Contract Allowance	909,659	8.1% Skilled Nursing	52.1%
Other Assets	2,652	Operating Revenue	10,252,515	91.9% Ancillary Service	47.9%
Total Assets	2,700,686	Operating Expense	8,731,286	85.2% Current Ratio	2.7
Current Liabilities	830,705	Operating Margin	1,521,229	14.8% Days to Collect	48.1
Long Term Liabilities	48,000	Other Income	1,056	0.0% Avg Payment Days	29.5
Total Equity	1,821,981	Other Expense	0	0.0% Depreciation Rate	31.7%
Total Liab. and Equity	2,700,686	Net Profit or Loss	1,522,285	14.8% Return on Equity	83.6%
555308 LAKE FOREST NURSING CENTER				Proprietary - Partnership	
LAKE FOREST NURSING CENTER		9/30/2013 365 Days Settled		Religious NonMedical Facility	
LAKE FOREST, CA 92630				CR Beds 170	POS Beds 175
ORANGE				Key Performanace Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	65.9%
Balance Sheet		Income Statement		Length of Stay	39.0
Current Assets	2,731,606	Total Charges	20,566,720	Average Wages	22.28
Fixed Assets	81,251	Contract Allowance	5,873,926	28.6% Skilled Nursing	73.9%
Other Assets	346,896	Operating Revenue	14,692,794	71.4% Ancillary Service	26.1%
Total Assets	3,159,753	Operating Expense	15,023,770	102.3% Current Ratio	3.2
Current Liabilities	854,813	Operating Margin	-330,976	-2.3% Days to Collect	48.7
Long Term Liabilities	4,991,585	Other Income	19,347	0.1% Avg Payment Days	19.1
Total Equity	-2,686,645	Other Expense	0	0.0% Depreciation Rate	551.1%
Total Liab. and Equity	3,159,753	Net Profit or Loss	(311,629)	-2.1% Return on Equity	11.6%

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

555113 LAKE PARK RETIREMENT RESIDENCE					Nonprofit - Other	
LAKE PARK RETIREMENT RESIDENCE		6/30/2013 365 Days Settled		Short Term		
OAKLAND, CA 94612				CR Beds 35	POS Beds 35	
ALAMEDA				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	67.3%	
Balance Sheet		Income Statement		Length of Stay	116.2	
Current Assets	18,992,794	Total Charges	2,654,426	Average Wages	16.87	
Fixed Assets	9,845,155	Contract Allowance	1,711,414	64.5%	Skilled Nursing 91.1%	
Other Assets	134,893	Operating Revenue	943,012	35.5%	Ancillary Service 8.9%	
Total Assets	28,972,842	Operating Expense	10,741,220	1,139.0%	Current Ratio 0.9	
Current Liabilities	20,422,555	Operating Margin	-9,798,208	- 1,039.0%	Days to Collect 35.3	
Long Term Liabilities	0	Other Income	9,762,409	1,035.2%	Avg Payment Days 44.3	
Total Equity	8,550,287	Other Expense	0	0.0%	Depreciation Rate 3.7%	
Total Liab. and Equity	28,972,842	Net Profit or Loss	(82,678)	-8.8%	Return on Equity -1.0%	

555099 LAKEWOOD HEALTHCARE CENTER					Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2013 365 Days Settled		Religious NonMedical Facility		
DOWNEY, CA 90242				CR Beds 290	POS Beds 290	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	97.0%	
Balance Sheet		Income Statement		Length of Stay	180.1	
Current Assets	3,381,869	Total Charges	28,468,615	Average Wages	13.31	
Fixed Assets	8,667	Contract Allowance	6,906,407	24.3%	Skilled Nursing 65.5%	
Other Assets	897,252	Operating Revenue	21,562,208	75.7%	Ancillary Service 34.5%	
Total Assets	4,287,788	Operating Expense	18,946,675	87.9%	Current Ratio 1.1	
Current Liabilities	3,052,731	Operating Margin	2,615,533	12.1%	Days to Collect 32.3	
Long Term Liabilities	0	Other Income	266,641	1.2%	Avg Payment Days 58.6	
Total Equity	1,235,057	Other Expense	0	0.0%	Depreciation Rate 14,247.8 %	
Total Liab. and Equity	4,287,788	Net Profit or Loss	2,882,174	13.4%	Return on Equity 233.4%	

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

056078 LAKEWOOD MANOR NORTH

Proprietary - Corporation

LAKEWOOD MANOR NORTH

5/31/2013 365 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

Current Assets	560,110	Total Charges	4,720,090	Average Wages	13.39
Fixed Assets	0	Contract Allowance	32,919	0.7% Skilled Nursing	99.7%
Other Assets	41,637	Operating Revenue	4,687,171	99.3% Ancillary Service	0.3%
Total Assets	601,747	Operating Expense	4,697,741	100.2% Current Ratio	0.9
Current Liabilities	634,922	Operating Margin	-10,570	-0.2% Days to Collect	31.3
Long Term Liabilities	815,348	Other Income	0	0.0% Avg Payment Days	17.3
Total Equity	-848,523	Other Expense	0	0.0% Depreciation Rate	227.9%
Total Liab. and Equity	601,747	Net Profit or Loss	(10,570)	-0.2% Return on Equity	1.2%

055307 LANCASTER HEALTH CARE CENTER

Proprietary - Corporation

LANCASTER HEALTH CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

LANCASTER, CA 93534

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Current Assets	1,357,774	Total Charges	12,066,816	Average Wages	16.66
Fixed Assets	220,872	Contract Allowance	778,526	6.5% Skilled Nursing	53.1%
Other Assets	0	Operating Revenue	11,288,290	93.5% Ancillary Service	46.9%
Total Assets	1,578,646	Operating Expense	9,864,365	87.4% Current Ratio	2.3
Current Liabilities	588,019	Operating Margin	1,423,925	12.6% Days to Collect	42.5
Long Term Liabilities	-8,980,638	Other Income	6,448	0.1% Avg Payment Days	20.2
Total Equity	9,971,265	Other Expense	0	0.0% Depreciation Rate	171.4%
Total Liab. and Equity	1,578,646	Net Profit or Loss	1,430,374	12.7% Return on Equity	14.3%

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

555057 LAS FLORES CONV HOSP				Proprietary - Other	
LAS FLORES CONV HOSP		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GARDENA, CA 90249				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	61.3
Current Assets	3,292,150	Total Charges	12,340,204	Average Wages	18.38
Fixed Assets	198,823	Contract Allowance	1,522,208	12.3% Skilled Nursing	50.4%
Other Assets	102,090	Operating Revenue	10,817,996	87.7% Ancillary Service	49.6%
Total Assets	3,593,063	Operating Expense	9,628,822	89.0% Current Ratio	0.9
Current Liabilities	3,504,928	Operating Margin	1,189,174	11.0% Days to Collect	65.6
Long Term Liabilities	85,029	Other Income	233,842	2.2% Avg Payment Days	90.4
Total Equity	3,106	Other Expense	0	0.0% Depreciation Rate	136.4%
Total Liab. and Equity	3,593,063	Net Profit or Loss	1,423,016	13.2% Return on Equity	45,815.1 %

555812 LAS VILLAS DE CARLSBAD HEALTH CENTER				Proprietary - Partnership	
LAS VILLAS DE CARLSBAD HEALTH CENTER		12/31/2013 365 Days Settled		Short Term	
CARLSBAD, CA 92008				CR Beds 248	POS Beds 34
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	66.2%
Balance Sheet		Income Statement		Length of Stay	120.6
Current Assets	821,471	Total Charges	12,098,424	Average Wages	14.08
Fixed Assets	1,585,625	Contract Allowance	1,802,574	14.9% Skilled Nursing	13.6%
Other Assets	675,422	Operating Revenue	10,295,850	85.1% Ancillary Service	26.1%
Total Assets	3,082,518	Operating Expense	10,887,731	105.7% Current Ratio	0.4
Current Liabilities	2,060,894	Operating Margin	-591,881	-5.7% Days to Collect	27.2
Long Term Liabilities	0	Other Income	139,833	1.4% Avg Payment Days	14.9
Total Equity	1,021,624	Other Expense	0	0.0% Depreciation Rate	137.9%
Total Liab. and Equity	3,082,518	Net Profit or Loss	(452,048)	-4.4% Return on Equity	-44.2%

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

555810 LAS VILLAS DEL NORTE HEALTH CENTER				Proprietary - Partnership	
LAS VILLAS DEL NORTE HEALTH CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
ESCONDIDO, CA 92026				CR Beds 284 POS Beds 48	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	142.9
Current Assets	869,534	Total Charges	14,668,694	Average Wages	14.33
Fixed Assets	1,778,200	Contract Allowance	2,755,194	18.8% Skilled Nursing	21.6%
Other Assets	8,384,444	Operating Revenue	11,913,500	81.2% Ancillary Service	25.0%
Total Assets	11,032,178	Operating Expense	13,677,464	114.8% Current Ratio	0.1
Current Liabilities	14,709,050	Operating Margin	-1,763,964	-14.8% Days to Collect	24.4
Long Term Liabilities	0	Other Income	89,100	0.7% Avg Payment Days	15.6
Total Equity	-3,676,872	Other Expense	0	0.0% Depreciation Rate	150.2%
Total Liab. and Equity	11,032,178	Net Profit or Loss	(1,674,864)	-14.1% Return on Equity	45.6%
056429 LAUREL CONVALESCENT HOSPITAL				Proprietary - Corporation	
LAUREL CONVALESCENT HOSPITAL 12/31/2013 365 Days Settled				Religious NonMedical Facility	
FONTANA, CA 92336				CR Beds 99 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	109.8
Current Assets	2,465,518	Total Charges	15,527,402	Average Wages	17.38
Fixed Assets	124,591	Contract Allowance	6,345,597	40.9% Skilled Nursing	53.3%
Other Assets	0	Operating Revenue	9,181,805	59.1% Ancillary Service	46.7%
Total Assets	2,590,109	Operating Expense	7,636,942	83.2% Current Ratio	2.7
Current Liabilities	926,399	Operating Margin	1,544,863	16.8% Days to Collect	46.2
Long Term Liabilities	0	Other Income	2,972	0.0% Avg Payment Days	21.0
Total Equity	1,663,710	Other Expense	0	0.0% Depreciation Rate	224.4%
Total Liab. and Equity	2,590,109	Net Profit or Loss	1,547,835	16.9% Return on Equity	93.0%

All Providers

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

555869 LAUREL HEIGHTS CONVALESCENT HOSPITAL

LAUREL HEIGHTS CONVALESCENT
HOSPITAL

Cost Report not filed.

Short Term

SAN FRANCISCO, CA 94115

CR Beds 0 POS Beds 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%

555816 LAWDALE HEALTHCARE & WELLNESS CENTRE LLC

Proprietary - Other

LAWDALE HEALTHCARE & WELLNESS
CENTRE LLC

12/31/2013 365 Days Settled

Religious NonMedical Facility

LAWDALE, CA 90260

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 74.7%

Balance Sheet

Income Statement

Length of Stay 87.9

Current Assets 687,950

Total Charges 5,786,434

Average Wages 17.96

Fixed Assets 105,440

Contract Allowance 1,363,856

23.6% Skilled Nursing 53.9%

Other Assets 0

Operating Revenue 4,422,578

76.4% Ancillary Service 46.1%

Total Assets 793,390

Operating Expense 5,633,115

127.4% Current Ratio 0.6

Current Liabilities 1,128,721

Operating Margin -1,210,537

-27.4% Days to Collect 47.4

Long Term Liabilities 0

Other Income 85,949

1.9% Avg Payment Days 22.2

Total Equity -335,331

Other Expense 0

0.0% Depreciation Rate 405.0%

Total Liab. and Equity 793,390

Net Profit or Loss (1,124,588)

-25.4% Return on Equity 335.4%

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

555684 LEGACY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LEGACY NURSING AND REHABILITATION CENTER 12/31/2013 365 Days Submitted

Religious NonMedical Facility

MARTINEZ, CA 94553

CR Beds 96 POS Beds 96

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 119.8

Current Assets 1,991,798

Total Charges 9,503,836

Average Wages 18.88

Fixed Assets 261,256

Contract Allowance 2,237,767

23.5% Skilled Nursing 75.8%

Other Assets 37,157

Operating Revenue 7,266,069

76.5% Ancillary Service 24.2%

Total Assets 2,290,211

Operating Expense 7,011,184

96.5% Current Ratio 2.7

Current Liabilities 742,986

Operating Margin 254,885

3.5% Days to Collect 63.3

Long Term Liabilities 0

Other Income 73,129

1.0% Avg Payment Days 35.8

Total Equity 1,547,225

Other Expense 0

0.0% Depreciation Rate 139.5%

Total Liab. and Equity 2,290,211

Net Profit or Loss 328,014

4.5% Return on Equity 21.2%

055708 LEGACY POST-ACUTE REHABILITATION

Proprietary - Corporation

LEGACY POST-ACUTE REHABILITATION 12/31/2013 365 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 85.9%

Balance Sheet

Income Statement

Length of Stay 137.1

Current Assets 1,847,723

Total Charges 16,180,581

Average Wages 18.89

Fixed Assets 1,201,125

Contract Allowance 714,281

4.4% Skilled Nursing 86.6%

Other Assets 0

Operating Revenue 15,466,300

95.6% Ancillary Service 13.4%

Total Assets 3,048,848

Operating Expense 15,416,211

99.7% Current Ratio 2.2

Current Liabilities 830,006

Operating Margin 50,089

0.3% Days to Collect 42.0

Long Term Liabilities 189,268

Other Income 306,294

2.0% Avg Payment Days 18.6

Total Equity 2,029,574

Other Expense 0

0.0% Depreciation Rate 32.4%

Total Liab. and Equity 3,048,848

Net Profit or Loss 356,383

2.3% Return on Equity 17.6%

All Providers

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SNF Profile Report - 2013

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

555520 LEISURE COURT NURSING CENTER				Proprietary - Corporation	
LEISURE COURT NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92801				CR Beds 115 POS Beds 115	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	85.1
Current Assets	1,250,392	Total Charges	10,551,025	Average Wages	16.89
Fixed Assets	0	Contract Allowance	966,074	9.2% Skilled Nursing	72.4%
Other Assets	26,080	Operating Revenue	9,584,951	90.8% Ancillary Service	27.6%
Total Assets	1,276,472	Operating Expense	9,096,972	94.9% Current Ratio	1.2
Current Liabilities	1,012,226	Operating Margin	487,979	5.1% Days to Collect	45.6
Long Term Liabilities	0	Other Income	417	0.0% Avg Payment Days	26.9
Total Equity	264,246	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,276,472	Net Profit or Loss	488,396	5.1% Return on Equity	184.8%

055845 LEISURE GLEN POST ACUTE CARE CENTER				Proprietary - Corporation	
LEISURE GLEN POST ACUTE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91205				CR Beds 94 POS Beds 94	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	101.6%
Balance Sheet		Income Statement		Length of Stay	60.1
Current Assets	3,240,792	Total Charges	12,597,735	Average Wages	20.47
Fixed Assets	18,487	Contract Allowance	369,616	2.9% Skilled Nursing	59.9%
Other Assets	6,079,021	Operating Revenue	12,228,119	97.1% Ancillary Service	40.1%
Total Assets	9,338,300	Operating Expense	11,493,549	94.0% Current Ratio	1.9
Current Liabilities	1,737,297	Operating Margin	734,570	6.0% Days to Collect	95.1
Long Term Liabilities	0	Other Income	4,929	0.0% Avg Payment Days	42.4
Total Equity	7,601,003	Other Expense	0	0.0% Depreciation Rate	243.7%
Total Liab. and Equity	9,338,300	Net Profit or Loss	739,499	6.0% Return on Equity	9.7%

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

055182 LEMON GROVE CARE AND REHAB CENTER				Proprietary - Corporation	
LEMON GROVE CARE AND REHAB CENTER		12/31/2013 365 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	89.1%
Balance Sheet		Income Statement		Length of Stay	115.2
Current Assets	1,257,563	Total Charges	13,467,843	Average Wages	20.21
Fixed Assets	1,804,648	Contract Allowance	756,510	5.6% Skilled Nursing	71.0%
Other Assets	12,270,798	Operating Revenue	12,711,333	94.4% Ancillary Service	29.0%
Total Assets	15,333,009	Operating Expense	12,176,947	95.8% Current Ratio	0.2
Current Liabilities	6,751,524	Operating Margin	534,386	4.2% Days to Collect	35.0
Long Term Liabilities	693,385	Other Income	7,238	0.1% Avg Payment Days	197.7
Total Equity	7,888,100	Other Expense	0	0.0% Depreciation Rate	29.9%
Total Liab. and Equity	15,333,009	Net Profit or Loss	541,624	4.3% Return on Equity	6.9%
555427 LIFE CARE CENTER OF ESCONDIDO				Proprietary - Partnership	
LIFE CARE CENTER OF ESCONDIDO		9/30/2013 365 Days Settled		Religious NonMedical Facility	
ESCONDIDO, CA 92025				CR Beds 120 POS Beds 120	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	102.0
Current Assets	1,232,490	Total Charges	12,121,536	Average Wages	20.27
Fixed Assets	236,225	Contract Allowance	2,022,023	16.7% Skilled Nursing	78.8%
Other Assets	26,683	Operating Revenue	10,099,513	83.3% Ancillary Service	21.2%
Total Assets	1,495,398	Operating Expense	9,277,405	91.9% Current Ratio	1.9
Current Liabilities	642,968	Operating Margin	822,108	8.1% Days to Collect	42.0
Long Term Liabilities	205,413	Other Income	1,188	0.0% Avg Payment Days	22.3
Total Equity	647,017	Other Expense	0	0.0% Depreciation Rate	67.9%
Total Liab. and Equity	1,495,398	Net Profit or Loss	823,296	8.2% Return on Equity	127.2%

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

056185 LIFE CARE CENTER OF MENIFEE				Proprietary - Corporation	
LIFE CARE CENTER OF MENIFEE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SUN CITY, CA 92586				CR Beds 99	POS Beds 99
RIVERSIDE				Key Performanace Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	70.6%
Balance Sheet		Income Statement		Length of Stay	32.6
Current Assets	1,426,639	Total Charges	10,786,148	Average Wages	20.15
Fixed Assets	5,896	Contract Allowance	2,653,420	24.6% Skilled Nursing	71.8%
Other Assets	367,005	Operating Revenue	8,132,728	75.4% Ancillary Service	28.2%
Total Assets	1,799,540	Operating Expense	8,043,177	98.9% Current Ratio	2.1
Current Liabilities	671,060	Operating Margin	89,551	1.1% Days to Collect	61.5
Long Term Liabilities	-3,266,516	Other Income	2,014	0.0% Avg Payment Days	28.5
Total Equity	4,394,996	Other Expense	0	0.0% Depreciation Rate	341.4%
Total Liab. and Equity	1,799,540	Net Profit or Loss	91,565	1.1% Return on Equity	2.1%

555246 LIFE CARE CENTER OF VISTA				Proprietary - Partnership	
LIFE CARE CENTER OF VISTA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
VISTA, CA 92083				CR Beds 176	POS Beds 176
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	64.6%
Balance Sheet		Income Statement		Length of Stay	60.7
Current Assets	1,243,406	Total Charges	13,833,557	Average Wages	20.04
Fixed Assets	3,737,126	Contract Allowance	2,885,482	20.9% Skilled Nursing	78.7%
Other Assets	549,431	Operating Revenue	10,948,075	79.1% Ancillary Service	21.3%
Total Assets	5,529,963	Operating Expense	11,630,734	106.2% Current Ratio	1.4
Current Liabilities	895,198	Operating Margin	-682,659	-6.2% Days to Collect	37.8
Long Term Liabilities	7,440,443	Other Income	6,617	0.1% Avg Payment Days	24.0
Total Equity	-2,805,678	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	5,529,963	Net Profit or Loss	(676,042)	-6.2% Return on Equity	24.1%

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

555330 LIFEHOUSE OF RIVERSIDE HEALTHCARE CENTER

Proprietary - Corporation

LIFEHOUSE OF RIVERSIDE HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92509

CR Beds 188 POS Beds 188

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.4%

Balance Sheet

Income Statement

Length of Stay 104.1

Current Assets 1,563,030

Total Charges 8,761,979

Average Wages 16.56

Fixed Assets 375,351

Contract Allowance 1,250,196

14.3% Skilled Nursing 80.7%

Other Assets 1,707,102

Operating Revenue 7,511,783

85.7% Ancillary Service 19.3%

Total Assets 3,645,483

Operating Expense 9,298,158

123.8% Current Ratio 1.6

Current Liabilities 1,001,817

Operating Margin -1,786,375

-23.8% Days to Collect 35.3

Long Term Liabilities 9,535,927

Other Income 177,617

2.4% Avg Payment Days 38.1

Total Equity -6,892,261

Other Expense 0

0.0% Depreciation Rate 140.6%

Total Liab. and Equity 3,645,483

Net Profit or Loss (1,610,751)

-21.4% Return on Equity 23.4%

056478 LIGHTHOUSE HEALTHCARE CENTER

Proprietary - Other

LIGHTHOUSE HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90059

CR Beds 149 POS Beds 149

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 101.6

Current Assets 5,506,817

Total Charges 15,653,829

Average Wages 16.95

Fixed Assets 81,430

Contract Allowance 827,975

5.3% Skilled Nursing 54.8%

Other Assets 464,934

Operating Revenue 14,825,854

94.7% Ancillary Service 45.2%

Total Assets 6,053,181

Operating Expense 13,065,435

88.1% Current Ratio 1.4

Current Liabilities 4,061,613

Operating Margin 1,760,419

11.9% Days to Collect 114.1

Long Term Liabilities 223,301

Other Income 205,501

1.4% Avg Payment Days 82.3

Total Equity 1,768,267

Other Expense 0

0.0% Depreciation Rate 647.6%

Total Liab. and Equity 6,053,181

Net Profit or Loss 1,965,920

13.3% Return on Equity 111.2%

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

555363 LINCOLN GLEN SKILLED NURSING

Nonprofit - Church

LINCOLN GLEN SKILLED NURSING

9/30/2013 365 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 93.5%

Balance Sheet

Income Statement

Length of Stay 314.7

Current Assets 810,620

Total Charges 6,580,621

Average Wages 21.13

Fixed Assets 1,253,862

Contract Allowance 785,112

11.9% Skilled Nursing 97.7%

Other Assets 0

Operating Revenue 5,795,509

88.1% Ancillary Service 2.3%

Total Assets 2,064,482

Operating Expense 5,690,837

98.2% Current Ratio 1.4

Current Liabilities 565,417

Operating Margin 104,672

1.8% Days to Collect 38.7

Long Term Liabilities -1,032,149

Other Income 29,590

0.5% Avg Payment Days 36.3

Total Equity 2,531,214

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 2,064,482

Net Profit or Loss 134,262

2.3% Return on Equity 5.3%

555333 LINCOLN MEADOWS CARE CENTER

Proprietary - Corporation

LINCOLN MEADOWS CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

LINCOLN, CA 95648

CR Beds 97 POS Beds 97

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 94.9

Current Assets 14,086,076

Total Charges 13,351,782

Average Wages 22.52

Fixed Assets 203,136

Contract Allowance 2,713,386

20.3% Skilled Nursing 72.4%

Other Assets 0

Operating Revenue 10,638,396

79.7% Ancillary Service 27.6%

Total Assets 14,289,212

Operating Expense 9,816,954

92.3% Current Ratio 1.1

Current Liabilities 12,878,646

Operating Margin 821,442

7.7% Days to Collect 56.3

Long Term Liabilities 0

Other Income 4,102

0.0% Avg Payment Days 66.2

Total Equity 1,410,566

Other Expense 0

0.0% Depreciation Rate 471.8%

Total Liab. and Equity 14,289,212

Net Profit or Loss 825,544

7.8% Return on Equity 58.5%

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

555186 LINCOLN SQUARE POST ACUTE CARE				Proprietary - Corporation		
LINCOLN SQUARE POST ACUTE CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
STOCKTON, CA 95203				CR Beds 68	POS Beds 68	
SAN JOAQUIN				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	32.2	
Current Assets	2,025,163	Total Charges	10,064,036	Average Wages	24.45	
Fixed Assets	1,044,149	Contract Allowance	-63,011	-0.6%	Skilled Nursing	54.4%
Other Assets	749,000	Operating Revenue	10,127,047	100.6%	Ancillary Service	45.6%
Total Assets	3,818,312	Operating Expense	9,031,193	89.2%	Current Ratio	3.2
Current Liabilities	631,217	Operating Margin	1,095,854	10.8%	Days to Collect	49.1
Long Term Liabilities	1,354,756	Other Income	23	0.0%	Avg Payment Days	21.1
Total Equity	1,832,339	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	3,818,312	Net Profit or Loss	1,095,877	10.8%	Return on Equity	59.8%
055116 LINDA MAR CARE CENTER				Proprietary - Corporation		
LINDA MAR CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
PACIFICA, CA 94044				CR Beds 59	POS Beds 59	
WISCONSIN PHYSICIANS SERVICE				Key Performanace Ind.		
Balance Sheet		Income Statement		Occupancy Rate	86.9%	
				Length of Stay	46.2	
Current Assets	2,648,979	Total Charges	7,582,641	Average Wages	25.87	
Fixed Assets	235,896	Contract Allowance	-699,523	-9.2%	Skilled Nursing	66.9%
Other Assets	150,000	Operating Revenue	8,282,164	109.2%	Ancillary Service	33.1%
Total Assets	3,034,875	Operating Expense	7,426,533	89.7%	Current Ratio	2.0
Current Liabilities	1,314,241	Operating Margin	855,631	10.3%	Days to Collect	66.8
Long Term Liabilities	120,679	Other Income	4,184	0.1%	Avg Payment Days	29.3
Total Equity	1,599,955	Other Expense	0	0.0%	Depreciation Rate	39.0%
Total Liab. and Equity	3,034,875	Net Profit or Loss	859,815	10.4%	Return on Equity	53.7%

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

055299 LINDA VALLEY CARE CENTER

Proprietary - Corporation

LINDA VALLEY CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

LOMA LINDA, CA 92354

CR Beds 83 POS Beds 83

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 95.5

Current Assets 6,273,505

Total Charges 8,884,905

Average Wages 17.72

Fixed Assets 66,283

Contract Allowance 1,670,047

18.8% Skilled Nursing 80.5%

Other Assets 130,140

Operating Revenue 7,214,858

81.2% Ancillary Service 19.5%

Total Assets 6,469,928

Operating Expense 7,142,840

99.0% Current Ratio 0.7

Current Liabilities 8,580,863

Operating Margin 72,018

1.0% Days to Collect 56.4

Long Term Liabilities 0

Other Income 5,545

0.1% Avg Payment Days 61.4

Total Equity -2,110,935

Other Expense 0

0.0% Depreciation Rate 627.8%

Total Liab. and Equity 6,469,928

Net Profit or Loss 77,563

1.1% Return on Equity -3.7%

555663 LINDSAY GARDENS

Proprietary - Corporation

LINDSAY GARDENS

12/31/2013 365 Days Settled

Religious NonMedical Facility

LINDSAY, CA 93247

CR Beds 99 POS Beds 99

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 399.4

Current Assets 504,020

Total Charges 6,789,502

Average Wages 13.55

Fixed Assets 70,297

Contract Allowance 971,858

14.3% Skilled Nursing 95.4%

Other Assets 1,474,494

Operating Revenue 5,817,644

85.7% Ancillary Service 4.6%

Total Assets 2,048,811

Operating Expense 5,860,467

100.7% Current Ratio 1.1

Current Liabilities 451,366

Operating Margin -42,823

-0.7% Days to Collect 26.6

Long Term Liabilities 0

Other Income 3,893

0.1% Avg Payment Days 27.5

Total Equity 1,597,445

Other Expense 0

0.0% Depreciation Rate 170.4%

Total Liab. and Equity 2,048,811

Net Profit or Loss (38,930)

-0.7% Return on Equity -2.4%

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

555125 LINWOOD MEADOWS CARE CENTER				Proprietary - Corporation	
LINWOOD MEADOWS CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
VISALIA, CA 93277				CR Beds 98	POS Beds 98
TULARE				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	108.4
Current Assets	10,409,236	Total Charges	10,083,152	Average Wages	18.69
Fixed Assets	984,396	Contract Allowance	1,405,599	13.9% Skilled Nursing	66.6%
Other Assets	16,320	Operating Revenue	8,677,553	86.1% Ancillary Service	33.4%
Total Assets	11,409,952	Operating Expense	8,357,019	96.3% Current Ratio	1.0
Current Liabilities	10,516,379	Operating Margin	320,534	3.7% Days to Collect	44.0
Long Term Liabilities	0	Other Income	1,965	0.0% Avg Payment Days	22.0
Total Equity	893,573	Other Expense	0	0.0% Depreciation Rate	55.7%
Total Liab. and Equity	11,409,952	Net Profit or Loss	322,499	3.7% Return on Equity	36.1%
056127 LIVE OAK REHAB CENTER				Proprietary - Corporation	
LIVE OAK REHAB CENTER		12/31/2013 365 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	94.2%
Balance Sheet		Income Statement		Length of Stay	85.5
Current Assets	2,250,449	Total Charges	13,056,366	Average Wages	16.16
Fixed Assets	140,969	Contract Allowance	4,275,174	32.7% Skilled Nursing	50.7%
Other Assets	0	Operating Revenue	8,781,192	67.3% Ancillary Service	49.3%
Total Assets	2,391,418	Operating Expense	8,552,296	97.4% Current Ratio	2.9
Current Liabilities	786,686	Operating Margin	228,896	2.6% Days to Collect	43.5
Long Term Liabilities	0	Other Income	2,443	0.0% Avg Payment Days	19.4
Total Equity	1,604,732	Other Expense	0	0.0% Depreciation Rate	85.3%
Total Liab. and Equity	2,391,418	Net Profit or Loss	231,339	2.6% Return on Equity	14.4%

All Providers

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

055262 LOMITA POST-ACUTE CARE CENTER

Proprietary - Corporation

LOMITA POST-ACUTE CARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

LOMITA, CA 90717

CR Beds 71 POS Beds 71

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Current Assets	2,082,871	Total Charges	11,239,489	Average Wages	20.43
Fixed Assets	359,863	Contract Allowance	2,579,097	22.9% Skilled Nursing	65.7%
Other Assets	52,230	Operating Revenue	8,660,392	77.1% Ancillary Service	34.3%
Total Assets	2,494,964	Operating Expense	7,286,624	84.1% Current Ratio	4.4
Current Liabilities	473,564	Operating Margin	1,373,768	15.9% Days to Collect	42.7
Long Term Liabilities	247,974	Other Income	277	0.0% Avg Payment Days	20.3
Total Equity	1,773,426	Other Expense	0	0.0% Depreciation Rate	33.9%
Total Liab. and Equity	2,494,964	Net Profit or Loss	1,374,045	15.9% Return on Equity	77.5%

555830 LOMPOC SKILLED NURSING & REHABILITATION CENTER

Proprietary - Corporation

LOMPOC SKILLED NURSING & REHABILITATION CENTER 12/31/2013 396 Days Settled

Religious NonMedical Facility

LOMPOC, CA 93436

CR Beds 120 POS Beds 120

SANTA BARBARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Current Assets	3,088,033	Total Charges	12,182,726	Average Wages	17.48
Fixed Assets	174,308	Contract Allowance	780,213	6.4% Skilled Nursing	82.6%
Other Assets	4,820	Operating Revenue	11,402,513	93.6% Ancillary Service	17.4%
Total Assets	3,267,161	Operating Expense	11,244,700	98.6% Current Ratio	1.0
Current Liabilities	2,990,431	Operating Margin	157,813	1.4% Days to Collect	69.5
Long Term Liabilities	115,998	Other Income	2,919	0.0% Avg Payment Days	23.6
Total Equity	160,732	Other Expense	0	0.0% Depreciation Rate	834.8%
Total Liab. and Equity	3,267,161	Net Profit or Loss	160,732	1.4% Return on Equity	100.0%

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

055256 LOMPOC VALLEY MEDICAL CENTER COMPREHENSIVE CARE CE

LOMPOC VALLEY MEDICAL CENTER
COMPREHENSIVE CARE CE

Cost Report not filed.

Religious NonMedical Facility

LOMPOC, CA 93436

CR Beds 0 POS Beds 110

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

056021 LONE TREE CONV HOSP

Proprietary - Corporation

LONE TREE CONV HOSP

4/30/2013 365 Days Settled

Religious NonMedical Facility

ANTIOCH, CA 94509

CR Beds 99 POS Beds 99

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 97.7

Current Assets 1,441,101

Total Charges 10,248,837

Average Wages 20.82

Fixed Assets 138,719

Contract Allowance 992,943

9.7% Skilled Nursing 76.1%

Other Assets 120,589

Operating Revenue 9,255,894

90.3% Ancillary Service 23.9%

Total Assets 1,700,409

Operating Expense 9,792,584

105.8% Current Ratio 0.9

Current Liabilities 1,602,046

Operating Margin -536,690

-5.8% Days to Collect 40.8

Long Term Liabilities 0

Other Income 4,192

0.0% Avg Payment Days 44.0

Total Equity 98,363

Other Expense 0

0.0% Depreciation Rate 80.0%

Total Liab. and Equity 1,700,409

Net Profit or Loss (532,498)

-5.8% Return on Equity -541.4%

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

056188 LONG BEACH CARE CENTER, INC				Proprietary - Corporation	
LONG BEACH CARE CENTER, INC		12/31/2013 365 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	91.8%
Balance Sheet		Income Statement		Length of Stay	147.6
Current Assets	2,007,200	Total Charges	13,752,030	Average Wages	16.20
Fixed Assets	131,901	Contract Allowance	151,476	1.1% Skilled Nursing	82.4%
Other Assets	4,281,212	Operating Revenue	13,600,554	98.9% Ancillary Service	17.6%
Total Assets	6,420,313	Operating Expense	12,848,992	94.5% Current Ratio	1.3
Current Liabilities	1,525,063	Operating Margin	751,562	5.5% Days to Collect	32.2
Long Term Liabilities	1,218,717	Other Income	87,969	0.6% Avg Payment Days	43.3
Total Equity	3,676,533	Other Expense	0	0.0% Depreciation Rate	147.0%
Total Liab. and Equity	6,420,313	Net Profit or Loss	916,631	6.7% Return on Equity	24.9%

055753 LONGWOOD MANOR CONV.HOSPITAL				Proprietary - Corporation	
LONGWOOD MANOR CONV.HOSPITAL		6/30/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90016				CR Beds 198 POS Beds 198	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	136.0
Current Assets	6,259,244	Total Charges	25,654,553	Average Wages	18.32
Fixed Assets	260,356	Contract Allowance	7,193,420	28.0% Skilled Nursing	68.6%
Other Assets	0	Operating Revenue	18,461,133	72.0% Ancillary Service	31.4%
Total Assets	6,519,600	Operating Expense	16,757,331	90.8% Current Ratio	5.4
Current Liabilities	1,152,030	Operating Margin	1,703,802	9.2% Days to Collect	37.8
Long Term Liabilities	0	Other Income	31,872	0.2% Avg Payment Days	16.6
Total Equity	5,367,570	Other Expense	0	0.0% Depreciation Rate	177.3%
Total Liab. and Equity	6,519,600	Net Profit or Loss	1,735,674	9.4% Return on Equity	32.3%

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

056116 LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

LOS ALTOS SUB-ACUTE AND
REHABILITATION CENTER

12/31/2013 365 Days Submitted

Religious NonMedical Facility

LOS ALTOS, CA 94024

CR Beds 152 POS Beds 152

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 59.1

Current Assets 4,136,050

Total Charges 22,384,007

Average Wages 22.90

Fixed Assets 414,111

Contract Allowance 3,034,369

13.6% Skilled Nursing 61.6%

Other Assets -5,360

Operating Revenue 19,349,638

86.4% Ancillary Service 38.4%

Total Assets 4,544,801

Operating Expense 18,245,842

94.3% Current Ratio (0.2)

Current Liabilities -20,450,729

Operating Margin 1,103,796

5.7% Days to Collect 74.8

Long Term Liabilities 325,092

Other Income 321,703

1.7% Avg Payment Days 7.5

Total Equity 24,670,438

Other Expense 0

0.0% Depreciation Rate 67.7%

Total Liab. and Equity 4,544,801

Net Profit or Loss 1,425,499

7.4% Return on Equity 5.8%

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%

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SNF Profile Report - 2013

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

055028 LOS BANOS NURSING & REHABILITA				Proprietary - Corporation	
LOS BANOS NURSING & REHABILITA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS BANOS, CA 93635				CR Beds 59	POS Beds 59
MERCED				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.9%
Balance Sheet		Income Statement		Length of Stay	91.6
Current Assets	1,131,652	Total Charges	4,427,207	Average Wages	15.16
Fixed Assets	682,100	Contract Allowance	1,132,298	25.6% Skilled Nursing	63.8%
Other Assets	862,681	Operating Revenue	3,294,909	74.4% Ancillary Service	36.2%
Total Assets	2,676,433	Operating Expense	3,151,665	95.7% Current Ratio	5.4
Current Liabilities	208,999	Operating Margin	143,244	4.3% Days to Collect	125.4
Long Term Liabilities	1,091,894	Other Income	26,873	0.8% Avg Payment Days	24.2
Total Equity	1,375,540	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	2,676,433	Net Profit or Loss	113,889	3.5% Return on Equity	8.3%
056290 LOS GATOS MEADOWS GERIATRIC HOSPITAL				Nonprofit - Other	
LOS GATOS MEADOWS GERIATRIC HOSPITAL		3/31/2013 365 Days Settled		Short Term	
LOS GATOS, CA 95030				CR Beds 76	POS Beds 39
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.4%
Balance Sheet		Income Statement		Length of Stay	142.1
Current Assets	390,369	Total Charges	5,455,037	Average Wages	21.90
Fixed Assets	13,074,763	Contract Allowance	-111,948	-2.1% Skilled Nursing	36.0%
Other Assets	326,164	Operating Revenue	5,566,985	102.1% Ancillary Service	11.0%
Total Assets	13,791,296	Operating Expense	13,890,352	249.5% Current Ratio	0.1
Current Liabilities	7,355,374	Operating Margin	-8,323,367	-149.5% Days to Collect	22.9
Long Term Liabilities	6,574,933	Other Income	7,716,967	138.6% Avg Payment Days	22.9
Total Equity	-139,011	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	13,791,296	Net Profit or Loss	(804,622)	-14.5% Return on Equity	578.8%

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SNF Profile Report - 2013

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

555720 LOS GATOS OAKS CONVALESCENT HOSPITAL

Nonprofit - Other

LOS GATOS OAKS CONVALESCENT
HOSPITAL

12/31/2013 335 Days Settled

Religious NonMedical Facility

LOS GATOS, CA 95030

CR Beds 0 POS Beds 28

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055527 LOS PALOS CONVALESCENT HOSP

Proprietary - Corporation

LOS PALOS CONVALESCENT HOSP

12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN PEDRO, CA 90732

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 65.1

Current Assets 5,375,256

Total Charges 9,379,653

Average Wages 15.51

Fixed Assets 1,014,406

Contract Allowance 2,207,554

23.5% Skilled Nursing 72.4%

Other Assets 403,615

Operating Revenue 7,172,099

76.5% Ancillary Service 27.6%

Total Assets 6,793,277

Operating Expense 7,074,101

98.6% Current Ratio 1.1

Current Liabilities 4,684,015

Operating Margin 97,998

1.4% Days to Collect 258.0

Long Term Liabilities 0

Other Income 76,120

1.1% Avg Payment Days 59.2

Total Equity 2,109,262

Other Expense 0

0.0% Depreciation Rate 17.6%

Total Liab. and Equity 6,793,277

Net Profit or Loss 174,118

2.4% Return on Equity 8.3%

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SNF Profile Report - 2013

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

055861 LOS ROBLES CARE CENTER

Proprietary - Corporation

LOS ROBLES CARE CENTER

12/1/2013 335 Days Settled

Religious NonMedical Facility

OJAI, CA 93023

CR Beds 74 POS Beds 74

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 772.8

Current Assets 1,509,330

Total Charges 4,199,163

Average Wages 19.82

Fixed Assets 3,087,535

Contract Allowance 170,068

4.1% Skilled Nursing 94.2%

Other Assets 18,482

Operating Revenue 4,029,095

95.9% Ancillary Service 5.8%

Total Assets 4,615,347

Operating Expense 4,373,807

108.6% Current Ratio 0.3

Current Liabilities 4,721,126

Operating Margin -344,712

-8.6% Days to Collect 94.1

Long Term Liabilities 3,062,377

Other Income 0

0.0% Avg Payment Days 361.3

Total Equity -3,168,156

Other Expense 0

0.0% Depreciation Rate 9.0%

Total Liab. and Equity 4,615,347

Net Profit or Loss (386,461)

-9.6% Return on Equity 12.2%

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%

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SNF Profile Report - 2013

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

555040 LOTUS CARE CENTER					Proprietary - Corporation	
LOTUS CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90043				CR Beds 40	POS Beds 40	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	121.6	
Current Assets	1,204,236	Total Charges	3,804,972	Average Wages	19.53	
Fixed Assets	130,287	Contract Allowance	-147,781	-3.9%	Skilled Nursing	50.3%
Other Assets	721,199	Operating Revenue	3,952,753	103.9%	Ancillary Service	49.7%
Total Assets	2,055,722	Operating Expense	4,492,421	113.7%	Current Ratio	1.0
Current Liabilities	1,151,400	Operating Margin	-539,668	-13.7%	Days to Collect	69.9
Long Term Liabilities	0	Other Income	10,758	0.3%	Avg Payment Days	93.5
Total Equity	904,322	Other Expense	0	0.0%	Depreciation Rate	119.6%
Total Liab. and Equity	2,055,722	Net Profit or Loss	(510,131)	-12.9%	Return on Equity	-56.4%
056415 LYNWOOD HEALTHCARE CENTER					Proprietary - Other	
LYNWOOD HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LYNWOOD, CA 90262				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay	174.4	
Current Assets	1,819,592	Total Charges	8,388,051	Average Wages	18.65	
Fixed Assets	254,361	Contract Allowance	1,035,548	12.3%	Skilled Nursing	84.1%
Other Assets	3,080,641	Operating Revenue	7,352,503	87.7%	Ancillary Service	15.9%
Total Assets	5,154,594	Operating Expense	7,829,444	106.5%	Current Ratio	0.4
Current Liabilities	4,135,419	Operating Margin	-476,941	-6.5%	Days to Collect	50.6
Long Term Liabilities	222,746	Other Income	84,221	1.1%	Avg Payment Days	46.2
Total Equity	796,429	Other Expense	0	0.0%	Depreciation Rate	98.7%
Total Liab. and Equity	5,154,594	Net Profit or Loss	(392,720)	-5.3%	Return on Equity	-49.3%

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

555156 LYTTON GARDENS HEALTH CARE CENTER				Proprietary - Corporation		
LYTTON GARDENS HEALTH CARE CENTER		3/31/2013 365 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	89.0%	
Balance Sheet		Income Statement		Length of Stay	64.6	
Current Assets	9,232,278	Total Charges	15,449,491	Average Wages	21.44	
Fixed Assets	5,017,749	Contract Allowance	-1,139,421	-7.4%	Skilled Nursing	81.3%
Other Assets	1,385,107	Operating Revenue	16,588,912	107.4%	Ancillary Service	18.7%
Total Assets	15,635,134	Operating Expense	15,497,786	93.4%	Current Ratio	5.9
Current Liabilities	1,553,313	Operating Margin	1,091,126	6.6%	Days to Collect	36.7
Long Term Liabilities	9,581,000	Other Income	532,756	3.2%	Avg Payment Days	26.5
Total Equity	4,500,821	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	15,635,134	Net Profit or Loss	1,515,753	9.1%	Return on Equity	33.7%
555583 MACLAY HEALTHCARE CENTER				Proprietary - Corporation		
MACLAY HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SYLMAR, CA 91342				CR Beds 141 POS Beds 141		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	94.5	
Current Assets	1,262,001	Total Charges	10,208,922	Average Wages	15.89	
Fixed Assets	385,382	Contract Allowance	1,084,539	10.6%	Skilled Nursing	71.0%
Other Assets	1,074,173	Operating Revenue	9,124,383	89.4%	Ancillary Service	29.0%
Total Assets	2,721,556	Operating Expense	10,423,432	114.2%	Current Ratio	1.0
Current Liabilities	1,218,119	Operating Margin	-1,299,049	-14.2%	Days to Collect	46.4
Long Term Liabilities	5,302,744	Other Income	167,339	1.8%	Avg Payment Days	41.9
Total Equity	-3,799,307	Other Expense	0	0.0%	Depreciation Rate	98.7%
Total Liab. and Equity	2,721,556	Net Profit or Loss	(1,158,817)	-12.7%	Return on Equity	30.5%

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

055142 MAGNOLIA GARDENS				Proprietary - Corporation	
MAGNOLIA GARDENS		6/30/2013 365 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	93.7%
Balance Sheet		Income Statement		Length of Stay	59.1
Current Assets	3,062,226	Total Charges	13,230,524	Average Wages	16.74
Fixed Assets	242,238	Contract Allowance	4,160,560	31.4% Skilled Nursing	51.3%
Other Assets	0	Operating Revenue	9,069,964	68.6% Ancillary Service	48.7%
Total Assets	3,304,464	Operating Expense	8,240,274	90.9% Current Ratio	5.2
Current Liabilities	585,424	Operating Margin	829,690	9.1% Days to Collect	40.9
Long Term Liabilities	0	Other Income	19,390	0.2% Avg Payment Days	18.3
Total Equity	2,719,040	Other Expense	0	0.0% Depreciation Rate	49.9%
Total Liab. and Equity	3,304,464	Net Profit or Loss	849,080	9.4% Return on Equity	31.2%

055474 MAGNOLIA REHABILITATION & NURSING CENTER				Proprietary - Corporation	
MAGNOLIA REHABILITATION & NURSING CENTER		1/31/2013 366 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92504				CR Beds 120	POS Beds 120
RIVERSIDE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	29.6
Current Assets	2,945,125	Total Charges	12,449,317	Average Wages	16.46
Fixed Assets	703,018	Contract Allowance	1,776,821	14.3% Skilled Nursing	76.0%
Other Assets	111,209	Operating Revenue	10,672,496	85.7% Ancillary Service	24.0%
Total Assets	3,759,352	Operating Expense	10,245,022	96.0% Current Ratio	1.7
Current Liabilities	1,735,336	Operating Margin	427,474	4.0% Days to Collect	74.3
Long Term Liabilities	0	Other Income	10,686	0.1% Avg Payment Days	53.6
Total Equity	2,024,016	Other Expense	0	0.0% Depreciation Rate	51.6%
Total Liab. and Equity	3,759,352	Net Profit or Loss	325,035	3.0% Return on Equity	16.1%

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

555273 MANCHESTER MANOR CONV HOSPITAL					Proprietary - Corporation	
MANCHESTER MANOR CONV HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90044				CR Beds 49	POS Beds 49	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	262.9	
Current Assets	536,031	Total Charges	2,663,377	Average Wages	14.21	
Fixed Assets	375,062	Contract Allowance	-411,754	-15.5%	Skilled Nursing	89.8%
Other Assets	7,758	Operating Revenue	3,075,131	115.5%	Ancillary Service	10.2%
Total Assets	918,851	Operating Expense	2,817,082	91.6%	Current Ratio	1.4
Current Liabilities	386,135	Operating Margin	258,049	8.4%	Days to Collect	37.1
Long Term Liabilities	653,070	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	-120,354	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	918,851	Net Profit or Loss	258,049	8.4%	Return on Equity	-214.4%

055423 MANNING GARDENS CARE CENTER, INC					Unknown	
MANNING GARDENS CARE CENTER, INC		6/30/2013 30 Days Settled*		Religious NonMedical Facility		
FRESNO, CA 93725		12/31/2013 184 Days Settled		CR Beds 59	POS Beds 59	
FRESNO		5/31/2013 365 Days Settled		Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	248.0	
Current Assets	639,390	Total Charges	4,164,694	Average Wages	14.28	
Fixed Assets	1,907,063	Contract Allowance	548,937	13.2%	Skilled Nursing	93.3%
Other Assets	9,588	Operating Revenue	3,615,757	86.8%	Ancillary Service	6.7%
Total Assets	2,556,041	Operating Expense	3,711,957	102.7%	Current Ratio	1.2
Current Liabilities	550,335	Operating Margin	-96,200	-2.7%	Days to Collect	72.5
Long Term Liabilities	2,006,089	Other Income	2,865	0.1%	Avg Payment Days	85.8
Total Equity	-383	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	2,556,041	Net Profit or Loss	(93,335)	-2.6%	Return on Equity	24,369.5 %

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055423 MANNING GARDENS CARE CENTER, INC		Unknown	
MANNING GARDENS CARE CENTER, INC	6/30/2013 30 Days Settled*	Religious NonMedical Facility	
FRESNO, CA 93725	12/31/2013 184 Days Settled	CR Beds 59	POS Beds 59
FRESNO	5/31/2013 365 Days Settled	Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	95.6%
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	14.28
		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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555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)				Proprietary - Other	
MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)		5/31/2013 365 Days Settled		Religious NonMedical Facility	
CITRUS HEIGHTS, CA 95610				CR Beds 148 POS Beds 148	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	37.1
Current Assets	2,629,174	Total Charges	25,644,860	Average Wages	24.69
Fixed Assets	13,981,879	Contract Allowance	6,124,251	23.9% Skilled Nursing	75.8%
Other Assets	17,025,058	Operating Revenue	19,520,609	76.1% Ancillary Service	24.2%
Total Assets	33,636,111	Operating Expense	20,144,231	103.2% Current Ratio	2.3
Current Liabilities	1,139,553	Operating Margin	-623,622	-3.2% Days to Collect	48.3
Long Term Liabilities	46,760,782	Other Income	3,152	0.0% Avg Payment Days	15.8
Total Equity	-14,264,224	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	33,636,111	Net Profit or Loss	(620,470)	-3.2% Return on Equity	4.3%

555339 MANORCARE HEALTH SERVICES				Proprietary - Other	
MANORCARE HEALTH SERVICES		5/31/2013 365 Days Settled		Religious NonMedical Facility	
PALM DESERT, CA 92260				CR Beds 178 POS Beds 178	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.8%
Balance Sheet		Income Statement		Length of Stay	25.4
Current Assets	2,130,573	Total Charges	19,572,846	Average Wages	24.62
Fixed Assets	10,623,194	Contract Allowance	5,695,921	29.1% Skilled Nursing	71.4%
Other Assets	1,369,366	Operating Revenue	13,876,925	70.9% Ancillary Service	28.6%
Total Assets	14,123,133	Operating Expense	16,503,748	118.9% Current Ratio	2.1
Current Liabilities	1,010,403	Operating Margin	-2,626,823	-18.9% Days to Collect	54.8
Long Term Liabilities	24,573,918	Other Income	904,146	6.5% Avg Payment Days	14.9
Total Equity	-11,461,188	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	14,123,133	Net Profit or Loss	(1,722,677)	-12.4% Return on Equity	15.0%

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555297 MANORCARE HEALTH SERVICES-HEMET				Proprietary - Other	
MANORCARE HEALTH SERVICES-HEMET 5/31/2013 365 Days Settled				Religious NonMedical Facility	
HEMET, CA 92545				CR Beds 178 POS Beds 178	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	28.1
Current Assets	3,042,616	Total Charges	30,614,490	Average Wages	22.10
Fixed Assets	11,257,016	Contract Allowance	9,121,607	29.8% Skilled Nursing	70.2%
Other Assets	15,605,440	Operating Revenue	21,492,883	70.2% Ancillary Service	29.8%
Total Assets	29,905,072	Operating Expense	20,510,056	95.4% Current Ratio	2.9
Current Liabilities	1,035,162	Operating Margin	982,827	4.6% Days to Collect	50.8
Long Term Liabilities	26,758,307	Other Income	16,535	0.1% Avg Payment Days	13.5
Total Equity	2,111,603	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	29,905,072	Net Profit or Loss	999,362	4.6% Return on Equity	47.3%

555446 MANORCARE HEALTH SERVICES-WALNUT CREEK				Proprietary - Other	
MANORCARE HEALTH SERVICES-WALNUT CREEK 5/31/2013 365 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	85.4%
Balance Sheet		Income Statement		Length of Stay	36.4
Current Assets	2,766,721	Total Charges	34,997,652	Average Wages	26.99
Fixed Assets	20,263,733	Contract Allowance	8,432,098	24.1% Skilled Nursing	75.5%
Other Assets	29,478,425	Operating Revenue	26,565,554	75.9% Ancillary Service	24.5%
Total Assets	52,508,879	Operating Expense	23,711,358	89.3% Current Ratio	1.9
Current Liabilities	1,494,551	Operating Margin	2,854,196	10.7% Days to Collect	37.3
Long Term Liabilities	58,518,920	Other Income	54,378	0.2% Avg Payment Days	17.2
Total Equity	-7,504,592	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	52,508,879	Net Profit or Loss	2,908,574	10.9% Return on Equity	-38.8%

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555710 MANORCARE HEALTH SERVICES - TICE VALLEY				Proprietary - Other	
MANORCARE HEALTH SERVICES - TICE VALLEY		5/31/2013 365 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	92.3%
Balance Sheet		Income Statement		Length of Stay	22.6
Current Assets	2,755,698	Total Charges	26,605,618	Average Wages	26.32
Fixed Assets	11,091,955	Contract Allowance	6,871,203	25.8% Skilled Nursing	74.1%
Other Assets	1,491,375	Operating Revenue	19,734,415	74.2% Ancillary Service	25.9%
Total Assets	15,339,028	Operating Expense	19,777,681	100.2% Current Ratio	2.5
Current Liabilities	1,089,434	Operating Margin	-43,266	-0.2% Days to Collect	50.1
Long Term Liabilities	41,216,086	Other Income	27,800	0.1% Avg Payment Days	14.4
Total Equity	-26,966,492	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	15,339,028	Net Profit or Loss	(15,466)	-0.1% Return on Equity	0.1%
555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)				Proprietary - Other	
MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)		5/31/2013 365 Days Settled		Religious NonMedical Facility	
FOUNTAIN VALLEY, CA 92708				CR Beds 149 POS Beds 115	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	30.9
Current Assets	2,708,327	Total Charges	24,048,347	Average Wages	24.88
Fixed Assets	9,873,168	Contract Allowance	7,196,329	29.9% Skilled Nursing	70.3%
Other Assets	1,385,975	Operating Revenue	16,852,018	70.1% Ancillary Service	29.7%
Total Assets	13,967,470	Operating Expense	18,572,644	110.2% Current Ratio	2.4
Current Liabilities	1,106,191	Operating Margin	-1,720,626	-10.2% Days to Collect	58.0
Long Term Liabilities	14,769,961	Other Income	9,461	0.1% Avg Payment Days	16.1
Total Equity	-1,908,682	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	13,967,470	Net Profit or Loss	(1,711,165)	-10.2% Return on Equity	89.7%

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555444 MANORCARE HEALTH SERVICES (SUNNYVALE)

Proprietary - Other

MANORCARE HEALTH SERVICES
(SUNNYVALE)

5/31/2013 365 Days Settled

Religious NonMedical Facility

SUNNYVALE, CA 94087

CR Beds 140 POS Beds 140

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 37.0

Current Assets 2,186,579

Total Charges 23,703,290

Average Wages 24.33

Fixed Assets 23,802,571

Contract Allowance 5,231,113

22.1% Skilled Nursing 77.7%

Other Assets 14,978,737

Operating Revenue 18,472,177

77.9% Ancillary Service 22.3%

Total Assets 40,967,887

Operating Expense 17,629,168

95.4% Current Ratio 2.0

Current Liabilities 1,096,569

Operating Margin 843,009

4.6% Days to Collect 42.2

Long Term Liabilities 29,915,781

Other Income 22,695

0.1% Avg Payment Days 16.8

Total Equity 9,955,537

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 40,967,887

Net Profit or Loss 865,704

4.7% Return on Equity 8.7%

056216 MANTECA CARE AND REHABILITATION CENTER

Proprietary - Corporation

MANTECA CARE AND REHABILITATION
CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

MANTECA, CA 95336

CR Beds 176 POS Beds 176

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 61.6

Current Assets 5,695,865

Total Charges 15,022,242

Average Wages 17.48

Fixed Assets 1,049,682

Contract Allowance -72,026

-0.5% Skilled Nursing 77.3%

Other Assets 714,353

Operating Revenue 15,094,268

100.5% Ancillary Service 22.7%

Total Assets 7,459,900

Operating Expense 14,775,598

97.9% Current Ratio 1.1

Current Liabilities 5,106,629

Operating Margin 318,670

2.1% Days to Collect 119.7

Long Term Liabilities 2,131,890

Other Income 12,420

0.1% Avg Payment Days 113.8

Total Equity 221,381

Other Expense 0

0.0% Depreciation Rate 7.1%

Total Liab. and Equity 7,459,900

Net Profit or Loss 330,290

2.2% Return on Equity 149.2%

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

055036 MAPLE HEALTHCARE CENTER

Proprietary - Corporation

MAPLE HEALTHCARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90011

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Current Assets 1,233,003

Total Charges 4,389,663

Average Wages 18.37

Fixed Assets 182,313

Contract Allowance 185,959

4.2% Skilled Nursing 82.4%

Other Assets 12,344

Operating Revenue 4,203,704

95.8% Ancillary Service 17.6%

Total Assets 1,427,660

Operating Expense 4,917,667

117.0% Current Ratio 1.2

Current Liabilities 1,013,973

Operating Margin -713,963

-17.0% Days to Collect 46.9

Long Term Liabilities 228,494

Other Income 81,653

1.9% Avg Payment Days 49.3

Total Equity 185,193

Other Expense 0

0.0% Depreciation Rate 52.0%

Total Liab. and Equity 1,427,660

Net Profit or Loss (632,310)

-15.0% Return on Equity -341.4%

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

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 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.

555340 MARINA CARE CENTER					Proprietary - Corporation	
MARINA CARE CENTER		9/30/2013 365 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	62.7%	
Balance Sheet		Income Statement		Length of Stay	154.4	
Current Assets	2,101,937	Total Charges	6,877,406	Average Wages	18.83	
Fixed Assets	35,067	Contract Allowance	710,529	10.3% Skilled Nursing	75.9%	
Other Assets	41,514	Operating Revenue	6,166,877	89.7% Ancillary Service	24.1%	
Total Assets	2,178,518	Operating Expense	8,395,933	136.1% Current Ratio	0.3	
Current Liabilities	7,812,533	Operating Margin	-2,229,056	-36.1% Days to Collect	123.3	
Long Term Liabilities	905,293	Other Income	2,140	0.0% Avg Payment Days	241.5	
Total Equity	-6,539,308	Other Expense	0	0.0% Depreciation Rate	260.9%	
Total Liab. and Equity	2,178,518	Net Profit or Loss	(2,226,916)	-36.1% Return on Equity	34.1%	

555461 MARINA GARDEN NURSING CENTER					Proprietary - Corporation	
MARINA GARDEN NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ALAMEDA, CA 94501				CR Beds 32 POS Beds 32		
ALAMEDA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.9%	
Balance Sheet		Income Statement		Length of Stay	150.4	
Current Assets	446,620	Total Charges	5,254,792	Average Wages	22.89	
Fixed Assets	103,132	Contract Allowance	2,320,863	44.2% Skilled Nursing	78.3%	
Other Assets	394,036	Operating Revenue	2,933,929	55.8% Ancillary Service	21.7%	
Total Assets	943,788	Operating Expense	2,847,893	97.1% Current Ratio	1.2	
Current Liabilities	375,573	Operating Margin	86,036	2.9% Days to Collect	30.4	
Long Term Liabilities	48,304	Other Income	119,291	4.1% Avg Payment Days	43.9	
Total Equity	519,911	Other Expense	0	0.0% Depreciation Rate	175.8%	
Total Liab. and Equity	943,788	Net Profit or Loss	205,327	7.0% Return on Equity	39.5%	

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056132 MARK TWAIN CONVALESCENT HOSPITAL

Proprietary - Corporation

MARK TWAIN CONVALESCENT HOSPITAL 12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN ANDREAS, CA 95249

CR Beds 99 POS Beds 99

CALAVERAS

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 88.6

Current Assets	10,472,591	Total Charges	8,765,380	Average Wages	17.80
Fixed Assets	2,909,707	Contract Allowance	-113,674	-1.3%	Skilled Nursing 73.0%
Other Assets	0	Operating Revenue	8,879,054	101.3%	Ancillary Service 27.0%
Total Assets	13,382,298	Operating Expense	8,148,536	91.8%	Current Ratio 2.8
Current Liabilities	3,712,780	Operating Margin	730,518	8.2%	Days to Collect 408.0
Long Term Liabilities	3,889,310	Other Income	7,997	0.1%	Avg Payment Days 4.9
Total Equity	5,780,208	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	13,382,298	Net Profit or Loss	738,515	8.3%	Return on Equity 12.8%

056234 MARLORA POST ACUTE REHAB HOSP

Proprietary - Other

MARLORA POST ACUTE REHAB HOSP 12/31/2013 365 Days Submitted

Religious NonMedical Facility

LONG BEACH, CA 90804

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 52.8

Current Assets	1,455,490	Total Charges	9,822,165	Average Wages	17.25
Fixed Assets	2,300,601	Contract Allowance	1,809,714	18.4%	Skilled Nursing 64.5%
Other Assets	213,952	Operating Revenue	8,012,451	81.6%	Ancillary Service 35.5%
Total Assets	3,970,043	Operating Expense	8,085,703	100.9%	Current Ratio 2.3
Current Liabilities	633,768	Operating Margin	-73,252	-0.9%	Days to Collect 54.2
Long Term Liabilities	1,485,818	Other Income	13,386	0.2%	Avg Payment Days 23.2
Total Equity	1,850,457	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	3,970,043	Net Profit or Loss	(59,866)	-0.7%	Return on Equity -3.2%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

REDDING, CA 96002

CR Beds 180 POS Beds 180

SHASTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 90.0

Current Assets 12,943,678

Total Charges 25,974,873

Average Wages 54.73

Fixed Assets 1,101,940

Contract Allowance 10,220,893

39.3% Skilled Nursing 61.3%

Other Assets 226,294

Operating Revenue 15,753,980

60.7% Ancillary Service 38.7%

Total Assets 14,271,912

Operating Expense 14,773,383

93.8% Current Ratio 8.8

Current Liabilities 1,470,325

Operating Margin 980,597

6.2% Days to Collect 53.0

Long Term Liabilities 12,858

Other Income 190,944

1.2% Avg Payment Days 35.3

Total Equity 12,788,729

Other Expense 0

0.0% Depreciation Rate 73.4%

Total Liab. and Equity 14,271,912

Net Profit or Loss 1,171,541

7.4% Return on Equity 9.2%

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%

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

555821 MARTINEZ CONVALESCENT HOSPITAL				Proprietary - Corporation	
MARTINEZ CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MARTINEZ, CA 94553				CR Beds 35	POS Beds 36
CONTRA COSTA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	254.1
Current Assets	1,052,203	Total Charges	2,641,400	Average Wages	16.92
Fixed Assets	356,144	Contract Allowance	16,220	0.6% Skilled Nursing	91.0%
Other Assets	179,189	Operating Revenue	2,625,180	99.4% Ancillary Service	9.0%
Total Assets	1,587,536	Operating Expense	2,625,952	100.0% Current Ratio	1.2
Current Liabilities	868,911	Operating Margin	-772	0.0% Days to Collect	116.6
Long Term Liabilities	1,611,458	Other Income	810	0.0% Avg Payment Days	98.6
Total Equity	-892,833	Other Expense	0	0.0% Depreciation Rate	34.9%
Total Liab. and Equity	1,587,536	Net Profit or Loss	(762)	0.0% Return on Equity	0.1%

055022 MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS				Nonprofit - Church	
MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEWBURY PARK, CA 91320				CR Beds 61	POS Beds 61
VENTURA				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	276.7
Current Assets	1,234,917	Total Charges	6,266,737	Average Wages	20.19
Fixed Assets	6,113,628	Contract Allowance	336,224	5.4% Skilled Nursing	82.7%
Other Assets	4,548,964	Operating Revenue	5,930,513	94.6% Ancillary Service	17.3%
Total Assets	11,897,509	Operating Expense	7,208,987	121.6% Current Ratio	2.3
Current Liabilities	535,152	Operating Margin	-1,278,474	-21.6% Days to Collect	47.7
Long Term Liabilities	0	Other Income	2,573,547	43.4% Avg Payment Days	18.1
Total Equity	11,362,357	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	11,897,509	Net Profit or Loss	765,235	12.9% Return on Equity	6.7%

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

055196 MARYCREST MANOR				Proprietary - Corporation	
MARYCREST MANOR		7/31/2013 212 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	95.3%
Balance Sheet		Income Statement		Length of Stay	576.1
Current Assets	3,670,470	Total Charges	3,215,724	Average Wages	17.78
Fixed Assets	786,371	Contract Allowance	257,815	8.0% Skilled Nursing	85.4%
Other Assets	964,776	Operating Revenue	2,957,909	92.0% Ancillary Service	14.6%
Total Assets	5,421,617	Operating Expense	2,878,970	97.3% Current Ratio	6.6
Current Liabilities	552,698	Operating Margin	78,939	2.7% Days to Collect	24.2
Long Term Liabilities	27,688	Other Income	137,119	4.6% Avg Payment Days	36.1
Total Equity	4,841,231	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	5,421,617	Net Profit or Loss	216,058	7.3% Return on Equity	4.5%

555682 MARYSVILLE CARE CENTER				Proprietary - Other	
MARYSVILLE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MARYSVILLE, CA 95901				CR Beds 86	POS Beds 86
YUBA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	100.0
Current Assets	1,696,433	Total Charges	6,105,368	Average Wages	17.04
Fixed Assets	2,197,016	Contract Allowance	-474,712	-7.8% Skilled Nursing	79.4%
Other Assets	189,413	Operating Revenue	6,580,080	107.8% Ancillary Service	20.6%
Total Assets	4,082,862	Operating Expense	6,301,283	95.8% Current Ratio	0.6
Current Liabilities	2,629,354	Operating Margin	278,797	4.2% Days to Collect	82.1
Long Term Liabilities	1,005,019	Other Income	19,690	0.3% Avg Payment Days	57.2
Total Equity	448,489	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	4,082,862	Net Profit or Loss	298,487	4.5% Return on Equity	66.6%

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555843 MASONIC HOME

Nonprofit - Church

MASONIC HOME

10/31/2013 365 Days Settled

Religious NonMedical Facility

UNION CITY, CA 94587

CR Beds 297 POS Beds 125

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 299.4

Current Assets	38,324,514	Total Charges	12,166,970	Average Wages	23.54
Fixed Assets	78,214,827	Contract Allowance	242,054	2.0%	Skilled Nursing 47.2%
Other Assets	832,662,590	Operating Revenue	11,924,916	98.0%	Ancillary Service 16.7%
Total Assets	949,201,931	Operating Expense	36,219,388	303.7%	Current Ratio 1.3
Current Liabilities	30,589,432	Operating Margin	-24,294,472	-203.7%	Days to Collect 750.7
Long Term Liabilities	4,798,598	Other Income	122,793,147	1,029.7%	Avg Payment Days 128.2
Total Equity	913,813,901	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	949,201,931	Net Profit or Loss	89,764,658	752.7%	Return on Equity 9.8%

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		9/30/2013 365 Days Settled		Religious NonMedical Facility		
LANCASTER, CA 93536				CR Beds 548 POS Beds 48		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	8.3%	
Balance Sheet		Income Statement		Length of Stay	319.1	
Current Assets	878,162	Total Charges	8,363,938	Average Wages	13.40	
Fixed Assets	3,837,736	Contract Allowance	1,091,490	13.0% Skilled Nursing	38.9%	
Other Assets	1,891,451	Operating Revenue	7,272,448	87.0% Ancillary Service	8.5%	
Total Assets	6,607,349	Operating Expense	7,267,987	99.9% Current Ratio	2.1	
Current Liabilities	414,370	Operating Margin	4,461	0.1% Days to Collect	20.8	
Long Term Liabilities	13,413,900	Other Income	498,494	6.9% Avg Payment Days	17.5	
Total Equity	-7,220,921	Other Expense	0	0.0% Depreciation Rate	3.6%	
Total Liab. and Equity	6,607,349	Net Profit or Loss	494,325	6.8% Return on Equity	-6.8%	
055597 MAYWOOD ACRES HEALTHCARE					Proprietary - Corporation	
MAYWOOD ACRES HEALTHCARE		9/30/2013 365 Days Settled		Religious NonMedical Facility		
OXNARD, CA 93033				CR Beds 98 POS Beds 98		
VENTURA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay	185.0	
Current Assets	1,545,349	Total Charges	6,530,395	Average Wages	17.31	
Fixed Assets	30,082	Contract Allowance	421,475	6.5% Skilled Nursing	72.8%	
Other Assets	186,226	Operating Revenue	6,108,920	93.5% Ancillary Service	27.2%	
Total Assets	1,761,657	Operating Expense	5,892,325	96.5% Current Ratio	1.8	
Current Liabilities	870,206	Operating Margin	216,595	3.5% Days to Collect	42.0	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	48.8	
Total Equity	891,451	Other Expense	0	0.0% Depreciation Rate	439.3%	
Total Liab. and Equity	1,761,657	Net Profit or Loss	(89,612)	-1.5% Return on Equity	-10.1%	

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MAYWOOD, CA 90270				CR Beds 133 POS Beds 133	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	120.0
Current Assets	3,840,527	Total Charges	18,179,504	Average Wages	20.82
Fixed Assets	550,268	Contract Allowance	2,741,629	15.1% Skilled Nursing	42.8%
Other Assets	2,603,597	Operating Revenue	15,437,875	84.9% Ancillary Service	57.2%
Total Assets	6,994,392	Operating Expense	13,259,769	85.9% Current Ratio	0.9
Current Liabilities	4,293,293	Operating Margin	2,178,106	14.1% Days to Collect	60.3
Long Term Liabilities	0	Other Income	206,690	1.3% Avg Payment Days	47.3
Total Equity	2,701,099	Other Expense	0	0.0% Depreciation Rate	118.7%
Total Liab. and Equity	6,994,392	Net Profit or Loss	2,384,796	15.4% Return on Equity	88.3%
555067 MCCLURE CONVALESCENT HOSP & REHAB CENTER				Proprietary - Corporation	
MCCLURE CONVALESCENT HOSP & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94609				CR Beds 60 POS Beds 60	
ALAMEDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	102.0
Current Assets	1,620,979	Total Charges	6,415,033	Average Wages	21.60
Fixed Assets	441,025	Contract Allowance	1,063,136	16.6% Skilled Nursing	90.6%
Other Assets	13,023	Operating Revenue	5,351,897	83.4% Ancillary Service	9.4%
Total Assets	2,075,027	Operating Expense	5,493,821	102.7% Current Ratio	1.7
Current Liabilities	932,723	Operating Margin	-141,924	-2.7% Days to Collect	86.2
Long Term Liabilities	185,421	Other Income	60,894	1.1% Avg Payment Days	53.2
Total Equity	956,883	Other Expense	0	0.0% Depreciation Rate	52.3%
Total Liab. and Equity	2,075,027	Net Profit or Loss	(81,030)	-1.5% Return on Equity	-8.5%

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

555122 MCKINLEY PARK CARE CENTER				Proprietary - Corporation	
MCKINLEY PARK CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95816				CR Beds 86 POS Beds 86	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	43.8
Current Assets	15,669,584	Total Charges	14,007,616	Average Wages	22.96
Fixed Assets	628,333	Contract Allowance	1,317,592	9.4% Skilled Nursing	54.3%
Other Assets	1	Operating Revenue	12,690,024	90.6% Ancillary Service	45.7%
Total Assets	16,297,918	Operating Expense	11,306,857	89.1% Current Ratio	1.1
Current Liabilities	14,140,180	Operating Margin	1,383,167	10.9% Days to Collect	68.4
Long Term Liabilities	0	Other Income	4,575	0.0% Avg Payment Days	62.2
Total Equity	2,157,738	Other Expense	0	0.0% Depreciation Rate	162.9%
Total Liab. and Equity	16,297,918	Net Profit or Loss	1,387,742	10.9% Return on Equity	64.3%

055401 MEADOWBROOK HEALTH CARE CENTER				Proprietary - Partnership	
MEADOWBROOK HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HEMET, CA 92543				CR Beds 64 POS Beds 64	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	204.3
Current Assets	483,317	Total Charges	3,959,216	Average Wages	14.49
Fixed Assets	268,859	Contract Allowance	375,416	9.5% Skilled Nursing	89.6%
Other Assets	0	Operating Revenue	3,583,800	90.5% Ancillary Service	10.4%
Total Assets	752,176	Operating Expense	3,758,291	104.9% Current Ratio	0.8
Current Liabilities	632,978	Operating Margin	-174,491	-4.9% Days to Collect	43.5
Long Term Liabilities	142,507	Other Income	11,880	0.3% Avg Payment Days	40.9
Total Equity	-23,309	Other Expense	0	0.0% Depreciation Rate	88.5%
Total Liab. and Equity	752,176	Net Profit or Loss	(162,611)	-4.5% Return on Equity	697.6%

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

555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

MEADOWOOD A HEALTH AND
REHABILITATION CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

STOCKTON, CA 95209

CR Beds 100 POS Beds 100

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 52.6

Current Assets 5,487,415

Total Charges 13,923,448

Average Wages 20.40

Fixed Assets 45,919,263

Contract Allowance 1,201,949

8.6% Skilled Nursing 70.7%

Other Assets 21,073,458

Operating Revenue 12,721,499

91.4% Ancillary Service 29.3%

Total Assets 72,480,136

Operating Expense 19,240,721

151.2% Current Ratio 0.5

Current Liabilities 10,845,297

Operating Margin -6,519,222

-51.2% Days to Collect 61.1

Long Term Liabilities 56,295,903

Other Income 15,972,819

125.6% Avg Payment Days 52.9

Total Equity 5,338,936

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 72,480,136

Net Profit or Loss (1,224,176)

-9.6% Return on Equity -22.9%

555490 MEADOWOOD NURSING CENTER

Proprietary - Corporation

MEADOWOOD NURSING CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

CLEARLAKE, CA 95422

CR Beds 99 POS Beds 99

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 98.5

Current Assets 1,049,632

Total Charges 8,025,247

Average Wages 15.72

Fixed Assets 502,133

Contract Allowance 1,206,575

15.0% Skilled Nursing 82.9%

Other Assets 16,918

Operating Revenue 6,818,672

85.0% Ancillary Service 17.1%

Total Assets 1,568,683

Operating Expense 6,932,991

101.7% Current Ratio 1.6

Current Liabilities 648,532

Operating Margin -114,319

-1.7% Days to Collect 47.8

Long Term Liabilities 641,405

Other Income 39,817

0.6% Avg Payment Days 27.3

Total Equity 278,746

Other Expense 0

0.0% Depreciation Rate 48.0%

Total Liab. and Equity 1,568,683

Net Profit or Loss (75,302)

-1.1% Return on Equity -27.0%

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

056436 MEDICAL CENTER CONV HOSP

Proprietary - Corporation

MEDICAL CENTER CONV HOSP

12/31/2013 365 Days Submitted

Religious NonMedical Facility

SAN BERNARDINO, CA 92404

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 352.7

Current Assets	876,812	Total Charges	6,877,582	Average Wages	15.11
Fixed Assets	235,718	Contract Allowance	988,849	14.4% Skilled Nursing	71.6%
Other Assets	0	Operating Revenue	5,888,733	85.6% Ancillary Service	28.4%
Total Assets	1,112,530	Operating Expense	6,173,372	104.8% Current Ratio	0.8
Current Liabilities	1,099,410	Operating Margin	-284,639	-4.8% Days to Collect	43.8
Long Term Liabilities	1,054,885	Other Income	65	0.0% Avg Payment Days	36.4
Total Equity	-1,041,765	Other Expense	0	0.0% Depreciation Rate	43.6%
Total Liab. and Equity	1,112,530	Net Profit or Loss	(284,574)	-4.8% Return on Equity	27.3%

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 64

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.

555189 MERCY RETIREMENT & CARE CENTER

Nonprofit - Church

MERCY RETIREMENT & CARE CENTER 6/30/2013 365 Days Settled

Religious NonMedical Facility

OAKLAND, CA 94601

CR Beds 184 POS Beds 59

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 340.3

Current Assets 12,141,421

Total Charges 13,000,499

Average Wages 20.60

Fixed Assets 5,659,796

Contract Allowance 137,416

1.1% Skilled Nursing 45.3%

Other Assets 10,476,322

Operating Revenue 12,863,083

98.9% Ancillary Service 11.9%

Total Assets 28,277,539

Operating Expense 13,320,192

103.6% Current Ratio 7.5

Current Liabilities 1,621,243

Operating Margin -457,109

-3.6% Days to Collect 287.3

Long Term Liabilities 0

Other Income 11,607,352

90.2% Avg Payment Days 27.2

Total Equity 26,656,296

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 28,277,539

Net Profit or Loss 11,044,572

85.9% Return on Equity 41.4%

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.

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

056261 MERRITT MANOR CONV HOSP				Proprietary - Corporation	
MERRITT MANOR CONV HOSP		12/31/2013 365 Days Settled		Religious NonMedical Facility	
TULARE, CA 93274				CR Beds 99	POS Beds 99
TULARE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	260.2
Current Assets	1,234,898	Total Charges	7,588,343	Average Wages	12.25
Fixed Assets	0	Contract Allowance	1,623,658	21.4%	Skilled Nursing 87.4%
Other Assets	0	Operating Revenue	5,964,685	78.6%	Ancillary Service 12.6%
Total Assets	1,234,898	Operating Expense	5,997,893	100.6%	Current Ratio 0.6
Current Liabilities	1,944,921	Operating Margin	-33,208	-0.6%	Days to Collect 34.1
Long Term Liabilities	0	Other Income	2,641	0.0%	Avg Payment Days 81.3
Total Equity	-710,023	Other Expense	0	0.0%	Depreciation Rate 1,489.8%
Total Liab. and Equity	1,234,898	Net Profit or Loss	(30,567)	-0.5%	Return on Equity 4.3%

555854 MESA GLEN CARE CENTER				Proprietary - Partnership	
MESA GLEN CARE CENTER		12/31/2013 365 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	94.8%
Balance Sheet		Income Statement		Length of Stay	345.9
Current Assets	1,943,249	Total Charges	6,335,877	Average Wages	17.28
Fixed Assets	498,254	Contract Allowance	-33,978	-0.5%	Skilled Nursing 95.6%
Other Assets	225,000	Operating Revenue	6,369,855	100.5%	Ancillary Service 4.4%
Total Assets	2,666,503	Operating Expense	6,355,934	99.8%	Current Ratio 1.5
Current Liabilities	1,292,007	Operating Margin	13,921	0.2%	Days to Collect 22.8
Long Term Liabilities	0	Other Income	1,539	0.0%	Avg Payment Days 59.8
Total Equity	1,374,496	Other Expense	0	0.0%	Depreciation Rate 48.7%
Total Liab. and Equity	2,666,503	Net Profit or Loss	(1,210)	0.0%	Return on Equity -0.1%

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

056362 MESA VERDE POST ACUTE CARE CENTER

Proprietary - Corporation

MESA VERDE POST ACUTE CARE CENTER

5/31/2013 365 Days Submitted

Religious NonMedical Facility

COSTA MESA, CA 92627

CR Beds 80 POS Beds 80

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 57.0

Current Assets 1,986,504

Total Charges 9,751,853

Average Wages 20.77

Fixed Assets 562,100

Contract Allowance 1,520,837

15.6% Skilled Nursing 58.8%

Other Assets 100,874

Operating Revenue 8,231,016

84.4% Ancillary Service 39.6%

Total Assets 2,649,478

Operating Expense 7,587,304

92.2% Current Ratio 0.7

Current Liabilities 2,848,549

Operating Margin 643,712

7.8% Days to Collect 75.7

Long Term Liabilities 1,129,626

Other Income 65,258

0.8% Avg Payment Days 88.7

Total Equity -1,328,697

Other Expense 0

0.0% Depreciation Rate 83.4%

Total Liab. and Equity 2,649,478

Net Profit or Loss 708,970

8.6% Return on Equity -53.4%

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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SNF Profile Report - 2013

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

055493 MID-TOWN OAKS POST-ACUTE

MID-TOWN OAKS POST-ACUTE

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%

056174 MID-WILSHIRE HEALTH CARE CNTR

Nonprofit - Church

MID-WILSHIRE HEALTH CARE CNTR

6/30/2013 365 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 95.0%

Balance Sheet

Income Statement

Length of Stay 174.5

Current Assets	1,090,008	Total Charges	5,161,835	Average Wages	15.27
Fixed Assets	6,541	Contract Allowance	108,979	2.1% Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	5,052,856	97.9% Ancillary Service	18.6%
Total Assets	1,096,549	Operating Expense	5,612,848	111.1% Current Ratio	0.3
Current Liabilities	3,705,635	Operating Margin	-559,992	-11.1% Days to Collect	80.9
Long Term Liabilities	0	Other Income	3,036	0.1% Avg Payment Days	52.9
Total Equity	-2,609,086	Other Expense	0	0.0% Depreciation Rate	354.3%
Total Liab. and Equity	1,096,549	Net Profit or Loss	(556,956)	-11.0% Return on Equity	21.3%

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SNF Profile Report - 2013

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

555856 MILLS-PENINSULA SKILLED NURSING				Nonprofit - Other	
MILLS-PENINSULA SKILLED NURSING		12/31/2013 365 Days Settled		Short Term	
BURLINGAME, CA 94010				CR Beds 62	POS Beds 62
SAN MATEO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	60.6%
Balance Sheet		Income Statement		Length of Stay	17.4
Current Assets	7,055,411	Total Charges	39,539,207	Average Wages	54.47
Fixed Assets	0	Contract Allowance	39,774,607	100.6%	Skilled Nursing 57.3%
Other Assets	0	Operating Revenue	-235,400	-0.6%	Ancillary Service 65.9%
Total Assets	7,055,411	Operating Expense	11,063,981	-	Current Ratio
Current Liabilities	0	Operating Margin	-11,299,381	4,700.1%	Days to Collect (10,939.8)
Long Term Liabilities	-78,685,418	Other Income	4,849	-2.1%	Avg Payment Days 0.0
Total Equity	85,740,829	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,055,411	Net Profit or Loss	(11,294,532)	4,798.0%	Return on Equity -13.2%

555757 MILPITAS CARE CENTER				Proprietary - Corporation	
MILPITAS CARE CENTER		12/31/2013 365 Days Audited		Religious NonMedical Facility	
MILPITAS, CA 95035				CR Beds 35	POS Beds 35
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	256.4
Current Assets	589,271	Total Charges	3,723,891	Average Wages	17.67
Fixed Assets	42,326	Contract Allowance	724,281	19.4%	Skilled Nursing 63.3%
Other Assets	345,484	Operating Revenue	2,999,610	80.6%	Ancillary Service 36.7%
Total Assets	977,081	Operating Expense	2,781,554	92.7%	Current Ratio 2.0
Current Liabilities	290,574	Operating Margin	218,056	7.3%	Days to Collect 70.3
Long Term Liabilities	404,697	Other Income	40,184	1.3%	Avg Payment Days 30.4
Total Equity	281,810	Other Expense	0	0.0%	Depreciation Rate 172.0%
Total Liab. and Equity	977,081	Net Profit or Loss	257,440	8.6%	Return on Equity 91.4%

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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		12/31/2013 365 Days Settled			Religious NonMedical Facility	
LA MIRADA, CA 90638		CR Beds 142 POS Beds 142				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (TENNESSEE)		Occupancy Rate		76.9%		
Balance Sheet		Income Statement		Length of Stay 53.6		
Current Assets	1,397,590	Total Charges	11,593,597	Average Wages	17.39	
Fixed Assets	3,417	Contract Allowance	1,941,033	16.7% Skilled Nursing	80.9%	
Other Assets	453,045	Operating Revenue	9,652,564	83.3% Ancillary Service	19.1%	
Total Assets	1,854,052	Operating Expense	9,739,134	100.9% Current Ratio	1.8	
Current Liabilities	788,522	Operating Margin	-86,570	-0.9% Days to Collect	51.9	
Long Term Liabilities	1,146,042	Other Income	415,508	4.3% Avg Payment Days	27.4	
Total Equity	-80,512	Other Expense	0	0.0% Depreciation Rate	366.7%	
Total Liab. and Equity	1,854,052	Net Profit or Loss	328,938	3.4% Return on Equity	-408.6%	
555492 MIRAVILLA CARE CENTER					Proprietary - Other	
MIRAVILLA CARE CENTER		12/31/2013 365 Days Submitted			Religious NonMedical Facility	
CHERRY VALLEY, CA 92223		CR Beds 59 POS Beds 59				
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.9%		
Balance Sheet		Income Statement		Length of Stay 156.4		
Current Assets	874,685	Total Charges	4,531,610	Average Wages	14.24	
Fixed Assets	394,019	Contract Allowance	617,804	13.6% Skilled Nursing	86.4%	
Other Assets	0	Operating Revenue	3,913,806	86.4% Ancillary Service	13.6%	
Total Assets	1,268,704	Operating Expense	3,978,248	101.6% Current Ratio	1.4	
Current Liabilities	646,924	Operating Margin	-64,442	-1.6% Days to Collect	70.2	
Long Term Liabilities	272,800	Other Income	2,954	0.1% Avg Payment Days	18.8	
Total Equity	348,980	Other Expense	0	0.0% Depreciation Rate	49.5%	
Total Liab. and Equity	1,268,704	Net Profit or Loss	(68,288)	-1.7% Return on Equity	-19.6%	

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

055220 MISSION BAY CONVALESCENT HOSPI			Nonprofit - 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 93.6%		
Balance Sheet		Income Statement		Length of Stay 94.9	
Current Assets	988,931	Total Charges	9,252,894	Average Wages 24.22	
Fixed Assets	516,461	Contract Allowance	2,407,291	26.0%	Skilled Nursing 95.8%
Other Assets	39,246	Operating Revenue	6,845,603	74.0%	Ancillary Service 4.2%
Total Assets	1,544,638	Operating Expense	7,151,612	104.5%	Current Ratio 0.7
Current Liabilities	1,448,064	Operating Margin	-306,009	-4.5%	Days to Collect 80.8
Long Term Liabilities	249,572	Other Income	256,725	3.8%	Avg Payment Days 70.3
Total Equity	-152,998	Other Expense	0	0.0%	Depreciation Rate 30.0%
Total Liab. and Equity	1,544,638	Net Profit or Loss	(49,284)	-0.7%	Return on Equity 32.2%

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

555796 MISSION CARE CENTER				Proprietary - Corporation	
MISSION CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROSEMEAD, CA 91770				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	31.4
Current Assets	1,124,045	Total Charges	8,430,995	Average Wages	26.36
Fixed Assets	986,191	Contract Allowance	53,253	0.6% Skilled Nursing	49.5%
Other Assets	8,782,576	Operating Revenue	8,377,742	99.4% Ancillary Service	50.5%
Total Assets	10,892,812	Operating Expense	7,154,840	85.4% Current Ratio	0.3
Current Liabilities	3,212,598	Operating Margin	1,222,902	14.6% Days to Collect	47.9
Long Term Liabilities	512,806	Other Income	3,858	0.0% Avg Payment Days	158.3
Total Equity	7,167,408	Other Expense	0	0.0% Depreciation Rate	20.8%
Total Liab. and Equity	10,892,812	Net Profit or Loss	1,226,760	14.6% Return on Equity	17.1%

056304 MISSION CARMICHAEL HEALTHCARE CENTER				Proprietary - Corporation	
MISSION CARMICHAEL HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CARMICHAEL, CA 95608				CR Beds 135	POS Beds 135
SACRAMENTO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	56.9
Current Assets	2,504,472	Total Charges	17,015,014	Average Wages	24.11
Fixed Assets	414,254	Contract Allowance	3,729,805	21.9% Skilled Nursing	77.2%
Other Assets	106,217	Operating Revenue	13,285,209	78.1% Ancillary Service	22.5%
Total Assets	3,024,943	Operating Expense	12,623,877	95.0% Current Ratio	1.3
Current Liabilities	1,877,206	Operating Margin	661,332	5.0% Days to Collect	53.8
Long Term Liabilities	2,114,176	Other Income	2,820	0.0% Avg Payment Days	29.7
Total Equity	-966,439	Other Expense	0	0.0% Depreciation Rate	136.9%
Total Liab. and Equity	3,024,943	Net Profit or Loss	664,152	5.0% Return on Equity	-68.7%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95121

CR Beds 163 POS Beds 163

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Balance Sheet

Income Statement

Current Assets	3,369,859
Fixed Assets	599,954
Other Assets	170,068
Total Assets	4,139,881
Current Liabilities	1,963,533
Long Term Liabilities	3,413,216
Total Equity	-1,236,868
Total Liab. and Equity	4,139,881

Total Charges	12,686,509
Contract Allowance	403,617
Operating Revenue	12,282,892
Operating Expense	12,258,336
Operating Margin	24,556
Other Income	29,609
Other Expense	0
Net Profit or Loss	47,213

Occupancy Rate	95.6%
Length of Stay	212.3
Average Wages	18.47
3.2% Skilled Nursing	86.5%
96.8% Ancillary Service	13.5%
99.8% Current Ratio	1.7
0.2% Days to Collect	98.0
0.2% Avg Payment Days	58.5
0.0% Depreciation Rate	124.9%
0.4% Return on Equity	-3.8%

555630 MISSION HILLS HEALTH CARE, INC

Proprietary - Corporation

MISSION HILLS HEALTH CARE, INC

1/31/2013 366 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92103

CR Beds 96 POS Beds 96

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Balance Sheet

Income Statement

Current Assets	1,098,247
Fixed Assets	487,338
Other Assets	804,273
Total Assets	2,389,858
Current Liabilities	942,514
Long Term Liabilities	329,716
Total Equity	1,117,628
Total Liab. and Equity	2,389,858

Total Charges	6,442,760
Contract Allowance	550,926
Operating Revenue	5,891,834
Operating Expense	5,878,192
Operating Margin	13,642
Other Income	96,714
Other Expense	0
Net Profit or Loss	110,356

Occupancy Rate	95.6%
Length of Stay	238.3
Average Wages	14.92
8.6% Skilled Nursing	87.1%
91.4% Ancillary Service	12.9%
99.8% Current Ratio	1.2
0.2% Days to Collect	35.9
1.6% Avg Payment Days	56.1
0.0% Depreciation Rate	27.0%
1.9% Return on Equity	9.9%

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

555863 MISSION LODGE SANITARIUM				Proprietary - Corporation	
MISSION LODGE SANITARIUM		12/31/2013 365 Days Submitted		Short Term	
SAN GABRIEL, CA 91776				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	48.7%
Balance Sheet		Income Statement		Length of Stay	69.9
Current Assets	907,391	Total Charges	3,309,333	Average Wages	15.02
Fixed Assets	175,233	Contract Allowance	215,593	6.5% Skilled Nursing	57.9%
Other Assets	0	Operating Revenue	3,093,740	93.5% Ancillary Service	11.0%
Total Assets	1,082,624	Operating Expense	4,954,026	160.1% Current Ratio	0.2
Current Liabilities	3,918,046	Operating Margin	-1,860,286	-60.1% Days to Collect	76.0
Long Term Liabilities	0	Other Income	38,427	1.2% Avg Payment Days	40.1
Total Equity	-2,835,422	Other Expense	0	0.0% Depreciation Rate	344.9%
Total Liab. and Equity	1,082,624	Net Profit or Loss	(1,821,859)	-58.9% Return on Equity	64.3%

056271 MISSION PALMS HEALTHCARE CENTER				Proprietary - Corporation	
MISSION PALMS HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WESTMINSTER, CA 92683				CR Beds 99	POS Beds 99
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	64.9
Current Assets	2,194,172	Total Charges	8,016,579	Average Wages	19.65
Fixed Assets	257,821	Contract Allowance	-247,888	-3.1% Skilled Nursing	78.2%
Other Assets	555,586	Operating Revenue	8,264,467	103.1% Ancillary Service	21.8%
Total Assets	3,007,579	Operating Expense	7,917,137	95.8% Current Ratio	1.3
Current Liabilities	1,647,108	Operating Margin	347,330	4.2% Days to Collect	50.7
Long Term Liabilities	0	Other Income	10,384	0.1% Avg Payment Days	40.9
Total Equity	1,360,471	Other Expense	0	0.0% Depreciation Rate	124.9%
Total Liab. and Equity	3,007,579	Net Profit or Loss	357,714	4.3% Return on Equity	26.3%

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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				Religious NonMedical Facility	
SANTA CLARA, CA 95050				CR Beds 133 POS Beds 133	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	52.6
Current Assets	3,637,744	Total Charges	17,079,937	Average Wages	20.80
Fixed Assets	203,466	Contract Allowance	2,702,568	15.8% Skilled Nursing	69.4%
Other Assets	-1,451	Operating Revenue	14,377,369	84.2% Ancillary Service	30.6%
Total Assets	3,839,759	Operating Expense	13,585,651	94.5% Current Ratio	(0.4)
Current Liabilities	-8,822,976	Operating Margin	791,718	5.5% Days to Collect	89.6
Long Term Liabilities	0	Other Income	66,852	0.5% Avg Payment Days	8.4
Total Equity	12,662,735	Other Expense	0	0.0% Depreciation Rate	59.3%
Total Liab. and Equity	3,839,759	Net Profit or Loss	858,570	6.0% Return on Equity	6.8%
055991 MISSION TERRACE CONVALESCENT HOSPITAL				Proprietary - Corporation	
MISSION TERRACE CONVALESCENT HOSPITAL				Short Term	
SANTA BARBARA, CA 93105				CR Beds 138 POS Beds 138	
SANTA BARBARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	47.6
Current Assets	4,282,074	Total Charges	11,610,579	Average Wages	23.51
Fixed Assets	1,747,415	Contract Allowance	-1,567,666	-13.5% Skilled Nursing	70.2%
Other Assets	3,110,744	Operating Revenue	13,178,245	113.5% Ancillary Service	29.8%
Total Assets	9,140,233	Operating Expense	11,589,054	87.9% Current Ratio	1.1
Current Liabilities	3,843,339	Operating Margin	1,589,191	12.1% Days to Collect	88.7
Long Term Liabilities	1,033,560	Other Income	36,880	0.3% Avg Payment Days	40.6
Total Equity	4,263,334	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	9,140,233	Net Profit or Loss	1,545,552	11.7% Return on Equity	36.3%

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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 12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 162

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Current Assets	1,772,220	Total Charges	12,563,045	Average Wages	17.20
Fixed Assets	0	Contract Allowance	-820,070	-6.5%	Skilled Nursing 70.9%
Other Assets	34,000	Operating Revenue	13,383,115	106.5%	Ancillary Service 29.1%
Total Assets	1,806,220	Operating Expense	13,130,790	98.1%	Current Ratio 1.6
Current Liabilities	1,083,945	Operating Margin	252,325	1.9%	Days to Collect 47.8
Long Term Liabilities	0	Other Income	115,650	0.9%	Avg Payment Days 30.1
Total Equity	722,275	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,806,220	Net Profit or Loss	367,975	2.7%	Return on Equity 50.9%

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

055259 MONROVIA CONVALESCENT HOSPITAL				Proprietary - Corporation	
MONROVIA CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DUARTE, CA 91010				CR Beds 82	POS Beds 82
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	136.8
Current Assets	796,299	Total Charges	5,697,276	Average Wages	14.01
Fixed Assets	136,150	Contract Allowance	1,006,680	17.7% Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	4,690,596	82.3% Ancillary Service	14.8%
Total Assets	932,449	Operating Expense	4,517,312	96.3% Current Ratio	2.5
Current Liabilities	319,802	Operating Margin	173,284	3.7% Days to Collect	29.2
Long Term Liabilities	0	Other Income	67,472	1.4% Avg Payment Days	24.4
Total Equity	612,647	Other Expense	0	0.0% Depreciation Rate	122.8%
Total Liab. and Equity	932,449	Net Profit or Loss	240,756	5.1% Return on Equity	39.3%

055367 MONROVIA GARDENS HEALTHCARE CENTER				Proprietary - Other	
MONROVIA GARDENS HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MONROVIA, CA 91016				CR Beds 95	POS Beds 95
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	157.5
Current Assets	1,370,801	Total Charges	8,323,670	Average Wages	18.88
Fixed Assets	316,044	Contract Allowance	639,458	7.7% Skilled Nursing	75.8%
Other Assets	6,575,082	Operating Revenue	7,684,212	92.3% Ancillary Service	24.2%
Total Assets	8,261,927	Operating Expense	7,217,238	93.9% Current Ratio	0.3
Current Liabilities	3,969,084	Operating Margin	466,974	6.1% Days to Collect	37.1
Long Term Liabilities	409,328	Other Income	74,456	1.0% Avg Payment Days	41.7
Total Equity	3,883,515	Other Expense	0	0.0% Depreciation Rate	67.1%
Total Liab. and Equity	8,261,927	Net Profit or Loss	541,430	7.0% Return on Equity	13.9%

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

055718 MONTCLAIR MANOR CARE CENTER					Proprietary - Corporation	
MONTCLAIR MANOR CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MONTCLAIR, CA 91763				CR Beds 59	POS Beds 59	
SAN BERNARDINO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	236.8	
Current Assets	761,207	Total Charges	4,461,796	Average Wages	14.45	
Fixed Assets	129,184	Contract Allowance	609,213	13.7% Skilled Nursing	74.5%	
Other Assets	0	Operating Revenue	3,852,583	86.3% Ancillary Service	25.5%	
Total Assets	890,391	Operating Expense	4,054,784	105.2% Current Ratio	0.5	
Current Liabilities	1,497,748	Operating Margin	-202,201	-5.2% Days to Collect	69.4	
Long Term Liabilities	0	Other Income	110	0.0% Avg Payment Days	60.5	
Total Equity	-607,357	Other Expense	0	0.0% Depreciation Rate	99.0%	
Total Liab. and Equity	890,391	Net Profit or Loss	(202,091)	-5.2% Return on Equity	33.3%	

555650 MONTE VISTA GROVE HOMES					Nonprofit - Other	
MONTE VISTA GROVE HOMES		12/31/2013 365 Days Settled		Short Term		
PASADENA, CA 91107				CR Beds 56	POS Beds 40	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	57.5%	
Balance Sheet		Income Statement		Length of Stay	101.4	
Current Assets	10,695,889	Total Charges	4,344,980	Average Wages	18.17	
Fixed Assets	6,867,740	Contract Allowance	110,891	2.6% Skilled Nursing	55.6%	
Other Assets	917,788	Operating Revenue	4,234,089	97.4% Ancillary Service	15.6%	
Total Assets	18,481,417	Operating Expense	6,972,635	164.7% Current Ratio	15.4	
Current Liabilities	695,750	Operating Margin	-2,738,546	-64.7% Days to Collect	75.7	
Long Term Liabilities	16,632	Other Income	3,676,674	86.8% Avg Payment Days	22.3	
Total Equity	17,769,035	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	18,481,417	Net Profit or Loss	938,128	22.2% Return on Equity	5.3%	

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

055817 MONTE VISTA HEALTHCARE CENTER					Proprietary - Other	
MONTE VISTA HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
DUARTE, CA 91010				CR Beds 69	POS Beds 69	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	125.0	
Current Assets	1,533,880	Total Charges	6,872,136	Average Wages	18.79	
Fixed Assets	131,369	Contract Allowance	748,725	10.9% Skilled Nursing	80.5%	
Other Assets	0	Operating Revenue	6,123,411	89.1% Ancillary Service	19.5%	
Total Assets	1,665,249	Operating Expense	5,967,151	97.4% Current Ratio	2.3	
Current Liabilities	660,544	Operating Margin	156,260	2.6% Days to Collect	37.4	
Long Term Liabilities	1,273,391	Other Income	77,706	1.3% Avg Payment Days	31.2	
Total Equity	-268,686	Other Expense	0	0.0% Depreciation Rate	147.2%	
Total Liab. and Equity	1,665,249	Net Profit or Loss	233,966	3.8% Return on Equity	-87.1%	

055153 MONTEBELLO CARE CENTER					Proprietary - Other	
MONTEBELLO CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MONTEBELLO, CA 90640				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	58.8	
Current Assets	1,392,300	Total Charges	14,641,587	Average Wages	16.89	
Fixed Assets	1,761,745	Contract Allowance	5,496,841	37.5% Skilled Nursing	60.5%	
Other Assets	228,963	Operating Revenue	9,144,746	62.5% Ancillary Service	39.5%	
Total Assets	3,383,008	Operating Expense	8,235,825	90.1% Current Ratio	(0.1)	
Current Liabilities	-14,696,267	Operating Margin	908,921	9.9% Days to Collect	53.4	
Long Term Liabilities	0	Other Income	1,162	0.0% Avg Payment Days	4.3	
Total Equity	18,079,275	Other Expense	0	0.0% Depreciation Rate	26.2%	
Total Liab. and Equity	3,383,008	Net Profit or Loss	910,083	10.0% Return on Equity	5.0%	

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

555759 MONTEREY CARE				Proprietary - Corporation	
MONTEREY CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROSEMEAD, CA 91770				CR Beds 103 POS Beds 96	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	132.8
Current Assets	1,006,188	Total Charges	7,794,694	Average Wages	14.94
Fixed Assets	140,082	Contract Allowance	2,679,703	34.4% Skilled Nursing	90.8%
Other Assets	0	Operating Revenue	5,114,991	65.6% Ancillary Service	9.2%
Total Assets	1,146,270	Operating Expense	5,560,140	108.7% Current Ratio	1.8
Current Liabilities	568,275	Operating Margin	-445,149	-8.7% Days to Collect	23.1
Long Term Liabilities	750,000	Other Income	14,631	0.3% Avg Payment Days	23.4
Total Equity	-172,005	Other Expense	0	0.0% Depreciation Rate	102.2%
Total Liab. and Equity	1,146,270	Net Profit or Loss	(430,518)	-8.4% Return on Equity	250.3%

555403 MONTEREY PALMS HEALTH CARE CENTER				Proprietary - Other	
MONTEREY PALMS HEALTH CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
PALM DESERT, CA 92260				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	48.0
Current Assets	1,392,460	Total Charges	17,585,152	Average Wages	19.56
Fixed Assets	741,285	Contract Allowance	7,305,498	41.5% Skilled Nursing	60.4%
Other Assets	0	Operating Revenue	10,279,654	58.5% Ancillary Service	39.6%
Total Assets	2,133,745	Operating Expense	10,071,023	98.0% Current Ratio	2.7
Current Liabilities	517,960	Operating Margin	208,631	2.0% Days to Collect	41.6
Long Term Liabilities	-2,377,512	Other Income	524	0.0% Avg Payment Days	16.9
Total Equity	3,993,297	Other Expense	0	0.0% Depreciation Rate	43.5%
Total Liab. and Equity	2,133,745	Net Profit or Loss	209,155	2.0% Return on Equity	5.2%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MONTEREY PARK, CA 91754				CR Beds 89	POS Beds 89	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	168.8	
Current Assets	2,281,766	Total Charges	14,691,163	Average Wages	19.49	
Fixed Assets	327,577	Contract Allowance	7,036,341	47.9% Skilled Nursing	89.4%	
Other Assets	16,310	Operating Revenue	7,654,822	52.1% Ancillary Service	10.6%	
Total Assets	2,625,653	Operating Expense	7,763,939	101.4% Current Ratio	1.5	
Current Liabilities	1,555,951	Operating Margin	-109,117	-1.4% Days to Collect	44.3	
Long Term Liabilities	1,482,868	Other Income	194,896	2.5% Avg Payment Days	72.6	
Total Equity	-413,166	Other Expense	0	0.0% Depreciation Rate	82.8%	
Total Liab. and Equity	2,625,653	Net Profit or Loss	85,779	1.1% Return on Equity	-20.8%	
055135 MONTROSE HEALTHCARE CENTER					Proprietary - Corporation	
MONTROSE HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MONTROSE, CA 91020				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.2%	
Balance Sheet		Income Statement		Length of Stay	89.7	
Current Assets	1,854,742	Total Charges	9,785,484	Average Wages	20.31	
Fixed Assets	68,003	Contract Allowance	3,427,869	35.0% Skilled Nursing	35.5%	
Other Assets	8,364	Operating Revenue	6,357,615	65.0% Ancillary Service	64.5%	
Total Assets	1,931,109	Operating Expense	6,293,093	99.0% Current Ratio	3.4	
Current Liabilities	546,923	Operating Margin	64,522	1.0% Days to Collect	38.0	
Long Term Liabilities	0	Other Income	2,362	0.0% Avg Payment Days	20.0	
Total Equity	1,384,186	Other Expense	0	0.0% Depreciation Rate	91.4%	
Total Liab. and Equity	1,931,109	Net Profit or Loss	66,884	1.1% Return on Equity	4.8%	

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

555611 MORTON BAKAR CENTER

Nonprofit - Other

MORTON BAKAR CENTER

6/30/2013 365 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		1/31/2013 366 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	83.3%	
Balance Sheet		Income Statement		Length of Stay	116.1	
Current Assets	1,202,159	Total Charges	9,613,213	Average Wages	20.08	
Fixed Assets	2,806,148	Contract Allowance	1,561,338	16.2% Skilled Nursing	80.3%	
Other Assets	8,308	Operating Revenue	8,051,875	83.8% Ancillary Service	19.7%	
Total Assets	4,016,615	Operating Expense	7,413,323	92.1% Current Ratio	2.7	
Current Liabilities	452,923	Operating Margin	638,552	7.9% Days to Collect	19.9	
Long Term Liabilities	-8,035,122	Other Income	268,182	3.3% Avg Payment Days	18.3	
Total Equity	11,598,814	Other Expense	0	0.0% Depreciation Rate	7.7%	
Total Liab. and Equity	4,016,615	Net Profit or Loss	906,734	11.3% Return on Equity	7.8%	

055016 MOUNT SAN ANTONIO GARDENS					Nonprofit - Other	
MOUNT SAN ANTONIO GARDENS		9/30/2013 365 Days Settled		Short Term		
POMONA, CA 91767				CR Beds 64	POS Beds 84	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.9%	
Balance Sheet		Income Statement		Length of Stay	80.8	
Current Assets	4,563,532	Total Charges	18,057,873	Average Wages	18.77	
Fixed Assets	51,372,543	Contract Allowance	1,640,035	9.1% Skilled Nursing	18.7%	
Other Assets	35,556,524	Operating Revenue	16,417,838	90.9% Ancillary Service	2.6%	
Total Assets	91,492,599	Operating Expense	22,934,378	139.7% Current Ratio	1.3	
Current Liabilities	3,485,639	Operating Margin	-6,516,540	-39.7% Days to Collect	8.7	
Long Term Liabilities	50,579,418	Other Income	7,288,807	44.4% Avg Payment Days	29.5	
Total Equity	37,427,542	Other Expense	0	0.0% Depreciation Rate	2.8%	
Total Liab. and Equity	91,492,599	Net Profit or Loss	772,267	4.7% Return on Equity	2.1%	

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056333 MOUNTAIN VIEW CONV HOSP				Proprietary - Other	
MOUNTAIN VIEW CONV HOSP		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
SYLMAR, CA 91342				CR Beds 114 POS Beds 114	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	114.6
Current Assets	2,434,156	Total Charges	14,432,474	Average Wages	20.53
Fixed Assets	436,221	Contract Allowance	2,996,860	20.8% Skilled Nursing	76.1%
Other Assets	5,610	Operating Revenue	11,435,614	79.2% Ancillary Service	23.9%
Total Assets	2,875,987	Operating Expense	11,234,707	98.2% Current Ratio	2.3
Current Liabilities	1,080,205	Operating Margin	200,907	1.8% Days to Collect	34.4
Long Term Liabilities	0	Other Income	363,947	3.2% Avg Payment Days	31.6
Total Equity	1,795,782	Other Expense	0	0.0% Depreciation Rate	50.5%
Total Liab. and Equity	2,875,987	Net Profit or Loss	564,854	4.9% Return on Equity	31.5%

055316 MOUNTAIN VIEW HEALTHCARE CENTER				Proprietary - Partnership	
MOUNTAIN VIEW HEALTHCARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
MOUNTAIN VIEW, CA 94040				CR Beds 138 POS Beds 122	
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	105.3
Current Assets	2,719,989	Total Charges	12,767,568	Average Wages	20.48
Fixed Assets	598,272	Contract Allowance	1,746,905	13.7% Skilled Nursing	78.6%
Other Assets	26,647	Operating Revenue	11,020,663	86.3% Ancillary Service	21.4%
Total Assets	3,344,908	Operating Expense	10,112,026	91.8% Current Ratio	12.8
Current Liabilities	213,127	Operating Margin	908,637	8.2% Days to Collect	71.1
Long Term Liabilities	0	Other Income	29,881	0.3% Avg Payment Days	8.4
Total Equity	3,131,781	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	3,344,908	Net Profit or Loss	924,310	8.4% Return on Equity	29.5%

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

555467 MOUNTAINS COMMUNITY HOSP DPSNF

MOUNTAINS COMMUNITY HOSP DPSNF Cost Report not filed.

Religious NonMedical Facility

LAKE ARROWHEAD, CA 92352

CR Beds 0 POS Beds 20

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555799 MT. PLEASANT NURSING CENTER

Proprietary - Corporation

MT. PLEASANT NURSING CENTER 12/31/2013 365 Days Submitted

Religious NonMedical Facility

SAN JOSE, CA 95127

CR Beds 54 POS Beds 54

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 311.4

Current Assets	468,193	Total Charges	3,575,722	Average Wages	17.21
Fixed Assets	29,117	Contract Allowance	130,548	3.7% Skilled Nursing	94.5%
Other Assets	33,277	Operating Revenue	3,445,174	96.3% Ancillary Service	5.5%
Total Assets	530,587	Operating Expense	3,406,501	98.9% Current Ratio	2.1
Current Liabilities	219,221	Operating Margin	38,673	1.1% Days to Collect	43.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	17.6
Total Equity	311,366	Other Expense	0	0.0% Depreciation Rate	131.0%
Total Liab. and Equity	530,587	Net Profit or Loss	14,162	0.4% Return on Equity	4.5%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RUBIDOUX, CA 92509				CR Beds 143 POS Beds 143	
RIVERSIDE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	138.9
Current Assets	2,638,141	Total Charges	8,918,750	Average Wages	15.96
Fixed Assets	218,807	Contract Allowance	223,152	2.5% Skilled Nursing	92.8%
Other Assets	50,310	Operating Revenue	8,695,598	97.5% Ancillary Service	7.2%
Total Assets	2,907,258	Operating Expense	8,879,911	102.1% Current Ratio	1.3
Current Liabilities	2,092,187	Operating Margin	-184,313	-2.1% Days to Collect	48.8
Long Term Liabilities	837,626	Other Income	7,597	0.1% Avg Payment Days	84.6
Total Equity	-22,555	Other Expense	0	0.0% Depreciation Rate	70.1%
Total Liab. and Equity	2,907,258	Net Profit or Loss	(189,306)	-2.2% Return on Equity	839.3%
555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF				Nonprofit - Church	
N M HOLDERMAN MEMORIAL HOSPITAL - SNF		6/30/2013 365 Days Settled		Religious NonMedical Facility	
YOUNTVILLE, CA 94599				CR Beds 1,085	POS Beds 338
NAPA				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	306.1
Current Assets	95,194,966	Total Charges	61,418,379	Average Wages	22.97
Fixed Assets	4,198,753	Contract Allowance	6,068,469	9.9% Skilled Nursing	47.3%
Other Assets	0	Operating Revenue	55,349,910	90.1% Ancillary Service	7.4%
Total Assets	99,393,719	Operating Expense	95,601,769	172.7% Current Ratio	6.8
Current Liabilities	13,922,909	Operating Margin	-40,251,859	-72.7% Days to Collect	37.9
Long Term Liabilities	0	Other Income	40,251,860	72.7% Avg Payment Days	11.6
Total Equity	85,470,810	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	99,393,719	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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NAPA, CA 94558				CR Beds 130 POS Beds 130	
NAPA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	64.4
Current Assets	16,819,586	Total Charges	15,182,796	Average Wages	20.25
Fixed Assets	217,270	Contract Allowance	1,704,879	11.2% Skilled Nursing	71.2%
Other Assets	13,003	Operating Revenue	13,477,917	88.8% Ancillary Service	28.8%
Total Assets	17,049,859	Operating Expense	13,020,727	96.6% Current Ratio	1.1
Current Liabilities	15,384,468	Operating Margin	457,190	3.4% Days to Collect	43.5
Long Term Liabilities	0	Other Income	955	0.0% Avg Payment Days	77.4
Total Equity	1,665,391	Other Expense	0	0.0% Depreciation Rate	747.2%
Total Liab. and Equity	17,049,859	Net Profit or Loss	458,145	3.4% Return on Equity	27.5%

555758 NEW BETHANY SKILLED NURSING				Nonprofit - Church	
NEW BETHANY SKILLED NURSING		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS BANOS, CA 93635				CR Beds 35 POS Beds 35	
MERCED				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	200.0
Current Assets	3,005,938	Total Charges	2,723,827	Average Wages	13.68
Fixed Assets	10,296,636	Contract Allowance	-64,503	-2.4% Skilled Nursing	80.3%
Other Assets	8,578	Operating Revenue	2,788,330	102.4% Ancillary Service	19.7%
Total Assets	13,311,152	Operating Expense	5,178,682	185.7% Current Ratio	20.8
Current Liabilities	144,563	Operating Margin	-2,390,352	-85.7% Days to Collect	301.1
Long Term Liabilities	12,987,419	Other Income	1,804,645	64.7% Avg Payment Days	10.2
Total Equity	179,170	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	13,311,152	Net Profit or Loss	(625,143)	-22.4% Return on Equity	-348.9%

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055448 NEW COVENANT CARE CENTER OF DINUBA

Proprietary - Corporation

NEW COVENANT CARE CENTER OF
DINUBA

9/30/2013 365 Days Settled

Religious NonMedical Facility

DINUBA, CA 93618

CR Beds 94 POS Beds 97

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 318.1

Current Assets 1,238,755

Total Charges 7,581,557

Average Wages 14.14

Fixed Assets 296,664

Contract Allowance 1,574,070

20.8% Skilled Nursing 87.8%

Other Assets 576,327

Operating Revenue 6,007,487

79.2% Ancillary Service 12.2%

Total Assets 2,111,746

Operating Expense 6,070,504

101.0% Current Ratio 0.7

Current Liabilities 1,812,949

Operating Margin -63,017

-1.0% Days to Collect 73.7

Long Term Liabilities 399,498

Other Income 109,948

1.8% Avg Payment Days 52.4

Total Equity -100,701

Other Expense 0

0.0% Depreciation Rate 55.7%

Total Liab. and Equity 2,111,746

Net Profit or Loss 46,931

0.8% Return on Equity -46.6%

555245 NEW HOPE POST ACUTE CARE

Proprietary - Other

NEW HOPE POST ACUTE CARE

12/31/2013 365 Days Settled

Religious NonMedical Facility

TRACY, CA 95376

CR Beds 99 POS Beds 99

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 85.6

Current Assets 1,418,280

Total Charges 17,736,143

Average Wages 23.86

Fixed Assets 244,426

Contract Allowance 7,280,139

41.0% Skilled Nursing 90.5%

Other Assets 153,910

Operating Revenue 10,456,004

59.0% Ancillary Service 9.5%

Total Assets 1,816,616

Operating Expense 11,421,170

109.2% Current Ratio 0.7

Current Liabilities 1,987,944

Operating Margin -965,166

-9.2% Days to Collect 52.2

Long Term Liabilities 3,443,316

Other Income 1,822

0.0% Avg Payment Days 82.2

Total Equity -3,614,644

Other Expense 0

0.0% Depreciation Rate 436.7%

Total Liab. and Equity 1,816,616

Net Profit or Loss (963,344)

-9.2% Return on Equity 26.7%

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555286 NEW ORANGE HILLS				Proprietary - Corporation	
NEW ORANGE HILLS		10/31/2013 365 Days Settled		Religious NonMedical Facility	
ORANGE, CA 92869				CR Beds 145 POS Beds 145	
ORANGE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	39.2
Current Assets	3,529,916	Total Charges	34,538,903	Average Wages	21.18
Fixed Assets	286,765	Contract Allowance	13,969,705	40.4% Skilled Nursing	67.2%
Other Assets	2,076,705	Operating Revenue	20,569,198	59.6% Ancillary Service	32.8%
Total Assets	5,893,386	Operating Expense	20,251,883	98.5% Current Ratio	1.5
Current Liabilities	2,318,705	Operating Margin	317,315	1.5% Days to Collect	45.7
Long Term Liabilities	1,040,367	Other Income	18,070	0.1% Avg Payment Days	31.7
Total Equity	2,534,314	Other Expense	0	0.0% Depreciation Rate	323.4%
Total Liab. and Equity	5,893,386	Net Profit or Loss	335,385	1.6% Return on Equity	13.2%

056031 NEW VISTA NRSG & REHAB CENTER				Proprietary - Corporation	
NEW VISTA NRSG & REHAB CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
SUNLAND, CA 91040				CR Beds 121 POS Beds 121	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	81.7
Current Assets	2,214,028	Total Charges	11,843,581	Average Wages	18.18
Fixed Assets	0	Contract Allowance	704,913	6.0% Skilled Nursing	69.1%
Other Assets	0	Operating Revenue	11,138,668	94.0% Ancillary Service	30.9%
Total Assets	2,214,028	Operating Expense	10,982,691	98.6% Current Ratio	3.9
Current Liabilities	560,636	Operating Margin	155,977	1.4% Days to Collect	49.9
Long Term Liabilities	0	Other Income	113,549	1.0% Avg Payment Days	18.6
Total Equity	1,653,392	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,214,028	Net Profit or Loss	269,526	2.4% Return on Equity	16.3%

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

055473 NEW VISTA POST- ACUTE CARE CENTER

Proprietary - Corporation

NEW VISTA POST- ACUTE CARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90025

CR Beds 116 POS Beds 116

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Current Assets	2,075,989
Fixed Assets	0
Other Assets	0
Total Assets	2,075,989
Current Liabilities	720,547
Long Term Liabilities	0
Total Equity	1,355,442
Total Liab. and Equity	2,075,989

Total Charges	15,769,140
Contract Allowance	264,495
Operating Revenue	15,504,645
Operating Expense	14,252,955
Operating Margin	1,251,690
Other Income	167,776
Other Expense	0
Net Profit or Loss	1,419,466

Length of Stay	84.4
Average Wages	20.96
1.7% Skilled Nursing	79.5%
98.3% Ancillary Service	20.5%
91.9% Current Ratio	2.9
8.1% Days to Collect	36.2
1.1% Avg Payment Days	18.5
0.0% Depreciation Rate	0.0%
9.2% Return on Equity	104.7%

055518 NEWPORT NURSING AND REHABILITATION CENTER

Proprietary - Corporation

NEWPORT NURSING AND REHABILITATION CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

NEWPORT BEACH, CA 92663

CR Beds 59 POS Beds 59

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Current Assets	5,764,073
Fixed Assets	1,071,517
Other Assets	65,729
Total Assets	6,901,319
Current Liabilities	-4,042,678
Long Term Liabilities	75
Total Equity	10,943,922
Total Liab. and Equity	6,901,319

Total Charges	11,599,066
Contract Allowance	2,051,247
Operating Revenue	9,547,819
Operating Expense	8,347,993
Operating Margin	1,199,826
Other Income	7,635
Other Expense	0
Net Profit or Loss	1,207,151

Length of Stay	25.5
Average Wages	18.54
17.7% Skilled Nursing	45.6%
82.3% Ancillary Service	54.4%
87.4% Current Ratio	(1.4)
12.6% Days to Collect	43.3
0.1% Avg Payment Days	21.7
0.0% Depreciation Rate	19.4%
12.6% Return on Equity	11.0%

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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 12/31/2013 365 Days Settled

Religious NonMedical Facility

COSTA MESA, CA 92627

CR Beds 137 POS Beds 139

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 114.5

Current Assets	2,344,841	Total Charges	9,629,854	Average Wages	19.99
Fixed Assets	536,408	Contract Allowance	-1,655,752	-17.2% Skilled Nursing	65.6%
Other Assets	889,961	Operating Revenue	11,285,606	117.2% Ancillary Service	34.4%
Total Assets	3,771,210	Operating Expense	10,471,434	92.8% Current Ratio	0.5
Current Liabilities	5,091,681	Operating Margin	814,172	7.2% Days to Collect	62.1
Long Term Liabilities	708,939	Other Income	2,994	0.0% Avg Payment Days	177.5
Total Equity	-2,029,410	Other Expense	0	0.0% Depreciation Rate	64.0%
Total Liab. and Equity	3,771,210	Net Profit or Loss	817,166	7.2% Return on Equity	-40.3%

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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		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
TUJUNGA, CA 91042				CR Beds 92	POS Beds 92
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	569.7
Current Assets	-325,832	Total Charges	14,324,483	Average Wages	22.82
Fixed Assets	448,413	Contract Allowance	6,131,379	42.8%	Skilled Nursing 97.2%
Other Assets	150,000	Operating Revenue	8,193,104	57.2%	Ancillary Service 2.8%
Total Assets	272,581	Operating Expense	8,950,828	109.2%	Current Ratio (0.2)
Current Liabilities	1,668,040	Operating Margin	-757,724	-9.2%	Days to Collect 43.1
Long Term Liabilities	274,837	Other Income	266,536	3.3%	Avg Payment Days 67.2
Total Equity	-1,670,296	Other Expense	0	0.0%	Depreciation Rate 96.6%
Total Liab. and Equity	272,581	Net Profit or Loss	(491,188)	-6.0%	Return on Equity 29.4%
055758 NORTH WALK VILLA CONVAL. HOSP.				Proprietary - Corporation	
NORTH WALK VILLA CONVAL. HOSP.		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NORWALK, CA 90650				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	97.1
Current Assets	586,505	Total Charges	4,473,192	Average Wages	17.01
Fixed Assets	5,600	Contract Allowance	0	0.0%	Skilled Nursing 81.8%
Other Assets	20,008	Operating Revenue	4,473,192	100.0%	Ancillary Service 18.2%
Total Assets	612,113	Operating Expense	4,381,566	98.0%	Current Ratio 2.4
Current Liabilities	243,640	Operating Margin	91,626	2.0%	Days to Collect 46.7
Long Term Liabilities	-241,630	Other Income	40,498	0.9%	Avg Payment Days 17.9
Total Equity	610,103	Other Expense	0	0.0%	Depreciation Rate 762.3%
Total Liab. and Equity	612,113	Net Profit or Loss	132,124	3.0%	Return on Equity 21.7%

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056215 NORTHBROOK HEALTHCARE CENTER				Proprietary - Corporation	
NORTHBROOK HEALTHCARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
WILLITS, CA 95490				CR Beds 70	POS Beds 70
MENDOCINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.0%
Balance Sheet		Income Statement		Length of Stay	190.0
Current Assets	402,020	Total Charges	3,729,517	Average Wages	17.49
Fixed Assets	83,690	Contract Allowance	200,714	5.4%	Skilled Nursing 83.1%
Other Assets	3,254,448	Operating Revenue	3,528,803	94.6%	Ancillary Service 16.9%
Total Assets	3,740,158	Operating Expense	3,465,767	98.2%	Current Ratio 0.2
Current Liabilities	1,892,370	Operating Margin	63,036	1.8%	Days to Collect 39.9
Long Term Liabilities	746,703	Other Income	1,642	0.0%	Avg Payment Days 194.3
Total Equity	1,101,085	Other Expense	0	0.0%	Depreciation Rate 73.6%
Total Liab. and Equity	3,740,158	Net Profit or Loss	64,678	1.8%	Return on Equity 5.9%

056430 NORTHGATE CARE CENTER				Proprietary - Corporation	
NORTHGATE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN RAFAEL, CA 94903				CR Beds 52	POS Beds 52
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	575.5
Current Assets	1,025,513	Total Charges	3,825,956	Average Wages	24.23
Fixed Assets	114,226	Contract Allowance	294,714	7.7%	Skilled Nursing 95.2%
Other Assets	48,023	Operating Revenue	3,531,242	92.3%	Ancillary Service 4.8%
Total Assets	1,187,762	Operating Expense	4,011,303	113.6%	Current Ratio 0.3
Current Liabilities	3,585,445	Operating Margin	-480,061	-13.6%	Days to Collect 95.2
Long Term Liabilities	476,630	Other Income	642	0.0%	Avg Payment Days 277.8
Total Equity	-2,874,313	Other Expense	0	0.0%	Depreciation Rate 33.8%
Total Liab. and Equity	1,187,762	Net Profit or Loss	(540,640)	-15.3%	Return on Equity 18.8%

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555179 NORTHPOINTE HEALTH & WELLNESS CENTER, LLC				Proprietary - Corporation	
NORTHPOINTE HEALTH & WELLNESS CENTER, LLC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93710				CR Beds 99	POS Beds 99
FRESNO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	92.8
Current Assets	3,844,522	Total Charges	8,697,567	Average Wages	18.48
Fixed Assets	1,345,787	Contract Allowance	306,879	3.5% Skilled Nursing	76.9%
Other Assets	176,701	Operating Revenue	8,390,688	96.5% Ancillary Service	23.1%
Total Assets	5,367,010	Operating Expense	7,813,620	93.1% Current Ratio	0.9
Current Liabilities	4,471,909	Operating Margin	577,068	6.9% Days to Collect	39.6
Long Term Liabilities	1,152,332	Other Income	12,374	0.1% Avg Payment Days	49.4
Total Equity	-257,231	Other Expense	0	0.0% Depreciation Rate	48.6%
Total Liab. and Equity	5,367,010	Net Profit or Loss	589,442	7.0% Return on Equity	-229.1%
056412 NORTHRIDGE CARE CENTER				Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RESEDA, CA 91335				CR Beds 97	POS Beds 97
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	80.9
Current Assets	2,433,730	Total Charges	14,947,223	Average Wages	17.10
Fixed Assets	338,855	Contract Allowance	5,624,832	37.6% Skilled Nursing	43.7%
Other Assets	500,000	Operating Revenue	9,322,391	62.4% Ancillary Service	56.3%
Total Assets	3,272,585	Operating Expense	9,305,150	99.8% Current Ratio	3.0
Current Liabilities	803,832	Operating Margin	17,241	0.2% Days to Collect	46.9
Long Term Liabilities	0	Other Income	2,308	0.0% Avg Payment Days	17.2
Total Equity	2,468,753	Other Expense	0	0.0% Depreciation Rate	46.3%
Total Liab. and Equity	3,272,585	Net Profit or Loss	19,549	0.2% Return on Equity	0.8%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NORWALK, CA 90650				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	40.9
Current Assets	3,258,899	Total Charges	20,295,798	Average Wages	22.89
Fixed Assets	978,413	Contract Allowance	3,697,602	18.2% Skilled Nursing	61.4%
Other Assets	0	Operating Revenue	16,598,196	81.8% Ancillary Service	38.6%
Total Assets	4,237,312	Operating Expense	16,905,355	101.9% Current Ratio	0.5
Current Liabilities	6,599,185	Operating Margin	-307,159	-1.9% Days to Collect	53.7
Long Term Liabilities	1,437,000	Other Income	437,905	2.6% Avg Payment Days	46.2
Total Equity	-3,798,873	Other Expense	0	0.0% Depreciation Rate	85.4%
Total Liab. and Equity	4,237,312	Net Profit or Loss	130,746	0.8% Return on Equity	-3.4%

555668 NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC				Proprietary - Other	
NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NORWALK, CA 90650				CR Beds 99 POS Beds 91	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	112.9
Current Assets	5,621,828	Total Charges	13,145,006	Average Wages	22.02
Fixed Assets	598,517	Contract Allowance	2,564,391	19.5% Skilled Nursing	47.3%
Other Assets	169,381	Operating Revenue	10,580,615	80.5% Ancillary Service	52.7%
Total Assets	6,389,726	Operating Expense	9,764,795	92.3% Current Ratio	3.2
Current Liabilities	1,749,427	Operating Margin	815,820	7.7% Days to Collect	45.6
Long Term Liabilities	0	Other Income	140,891	1.3% Avg Payment Days	51.7
Total Equity	4,640,299	Other Expense	0	0.0% Depreciation Rate	81.0%
Total Liab. and Equity	6,389,726	Net Profit or Loss	956,711	9.0% Return on Equity	20.6%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SACRAMENTO, CA 95838				CR Beds 161 POS Beds 161		
SACRAMENTO				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	220.9	
Current Assets	2,716,796	Total Charges	14,499,614	Average Wages	17.79	
Fixed Assets	27,205	Contract Allowance	1,974,405	13.6% Skilled Nursing	86.1%	
Other Assets	57,124	Operating Revenue	12,525,209	86.4% Ancillary Service	13.9%	
Total Assets	2,801,125	Operating Expense	12,017,910	95.9% Current Ratio	2.4	
Current Liabilities	1,150,384	Operating Margin	507,299	4.1% Days to Collect	78.2	
Long Term Liabilities	418,877	Other Income	3,396	0.0% Avg Payment Days	34.6	
Total Equity	1,231,864	Other Expense	0	0.0% Depreciation Rate	380.0%	
Total Liab. and Equity	2,801,125	Net Profit or Loss	510,695	4.1% Return on Equity	41.5%	

555844 NOVATO HEALTHCARE CENTER					Proprietary - Other	
NOVATO HEALTHCARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
NOVATO, CA 94947				CR Beds 181 POS Beds 181		
MARIN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	151.1	
Current Assets	3,369,324	Total Charges	22,962,043	Average Wages	21.22	
Fixed Assets	1,050,240	Contract Allowance	3,694,312	16.1% Skilled Nursing	70.4%	
Other Assets	107,526	Operating Revenue	19,267,731	83.9% Ancillary Service	29.6%	
Total Assets	4,527,090	Operating Expense	16,085,529	83.5% Current Ratio	1.2	
Current Liabilities	2,792,901	Operating Margin	3,182,202	16.5% Days to Collect	25.9	
Long Term Liabilities	0	Other Income	149,896	0.8% Avg Payment Days	51.4	
Total Equity	1,734,189	Other Expense	0	0.0% Depreciation Rate	66.5%	
Total Liab. and Equity	4,527,090	Net Profit or Loss	3,332,098	17.3% Return on Equity	192.1%	

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

555594 O'CONNOR HOSPITAL DP/SNF

O'CONNOR HOSPITAL DP/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%

055491 OAK RIDGE HEALTHCARE CENTER

Proprietary - Corporation

OAK RIDGE HEALTHCARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

ROSEVILLE, CA 95661

CR Beds 67 POS Beds 67

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 96.5

Current Assets	2,327,524	Total Charges	6,609,672	Average Wages	18.96
Fixed Assets	56,387	Contract Allowance	771,185	11.7% Skilled Nursing	74.6%
Other Assets	0	Operating Revenue	5,838,487	88.3% Ancillary Service	25.4%
Total Assets	2,383,911	Operating Expense	5,065,594	86.8% Current Ratio	2.3
Current Liabilities	1,031,132	Operating Margin	772,893	13.2% Days to Collect	100.9
Long Term Liabilities	341,738	Other Income	5,328	0.1% Avg Payment Days	22.7
Total Equity	1,011,041	Other Expense	0	0.0% Depreciation Rate	517.2%
Total Liab. and Equity	2,383,911	Net Profit or Loss	778,221	13.3% Return on Equity	77.0%

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

555147 OAK RIVER REHAB

Proprietary - Corporation

OAK RIVER REHAB

12/31/2013 365 Days Submitted

Religious NonMedical Facility

ANDERSON, CA 96007

CR Beds 143 POS Beds 143

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Current Assets	13,765,138	Total Charges	16,487,662	Average Wages	20.09
Fixed Assets	542,632	Contract Allowance	798,401	4.8% Skilled Nursing	71.9%
Other Assets	747,091	Operating Revenue	15,689,261	95.2% Ancillary Service	28.1%
Total Assets	15,054,861	Operating Expense	15,845,007	101.0% Current Ratio	1.8
Current Liabilities	7,782,521	Operating Margin	-155,746	-1.0% Days to Collect	33.9
Long Term Liabilities	0	Other Income	6,261	0.0% Avg Payment Days	23.5
Total Equity	7,272,340	Other Expense	0	0.0% Depreciation Rate	367.4%
Total Liab. and Equity	15,054,861	Net Profit or Loss	(149,485)	-1.0% Return on Equity	-2.1%

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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94610				CR Beds 53	POS Beds 53
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	367.3
Current Assets	619,989	Total Charges	4,297,580	Average Wages	19.42
Fixed Assets	111,612	Contract Allowance	804,031	18.7%	Skilled Nursing 96.1%
Other Assets	268,175	Operating Revenue	3,493,549	81.3%	Ancillary Service 0.0%
Total Assets	999,776	Operating Expense	3,945,337	112.9%	Current Ratio 0.6
Current Liabilities	973,013	Operating Margin	-451,788	-12.9%	Days to Collect 47.2
Long Term Liabilities	352,379	Other Income	3,625	0.1%	Avg Payment Days 58.5
Total Equity	-325,616	Other Expense	0	0.0%	Depreciation Rate 171.7%
Total Liab. and Equity	999,776	Net Profit or Loss	(448,295)	-12.8%	Return on Equity 137.7%
555499 OAKHILL SPRINGS CARE CENTER				Proprietary - Other	
OAKHILL SPRINGS CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94619				CR Beds 44	POS Beds 44
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	366.7
Current Assets	588,368	Total Charges	3,558,311	Average Wages	19.59
Fixed Assets	101,402	Contract Allowance	380,830	10.7%	Skilled Nursing 94.5%
Other Assets	213,423	Operating Revenue	3,177,481	89.3%	Ancillary Service 5.5%
Total Assets	903,193	Operating Expense	3,423,151	107.7%	Current Ratio 0.7
Current Liabilities	904,242	Operating Margin	-245,670	-7.7%	Days to Collect 57.2
Long Term Liabilities	126,874	Other Income	16,468	0.5%	Avg Payment Days 86.2
Total Equity	-127,923	Other Expense	0	0.0%	Depreciation Rate 166.1%
Total Liab. and Equity	903,193	Net Profit or Loss	(229,476)	-7.2%	Return on Equity 179.4%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OAKHURST, CA 93644				CR Beds 66	POS Beds 64
MADERA				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	145.0
Current Assets	956,123	Total Charges	7,813,548	Average Wages	15.40
Fixed Assets	268,713	Contract Allowance	2,488,071	31.8% Skilled Nursing	55.9%
Other Assets	13,020	Operating Revenue	5,325,477	68.2% Ancillary Service	44.1%
Total Assets	1,237,856	Operating Expense	5,173,003	97.1% Current Ratio	0.9
Current Liabilities	1,019,385	Operating Margin	152,474	2.9% Days to Collect	31.8
Long Term Liabilities	0	Other Income	21,812	0.4% Avg Payment Days	65.9
Total Equity	218,471	Other Expense	0	0.0% Depreciation Rate	126.3%
Total Liab. and Equity	1,237,856	Net Profit or Loss	174,286	3.3% Return on Equity	79.8%

055215 OAKLAND HEALTHCARE AND WELLNESS CENTER				Proprietary - Other	
OAKLAND HEALTHCARE AND WELLNESS CENTER		8/31/2013 365 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94609				CR Beds 98	POS Beds 98
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	77.1
Current Assets	2,985,023	Total Charges	13,576,068	Average Wages	21.05
Fixed Assets	538,366	Contract Allowance	1,809,069	13.3% Skilled Nursing	62.0%
Other Assets	40,274	Operating Revenue	11,766,999	86.7% Ancillary Service	38.0%
Total Assets	3,563,663	Operating Expense	10,298,798	87.5% Current Ratio	1.8
Current Liabilities	1,685,636	Operating Margin	1,468,201	12.5% Days to Collect	45.6
Long Term Liabilities	0	Other Income	81,034	0.7% Avg Payment Days	59.7
Total Equity	1,878,027	Other Expense	0	0.0% Depreciation Rate	133.8%
Total Liab. and Equity	3,563,663	Net Profit or Loss	1,549,235	13.2% Return on Equity	82.5%

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

055360 OAKPARK HEALTHCARE CENTER

OAKPARK HEALTHCARE CENTER

Cost Report not filed.

Religious NonMedical Facility

TUJUNGA, CA 91042

CR Beds 0 POS Beds 49

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%

555127 OAKS, THE

Proprietary - Corporation

OAKS, THE

12/31/2013 365 Days Settled

Religious NonMedical Facility

PETALUMA, CA 94952

CR Beds 59 POS Beds 59

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 776.4

Current Assets	1,154,818	Total Charges	6,480,226	Average Wages	21.05
Fixed Assets	235,234	Contract Allowance	1,421,994	21.9% Skilled Nursing	97.6%
Other Assets	26,300	Operating Revenue	5,058,232	78.1% Ancillary Service	2.4%
Total Assets	1,416,352	Operating Expense	4,782,899	94.6% Current Ratio	3.0
Current Liabilities	388,194	Operating Margin	275,333	5.4% Days to Collect	25.5
Long Term Liabilities	51,500	Other Income	44,651	0.9% Avg Payment Days	29.6
Total Equity	976,658	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	1,416,352	Net Profit or Loss	319,984	6.3% Return on Equity	32.8%

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

555857 OAKVIEW AT UNIVERSITY VILLAGE					Proprietary - Corporation	
OAKVIEW AT UNIVERSITY VILLAGE		12/31/2013 365 Days Settled		Short Term		
THOUSAND OAKS, CA 91360				CR Beds 48	POS Beds 48	
VENTURA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	50.2	
Current Assets	2,166,325	Total Charges	10,103,859	Average Wages	16.95	
Fixed Assets	22,318,990	Contract Allowance	-382,308	-3.8% Skilled Nursing	24.5%	
Other Assets	0	Operating Revenue	10,486,167	103.8% Ancillary Service	16.3%	
Total Assets	24,485,315	Operating Expense	10,789,338	102.9% Current Ratio	3.7	
Current Liabilities	578,975	Operating Margin	-303,171	-2.9% Days to Collect	37.1	
Long Term Liabilities	0	Other Income	162,548	1.6% Avg Payment Days	18.8	
Total Equity	23,906,340	Other Expense	0	0.0% Depreciation Rate	3.3%	
Total Liab. and Equity	24,485,315	Net Profit or Loss	(140,623)	-1.3% Return on Equity	-0.6%	

055204 OAKWOOD GARDENS CARE CENTER					Proprietary - Corporation	
OAKWOOD GARDENS CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
FRESNO, CA 93726				CR Beds 104	POS Beds 104	
FRESNO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	96.0	
Current Assets	11,829,391	Total Charges	10,222,091	Average Wages	18.50	
Fixed Assets	338,316	Contract Allowance	1,032,576	10.1% Skilled Nursing	74.5%	
Other Assets	18,801	Operating Revenue	9,189,515	89.9% Ancillary Service	25.5%	
Total Assets	12,186,508	Operating Expense	8,862,097	96.4% Current Ratio	1.0	
Current Liabilities	11,970,640	Operating Margin	327,418	3.6% Days to Collect	63.4	
Long Term Liabilities	0	Other Income	1,744	0.0% Avg Payment Days	51.0	
Total Equity	215,868	Other Expense	0	0.0% Depreciation Rate	191.3%	
Total Liab. and Equity	12,186,508	Net Profit or Loss	329,121	3.6% Return on Equity	152.5%	

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

056200 OJAI VALLEY COMMUNITY HOSPITAL D/P SNF

OJAI VALLEY COMMUNITY HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

OJAI, CA 93023

CR Beds 0 POS Beds 66

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555281 OLIVE RIDGE POST ACUTE CARE

Proprietary - Other

OLIVE RIDGE POST ACUTE CARE 12/31/2013 365 Days Settled

Religious NonMedical Facility

OROVILLE, CA 95966

CR Beds 126 POS Beds 126

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.0%

Balance Sheet

Income Statement

Length of Stay 71.7

Current Assets	-207,772	Total Charges	22,563,713	Average Wages	18.45
Fixed Assets	779,509	Contract Allowance	12,043,458	53.4% Skilled Nursing	89.8%
Other Assets	136,848	Operating Revenue	10,520,255	46.6% Ancillary Service	10.2%
Total Assets	708,585	Operating Expense	10,775,053	102.4% Current Ratio	(0.3)
Current Liabilities	793,156	Operating Margin	-254,798	-2.4% Days to Collect	40.7
Long Term Liabilities	126,769	Other Income	2,717	0.0% Avg Payment Days	24.9
Total Equity	-211,340	Other Expense	0	0.0% Depreciation Rate	130.3%
Total Liab. and Equity	708,585	Net Profit or Loss	(252,081)	-2.4% Return on Equity	119.3%

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

056321 OLYMPIA CONVALESCENT HOSPITAL

Proprietary - Corporation

OLYMPIA CONVALESCENT HOSPITAL 12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90006

CR Beds 135 POS Beds 135

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 135.6

Current Assets 1,831,523

Total Charges 9,095,845

Average Wages 21.03

Fixed Assets 20,932

Contract Allowance 336,814

3.7% Skilled Nursing 84.3%

Other Assets -1,374,927

Operating Revenue 8,759,031

96.3% Ancillary Service 15.7%

Total Assets 477,528

Operating Expense 8,804,157

100.5% Current Ratio 2.5

Current Liabilities 736,902

Operating Margin -45,126

-0.5% Days to Collect 50.5

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 30.6

Total Equity -259,374

Other Expense 0

0.0% Depreciation Rate 3,869.6%

Total Liab. and Equity 477,528

Net Profit or Loss (65,224)

-0.7% Return on Equity 25.1%

055707 ONTARIO HEALTHCARE CENTER

Proprietary - Other

ONTARIO HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

ONTARIO, CA 91762

CR Beds 59 POS Beds 59

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 126.8

Current Assets 720,754

Total Charges 4,519,644

Average Wages 18.08

Fixed Assets 0

Contract Allowance 212,305

4.7% Skilled Nursing 78.5%

Other Assets 327,672

Operating Revenue 4,307,339

95.3% Ancillary Service 21.5%

Total Assets 1,048,426

Operating Expense 4,424,424

102.7% Current Ratio 0.6

Current Liabilities 1,287,882

Operating Margin -117,085

-2.7% Days to Collect 41.5

Long Term Liabilities 0

Other Income 58,386

1.4% Avg Payment Days 22.8

Total Equity -239,456

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,048,426

Net Profit or Loss (58,699)

-1.4% Return on Equity 24.5%

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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

5/31/2013 365 Days Settled

Religious NonMedical Facility

ORANGE, CA 92868

CR Beds 102 POS Beds 112

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 50.2

Current Assets 2,493,717

Total Charges 16,222,526

Average Wages 20.26

Fixed Assets 841,016

Contract Allowance 5,352,459

33.0% Skilled Nursing 56.1%

Other Assets 628,114

Operating Revenue 10,870,067

67.0% Ancillary Service 43.9%

Total Assets 3,962,847

Operating Expense 10,205,217

93.9% Current Ratio 0.9

Current Liabilities 2,843,031

Operating Margin 664,850

6.1% Days to Collect 76.2

Long Term Liabilities 0

Other Income 49,787

0.5% Avg Payment Days 65.5

Total Equity 1,119,816

Other Expense 0

0.0% Depreciation Rate 74.4%

Total Liab. and Equity 3,962,847

Net Profit or Loss 714,637

6.6% Return on Equity 63.8%

555017 ORANGE TREE NURSING CENTER

Proprietary - Partnership

ORANGE TREE NURSING CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92503

CR Beds 146 POS Beds 146

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 172.4

Current Assets 2,065,673

Total Charges 8,950,822

Average Wages 16.34

Fixed Assets 124,320

Contract Allowance 746,537

8.3% Skilled Nursing 95.5%

Other Assets 0

Operating Revenue 8,204,285

91.7% Ancillary Service 4.5%

Total Assets 2,189,993

Operating Expense 8,874,117

108.2% Current Ratio 0.8

Current Liabilities 2,532,646

Operating Margin -669,832

-8.2% Days to Collect 49.5

Long Term Liabilities 1,028,662

Other Income 5,768

0.1% Avg Payment Days 91.0

Total Equity -1,371,315

Other Expense 0

0.0% Depreciation Rate 126.0%

Total Liab. and Equity 2,189,993

Net Profit or Loss (676,654)

-8.2% Return on Equity 49.3%

All Providers

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

555021 ORANGEGROVE REHABILITATION HOSPITAL				Proprietary - Partnership	
ORANGEGROVE REHABILITATION HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GARDEN GROVE, CA 92843				CR Beds 97 POS Beds 97	
ORANGE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	109.4
Current Assets	1,250,489	Total Charges	8,276,670	Average Wages	18.91
Fixed Assets	112,013	Contract Allowance	337,039	4.1% Skilled Nursing	78.6%
Other Assets	31,100	Operating Revenue	7,939,631	95.9% Ancillary Service	21.4%
Total Assets	1,393,602	Operating Expense	7,608,656	95.8% Current Ratio	2.5
Current Liabilities	491,933	Operating Margin	330,975	4.2% Days to Collect	40.7
Long Term Liabilities	556,613	Other Income	1,048	0.0% Avg Payment Days	21.1
Total Equity	345,056	Other Expense	0	0.0% Depreciation Rate	215.2%
Total Liab. and Equity	1,393,602	Net Profit or Loss	332,023	4.2% Return on Equity	96.2%

055412 ORCHARD POST ACUTE CARE				Proprietary - Corporation	
ORCHARD POST ACUTE CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
VACAVILLE, CA 95688				CR Beds 87 POS Beds 87	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.5%
Balance Sheet		Income Statement		Length of Stay	65.6
Current Assets	4,479,065	Total Charges	7,257,440	Average Wages	18.11
Fixed Assets	520,621	Contract Allowance	-560,273	-7.7% Skilled Nursing	71.3%
Other Assets	935,092	Operating Revenue	7,817,713	107.7% Ancillary Service	28.7%
Total Assets	5,934,778	Operating Expense	7,823,466	100.1% Current Ratio	2.9
Current Liabilities	1,557,892	Operating Margin	-5,753	-0.1% Days to Collect	192.7
Long Term Liabilities	7,300,154	Other Income	10,841	0.1% Avg Payment Days	71.6
Total Equity	-2,923,268	Other Expense	0	0.0% Depreciation Rate	39.7%
Total Liab. and Equity	5,934,778	Net Profit or Loss	5,088	0.1% Return on Equity	-0.2%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

ORINDA, CA 94563

CR Beds 47 POS Beds 47

CONTRA COSTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 87.7

Current Assets 305,013

Total Charges 4,070,207

Average Wages 23.87

Fixed Assets 245,393

Contract Allowance 278,852

6.9% Skilled Nursing 85.1%

Other Assets 97,594

Operating Revenue 3,791,355

93.1% Ancillary Service 14.9%

Total Assets 648,000

Operating Expense 4,068,880

107.3% Current Ratio 0.3

Current Liabilities 1,017,457

Operating Margin -277,525

-7.3% Days to Collect 21.4

Long Term Liabilities 0

Other Income 17,469

0.5% Avg Payment Days 37.5

Total Equity -369,457

Other Expense 0

0.0% Depreciation Rate 27.0%

Total Liab. and Equity 648,000

Net Profit or Loss (260,056)

-6.9% Return on Equity 70.4%

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 - 2013

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

055435 OUR LADY OF FATIMA VILLA

Nonprofit - Church

OUR LADY OF FATIMA VILLA

6/30/2013 365 Days Settled

Religious NonMedical Facility

SARATOGA, CA 95070

CR Beds 85 POS Beds 85

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 219.5

Current Assets 1,403,665

Total Charges 8,427,405

Average Wages 16.33

Fixed Assets 6,781,255

Contract Allowance 697,694

8.3% Skilled Nursing 84.3%

Other Assets 844,228

Operating Revenue 7,729,711

91.7% Ancillary Service 15.7%

Total Assets 9,029,148

Operating Expense 7,415,815

95.9% Current Ratio 2.6

Current Liabilities 545,746

Operating Margin 313,896

4.1% Days to Collect 49.2

Long Term Liabilities 12,677,114

Other Income 152,992

2.0% Avg Payment Days 23.2

Total Equity -4,193,712

Other Expense 0

0.0% Depreciation Rate 1.5%

Total Liab. and Equity 9,029,148

Net Profit or Loss 466,888

6.0% Return on Equity -11.1%

056379 OXNARD MANOR HEALTHCARE CENTER

Proprietary - Partnership

OXNARD MANOR HEALTHCARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

OXNARD, CA 93030

CR Beds 82 POS Beds 82

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 97.1

Current Assets 1,813,766

Total Charges 12,142,672

Average Wages 19.68

Fixed Assets 335,879

Contract Allowance 3,075,763

25.3% Skilled Nursing 56.7%

Other Assets 16,113

Operating Revenue 9,066,909

74.7% Ancillary Service 43.3%

Total Assets 2,165,758

Operating Expense 8,237,296

90.9% Current Ratio 1.0

Current Liabilities 1,838,567

Operating Margin 829,613

9.1% Days to Collect 52.0

Long Term Liabilities 735,389

Other Income 78,451

0.9% Avg Payment Days 65.0

Total Equity -408,198

Other Expense 0

0.0% Depreciation Rate 31.2%

Total Liab. and Equity 2,165,758

Net Profit or Loss 908,064

10.0% Return on Equity -222.5%

All Providers

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

056007 PACIFIC CARE NURSING CENTER					Proprietary - Corporation	
PACIFIC CARE NURSING CENTER		12/31/2013 365 Days Submitted			Religious NonMedical Facility	
LONG BEACH, CA 90806		CR Beds 99 POS Beds 94				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.4%		
Balance Sheet		Income Statement		Length of Stay 203.5		
Current Assets	1,557,057	Total Charges	16,805,247	Average Wages	19.16	
Fixed Assets	0	Contract Allowance	6,997,392	41.6% Skilled Nursing	62.1%	
Other Assets	400	Operating Revenue	9,807,855	58.4% Ancillary Service	37.9%	
Total Assets	1,557,457	Operating Expense	10,014,316	102.1% Current Ratio	1.4	
Current Liabilities	1,131,398	Operating Margin	-206,461	-2.1% Days to Collect	68.1	
Long Term Liabilities	239,694	Other Income	94,836	1.0% Avg Payment Days	17.8	
Total Equity	186,365	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,557,457	Net Profit or Loss	(129,846)	-1.3% Return on Equity	-69.7%	

056048 PACIFIC COAST MANOR					Proprietary - Corporation	
PACIFIC COAST MANOR		12/31/2013 365 Days Settled			Religious NonMedical Facility	
CAPITOLA, CA 95010		CR Beds 99 POS Beds 99				
SANTA CRUZ		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.4%		
Balance Sheet		Income Statement		Length of Stay 55.8		
Current Assets	1,189,010	Total Charges	14,582,446	Average Wages	22.25	
Fixed Assets	452,926	Contract Allowance	1,699,685	11.7% Skilled Nursing	68.8%	
Other Assets	299,724	Operating Revenue	12,882,761	88.3% Ancillary Service	31.2%	
Total Assets	1,941,660	Operating Expense	10,541,221	81.8% Current Ratio	(0.1)	
Current Liabilities	-12,784,901	Operating Margin	2,341,540	18.2% Days to Collect	32.7	
Long Term Liabilities	0	Other Income	4,957	0.0% Avg Payment Days	11.3	
Total Equity	14,726,561	Other Expense	0	0.0% Depreciation Rate	104.9%	
Total Liab. and Equity	1,941,660	Net Profit or Loss	2,346,497	18.2% Return on Equity	15.9%	

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

555054 PACIFIC CONVALESCENT CENTER

Proprietary - Other

PACIFIC CONVALESCENT CENTER 12/31/2013 365 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 89.6%

Balance Sheet

Income Statement

Length of Stay 64.4

Current Assets	787,116	Total Charges	7,677,190	Average Wages	21.46
Fixed Assets	302,665	Contract Allowance	2,941,475	38.3% Skilled Nursing	85.9%
Other Assets	78,892	Operating Revenue	4,735,715	61.7% Ancillary Service	14.1%
Total Assets	1,168,673	Operating Expense	4,735,047	100.0% Current Ratio	0.8
Current Liabilities	980,160	Operating Margin	668	0.0% Days to Collect	78.9
Long Term Liabilities	156,850	Other Income	93,886	2.0% Avg Payment Days	75.2
Total Equity	31,663	Other Expense	0	0.0% Depreciation Rate	63.9%
Total Liab. and Equity	1,168,673	Net Profit or Loss	94,554	2.0% Return on Equity	298.6%

056207 PACIFIC GARDENS NURSING & REHA

Proprietary - Corporation

PACIFIC GARDENS NURSING & REHA 12/31/2013 365 Days Settled

Religious NonMedical Facility

FRESNO, CA 93727

CR Beds 180 POS Beds 180

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 78.1

Current Assets	3,717,134	Total Charges	18,277,564	Average Wages	16.33
Fixed Assets	918,766	Contract Allowance	1,802,209	9.9% Skilled Nursing	67.2%
Other Assets	950,842	Operating Revenue	16,475,355	90.1% Ancillary Service	32.8%
Total Assets	5,586,742	Operating Expense	14,977,526	90.9% Current Ratio	(0.2)
Current Liabilities	-21,522,763	Operating Margin	1,497,829	9.1% Days to Collect	79.2
Long Term Liabilities	0	Other Income	-19,562	-0.1% Avg Payment Days	9.1
Total Equity	27,109,505	Other Expense	0	0.0% Depreciation Rate	54.0%
Total Liab. and Equity	5,586,742	Net Profit or Loss	1,478,267	9.0% Return on Equity	5.5%

All Providers

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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	12/31/2013 365 Days Settled	Religious NonMedical Facility	
PACIFIC GROVE, CA 93950		CR Beds 51	POS Beds 51
MONTEREY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.2%
Balance Sheet		Income Statement	
Current Assets	3,794,078	Total Charges	5,847,631
Fixed Assets	38,206	Contract Allowance	-185,138
Other Assets	0	Operating Revenue	6,032,769
Total Assets	3,832,284	Operating Expense	5,457,218
Current Liabilities	1,313,271	Operating Margin	575,551
Long Term Liabilities	337,275	Other Income	5,852
Total Equity	2,181,738	Other Expense	0
Total Liab. and Equity	3,832,284	Net Profit or Loss	581,403
		Length of Stay	124.3
		Average Wages	25.06
		Skilled Nursing	67.3%
		Ancillary Service	32.7%
		Current Ratio	2.9
		Days to Collect	211.1
		Avg Payment Days	41.3
		Depreciation Rate	126.5%
		Return on Equity	26.6%
055575 PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER		Proprietary - Corporation	
PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
GARDEN GROVE, CA 92843		CR Beds 99	POS Beds 99
ORANGE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.8%
Balance Sheet		Income Statement	
Current Assets	2,787,662	Total Charges	15,438,956
Fixed Assets	436,616	Contract Allowance	2,661,457
Other Assets	153,490	Operating Revenue	12,777,499
Total Assets	3,377,768	Operating Expense	12,435,504
Current Liabilities	2,012,511	Operating Margin	341,995
Long Term Liabilities	316,803	Other Income	214,532
Total Equity	1,048,454	Other Expense	0
Total Liab. and Equity	3,377,768	Net Profit or Loss	556,527
		Length of Stay	96.6
		Average Wages	22.08
		Skilled Nursing	66.8%
		Ancillary Service	33.2%
		Current Ratio	1.4
		Days to Collect	51.9
		Avg Payment Days	39.4
		Depreciation Rate	50.7%
		Return on Equity	53.1%

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

056037 PACIFIC HILLS MANOR

Proprietary - Corporation

PACIFIC HILLS MANOR 12/31/2013 365 Days Settled

Religious NonMedical Facility

MORGAN HILL, CA 95037

CR Beds 99 POS Beds 99

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 66.5

Current Assets	1,808,561	Total Charges	15,207,240	Average Wages	21.29
Fixed Assets	208,570	Contract Allowance	1,748,447	11.5% Skilled Nursing	62.5%
Other Assets	339,942	Operating Revenue	13,458,793	88.5% Ancillary Service	37.5%
Total Assets	2,357,073	Operating Expense	11,465,523	85.2% Current Ratio	(0.1)
Current Liabilities	-12,797,042	Operating Margin	1,993,270	14.8% Days to Collect	47.8
Long Term Liabilities	0	Other Income	-16,112	-0.1% Avg Payment Days	8.8
Total Equity	15,154,115	Other Expense	0	0.0% Depreciation Rate	139.4%
Total Liab. and Equity	2,357,073	Net Profit or Loss	1,977,158	14.7% Return on Equity	13.0%

056164 PACIFIC PALMS HEALTHCARE

Proprietary - Other

PACIFIC PALMS HEALTHCARE 12/31/2013 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90804

CR Beds 133 POS Beds 133

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 77.7

Current Assets	1,264,181	Total Charges	9,610,442	Average Wages	15.69
Fixed Assets	209,593	Contract Allowance	2,268,255	23.6% Skilled Nursing	67.9%
Other Assets	0	Operating Revenue	7,342,187	76.4% Ancillary Service	32.1%
Total Assets	1,473,774	Operating Expense	7,241,796	98.6% Current Ratio	1.6
Current Liabilities	800,999	Operating Margin	100,391	1.4% Days to Collect	49.2
Long Term Liabilities	0	Other Income	4,925	0.1% Avg Payment Days	36.3
Total Equity	672,775	Other Expense	0	0.0% Depreciation Rate	169.2%
Total Liab. and Equity	1,473,774	Net Profit or Loss	105,316	1.4% Return on Equity	15.7%

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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 10/31/2013 365 Days Settled

Religious NonMedical Facility

EUREKA, CA 95501

CR Beds 60 POS Beds 60

HUMBOLDT

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 131.0

Current Assets 812,610

Total Charges 8,434,345

Average Wages 16.81

Fixed Assets 387,877

Contract Allowance 2,741,380

32.5% Skilled Nursing 61.8%

Other Assets 9,638

Operating Revenue 5,692,965

67.5% Ancillary Service 38.2%

Total Assets 1,210,125

Operating Expense 5,647,615

99.2% Current Ratio 0.8

Current Liabilities 1,071,341

Operating Margin 45,350

0.8% Days to Collect 35.4

Long Term Liabilities 0

Other Income 20,865

0.4% Avg Payment Days 69.2

Total Equity 138,784

Other Expense 0

0.0% Depreciation Rate 122.7%

Total Liab. and Equity 1,210,125

Net Profit or Loss 66,215

1.2% Return on Equity 47.7%

555217 PACIFICA HOSPITAL OF THE VALLEY D/P SNF

PACIFICA HOSPITAL OF THE VALLEY D/P SNF 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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PACIFICA, CA 94044				CR Beds 68	POS Beds 68	
				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	91.0%	
Balance Sheet		Income Statement		Length of Stay	24.0	
Current Assets	4,248,808	Total Charges	17,317,505	Average Wages	27.18	
Fixed Assets	660,477	Contract Allowance	1,126,983	6.5% Skilled Nursing	54.3%	
Other Assets	19,000	Operating Revenue	16,190,522	93.5% Ancillary Service	45.7%	
Total Assets	4,928,285	Operating Expense	12,842,532	79.3% Current Ratio	4.1	
Current Liabilities	1,032,666	Operating Margin	3,347,990	20.7% Days to Collect	55.2	
Long Term Liabilities	480,043	Other Income	7,835	0.0% Avg Payment Days	28.0	
Total Equity	3,415,576	Other Expense	0	0.0% Depreciation Rate	34.0%	
Total Liab. and Equity	4,928,285	Net Profit or Loss	3,350,659	20.7% Return on Equity	98.1%	

555740 PALM GROVE HEALTH CARE					Proprietary - Other	
PALM GROVE HEALTH CARE		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
BEAUMONT, CA 92223				CR Beds 57	POS Beds 57	
RIVERSIDE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.4%	
Balance Sheet		Income Statement		Length of Stay	240.6	
Current Assets	544,953	Total Charges	3,441,330	Average Wages	13.34	
Fixed Assets	306,451	Contract Allowance	259,735	7.5% Skilled Nursing	94.2%	
Other Assets	0	Operating Revenue	3,181,595	92.5% Ancillary Service	5.8%	
Total Assets	851,404	Operating Expense	3,484,491	109.5% Current Ratio	1.1	
Current Liabilities	500,264	Operating Margin	-302,896	-9.5% Days to Collect	57.4	
Long Term Liabilities	0	Other Income	1,353	0.0% Avg Payment Days	32.6	
Total Equity	351,140	Other Expense	0	0.0% Depreciation Rate	63.6%	
Total Liab. and Equity	851,404	Net Profit or Loss	(301,544)	-9.5% Return on Equity	-85.9%	

All Providers

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PALM SPRINGS, CA 92262				CR Beds 99	POS Beds 99
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	38.2
Current Assets	1,590,197	Total Charges	14,733,268	Average Wages	19.91
Fixed Assets	1,879,484	Contract Allowance	4,923,971	33.4% Skilled Nursing	57.1%
Other Assets	0	Operating Revenue	9,809,297	66.6% Ancillary Service	42.9%
Total Assets	3,469,681	Operating Expense	8,795,453	89.7% Current Ratio	3.1
Current Liabilities	509,023	Operating Margin	1,013,844	10.3% Days to Collect	47.3
Long Term Liabilities	-3,369,846	Other Income	19	0.0% Avg Payment Days	19.3
Total Equity	6,330,504	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	3,469,681	Net Profit or Loss	1,013,863	10.3% Return on Equity	16.0%
555365 PALM TERRACE CARE CENTER				Proprietary - Corporation	
PALM TERRACE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RIVERSIDE, CA 92505				CR Beds 75	POS Beds 75
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	36.0
Current Assets	2,346,424	Total Charges	10,445,242	Average Wages	22.27
Fixed Assets	464,688	Contract Allowance	175,730	1.7% Skilled Nursing	43.0%
Other Assets	101,940	Operating Revenue	10,269,512	98.3% Ancillary Service	57.0%
Total Assets	2,913,052	Operating Expense	9,336,441	90.9% Current Ratio	2.7
Current Liabilities	854,608	Operating Margin	933,071	9.1% Days to Collect	49.7
Long Term Liabilities	195,306	Other Income	7,080	0.1% Avg Payment Days	29.5
Total Equity	1,863,138	Other Expense	0	0.0% Depreciation Rate	36.0%
Total Liab. and Equity	2,913,052	Net Profit or Loss	940,151	9.2% Return on Equity	50.5%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

LAGUNA HILLS, CA 92653

CR Beds 99 POS Beds 99

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 31.3

Current Assets 1,563,667

Total Charges 15,636,339

Average Wages 23.25

Fixed Assets 1,500,154

Contract Allowance 2,314,939

14.8% Skilled Nursing 61.8%

Other Assets 18,819,139

Operating Revenue 13,321,400

85.2% Ancillary Service 38.2%

Total Assets 21,882,960

Operating Expense 11,858,201

89.0% Current Ratio 0.3

Current Liabilities 5,964,190

Operating Margin 1,463,199

11.0% Days to Collect 41.3

Long Term Liabilities 1,007,842

Other Income 5,609

0.0% Avg Payment Days 179.9

Total Equity 14,910,966

Other Expense 0

0.0% Depreciation Rate 37.0%

Total Liab. and Equity 21,882,998

Net Profit or Loss 1,468,808

11.0% Return on Equity 9.9%

555513 PALM VILLAGE RETIREMENT COMM.

Proprietary - Corporation

PALM VILLAGE RETIREMENT COMM.

12/31/2013 365 Days Settled

Religious NonMedical Facility

REEDLEY, CA 93654

CR Beds 120 POS Beds 120

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 345.1

Current Assets 4,933,099

Total Charges 14,891,391

Average Wages 14.41

Fixed Assets 12,148,724

Contract Allowance 2,617,449

17.6% Skilled Nursing 68.7%

Other Assets 1,145,007

Operating Revenue 12,273,942

82.4% Ancillary Service 10.7%

Total Assets 18,226,830

Operating Expense 13,248,668

107.9% Current Ratio 2.3

Current Liabilities 2,163,098

Operating Margin -974,726

-7.9% Days to Collect 31.7

Long Term Liabilities 11,577,660

Other Income 1,317,278

10.7% Avg Payment Days 29.1

Total Equity 4,486,072

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 18,226,830

Net Profit or Loss 342,552

2.8% Return on Equity 7.6%

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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		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
LONG BEACH, CA 90807				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	95.4%	
Balance Sheet		Income Statement		Length of Stay	140.7	
Current Assets	1,819,839	Total Charges	8,112,255	Average Wages	17.02	
Fixed Assets	50,109	Contract Allowance	-1,382,541	Skilled Nursing	72.5%	
Other Assets	2,238,074	Operating Revenue	9,494,796	Ancillary Service	27.5%	
Total Assets	4,108,022	Operating Expense	8,323,518	Current Ratio	2.3	
Current Liabilities	774,698	Operating Margin	1,171,278	Days to Collect	59.1	
Long Term Liabilities	1,777,267	Other Income	19,828	Avg Payment Days	25.9	
Total Equity	1,556,057	Other Expense	0	Depreciation Rate	865.5%	
Total Liab. and Equity	4,108,022	Net Profit or Loss	1,012,034	Return on Equity	65.0%	

055646 PALO ALTO NURSING CENTER					Proprietary - Corporation	
PALO ALTO NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PALO ALTO, CA 94301				CR Beds 66	POS Beds 66	
SANTA CLARA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.4%	
Balance Sheet		Income Statement		Length of Stay	32.2	
Current Assets	2,049,278	Total Charges	10,512,697	Average Wages	24.91	
Fixed Assets	128,856	Contract Allowance	1,239,551	Skilled Nursing	58.6%	
Other Assets	35,375	Operating Revenue	9,273,146	Ancillary Service	41.4%	
Total Assets	2,213,509	Operating Expense	8,937,583	Current Ratio	1.6	
Current Liabilities	1,281,725	Operating Margin	335,563	Days to Collect	79.1	
Long Term Liabilities	174,820	Other Income	37,279	Avg Payment Days	9.1	
Total Equity	756,964	Other Expense	0	Depreciation Rate	90.8%	
Total Liab. and Equity	2,213,509	Net Profit or Loss	372,842	Return on Equity	49.3%	

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

ESCONDIDO, CA 92027

CR Beds 98 POS Beds 98

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 72.4

Current Assets 1,318,336

Total Charges 8,360,759

Average Wages 18.96

Fixed Assets 6,965

Contract Allowance 908,763

10.9% Skilled Nursing 74.1%

Other Assets 999,781

Operating Revenue 7,451,996

89.1% Ancillary Service 25.9%

Total Assets 2,325,082

Operating Expense 7,372,569

98.9% Current Ratio 2.2

Current Liabilities 605,341

Operating Margin 79,427

1.1% Days to Collect 61.8

Long Term Liabilities 415,787

Other Income 10,297

0.1% Avg Payment Days 29.7

Total Equity 1,303,954

Other Expense 0

0.0% Depreciation Rate 1,098.2%

Total Liab. and Equity 2,325,082

Net Profit or Loss 89,724

1.2% Return on Equity 6.9%

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

055067 PALOMAR VISTA HEALTHCARE CENTER					Proprietary - Corporation	
PALOMAR VISTA HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ESCONDIDO, CA 92025				CR Beds 74	POS Beds 74	
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	88.2	
Current Assets	608,456	Total Charges	7,898,412	Average Wages	20.57	
Fixed Assets	192,772	Contract Allowance	1,474,499	18.7% Skilled Nursing	75.0%	
Other Assets	6,196,429	Operating Revenue	6,423,913	81.3% Ancillary Service	25.0%	
Total Assets	6,997,657	Operating Expense	6,063,473	94.4% Current Ratio	0.2	
Current Liabilities	3,417,650	Operating Margin	360,440	5.6% Days to Collect	32.7	
Long Term Liabilities	407,522	Other Income	2,242	0.0% Avg Payment Days	201.5	
Total Equity	3,172,485	Other Expense	0	0.0% Depreciation Rate	27.1%	
Total Liab. and Equity	6,997,657	Net Profit or Loss	362,681	5.6% Return on Equity	11.4%	

555028 PALOS VERDES HEALTH CARE CENTE					Proprietary - Corporation	
PALOS VERDES HEALTH CARE CENTE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LOMITA, CA 90717				CR Beds 48	POS Beds 48	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	219.8	
Current Assets	3,541,481	Total Charges	3,367,778	Average Wages	14.87	
Fixed Assets	0	Contract Allowance	327,379	9.7% Skilled Nursing	91.5%	
Other Assets	0	Operating Revenue	3,040,399	90.3% Ancillary Service	8.5%	
Total Assets	3,541,481	Operating Expense	2,925,126	96.2% Current Ratio	17.0	
Current Liabilities	208,434	Operating Margin	115,273	3.8% Days to Collect	370.8	
Long Term Liabilities	358,043	Other Income	86,493	2.8% Avg Payment Days	26.0	
Total Equity	2,975,004	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	3,541,481	Net Profit or Loss	201,766	6.6% Return on Equity	6.8%	

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

056337 PANORAMA GARDENS				Proprietary - Corporation		
PANORAMA GARDENS		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PANORAMA CITY, CA 91402				CR Beds 149 POS Beds 151		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	190.1	
Current Assets	1,338,951	Total Charges	11,645,631	Average Wages	18.43	
Fixed Assets	682,634	Contract Allowance	-100,094	-0.9%	Skilled Nursing	72.1%
Other Assets	19,998,597	Operating Revenue	11,745,725	100.9%	Ancillary Service	27.9%
Total Assets	22,020,182	Operating Expense	10,729,123	91.3%	Current Ratio	0.2
Current Liabilities	5,482,754	Operating Margin	1,016,602	8.7%	Days to Collect	40.1
Long Term Liabilities	564,305	Other Income	476	0.0%	Avg Payment Days	180.7
Total Equity	15,973,123	Other Expense	0	0.0%	Depreciation Rate	37.1%
Total Liab. and Equity	22,020,182	Net Profit or Loss	1,017,078	8.7%	Return on Equity	6.4%
056137 PANORAMA MEADOWS NURSING CENTER, LP				Proprietary - Corporation		
PANORAMA MEADOWS NURSING CENTER, LP		3/31/2013 90 Days Settled		Religious NonMedical Facility		
PANORAMA CITY, CA 91402		12/31/2013 275 Days Settled		CR Beds 98 POS Beds 98		
LOS ANGELES				Key Performance Ind.		
NORIDIAN PART A				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	478.1	
Current Assets	191,305	Total Charges	1,944,448	Average Wages	18.74	
Fixed Assets	0	Contract Allowance	79,804	4.1%	Skilled Nursing	80.2%
Other Assets	25,910	Operating Revenue	1,864,644	95.9%	Ancillary Service	19.8%
Total Assets	217,215	Operating Expense	2,234,540	119.8%	Current Ratio	0.6
Current Liabilities	301,889	Operating Margin	-369,896	-19.8%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	9,735	0.5%	Avg Payment Days	49.3
Total Equity	-84,674	Other Expense	0	0.0%	Depreciation Rate	1,003.0%
Total Liab. and Equity	217,215	Net Profit or Loss	(360,161)	-19.3%	Return on Equity	425.4%

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

056137 PANORAMA MEADOWS NURSING CENTER, LP

Proprietary - Corporation

PANORAMA MEADOWS NURSING
CENTER, LP

3/31/2013 90 Days Settled

Religious NonMedical Facility

PANORAMA CITY, CA 91402

12/31/2013 275 Days Settled

CR Beds 98 POS Beds 98

LOS ANGELES

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 97.6%

Balance Sheet

Income Statement

Length of Stay 478.1

Current Assets 1,855,275

Total Charges 6,356,716

Average Wages 18.74

Fixed Assets 315,709

Contract Allowance 177,671

2.8% Skilled Nursing 66.0%

Other Assets 25,000

Operating Revenue 6,179,045

97.2% Ancillary Service 34.0%

Total Assets 2,195,984

Operating Expense 6,586,336

106.6% Current Ratio 0.8

Current Liabilities 2,230,541

Operating Margin -407,291

-6.6% Days to Collect 77.9

Long Term Liabilities 160,000

Other Income 76,332

1.2% Avg Payment Days 56.5

Total Equity -194,557

Other Expense 0

0.0% Depreciation Rate 158.8%

Total Liab. and Equity 2,195,984

Net Profit or Loss (330,959)

-5.4% Return on Equity 170.1%

555157 PARADISE SKILLED NURSING

Proprietary - Corporation

PARADISE SKILLED NURSING

6/30/2013 365 Days Settled

Religious NonMedical Facility

PARADISE, CA 95969

CR Beds 44 POS Beds 44

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 220.7

Current Assets 1,032,841

Total Charges 3,526,701

Average Wages 16.92

Fixed Assets 191,763

Contract Allowance 368,527

10.4% Skilled Nursing 75.3%

Other Assets 33,554

Operating Revenue 3,158,174

89.6% Ancillary Service 24.7%

Total Assets 1,258,158

Operating Expense 3,024,304

95.8% Current Ratio 3.0

Current Liabilities 338,665

Operating Margin 133,870

4.2% Days to Collect 41.6

Long Term Liabilities 414,955

Other Income 14,951

0.5% Avg Payment Days 31.4

Total Equity 504,538

Other Expense 0

0.0% Depreciation Rate 37.0%

Total Liab. and Equity 1,258,158

Net Profit or Loss 136,909

4.3% Return on Equity 27.1%

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

555727 PARADISE VALLEY ESTATES				Nonprofit - Other	
PARADISE VALLEY ESTATES		12/31/2013 365 Days Settled		Short Term	
FAIRFIELD, CA 94533				CR Beds 782 POS Beds 60	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.3%
Balance Sheet		Income Statement		Length of Stay	566.1
Current Assets	7,119,508	Total Charges	30,485,543	Average Wages	15.77
Fixed Assets	65,389,174	Contract Allowance	4,807,014	15.8%	Skilled Nursing 4.0%
Other Assets	45,598,731	Operating Revenue	25,678,529	84.2%	Ancillary Service 2.5%
Total Assets	118,107,413	Operating Expense	27,915,582	108.7%	Current Ratio 0.1
Current Liabilities	60,500,301	Operating Margin	-2,237,053	-8.7%	Days to Collect 33.9
Long Term Liabilities	42,405,555	Other Income	5,419,154	21.1%	Avg Payment Days 25.9
Total Equity	15,201,557	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	118,107,413	Net Profit or Loss	3,182,101	12.4%	Return on Equity 20.9%
056388 PARADISE VALLEY HEALTH CARE				Proprietary - Corporation	
PARADISE VALLEY HEALTH CARE		12/31/2013 365 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	94.4%
Balance Sheet		Income Statement		Length of Stay	48.6
Current Assets	2,418,428	Total Charges	16,058,380	Average Wages	21.65
Fixed Assets	867,336	Contract Allowance	3,591,199	22.4%	Skilled Nursing 45.7%
Other Assets	8,638	Operating Revenue	12,467,181	77.6%	Ancillary Service 54.3%
Total Assets	3,294,402	Operating Expense	10,982,392	88.1%	Current Ratio 1.5
Current Liabilities	1,631,943	Operating Margin	1,484,789	11.9%	Days to Collect 64.3
Long Term Liabilities	612,644	Other Income	38,440	0.3%	Avg Payment Days 32.1
Total Equity	1,049,815	Other Expense	0	0.0%	Depreciation Rate 25.9%
Total Liab. and Equity	3,294,402	Net Profit or Loss	1,523,229	12.2%	Return on Equity 145.1%

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

056446 PARAMOUNT CONVALESCENT HOSP.

Proprietary - Corporation

PARAMOUNT CONVALESCENT HOSP. 12/31/2013 365 Days Submitted

Religious NonMedical Facility

PARAMOUNT, CA 90723

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 218.3

Current Assets	-38,117	Total Charges	9,121,726	Average Wages	21.72
Fixed Assets	208,239	Contract Allowance	4,184,410	45.9% Skilled Nursing	92.5%
Other Assets	119,000	Operating Revenue	4,937,316	54.1% Ancillary Service	7.5%
Total Assets	289,122	Operating Expense	5,099,337	103.3% Current Ratio	0.0
Current Liabilities	1,018,345	Operating Margin	-162,021	-3.3% Days to Collect	46.4
Long Term Liabilities	191,519	Other Income	167,175	3.4% Avg Payment Days	72.2
Total Equity	-920,742	Other Expense	0	0.0% Depreciation Rate	86.5%
Total Liab. and Equity	289,122	Net Profit or Loss	5,154	0.1% Return on Equity	-0.6%

056166 PARAMOUNT MEADOWS NURSING CTR.

Proprietary - Corporation

PARAMOUNT MEADOWS NURSING CTR. 12/31/2013 365 Days Settled

Religious NonMedical Facility

PARAMOUNT, CA 90723

CR Beds 104 POS Beds 104

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 41.2

Current Assets	3,918,306	Total Charges	24,705,608	Average Wages	23.37
Fixed Assets	2,232,983	Contract Allowance	5,221,255	21.1% Skilled Nursing	59.3%
Other Assets	0	Operating Revenue	19,484,353	78.9% Ancillary Service	40.7%
Total Assets	6,151,289	Operating Expense	18,845,267	96.7% Current Ratio	0.6
Current Liabilities	6,794,385	Operating Margin	639,086	3.3% Days to Collect	62.9
Long Term Liabilities	1,794,579	Other Income	62,316	0.3% Avg Payment Days	45.3
Total Equity	-2,437,675	Other Expense	0	0.0% Depreciation Rate	35.5%
Total Liab. and Equity	6,151,289	Net Profit or Loss	701,402	3.6% Return on Equity	-28.8%

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

555035 PARK ANAHEIM HEALTHCARE CENTER				Proprietary - Corporation	
PARK ANAHEIM HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92804				CR Beds 115 POS Beds 115	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	96.4
Current Assets	3,699,970	Total Charges	19,166,525	Average Wages	20.88
Fixed Assets	172,133	Contract Allowance	5,224,804	27.3% Skilled Nursing	65.0%
Other Assets	3,100	Operating Revenue	13,941,721	72.7% Ancillary Service	35.0%
Total Assets	3,875,203	Operating Expense	12,232,099	87.7% Current Ratio	3.2
Current Liabilities	1,164,957	Operating Margin	1,709,622	12.3% Days to Collect	42.5
Long Term Liabilities	0	Other Income	2,340	0.0% Avg Payment Days	23.6
Total Equity	2,710,246	Other Expense	0	0.0% Depreciation Rate	63.9%
Total Liab. and Equity	3,875,203	Net Profit or Loss	1,711,962	12.3% Return on Equity	63.2%

555852 PARK AVENUE HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
PARK AVENUE HEALTHCARE & WELLNESS CENTER		12/31/2013 365 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	89.2%
Balance Sheet		Income Statement		Length of Stay	125.5
Current Assets	9,475,841	Total Charges	26,642,013	Average Wages	19.22
Fixed Assets	1,684,373	Contract Allowance	4,688,954	17.6% Skilled Nursing	63.1%
Other Assets	87,015	Operating Revenue	21,953,059	82.4% Ancillary Service	36.9%
Total Assets	11,247,229	Operating Expense	21,005,230	95.7% Current Ratio	2.4
Current Liabilities	4,005,728	Operating Margin	947,829	4.3% Days to Collect	41.6
Long Term Liabilities	5,358,833	Other Income	409,828	1.9% Avg Payment Days	69.6
Total Equity	1,882,668	Other Expense	0	0.0% Depreciation Rate	85.4%
Total Liab. and Equity	11,247,229	Net Profit or Loss	1,357,657	6.2% Return on Equity	72.1%

All Providers

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

056298 PARK CENTRAL CARE & REHABILITATION CENTER

Proprietary - Corporation

PARK CENTRAL CARE & REHABILITATION CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

FREMONT, CA 94536

CR Beds 99 POS Beds 99

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 44.5

Current Assets 1,846,213

Total Charges 11,274,499

Average Wages 19.35

Fixed Assets 329,315

Contract Allowance -417,508

-3.7% Skilled Nursing 69.9%

Other Assets 450,777

Operating Revenue 11,692,007

103.7% Ancillary Service 30.1%

Total Assets 2,626,305

Operating Expense 11,846,165

101.3% Current Ratio 0.6

Current Liabilities 2,892,895

Operating Margin -154,158

-1.3% Days to Collect 52.6

Long Term Liabilities 498,543

Other Income 18,657

0.2% Avg Payment Days 88.8

Total Equity -765,133

Other Expense 0

0.0% Depreciation Rate 53.0%

Total Liab. and Equity 2,626,305

Net Profit or Loss (136,301)

-1.2% Return on Equity 17.8%

555536 PARK REGENCY CARE CENTER

Proprietary - Other

PARK REGENCY CARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

LA HABRA, CA 90631

CR Beds 99 POS Beds 99

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 66.2

Current Assets 1,812,497

Total Charges 16,913,445

Average Wages 20.40

Fixed Assets 280,797

Contract Allowance 6,722,802

39.7% Skilled Nursing 85.0%

Other Assets 0

Operating Revenue 10,190,643

60.3% Ancillary Service 15.0%

Total Assets 2,093,294

Operating Expense 9,883,349

97.0% Current Ratio 0.8

Current Liabilities 2,156,481

Operating Margin 307,294

3.0% Days to Collect 35.6

Long Term Liabilities 330,134

Other Income 216,110

2.1% Avg Payment Days 78.8

Total Equity -393,321

Other Expense 0

0.0% Depreciation Rate 101.5%

Total Liab. and Equity 2,093,294

Net Profit or Loss 523,404

5.1% Return on Equity -133.1%

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

056411 PARK VIEW POST ACUTE					Proprietary - Corporation	
PARK VIEW POST ACUTE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SANTA ROSA, CA 95405				CR Beds 120 POS Beds 116		
SONOMA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.1%	
Balance Sheet		Income Statement		Length of Stay	60.1	
Current Assets	1,557,470	Total Charges	11,609,854	Average Wages	23.41	
Fixed Assets	64,265	Contract Allowance	-65,626	-0.6%	Skilled Nursing	69.5%
Other Assets	19,380,794	Operating Revenue	11,675,480	100.6%	Ancillary Service	30.5%
Total Assets	21,002,529	Operating Expense	10,558,157	90.4%	Current Ratio	0.2
Current Liabilities	6,524,592	Operating Margin	1,117,323	9.6%	Days to Collect	45.9
Long Term Liabilities	1,134,594	Other Income	15,663	0.1%	Avg Payment Days	221.8
Total Equity	13,343,343	Other Expense	0	0.0%	Depreciation Rate	196.6%
Total Liab. and Equity	21,002,529	Net Profit or Loss	1,132,986	9.7%	Return on Equity	8.5%

555515 PARK VISTA AT MORNINGSIDE					Proprietary - Corporation	
PARK VISTA AT MORNINGSIDE		12/31/2013 365 Days Submitted		Short Term		
FULLERTON, CA 92835				CR Beds 153 POS Beds 99		
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	78.2	
Current Assets	4,604,938	Total Charges	15,353,338	Average Wages	16.50	
Fixed Assets	7,422,605	Contract Allowance	721,196	4.7%	Skilled Nursing	54.9%
Other Assets	301,109	Operating Revenue	14,632,142	95.3%	Ancillary Service	23.3%
Total Assets	12,328,652	Operating Expense	13,947,955	95.3%	Current Ratio	3.3
Current Liabilities	1,391,840	Operating Margin	684,187	4.7%	Days to Collect	32.6
Long Term Liabilities	0	Other Income	57,174	0.4%	Avg Payment Days	29.6
Total Equity	10,936,812	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	12,328,652	Net Profit or Loss	704,266	4.8%	Return on Equity	6.4%

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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 12/31/2013 365 Days Settled

Religious NonMedical Facility

SANTA ANA, CA 92705

CR Beds 99 POS Beds 99

ORANGE

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 133.4

Current Assets 950,744

Total Charges 10,769,249

Average Wages 20.93

Fixed Assets 352,538

Contract Allowance 3,289,743

30.5% Skilled Nursing 85.6%

Other Assets -1,855,922

Operating Revenue 7,479,506

69.5% Ancillary Service 14.4%

Total Assets -552,640

Operating Expense 8,671,912

115.9% Current Ratio 1.4

Current Liabilities 657,714

Operating Margin -1,192,406

-15.9% Days to Collect 45.7

Long Term Liabilities 0

Other Income 13,197

0.2% Avg Payment Days 21.7

Total Equity -1,210,354

Other Expense 0

0.0% Depreciation Rate 154.6%

Total Liab. and Equity -552,640

Net Profit or Loss (1,179,209)

-15.8% Return on Equity 97.4%

056052 PARKVIEW HEALTHCARE CENTER

Proprietary - Other

PARKVIEW HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94544

CR Beds 121 POS Beds 121

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 128.6

Current Assets 730,482

Total Charges 13,626,483

Average Wages 22.40

Fixed Assets 567,301

Contract Allowance 2,749,962

20.2% Skilled Nursing 77.9%

Other Assets 34,951

Operating Revenue 10,876,521

79.8% Ancillary Service 22.1%

Total Assets 1,332,734

Operating Expense 10,718,839

98.6% Current Ratio 2.1

Current Liabilities 347,646

Operating Margin 157,682

1.4% Days to Collect 23.1

Long Term Liabilities -1,511,882

Other Income 677

0.0% Avg Payment Days 9.6

Total Equity 2,496,970

Other Expense 0

0.0% Depreciation Rate 53.2%

Total Liab. and Equity 1,332,734

Net Profit or Loss 158,359

1.5% Return on Equity 6.3%

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

055671 PARKVIEW HEALTHCARE CENTER					Proprietary - Corporation	
PARKVIEW HEALTHCARE CENTER		12/31/2013 365 Days Settled			Religious NonMedical Facility	
ANAHEIM, CA 92805		CR Beds 41 POS Beds 41				
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.6%		
Balance Sheet		Income Statement		Length of Stay 155.2		
Current Assets	287,535	Total Charges	2,377,818	Average Wages	15.80	
Fixed Assets	235,759	Contract Allowance	315,584	13.3% Skilled Nursing	80.7%	
Other Assets	-50,000	Operating Revenue	2,062,234	86.7% Ancillary Service	19.3%	
Total Assets	473,294	Operating Expense	2,257,554	109.5% Current Ratio	1.4	
Current Liabilities	212,166	Operating Margin	-195,320	-9.5% Days to Collect	28.0	
Long Term Liabilities	11,575	Other Income	242	0.0% Avg Payment Days	29.0	
Total Equity	249,553	Other Expense	0	0.0% Depreciation Rate	39.9%	
Total Liab. and Equity	473,294	Net Profit or Loss	(201,878)	-9.8% Return on Equity	-80.9%	

555336 PARKVIEW HEALTHCARE CENTER					Proprietary - Corporation	
PARKVIEW HEALTHCARE CENTER		12/31/2013 365 Days Settled			Religious NonMedical Facility	
BAKERSFIELD, CA 93309		CR Beds 184 POS Beds 184				
KERN		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		60.1%		
Balance Sheet		Income Statement		Length of Stay 105.3		
Current Assets	1,107,179	Total Charges	9,010,657	Average Wages	14.86	
Fixed Assets	287,545	Contract Allowance	710,272	7.9% Skilled Nursing	82.9%	
Other Assets	955,559	Operating Revenue	8,300,385	92.1% Ancillary Service	17.1%	
Total Assets	2,350,283	Operating Expense	10,377,094	125.0% Current Ratio	1.0	
Current Liabilities	1,112,594	Operating Margin	-2,076,709	-25.0% Days to Collect	47.0	
Long Term Liabilities	8,299,315	Other Income	89,281	1.1% Avg Payment Days	38.2	
Total Equity	-7,061,626	Other Expense	0	0.0% Depreciation Rate	258.1%	
Total Liab. and Equity	2,350,283	Net Profit or Loss	(1,987,428)	-23.9% Return on Equity	28.1%	

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

055601 PARKVIEW JULIAN CONVALESCENT				Proprietary - Corporation	
PARKVIEW JULIAN CONVALESCENT		9/30/2013 365 Days Settled		Religious NonMedical Facility	
BAKERSFIELD, CA 93304				CR Beds 99	POS Beds 99
KERN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	233.9
Current Assets	1,039,659	Total Charges	6,289,253	Average Wages	14.08
Fixed Assets	375,846	Contract Allowance	-20,913	-0.3% Skilled Nursing	89.4%
Other Assets	65,172	Operating Revenue	6,310,166	100.3% Ancillary Service	10.6%
Total Assets	1,480,677	Operating Expense	6,506,563	103.1% Current Ratio	0.6
Current Liabilities	1,701,687	Operating Margin	-196,397	-3.1% Days to Collect	43.2
Long Term Liabilities	0	Other Income	81,950	1.3% Avg Payment Days	62.8
Total Equity	-221,010	Other Expense	0	0.0% Depreciation Rate	46.5%
Total Liab. and Equity	1,480,677	Net Profit or Loss	(114,447)	-1.8% Return on Equity	51.8%

055078 PARKWAY HILLS NURSING & REHABILITATION				Proprietary - Corporation	
PARKWAY HILLS NURSING & REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LA MESA, CA 91942				CR Beds 60	POS Beds 60
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	154.1
Current Assets	1,211,666	Total Charges	6,332,016	Average Wages	18.82
Fixed Assets	1,835,262	Contract Allowance	196,374	3.1% Skilled Nursing	66.5%
Other Assets	165,363	Operating Revenue	6,135,642	96.9% Ancillary Service	33.5%
Total Assets	3,212,291	Operating Expense	6,095,703	99.3% Current Ratio	2.7
Current Liabilities	447,175	Operating Margin	39,939	0.7% Days to Collect	52.7
Long Term Liabilities	2,236,601	Other Income	77,244	1.3% Avg Payment Days	20.3
Total Equity	528,515	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	3,212,291	Net Profit or Loss	93,429	1.5% Return on Equity	17.7%

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

056080 PASADENA MEADOWS NURSING CENTER				Proprietary - Corporation	
PASADENA MEADOWS NURSING CENTER		12/31/2013 392 Days Submitted		Religious NonMedical Facility	
PASADENA, CA 91105				CR Beds 130	POS Beds 130
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	57.5
Current Assets	3,172,918	Total Charges	13,922,313	Average Wages	19.67
Fixed Assets	0	Contract Allowance	487,305	3.5% Skilled Nursing	67.5%
Other Assets	1,990,000	Operating Revenue	13,435,008	96.5% Ancillary Service	32.5%
Total Assets	5,162,918	Operating Expense	12,816,015	95.4% Current Ratio	1.1
Current Liabilities	2,870,779	Operating Margin	618,993	4.6% Days to Collect	64.4
Long Term Liabilities	1,500,014	Other Income	173,138	1.3% Avg Payment Days	50.9
Total Equity	792,125	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,162,918	Net Profit or Loss	792,131	5.9% Return on Equity	100.0%

055548 PASADENA PARK HEALTHCARE AND WELLNESS CENTER				Proprietary - Other	
PASADENA PARK HEALTHCARE AND WELLNESS CENTER		2/28/2013 365 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91107				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	78.3
Current Assets	2,982,636	Total Charges	13,336,490	Average Wages	19.53
Fixed Assets	94,348	Contract Allowance	2,892,142	21.7% Skilled Nursing	50.0%
Other Assets	877,538	Operating Revenue	10,444,348	78.3% Ancillary Service	50.0%
Total Assets	3,954,522	Operating Expense	9,149,979	87.6% Current Ratio	0.9
Current Liabilities	3,167,765	Operating Margin	1,294,369	12.4% Days to Collect	83.0
Long Term Liabilities	0	Other Income	126,880	1.2% Avg Payment Days	50.8
Total Equity	786,757	Other Expense	0	0.0% Depreciation Rate	448.7%
Total Liab. and Equity	3,954,522	Net Profit or Loss	1,421,249	13.6% Return on Equity	180.6%

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

555482 PENINSULA MEDICAL CENTER D/P SNF

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

Religious NonMedical Facility

BURLINGAME, CA 94010

CR Beds 0 POS Beds 75

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056072 PETALUMA POST-ACUTE REHABILITATION

Proprietary - Corporation

PETALUMA POST-ACUTE REHABILITATION 12/31/2013 365 Days Submitted

Religious NonMedical Facility

PETALUMA, CA 94952

CR Beds 90 POS Beds 90

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay 39.1

Current Assets	2,594,842	Total Charges	13,031,203	Average Wages	24.05
Fixed Assets	482,389	Contract Allowance	2,016,269	15.5% Skilled Nursing	74.9%
Other Assets	67,245	Operating Revenue	11,014,934	84.5% Ancillary Service	25.1%
Total Assets	3,144,476	Operating Expense	10,580,076	96.1% Current Ratio	2.9
Current Liabilities	881,312	Operating Margin	434,858	3.9% Days to Collect	50.7
Long Term Liabilities	187,024	Other Income	12,047	0.1% Avg Payment Days	23.9
Total Equity	2,076,140	Other Expense	0	0.0% Depreciation Rate	39.4%
Total Liab. and Equity	3,144,476	Net Profit or Loss	446,905	4.1% Return on Equity	21.5%

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

055170 PICO RIVERA HEALTH CARE CENTER				Proprietary - Corporation		
PICO RIVERA HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PICO RIVERA, CA 90660				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	107.2	
Current Assets	2,153,044	Total Charges	12,668,412	Average Wages	16.53	
Fixed Assets	42,766	Contract Allowance	4,038,312	31.9%	Skilled Nursing	53.8%
Other Assets	0	Operating Revenue	8,630,100	68.1%	Ancillary Service	46.2%
Total Assets	2,195,810	Operating Expense	8,535,930	98.9%	Current Ratio	2.6
Current Liabilities	832,728	Operating Margin	94,170	1.1%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	2,352	0.0%	Avg Payment Days	19.7
Total Equity	1,363,082	Other Expense	0	0.0%	Depreciation Rate	127.7%
Total Liab. and Equity	2,195,810	Net Profit or Loss	96,522	1.1%	Return on Equity	7.1%

056096 PIEDMONT GARDENS				Nonprofit - Church		
PIEDMONT GARDENS		9/30/2013 365 Days Settled		Religious NonMedical Facility		
OAKLAND, CA 94611				CR Beds 348	POS Beds 94	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.4%	
Balance Sheet		Income Statement		Length of Stay	464.5	
Current Assets	901,127	Total Charges	21,711,222	Average Wages	19.68	
Fixed Assets	10,130,970	Contract Allowance	1,673,670	7.7%	Skilled Nursing	33.4%
Other Assets	37,157,930	Operating Revenue	20,037,552	92.3%	Ancillary Service	9.1%
Total Assets	48,190,027	Operating Expense	20,909,138	104.3%	Current Ratio	0.1
Current Liabilities	13,014,101	Operating Margin	-871,586	-4.3%	Days to Collect	15.9
Long Term Liabilities	7,299,207	Other Income	410,637	2.0%	Avg Payment Days	4.2
Total Equity	27,876,719	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	48,190,027	Net Profit or Loss	(460,949)	-2.3%	Return on Equity	-1.7%

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

055261 PILGRIM PLACE HSC				Nonprofit - Other	
PILGRIM PLACE HSC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CLAREMONT, CA 91711				CR Beds 62	POS Beds 68
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	76.3
Current Assets	8,060,680	Total Charges	15,323,183	Average Wages	21.30
Fixed Assets	44,598,790	Contract Allowance	937,890	6.1% Skilled Nursing	34.3%
Other Assets	17,801,283	Operating Revenue	14,385,293	93.9% Ancillary Service	12.1%
Total Assets	70,460,753	Operating Expense	18,272,753	127.0% Current Ratio	3.3
Current Liabilities	2,424,282	Operating Margin	-3,887,460	-27.0% Days to Collect	47.4
Long Term Liabilities	37,382,550	Other Income	4,568,290	31.8% Avg Payment Days	31.1
Total Equity	30,653,921	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	70,460,753	Net Profit or Loss	680,830	4.7% Return on Equity	2.2%

555801 PINE CREEK CARE CENTER				Proprietary - Corporation	
PINE CREEK CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROSEVILLE, CA 95661				CR Beds 99	POS Beds 99
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	47.7
Current Assets	17,794,759	Total Charges	15,029,368	Average Wages	21.26
Fixed Assets	157,754	Contract Allowance	1,745,455	11.6% Skilled Nursing	51.5%
Other Assets	0	Operating Revenue	13,283,913	88.4% Ancillary Service	48.5%
Total Assets	17,952,513	Operating Expense	12,753,203	96.0% Current Ratio	1.1
Current Liabilities	16,070,548	Operating Margin	530,710	4.0% Days to Collect	57.0
Long Term Liabilities	0	Other Income	18,101	0.1% Avg Payment Days	67.5
Total Equity	1,881,965	Other Expense	0	0.0% Depreciation Rate	856.3%
Total Liab. and Equity	17,952,513	Net Profit or Loss	548,811	4.1% Return on Equity	29.2%

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

055056 PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Partnership	
PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP				Religious NonMedical Facility	
SAN GABRIEL, CA 91775				CR Beds 75 POS Beds 75	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	90.7
Current Assets	1,421,048	Total Charges	10,025,805	Average Wages	18.24
Fixed Assets	7,097	Contract Allowance	1,960,951	19.6% Skilled Nursing	49.2%
Other Assets	198,180	Operating Revenue	8,064,854	80.4% Ancillary Service	50.8%
Total Assets	1,626,325	Operating Expense	7,084,033	87.8% Current Ratio	1.6
Current Liabilities	903,962	Operating Margin	980,821	12.2% Days to Collect	51.4
Long Term Liabilities	0	Other Income	78,738	1.0% Avg Payment Days	43.5
Total Equity	722,363	Other Expense	0	0.0% Depreciation Rate	7,605.8%
Total Liab. and Equity	1,626,325	Net Profit or Loss	1,059,559	13.1% Return on Equity	146.7%
055850 PINE RIDGE CARE CENTER				Proprietary - Other	
PINE RIDGE CARE CENTER				Religious NonMedical Facility	
SAN RAFAEL, CA 94903				CR Beds 93 POS Beds 101	
MARIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	422.8
Current Assets	1,121,234	Total Charges	11,335,486	Average Wages	22.31
Fixed Assets	497,618	Contract Allowance	2,281,283	20.1% Skilled Nursing	74.5%
Other Assets	1,958	Operating Revenue	9,054,203	79.9% Ancillary Service	25.5%
Total Assets	1,620,810	Operating Expense	9,474,809	104.6% Current Ratio	3.0
Current Liabilities	378,965	Operating Margin	-420,606	-4.6% Days to Collect	48.6
Long Term Liabilities	-201,487	Other Income	249	0.0% Avg Payment Days	12.8
Total Equity	1,443,334	Other Expense	0	0.0% Depreciation Rate	62.9%
Total Liab. and Equity	1,620,812	Net Profit or Loss	(420,357)	-4.6% Return on Equity	-29.1%

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

555252 PINE VIEW CARE CENTER					Proprietary - Corporation	
PINE VIEW CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PARADISE, CA 95969				CR Beds 99	POS Beds 99	
BUTTE				Key Performanace Ind.		
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	126.4	
Current Assets	900,707	Total Charges	9,606,119	Average Wages	19.51	
Fixed Assets	875,969	Contract Allowance	1,044,416	10.9% Skilled Nursing	74.7%	
Other Assets	-1,411,859	Operating Revenue	8,561,703	89.1% Ancillary Service	25.3%	
Total Assets	364,817	Operating Expense	8,934,965	104.4% Current Ratio	1.3	
Current Liabilities	673,651	Operating Margin	-373,262	-4.4% Days to Collect	35.2	
Long Term Liabilities	0	Other Income	10,938	0.1% Avg Payment Days	22.1	
Total Equity	-308,834	Other Expense	0	0.0% Depreciation Rate	104.1%	
Total Liab. and Equity	364,817	Net Profit or Loss	(362,324)	-4.2% Return on Equity	117.3%	

056382 PINERIDGE CARE CENTER					Proprietary - Corporation	
PINERIDGE CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
SYLMAR, CA 91342				CR Beds 75	POS Beds 75	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	99.2	
Current Assets	927,666	Total Charges	4,664,251	Average Wages	14.81	
Fixed Assets	27,507	Contract Allowance	-75,550	-1.6% Skilled Nursing	85.2%	
Other Assets	0	Operating Revenue	4,739,801	101.6% Ancillary Service	14.8%	
Total Assets	955,173	Operating Expense	4,911,978	103.6% Current Ratio	1.3	
Current Liabilities	692,566	Operating Margin	-172,177	-3.6% Days to Collect	64.5	
Long Term Liabilities	2,087,719	Other Income	69,246	1.5% Avg Payment Days	51.5	
Total Equity	-1,825,112	Other Expense	0	0.0% Depreciation Rate	255.5%	
Total Liab. and Equity	955,173	Net Profit or Loss	(102,931)	-2.2% Return on Equity	5.6%	

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555207 PINERS NURSING HOME					Proprietary - Corporation	
PINERS NURSING HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility		
NAPA, CA 94558				CR Beds 49	POS Beds 49	
NAPA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	132.2	
Current Assets	729,930	Total Charges	4,611,784	Average Wages	21.20	
Fixed Assets	237,381	Contract Allowance	-391,501	-8.5% Skilled Nursing	81.2%	
Other Assets	0	Operating Revenue	5,003,285	108.5% Ancillary Service	18.6%	
Total Assets	967,311	Operating Expense	4,574,026	91.4% Current Ratio	2.1	
Current Liabilities	355,147	Operating Margin	429,259	8.6% Days to Collect	42.6	
Long Term Liabilities	156,658	Other Income	497	0.0% Avg Payment Days	15.3	
Total Equity	455,506	Other Expense	0	0.0% Depreciation Rate	24.5%	
Total Liab. and Equity	967,311	Net Profit or Loss	429,756	8.6% Return on Equity	94.3%	

555542 PIONEER HOUSE					Proprietary - Corporation	
PIONEER HOUSE		9/30/2013 365 Days Settled		Religious NonMedical Facility		
SACRAMENTO, CA 95814				CR Beds 136	POS Beds 50	
SACRAMENTO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	30.0%	
Balance Sheet		Income Statement		Length of Stay	212.8	
Current Assets	816,862	Total Charges	5,341,026	Average Wages	16.27	
Fixed Assets	1,922,526	Contract Allowance	420,952	7.9% Skilled Nursing	63.7%	
Other Assets	775,061	Operating Revenue	4,920,074	92.1% Ancillary Service	8.0%	
Total Assets	3,514,449	Operating Expense	5,457,714	110.9% Current Ratio	1.1	
Current Liabilities	751,195	Operating Margin	-537,640	-10.9% Days to Collect	25.1	
Long Term Liabilities	123,388	Other Income	461,552	9.4% Avg Payment Days	19.9	
Total Equity	2,639,866	Other Expense	0	0.0% Depreciation Rate	3.0%	
Total Liab. and Equity	3,514,449	Net Profit or Loss	(76,088)	-1.5% Return on Equity	-2.9%	

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

055677 PITTSBURG CARE CENTER, INC					Proprietary - Corporation	
PITTSBURG CARE CENTER, INC		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
PITTSBURG, CA 94565				CR Beds 49	POS Beds 49	
CONTRA COSTA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.8%	
Balance Sheet		Income Statement		Length of Stay	624.9	
Current Assets	533,333	Total Charges	3,834,479	Average Wages	19.71	
Fixed Assets	137,233	Contract Allowance	-71,739	-1.9%	Skilled Nursing	90.8%
Other Assets	980,552	Operating Revenue	3,906,218	101.9%	Ancillary Service	9.2%
Total Assets	1,651,118	Operating Expense	3,822,733	97.9%	Current Ratio	2.0
Current Liabilities	272,439	Operating Margin	83,485	2.1%	Days to Collect	46.2
Long Term Liabilities	0	Other Income	1,674	0.0%	Avg Payment Days	24.9
Total Equity	1,378,679	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	1,651,118	Net Profit or Loss	45,815	1.2%	Return on Equity	3.3%
555004 PLAYA DEL REY CARE AND REHABILITATION CENTER					Proprietary - Corporation	
PLAYA DEL REY CARE AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PLAYA DEL REY, CA 90293				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate	89.0%	
Balance Sheet		Income Statement		Length of Stay	89.5	
Current Assets	1,174,916	Total Charges	10,856,484	Average Wages	20.06	
Fixed Assets	642,448	Contract Allowance	2,056,195	18.9%	Skilled Nursing	68.3%
Other Assets	-724,883	Operating Revenue	8,800,289	81.1%	Ancillary Service	31.7%
Total Assets	1,092,481	Operating Expense	8,579,550	97.5%	Current Ratio	1.5
Current Liabilities	781,516	Operating Margin	220,739	2.5%	Days to Collect	45.7
Long Term Liabilities	0	Other Income	24,839	0.3%	Avg Payment Days	29.1
Total Equity	310,965	Other Expense	0	0.0%	Depreciation Rate	83.1%
Total Liab. and Equity	1,092,481	Net Profit or Loss	245,578	2.8%	Return on Equity	79.0%

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

056392 PLEASANTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PLEASANTON NURSING AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PLEASANTON, CA 94566				CR Beds 139 POS Beds 139	
ALAMEDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	75.3
Current Assets	7,270,532	Total Charges	20,811,904	Average Wages	19.85
Fixed Assets	25,911	Contract Allowance	1,570,363	7.5% Skilled Nursing	66.0%
Other Assets	0	Operating Revenue	19,241,541	92.5% Ancillary Service	34.0%
Total Assets	7,296,443	Operating Expense	15,080,705	78.4% Current Ratio	(0.4)
Current Liabilities	-18,319,239	Operating Margin	4,160,836	21.6% Days to Collect	59.5
Long Term Liabilities	211,907	Other Income	29,048	0.2% Avg Payment Days	24.1
Total Equity	25,403,775	Other Expense	0	0.0% Depreciation Rate	102.3%
Total Liab. and Equity	7,296,443	Net Profit or Loss	4,188,714	21.8% Return on Equity	16.5%

055619 PLOTT NURSING HOME				Proprietary - Partnership	
PLOTT NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ONTARIO, CA 91764				CR Beds 216 POS Beds 216	
SAN BERNARDINO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	115.3
Current Assets	2,987,814	Total Charges	13,218,257	Average Wages	15.85
Fixed Assets	180,452	Contract Allowance	828,058	6.3% Skilled Nursing	87.3%
Other Assets	200,811	Operating Revenue	12,390,199	93.7% Ancillary Service	12.7%
Total Assets	3,369,077	Operating Expense	12,669,983	102.3% Current Ratio	0.9
Current Liabilities	3,374,306	Operating Margin	-279,784	-2.3% Days to Collect	74.2
Long Term Liabilities	610,146	Other Income	20,782	0.2% Avg Payment Days	94.8
Total Equity	-615,375	Other Expense	0	0.0% Depreciation Rate	104.3%
Total Liab. and Equity	3,369,077	Net Profit or Loss	(271,592)	-2.2% Return on Equity	44.1%

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

055866 PLUM TREE CARE CENTER				Proprietary - Corporation	
PLUM TREE CARE CENTER		12/31/2013 365 Days Settled		Short Term	
SAN JOSE, CA 95124				CR Beds 65	POS Beds 76
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	43.3
Current Assets	3,571,482	Total Charges	11,173,465	Average Wages	21.12
Fixed Assets	867,693	Contract Allowance	164,904	1.5% Skilled Nursing	52.1%
Other Assets	118,622	Operating Revenue	11,008,561	98.5% Ancillary Service	47.9%
Total Assets	4,557,797	Operating Expense	8,956,927	81.4% Current Ratio	(0.2)
Current Liabilities	-18,930,668	Operating Margin	2,051,634	18.6% Days to Collect	40.7
Long Term Liabilities	152,210	Other Income	7,873	0.1% Avg Payment Days	26.0
Total Equity	23,336,255	Other Expense	0	0.0% Depreciation Rate	26.4%
Total Liab. and Equity	4,557,797	Net Profit or Loss	2,058,903	18.7% Return on Equity	8.8%
555692 PLYMOUTH SQUARE				Nonprofit - Church	
PLYMOUTH SQUARE		11/30/2013 365 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95202				CR Beds 38	POS Beds 38
SAN JOAQUIN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	233.4
Current Assets	510,008	Total Charges	4,302,340	Average Wages	15.92
Fixed Assets	856,181	Contract Allowance	580,123	13.5% Skilled Nursing	61.7%
Other Assets	662,419	Operating Revenue	3,722,217	86.5% Ancillary Service	22.5%
Total Assets	2,028,608	Operating Expense	4,419,668	118.7% Current Ratio	0.8
Current Liabilities	668,179	Operating Margin	-697,451	-18.7% Days to Collect	29.2
Long Term Liabilities	465,854	Other Income	579,091	15.6% Avg Payment Days	22.2
Total Equity	894,575	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	2,028,608	Net Profit or Loss	(118,360)	-3.2% Return on Equity	-13.2%

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

055914 PLYMOUTH VILLAGE				Nonprofit - Church	
PLYMOUTH VILLAGE		9/30/2013 365 Days Settled		Religious NonMedical Facility	
REDLANDS, CA 92373				CR Beds 406 POS Beds 48	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.0%
Balance Sheet		Income Statement		Length of Stay	514.4
Current Assets	778,995	Total Charges	15,506,847	Average Wages	16.05
Fixed Assets	10,631,443	Contract Allowance	1,572,946	10.1% Skilled Nursing	22.4%
Other Assets	15,604,163	Operating Revenue	13,933,901	89.9% Ancillary Service	12.9%
Total Assets	27,014,601	Operating Expense	14,995,210	107.6% Current Ratio	0.1
Current Liabilities	15,119,893	Operating Margin	-1,061,309	-7.6% Days to Collect	18.6
Long Term Liabilities	5,398,774	Other Income	545,633	3.9% Avg Payment Days	3.4
Total Equity	6,495,934	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	27,014,601	Net Profit or Loss	(515,676)	-3.7% Return on Equity	-7.9%

055322 POINT LOMA CONVALESCENT HOSP.				Proprietary - Other	
POINT LOMA CONVALESCENT HOSP.		12/31/2013 365 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	96.4%
Balance Sheet		Income Statement		Length of Stay	85.4
Current Assets	8,885,613	Total Charges	20,100,719	Average Wages	18.88
Fixed Assets	1,343,087	Contract Allowance	3,266,930	16.3% Skilled Nursing	46.8%
Other Assets	137,244	Operating Revenue	16,833,789	83.7% Ancillary Service	53.2%
Total Assets	10,365,944	Operating Expense	12,980,556	77.1% Current Ratio	3.6
Current Liabilities	2,478,032	Operating Margin	3,853,233	22.9% Days to Collect	56.2
Long Term Liabilities	0	Other Income	109,452	0.7% Avg Payment Days	63.7
Total Equity	7,887,912	Other Expense	0	0.0% Depreciation Rate	80.6%
Total Liab. and Equity	10,365,944	Net Profit or Loss	3,962,685	23.5% Return on Equity	50.2%

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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		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
POMONA, CA 91768				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	550.2
Current Assets	571,894	Total Charges	9,071,016	Average Wages	17.10
Fixed Assets	198,529	Contract Allowance	4,624,536	51.0% Skilled Nursing	96.8%
Other Assets	57,888	Operating Revenue	4,446,480	49.0% Ancillary Service	3.2%
Total Assets	828,311	Operating Expense	4,175,211	93.9% Current Ratio	0.6
Current Liabilities	948,542	Operating Margin	271,269	6.1% Days to Collect	29.5
Long Term Liabilities	395,527	Other Income	55,144	1.2% Avg Payment Days	80.9
Total Equity	-515,758	Other Expense	0	0.0% Depreciation Rate	116.4%
Total Liab. and Equity	828,311	Net Profit or Loss	326,413	7.3% Return on Equity	-63.3%

555658 PORTERVILLE CONVALESCENT HOSP				Proprietary - Corporation	
PORTERVILLE CONVALESCENT HOSP		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
PORTERVILLE, CA 93257				CR Beds 99	POS Beds 99
TULARE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	143.2
Current Assets	1,196,425	Total Charges	8,606,641	Average Wages	12.19
Fixed Assets	0	Contract Allowance	1,856,117	21.6% Skilled Nursing	77.7%
Other Assets	24,750	Operating Revenue	6,750,524	78.4% Ancillary Service	22.3%
Total Assets	1,221,175	Operating Expense	6,778,789	100.4% Current Ratio	1.0
Current Liabilities	1,245,116	Operating Margin	-28,265	-0.4% Days to Collect	30.0
Long Term Liabilities	0	Other Income	16	0.0% Avg Payment Days	58.3
Total Equity	-23,941	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,221,175	Net Profit or Loss	(28,249)	-0.4% Return on Equity	118.0%

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

555136 POWAY HEALTHCARE CENTER

Proprietary - Corporation

POWAY HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

POWAY, CA 92064

CR Beds 99 POS Beds 99

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 77.7

Current Assets	4,856,630	Total Charges	16,893,999	Average Wages	19.79
Fixed Assets	349,772	Contract Allowance	6,850,691	40.6% Skilled Nursing	66.4%
Other Assets	791,794	Operating Revenue	10,043,308	59.4% Ancillary Service	33.6%
Total Assets	5,998,196	Operating Expense	9,440,899	94.0% Current Ratio	1.2
Current Liabilities	3,937,193	Operating Margin	602,409	6.0% Days to Collect	59.8
Long Term Liabilities	0	Other Income	8,926	0.1% Avg Payment Days	25.9
Total Equity	2,061,003	Other Expense	0	0.0% Depreciation Rate	125.6%
Total Liab. and Equity	5,998,196	Net Profit or Loss	611,335	6.1% Return on Equity	29.7%

056328 PREMIER CARE CENTER FOR PALM SPRINGS

Proprietary - Corporation

PREMIER CARE CENTER FOR PALM SPRINGS 12/31/2013 365 Days Settled

Religious NonMedical Facility

PALM SPRINGS, CA 92264

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 41.9

Current Assets	986,007	Total Charges	10,821,097	Average Wages	19.94
Fixed Assets	994,801	Contract Allowance	1,455,277	13.4% Skilled Nursing	69.9%
Other Assets	10,740,320	Operating Revenue	9,365,820	86.6% Ancillary Service	30.1%
Total Assets	12,721,128	Operating Expense	8,709,727	93.0% Current Ratio	0.2
Current Liabilities	4,356,185	Operating Margin	656,093	7.0% Days to Collect	36.2
Long Term Liabilities	1,310,583	Other Income	4,397	0.0% Avg Payment Days	176.4
Total Equity	7,054,360	Other Expense	0	0.0% Depreciation Rate	33.8%
Total Liab. and Equity	12,721,128	Net Profit or Loss	660,488	7.1% Return on Equity	9.4%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

SPRING VALLEY, CA 91977

CR Beds 50 POS Beds 50

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay

Current Assets	6,031,098	Total Charges	10,275,632	Average Wages	20.07
Fixed Assets	895,390	Contract Allowance	2,232,989	21.7% Skilled Nursing	34.1%
Other Assets	105,176	Operating Revenue	8,042,643	78.3% Ancillary Service	65.9%
Total Assets	7,031,664	Operating Expense	6,696,156	83.3% Current Ratio	1.4
Current Liabilities	4,331,637	Operating Margin	1,346,487	16.7% Days to Collect	60.2
Long Term Liabilities	0	Other Income	53,531	0.7% Avg Payment Days	65.9
Total Equity	2,700,027	Other Expense	0	0.0% Depreciation Rate	63.2%
Total Liab. and Equity	7,031,664	Net Profit or Loss	1,400,018	17.4% Return on Equity	51.9%

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SNF Profile Report - 2013

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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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

12/31/2013 365 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 81.5%

Balance Sheet

Income Statement

Length of Stay 124.7

Current Assets 563,636

Total Charges 4,643,833

Average Wages 19.23

Fixed Assets 1,558,903

Contract Allowance 739,875

15.9% Skilled Nursing 68.1%

Other Assets 6,213,784

Operating Revenue 3,903,958

84.1% Ancillary Service 31.9%

Total Assets 8,336,323

Operating Expense 3,847,600

98.6% Current Ratio 2.6

Current Liabilities 218,511

Operating Margin 56,358

1.4% Days to Collect 51.0

Long Term Liabilities 4,349,153

Other Income 10,084

0.3% Avg Payment Days 21.3

Total Equity 3,768,659

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 8,336,323

Net Profit or Loss 66,442

1.7% Return on Equity 1.8%

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555718 QUAKER GARDENS					Nonprofit - Other	
QUAKER GARDENS		12/31/2013 365 Days Submitted			Short Term	
STANTON, CA 90680					CR Beds 58	POS Beds 58
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	85.7%
Balance Sheet		Income Statement			Length of Stay	57.6
Current Assets	6,490,019	Total Charges	17,728,085		Average Wages	16.54
Fixed Assets	5,570,984	Contract Allowance	3,070,850	17.3%	Skilled Nursing	39.4%
Other Assets	287,582	Operating Revenue	14,657,235	82.7%	Ancillary Service	11.7%
Total Assets	12,348,585	Operating Expense	15,499,472	105.7%	Current Ratio	4.3
Current Liabilities	1,526,983	Operating Margin	-842,237	-5.7%	Days to Collect	35.0
Long Term Liabilities	1,853,280	Other Income	2,052,655	14.0%	Avg Payment Days	35.8
Total Equity	8,968,322	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	12,348,585	Net Profit or Loss	1,210,418	8.3%	Return on Equity	13.5%

055310 RAFAEL CONVALESCENT HOSPITAL					Proprietary - Corporation	
RAFAEL CONVALESCENT HOSPITAL		5/31/2013 365 Days Settled			Religious NonMedical Facility	
SAN RAFAEL, CA 94903					CR Beds 168	POS Beds 168
MARIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	79.4%
Balance Sheet		Income Statement			Length of Stay	98.2
Current Assets	2,179,618	Total Charges	14,036,008		Average Wages	20.83
Fixed Assets	968,016	Contract Allowance	480,238	3.4%	Skilled Nursing	83.0%
Other Assets	189,079	Operating Revenue	13,555,770	96.6%	Ancillary Service	17.0%
Total Assets	3,336,713	Operating Expense	14,355,019	105.9%	Current Ratio	0.5
Current Liabilities	4,084,490	Operating Margin	-799,249	-5.9%	Days to Collect	27.8
Long Term Liabilities	1,169,282	Other Income	282,573	2.1%	Avg Payment Days	49.5
Total Equity	-1,917,059	Other Expense	0	0.0%	Depreciation Rate	32.8%
Total Liab. and Equity	3,336,713	Net Profit or Loss	(549,207)	-4.1%	Return on Equity	28.6%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HEMET, CA 92543				CR Beds 104 POS Beds 104	
RIVERSIDE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	66.6
Current Assets	1,975,732	Total Charges	14,935,006	Average Wages	17.03
Fixed Assets	460,100	Contract Allowance	4,319,924	28.9% Skilled Nursing	54.2%
Other Assets	0	Operating Revenue	10,615,082	71.1% Ancillary Service	45.8%
Total Assets	2,435,832	Operating Expense	9,928,563	93.5% Current Ratio	2.0
Current Liabilities	979,245	Operating Margin	686,519	6.5% Days to Collect	66.0
Long Term Liabilities	630,525	Other Income	24,944	0.2% Avg Payment Days	33.5
Total Equity	826,062	Other Expense	0	0.0% Depreciation Rate	50.0%
Total Liab. and Equity	2,435,832	Net Profit or Loss	711,463	6.7% Return on Equity	86.1%

055141 RAMONA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
RAMONA NURSING & REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EL MONTE, CA 91732				CR Beds 148 POS Beds 148	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	71.7
Current Assets	2,769,816	Total Charges	14,802,808	Average Wages	16.79
Fixed Assets	496,865	Contract Allowance	-399,356	-2.7% Skilled Nursing	70.8%
Other Assets	0	Operating Revenue	15,202,164	102.7% Ancillary Service	29.2%
Total Assets	3,266,681	Operating Expense	12,888,264	84.8% Current Ratio	3.0
Current Liabilities	938,429	Operating Margin	2,313,900	15.2% Days to Collect	35.9
Long Term Liabilities	332,219	Other Income	8,708	0.1% Avg Payment Days	21.4
Total Equity	1,996,033	Other Expense	0	0.0% Depreciation Rate	39.8%
Total Liab. and Equity	3,266,681	Net Profit or Loss	2,322,264	15.3% Return on Equity	116.3%

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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		12/31/2013 365 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	93.8%
Balance Sheet		Income Statement		Length of Stay	258.9
Current Assets	1,160,983	Total Charges	4,190,942	Average Wages	17.03
Fixed Assets	218,245	Contract Allowance	261,940	6.3% Skilled Nursing	92.4%
Other Assets	25,000	Operating Revenue	3,929,002	93.7% Ancillary Service	7.6%
Total Assets	1,404,228	Operating Expense	4,207,359	107.1% Current Ratio	0.7
Current Liabilities	1,704,463	Operating Margin	-278,357	-7.1% Days to Collect	46.6
Long Term Liabilities	0	Other Income	1,264	0.0% Avg Payment Days	60.9
Total Equity	-300,235	Other Expense	0	0.0% Depreciation Rate	62.7%
Total Liab. and Equity	1,404,228	Net Profit or Loss	(286,585)	-7.3% Return on Equity	95.5%

555828 RANCHO VISTA				Proprietary - Partnership	
RANCHO VISTA		12/31/2013 365 Days Settled		Short Term	
VISTA, CA 92084				CR Beds 309	POS Beds 57
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	53.9%
Balance Sheet		Income Statement		Length of Stay	107.3
Current Assets	11,064,528	Total Charges	12,282,995	Average Wages	14.30
Fixed Assets	1,089,946	Contract Allowance	2,393,421	19.5% Skilled Nursing	21.7%
Other Assets	811,673	Operating Revenue	9,889,574	80.5% Ancillary Service	28.2%
Total Assets	12,966,147	Operating Expense	11,731,798	118.6% Current Ratio	0.8
Current Liabilities	13,860,382	Operating Margin	-1,842,224	-18.6% Days to Collect	34.8
Long Term Liabilities	0	Other Income	80,007	0.8% Avg Payment Days	15.6
Total Equity	-894,235	Other Expense	0	0.0% Depreciation Rate	183.0%
Total Liab. and Equity	12,966,147	Net Profit or Loss	(1,762,217)	-17.8% Return on Equity	197.1%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

COLTON, CA 92324

CR Beds 156 POS Beds 156

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 39.3

Current Assets 6,902,285

Total Charges 59,224,913

Average Wages 20.73

Fixed Assets 58,693

Contract Allowance 34,338,460

58.0% Skilled Nursing 42.4%

Other Assets 217,405

Operating Revenue 24,886,453

42.0% Ancillary Service 57.6%

Total Assets 7,178,383

Operating Expense 23,987,638

96.4% Current Ratio 2.7

Current Liabilities 2,559,535

Operating Margin 898,815

3.6% Days to Collect 100.8

Long Term Liabilities 3,250,000

Other Income 12,769

0.1% Avg Payment Days 41.2

Total Equity 1,368,848

Other Expense 0

0.0% Depreciation Rate 2,268.5%

Total Liab. and Equity 7,178,383

Net Profit or Loss 911,584

3.7% Return on Equity 66.6%

056274 RED BLUFF HEALTH CARE CENTER

Proprietary - Corporation

RED BLUFF HEALTH CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

RED BLUFF, CA 96080

CR Beds 58 POS Beds 58

TEHAMA

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 98.8

Current Assets 2,310,984

Total Charges 3,913,419

Average Wages 16.09

Fixed Assets 22,379

Contract Allowance -505,862

-12.9% Skilled Nursing 80.3%

Other Assets 0

Operating Revenue 4,419,281

112.9% Ancillary Service 19.7%

Total Assets 2,333,363

Operating Expense 3,950,577

89.4% Current Ratio 7.0

Current Liabilities 328,855

Operating Margin 468,704

10.6% Days to Collect 36.6

Long Term Liabilities 0

Other Income 13,156

0.3% Avg Payment Days 30.4

Total Equity 2,004,508

Other Expense 0

0.0% Depreciation Rate 767.9%

Total Liab. and Equity 2,333,363

Net Profit or Loss 481,860

10.9% Return on Equity 24.0%

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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

10/31/2013 365 Days Settled

Religious NonMedical Facility

REDLANDS, CA 92373

CR Beds 78 POS Beds 79

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 71.6

Current Assets	8,839,260	Total Charges	9,477,022	Average Wages	19.89
Fixed Assets	886,486	Contract Allowance	370,024	3.9% Skilled Nursing	52.8%
Other Assets	0	Operating Revenue	9,106,998	96.1% Ancillary Service	47.2%
Total Assets	9,725,746	Operating Expense	7,988,115	87.7% Current Ratio	7.5
Current Liabilities	1,171,925	Operating Margin	1,118,883	12.3% Days to Collect	46.9
Long Term Liabilities	0	Other Income	5,759	0.1% Avg Payment Days	22.7
Total Equity	8,553,821	Other Expense	0	0.0% Depreciation Rate	53.1%
Total Liab. and Equity	9,725,746	Net Profit or Loss	1,124,642	12.3% Return on Equity	13.1%

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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	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CASTRO VALLEY, CA 94546		CR Beds 70	POS Beds 70
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.1%
		Length of Stay	312.4
		Average Wages	13.48
		Skilled Nursing	89.4%
		Ancillary Service	10.6%
		Current Ratio	5.8
		Days to Collect	41.0
		Avg Payment Days	10.8
		Depreciation Rate	252.6%
		Return on Equity	25.0%
Balance Sheet		Income Statement	
Current Assets	1,215,424	Total Charges	7,386,975
Fixed Assets	0	Contract Allowance	2,611,636
Other Assets	390,911	Operating Revenue	4,775,339
Total Assets	1,606,335	Operating Expense	4,433,393
Current Liabilities	209,521	Operating Margin	341,946
Long Term Liabilities	0	Other Income	8,838
Total Equity	1,396,814	Other Expense	0
Total Liab. and Equity	1,606,335	Net Profit or Loss	349,000
055853 REDWOOD COVE HEALTHCARE CENTER		Proprietary - Corporation	
REDWOOD COVE HEALTHCARE CENTER	12/31/2013 365 Days Submitted	Religious NonMedical Facility	
UKIAH, CA 95482		CR Beds 68	POS Beds 68
MENDOCINO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	88.9%
		Length of Stay	101.2
		Average Wages	20.03
		Skilled Nursing	71.8%
		Ancillary Service	28.2%
		Current Ratio	0.9
		Days to Collect	41.5
		Avg Payment Days	32.9
		Depreciation Rate	107.1%
		Return on Equity	-17.4%
Balance Sheet		Income Statement	
Current Assets	9,489,351	Total Charges	7,074,198
Fixed Assets	215,187	Contract Allowance	340,521
Other Assets	0	Operating Revenue	6,733,677
Total Assets	9,704,538	Operating Expense	6,708,110
Current Liabilities	10,080,215	Operating Margin	25,567
Long Term Liabilities	0	Other Income	39,879
Total Equity	-375,677	Other Expense	0
Total Liab. and Equity	9,704,538	Net Profit or Loss	65,446

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055604 REDWOOD SPRINGS HEALTHCARE CENTER				Proprietary - Corporation	
REDWOOD SPRINGS HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
VISALIA, CA 93292				CR Beds 176 POS Beds 176	
TULARE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	211.8
Current Assets	3,316,259	Total Charges	14,738,981	Average Wages	18.19
Fixed Assets	694,415	Contract Allowance	1,075,799	7.3% Skilled Nursing	75.7%
Other Assets	1,472,888	Operating Revenue	13,663,182	92.7% Ancillary Service	24.3%
Total Assets	5,483,562	Operating Expense	13,928,401	101.9% Current Ratio	0.8
Current Liabilities	4,316,810	Operating Margin	-265,219	-1.9% Days to Collect	48.9
Long Term Liabilities	0	Other Income	5,746	0.0% Avg Payment Days	18.9
Total Equity	1,166,752	Other Expense	0	0.0% Depreciation Rate	224.8%
Total Liab. and Equity	5,483,562	Net Profit or Loss	(259,473)	-1.9% Return on Equity	-22.2%
555146 REDWOOD TERRACE HEALTH CENTER				Nonprofit - Other	
REDWOOD TERRACE HEALTH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ESCONDIDO, CA 92025				CR Beds 59 POS Beds 59	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	86.8
Current Assets	772,162	Total Charges	7,125,325	Average Wages	13.53
Fixed Assets	13,223,603	Contract Allowance	1,389,561	19.5% Skilled Nursing	79.7%
Other Assets	1,492,985	Operating Revenue	5,735,764	80.5% Ancillary Service	20.3%
Total Assets	15,488,750	Operating Expense	7,073,159	123.3% Current Ratio	0.4
Current Liabilities	2,081,321	Operating Margin	-1,337,395	-23.3% Days to Collect	34.2
Long Term Liabilities	21,922,473	Other Income	430,695	7.5% Avg Payment Days	102.7
Total Equity	-8,515,044	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	15,488,750	Net Profit or Loss	(906,700)	-15.8% Return on Equity	10.6%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

LONG BEACH, CA 90804

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.5%

Balance Sheet

Income Statement

Length of Stay 77.2

Current Assets 1,018,280

Total Charges 6,372,178

Average Wages 17.35

Fixed Assets 396

Contract Allowance 669,540

10.5% Skilled Nursing 87.0%

Other Assets 0

Operating Revenue 5,702,638

89.5% Ancillary Service 13.0%

Total Assets 1,018,676

Operating Expense 7,194,521

126.2% Current Ratio 0.5

Current Liabilities 1,990,277

Operating Margin -1,491,883

-26.2% Days to Collect 63.2

Long Term Liabilities 198,721

Other Income 5,181

0.1% Avg Payment Days 43.0

Total Equity -1,170,322

Other Expense 0

0.0% Depreciation Rate 948.6%

Total Liab. and Equity 1,018,676

Net Profit or Loss (1,486,702)

-26.1% Return on Equity 127.0%

555295 REGENTS POINT - WINDCREST

Nonprofit - Other

REGENTS POINT - WINDCREST

12/31/2013 365 Days Settled

Religious NonMedical Facility

IRVINE, CA 92612

CR Beds 59 POS Beds 59

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 145.2

Current Assets 11,239,640

Total Charges 5,646,022

Average Wages 16.17

Fixed Assets 26,604,356

Contract Allowance 486,346

8.6% Skilled Nursing 88.7%

Other Assets 50,962,064

Operating Revenue 5,159,676

91.4% Ancillary Service 11.3%

Total Assets 88,806,060

Operating Expense 6,699,595

129.8% Current Ratio 1.0

Current Liabilities 11,411,770

Operating Margin -1,539,919

-29.8% Days to Collect 35.6

Long Term Liabilities 49,551,444

Other Income 658,864

12.8% Avg Payment Days 611.2

Total Equity 27,842,846

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 88,806,060

Net Profit or Loss (881,055)

-17.1% Return on Equity -3.2%

All Providers

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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		12/31/2013 365 Days Settled		Short Term		
SAN DIEGO, CA 92128				CR Beds 405 POS Beds 59		
SAN DIEGO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	80.2%	
Balance Sheet		Income Statement		Length of Stay	163.6	
Current Assets	940,105	Total Charges	26,210,636	Average Wages	16.48	
Fixed Assets	1,593,863	Contract Allowance	2,720,481	10.4% Skilled Nursing	21.3%	
Other Assets	0	Operating Revenue	23,490,155	89.6% Ancillary Service	17.2%	
Total Assets	2,533,968	Operating Expense	24,643,267	104.9% Current Ratio	0.9	
Current Liabilities	1,077,034	Operating Margin	-1,153,112	-4.9% Days to Collect	10.8	
Long Term Liabilities	2,322,915	Other Income	739,649	3.1% Avg Payment Days	11.7	
Total Equity	-865,981	Other Expense	0	0.0% Depreciation Rate	361.8%	
Total Liab. and Equity	2,533,968	Net Profit or Loss	(413,464)	-1.8% Return on Equity	47.7%	

056330 REO VISTA HEALTHCARE CENTER					Proprietary - Corporation	
REO VISTA HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SAN DIEGO, CA 92139				CR Beds 162 POS Beds 162		
SAN DIEGO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	69.3	
Current Assets	16,245,287	Total Charges	18,911,746	Average Wages	20.07	
Fixed Assets	445,610	Contract Allowance	1,769,275	9.4% Skilled Nursing	62.6%	
Other Assets	783,173	Operating Revenue	17,142,471	90.6% Ancillary Service	37.4%	
Total Assets	17,474,070	Operating Expense	17,511,159	102.2% Current Ratio	1.7	
Current Liabilities	9,828,264	Operating Margin	-368,688	-2.2% Days to Collect	43.7	
Long Term Liabilities	0	Other Income	3,353	0.0% Avg Payment Days	24.8	
Total Equity	7,645,806	Other Expense	0	0.0% Depreciation Rate	511.7%	
Total Liab. and Equity	17,474,070	Net Profit or Loss	(365,335)	-2.1% Return on Equity	-4.8%	

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

555248 RIDGECREST HEALTHCARE CENTER

Proprietary - Corporation

RIDGECREST HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

RIDGECREST, CA 93555

CR Beds 99 POS Beds 99

KERN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 155.7

Current Assets	2,034,438	Total Charges	7,312,720	Average Wages	16.97
Fixed Assets	14,080	Contract Allowance	-247,572	-3.4%	Skilled Nursing 88.4%
Other Assets	0	Operating Revenue	7,560,292	103.4%	Ancillary Service 11.6%
Total Assets	2,048,518	Operating Expense	7,656,876	101.3%	Current Ratio 0.7
Current Liabilities	2,912,046	Operating Margin	-96,584	-1.3%	Days to Collect 71.1
Long Term Liabilities	592,218	Other Income	0	0.0%	Avg Payment Days 138.8
Total Equity	-1,455,746	Other Expense	0	0.0%	Depreciation Rate 185.7%
Total Liab. and Equity	2,048,518	Net Profit or Loss	(96,584)	-1.3%	Return on Equity 6.6%

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 12/31/2013 365 Days Settled

Religious NonMedical Facility

BARSTOW, CA 92311

CR Beds 59 POS Beds 59

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Current Assets	969,679	Total Charges	5,804,324	Average Wages	17.65
Fixed Assets	399,483	Contract Allowance	0	0.0%	Skilled Nursing 68.0%
Other Assets	26,359	Operating Revenue	5,804,324	100.0%	Ancillary Service 32.0%
Total Assets	1,395,521	Operating Expense	5,314,662	91.6%	Current Ratio 2.7
Current Liabilities	359,366	Operating Margin	489,662	8.4%	Days to Collect 53.5
Long Term Liabilities	-4,003,811	Other Income	38,417	0.7%	Avg Payment Days 22.8
Total Equity	5,039,966	Other Expense	0	0.0%	Depreciation Rate 26.5%
Total Liab. and Equity	1,395,521	Net Profit or Loss	528,079	9.1%	Return on Equity 10.5%

055906 RINALDI CONVALESCENT HOSPITAL

Proprietary - Other

RINALDI CONVALESCENT HOSPITAL 12/31/2013 365 Days Submitted

Religious NonMedical Facility

GRANADA HILLS, CA 91344

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Current Assets	6,465,825	Total Charges	11,552,965	Average Wages	20.58
Fixed Assets	323,216	Contract Allowance	212,217	1.8%	Skilled Nursing 54.3%
Other Assets	2,199,133	Operating Revenue	11,340,748	98.2%	Ancillary Service 45.7%
Total Assets	8,988,174	Operating Expense	10,365,587	91.4%	Current Ratio 7.5
Current Liabilities	864,829	Operating Margin	975,161	8.6%	Days to Collect 42.6
Long Term Liabilities	0	Other Income	130,239	1.1%	Avg Payment Days 29.1
Total Equity	8,123,345	Other Expense	0	0.0%	Depreciation Rate 194.9%
Total Liab. and Equity	8,988,174	Net Profit or Loss	1,105,400	9.7%	Return on Equity 13.6%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

MONTEBELLO, CA 90640

CR Beds 200 POS Beds 181

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 64.4

Current Assets 2,116,506

Total Charges 32,305,829

Average Wages 19.17

Fixed Assets 4,051,152

Contract Allowance 13,975,632

43.3% Skilled Nursing 64.3%

Other Assets 457,927

Operating Revenue 18,330,197

56.7% Ancillary Service 35.7%

Total Assets 6,625,585

Operating Expense 18,300,286

99.8% Current Ratio (0.2)

Current Liabilities -13,095,473

Operating Margin 29,911

0.2% Days to Collect 40.0

Long Term Liabilities 0

Other Income 1,827

0.0% Avg Payment Days 3.8

Total Equity 19,721,058

Other Expense 0

0.0% Depreciation Rate 24.8%

Total Liab. and Equity 6,625,585

Net Profit or Loss 31,738

0.2% Return on Equity 0.2%

055887 RIVER BEND NURSING CENTER

Proprietary - Corporation

RIVER BEND NURSING CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

WEST SACRAMENTO, CA 95691

CR Beds 99 POS Beds 99

YOLO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 203.9

Current Assets 1,962,895

Total Charges 10,343,167

Average Wages 17.18

Fixed Assets 471,446

Contract Allowance 1,592,581

15.4% Skilled Nursing 88.2%

Other Assets 30,000

Operating Revenue 8,750,586

84.6% Ancillary Service 11.8%

Total Assets 2,464,341

Operating Expense 7,724,221

88.3% Current Ratio 1.8

Current Liabilities 1,101,606

Operating Margin 1,026,365

11.7% Days to Collect 45.1

Long Term Liabilities 8,838

Other Income 774

0.0% Avg Payment Days 21.9

Total Equity 1,353,897

Other Expense 0

0.0% Depreciation Rate 83.0%

Total Liab. and Equity 2,464,341

Net Profit or Loss 1,011,433

11.6% Return on Equity 74.7%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LIVE OAK, CA 95953				CR Beds 99	POS Beds 99
SUTTER				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	149.4
Current Assets	10,720,315	Total Charges	8,911,864	Average Wages	17.06
Fixed Assets	129,906	Contract Allowance	708,088	7.9% Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	8,203,776	92.1% Ancillary Service	24.5%
Total Assets	10,850,221	Operating Expense	8,322,065	101.4% Current Ratio	1.0
Current Liabilities	10,721,128	Operating Margin	-118,289	-1.4% Days to Collect	45.8
Long Term Liabilities	0	Other Income	4,857	0.1% Avg Payment Days	62.4
Total Equity	129,093	Other Expense	0	0.0% Depreciation Rate	585.1%
Total Liab. and Equity	10,850,221	Net Profit or Loss	(113,432)	-1.4% Return on Equity	-87.9%

055084 RIVERBANK NURSING CENTER				Proprietary - Corporation	
RIVERBANK NURSING CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
RIVERBANK, CA 95367				CR Beds 99	POS Beds 99
STANISLAUS				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	176.6
Current Assets	2,077,371	Total Charges	6,952,148	Average Wages	15.60
Fixed Assets	121,531	Contract Allowance	729,810	10.5% Skilled Nursing	77.6%
Other Assets	113,430	Operating Revenue	6,222,338	89.5% Ancillary Service	22.4%
Total Assets	2,312,332	Operating Expense	5,689,712	91.4% Current Ratio	4.8
Current Liabilities	429,540	Operating Margin	532,626	8.6% Days to Collect	67.9
Long Term Liabilities	0	Other Income	55,919	0.9% Avg Payment Days	26.7
Total Equity	1,882,792	Other Expense	0	0.0% Depreciation Rate	68.8%
Total Liab. and Equity	2,312,332	Net Profit or Loss	529,135	8.5% Return on Equity	28.1%

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

055656 RIVERSIDE CONV HOSP CHICO				Proprietary - Corporation	
RIVERSIDE CONV HOSP CHICO		3/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICO, CA 95926				CR Beds 99	POS Beds 99
BUTTE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	156.5
Current Assets	1,204,973	Total Charges	6,384,945	Average Wages	17.26
Fixed Assets	190,919	Contract Allowance	263,542	4.1% Skilled Nursing	85.8%
Other Assets	16,181	Operating Revenue	6,121,403	95.9% Ancillary Service	14.2%
Total Assets	1,412,073	Operating Expense	5,719,338	93.4% Current Ratio	1.8
Current Liabilities	660,192	Operating Margin	402,065	6.6% Days to Collect	27.8
Long Term Liabilities	109,976	Other Income	395	0.0% Avg Payment Days	34.3
Total Equity	641,905	Other Expense	0	0.0% Depreciation Rate	87.9%
Total Liab. and Equity	1,412,073	Net Profit or Loss	402,200	6.6% Return on Equity	62.7%

055045 RIVIERA HEALTHCARE CENTER				Proprietary - Corporation	
RIVIERA HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PICO RIVERA, CA 90660				CR Beds 154	POS Beds 154
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	56.0
Current Assets	2,321,136	Total Charges	17,038,302	Average Wages	22.00
Fixed Assets	408,928	Contract Allowance	3,675,139	21.6% Skilled Nursing	75.4%
Other Assets	14,665	Operating Revenue	13,363,163	78.4% Ancillary Service	24.6%
Total Assets	2,744,729	Operating Expense	12,973,319	97.1% Current Ratio	1.2
Current Liabilities	1,916,019	Operating Margin	389,844	2.9% Days to Collect	37.8
Long Term Liabilities	0	Other Income	120,178	0.9% Avg Payment Days	20.3
Total Equity	828,710	Other Expense	0	0.0% Depreciation Rate	50.2%
Total Liab. and Equity	2,744,729	Net Profit or Loss	510,022	3.8% Return on Equity	61.5%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
AUBURN, CA 95603				CR Beds 84	POS Beds 84
PLACER				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	97.6
Current Assets	1,230,302	Total Charges	8,039,666	Average Wages	22.00
Fixed Assets	297,393	Contract Allowance	194,948	2.4% Skilled Nursing	75.5%
Other Assets	792,656	Operating Revenue	7,844,718	97.6% Ancillary Service	24.5%
Total Assets	2,320,351	Operating Expense	7,801,394	99.4% Current Ratio	0.6
Current Liabilities	2,144,428	Operating Margin	43,324	0.6% Days to Collect	54.2
Long Term Liabilities	0	Other Income	2,357	0.0% Avg Payment Days	20.3
Total Equity	175,923	Other Expense	0	0.0% Depreciation Rate	191.6%
Total Liab. and Equity	2,320,351	Net Profit or Loss	45,681	0.6% Return on Equity	26.0%

055499 ROCKY POINT CARE CENTER				Proprietary - Corporation	
ROCKY POINT CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LAKEPORT, CA 95453				CR Beds 90	POS Beds 90
LAKE				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	110.6
Current Assets	9,049,564	Total Charges	7,770,874	Average Wages	19.65
Fixed Assets	121,944	Contract Allowance	-271,248	-3.5% Skilled Nursing	69.9%
Other Assets	0	Operating Revenue	8,042,122	103.5% Ancillary Service	30.1%
Total Assets	9,171,508	Operating Expense	7,566,969	94.1% Current Ratio	1.0
Current Liabilities	9,186,185	Operating Margin	475,153	5.9% Days to Collect	33.2
Long Term Liabilities	0	Other Income	875	0.0% Avg Payment Days	34.4
Total Equity	-14,677	Other Expense	0	0.0% Depreciation Rate	165.4%
Total Liab. and Equity	9,171,508	Net Profit or Loss	476,028	5.9% Return on Equity	-
					3,243.4%

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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		10/31/2013 365 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91103				CR Beds 95	POS Beds 99
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	157.9
Current Assets	1,230,921	Total Charges	7,475,148	Average Wages	16.31
Fixed Assets	12,131	Contract Allowance	356,089	4.8% Skilled Nursing	93.4%
Other Assets	966,535	Operating Revenue	7,119,059	95.2% Ancillary Service	6.6%
Total Assets	2,209,587	Operating Expense	6,814,755	95.7% Current Ratio	0.6
Current Liabilities	2,057,642	Operating Margin	304,304	4.3% Days to Collect	64.3
Long Term Liabilities	0	Other Income	158,962	2.2% Avg Payment Days	110.2
Total Equity	151,945	Other Expense	0	0.0% Depreciation Rate	353.8%
Total Liab. and Equity	2,209,587	Net Profit or Loss	238,184	3.3% Return on Equity	156.8%

056104 ROSE VILLA HEALTH CARE CENTER				Proprietary - Corporation	
ROSE VILLA HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BELLFLOWER, CA 90706				CR Beds 53	POS Beds 53
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	48.7
Current Assets	528,085	Total Charges	5,336,532	Average Wages	21.36
Fixed Assets	150,341	Contract Allowance	-55,431	-1.0% Skilled Nursing	55.8%
Other Assets	7,469,791	Operating Revenue	5,391,963	101.0% Ancillary Service	44.2%
Total Assets	8,148,217	Operating Expense	4,760,223	88.3% Current Ratio	0.2
Current Liabilities	2,465,892	Operating Margin	631,740	11.7% Days to Collect	35.1
Long Term Liabilities	350,430	Other Income	1,768	0.0% Avg Payment Days	185.9
Total Equity	5,331,895	Other Expense	0	0.0% Depreciation Rate	83.5%
Total Liab. and Equity	8,148,217	Net Profit or Loss	633,508	11.7% Return on Equity	11.9%

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

055072 ROSECRANS CARE CENTER					Proprietary - Corporation	
ROSECRANS CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
GARDENA, CA 90247				CR Beds 113 POS Beds 99		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%	
Balance Sheet		Income Statement		Length of Stay	140.5	
Current Assets	1,609,877	Total Charges	6,103,934	Average Wages	16.29	
Fixed Assets	422,500	Contract Allowance	-778,653	-12.8% Skilled Nursing	85.3%	
Other Assets	160,000	Operating Revenue	6,882,587	112.8% Ancillary Service	14.7%	
Total Assets	2,192,377	Operating Expense	6,845,570	99.5% Current Ratio	1.8	
Current Liabilities	909,803	Operating Margin	37,017	0.5% Days to Collect	81.0	
Long Term Liabilities	0	Other Income	137,030	2.0% Avg Payment Days	48.5	
Total Equity	1,282,574	Other Expense	0	0.0% Depreciation Rate	71.5%	
Total Liab. and Equity	2,192,377	Net Profit or Loss	149,907	2.2% Return on Equity	11.7%	

055886 ROSEVILLE CARE CENTER					Proprietary - Corporation	
ROSEVILLE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ROSEVILLE, CA 95661				CR Beds 210 POS Beds 210		
PLACER				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	79.9%	
Balance Sheet		Income Statement		Length of Stay	103.1	
Current Assets	27,039,106	Total Charges	23,716,292	Average Wages	21.61	
Fixed Assets	472,838	Contract Allowance	4,049,000	17.1% Skilled Nursing	68.3%	
Other Assets	0	Operating Revenue	19,667,292	82.9% Ancillary Service	31.7%	
Total Assets	27,511,944	Operating Expense	19,163,496	97.4% Current Ratio	1.0	
Current Liabilities	26,558,182	Operating Margin	503,796	2.6% Days to Collect	79.3	
Long Term Liabilities	0	Other Income	21,227	0.1% Avg Payment Days	62.0	
Total Equity	953,762	Other Expense	0	0.0% Depreciation Rate	382.9%	
Total Liab. and Equity	27,511,944	Net Profit or Loss	525,023	2.7% Return on Equity	55.0%	

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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 28	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	56.4
Current Assets	1,735,612	Total Charges	12,840,174	Average Wages	19.81
Fixed Assets	1,114,466	Contract Allowance	2,628,198	20.5% Skilled Nursing	55.2%
Other Assets	2,381	Operating Revenue	10,211,976	79.5% Ancillary Service	44.8%
Total Assets	2,852,459	Operating Expense	9,435,146	92.4% Current Ratio	1.0
Current Liabilities	1,782,688	Operating Margin	776,830	7.6% Days to Collect	44.1
Long Term Liabilities	0	Other Income	45,032	0.4% Avg Payment Days	69.0
Total Equity	1,069,771	Other Expense	0	0.0% Depreciation Rate	69.0%
Total Liab. and Equity	2,852,459	Net Profit or Loss	821,862	8.0% Return on Equity	76.8%
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	88.9%
Balance Sheet		Income Statement		Length of Stay	171.3
Current Assets	1,130,315	Total Charges	17,070,781	Average Wages	16.85
Fixed Assets	6,138,488	Contract Allowance	2,192,461	12.8% Skilled Nursing	40.3%
Other Assets	0	Operating Revenue	14,878,320	87.2% Ancillary Service	22.5%
Total Assets	7,268,803	Operating Expense	16,104,943	108.2% Current Ratio	0.1
Current Liabilities	14,638,781	Operating Margin	-1,226,623	-8.2% Days to Collect	26.0
Long Term Liabilities	7,042,922	Other Income	309,449	2.1% Avg Payment Days	5.1
Total Equity	-14,412,900	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	7,268,803	Net Profit or Loss	(917,174)	-6.2% Return on Equity	6.4%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CARMICHAEL, CA 95608				CR Beds 112 POS Beds 112	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	60.2
Current Assets	2,875,405	Total Charges	12,738,228	Average Wages	22.93
Fixed Assets	327,618	Contract Allowance	1,123,463	8.8% Skilled Nursing	65.9%
Other Assets	100,000	Operating Revenue	11,614,765	91.2% Ancillary Service	34.1%
Total Assets	3,303,023	Operating Expense	11,106,246	95.6% Current Ratio	2.6
Current Liabilities	1,111,179	Operating Margin	508,519	4.4% Days to Collect	69.0
Long Term Liabilities	352,718	Other Income	1,121	0.0% Avg Payment Days	30.4
Total Equity	1,839,126	Other Expense	0	0.0% Depreciation Rate	46.8%
Total Liab. and Equity	3,303,023	Net Profit or Loss	509,640	4.4% Return on Equity	27.7%
055041 ROYAL CARE SKILLED NURSING CTR				Proprietary - Corporation	
ROYAL CARE SKILLED NURSING CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90806				CR Beds 98 POS Beds 98	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	70.4
Current Assets	1,735,415	Total Charges	9,878,619	Average Wages	20.76
Fixed Assets	229,002	Contract Allowance	1,299,894	13.2% Skilled Nursing	63.0%
Other Assets	-6,752	Operating Revenue	8,578,725	86.8% Ancillary Service	37.0%
Total Assets	1,957,665	Operating Expense	8,503,821	99.1% Current Ratio	(0.5)
Current Liabilities	-3,478,704	Operating Margin	74,904	0.9% Days to Collect	70.6
Long Term Liabilities	0	Other Income	-17,201	-0.2% Avg Payment Days	8.8
Total Equity	5,436,369	Other Expense	0	0.0% Depreciation Rate	35.3%
Total Liab. and Equity	1,957,665	Net Profit or Loss	57,703	0.7% Return on Equity	1.1%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

COVINA, CA 91722

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 303.7

Current Assets 397,161

Total Charges 3,826,441

Average Wages 13.43

Fixed Assets 112,785

Contract Allowance 458,537

12.0% Skilled Nursing 91.5%

Other Assets 323,454

Operating Revenue 3,367,904

88.0% Ancillary Service 8.5%

Total Assets 833,400

Operating Expense 3,499,677

103.9% Current Ratio 1.2

Current Liabilities 337,258

Operating Margin -131,773

-3.9% Days to Collect 31.1

Long Term Liabilities 0

Other Income 48,987

1.5% Avg Payment Days 35.2

Total Equity 496,142

Other Expense 0

0.0% Depreciation Rate 170.6%

Total Liab. and Equity 833,400

Net Profit or Loss (82,786)

-2.5% Return on Equity -16.7%

055818 ROYAL GARDEN EXTENDED CARE HOS

Proprietary - Corporation

ROYAL GARDEN EXTENDED CARE HOS

12/31/2013 365 Days Settled

Religious NonMedical Facility

ALHAMBRA, CA 91803

CR Beds 43 POS Beds 43

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 147.4

Current Assets 441,467

Total Charges 2,934,302

Average Wages 13.08

Fixed Assets 160,133

Contract Allowance 382,749

13.0% Skilled Nursing 84.0%

Other Assets 0

Operating Revenue 2,551,553

87.0% Ancillary Service 16.0%

Total Assets 601,600

Operating Expense 2,363,411

92.6% Current Ratio 1.0

Current Liabilities 461,658

Operating Margin 188,142

7.4% Days to Collect 53.6

Long Term Liabilities 0

Other Income 35,056

1.4% Avg Payment Days 66.9

Total Equity 139,942

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 601,600

Net Profit or Loss 223,198

8.7% Return on Equity 159.5%

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

555348 ROYAL OAKS CARE CENTER					Proprietary - Corporation	
ROYAL OAKS CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
LYNWOOD, CA 90262				CR Beds 89	POS Beds 98	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay	59.8	
Current Assets	930,438	Total Charges	6,066,777	Average Wages	13.43	
Fixed Assets	81,924	Contract Allowance	671,027	11.1% Skilled Nursing	81.9%	
Other Assets	888,620	Operating Revenue	5,395,750	88.9% Ancillary Service	18.1%	
Total Assets	1,900,982	Operating Expense	5,467,277	101.3% Current Ratio	1.3	
Current Liabilities	722,914	Operating Margin	-71,527	-1.3% Days to Collect	63.5	
Long Term Liabilities	138,766	Other Income	59,804	1.1% Avg Payment Days	47.9	
Total Equity	1,039,302	Other Expense	0	0.0% Depreciation Rate	433.8%	
Total Liab. and Equity	1,900,982	Net Profit or Loss	(4,958)	-0.1% Return on Equity	-0.5%	

055523 ROYAL OAKS CONVALESCENT HOSP					Proprietary - Corporation	
ROYAL OAKS CONVALESCENT HOSP		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
GLENDALE, CA 91206				CR Beds 136	POS Beds 136	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.9%	
Balance Sheet		Income Statement		Length of Stay	136.8	
Current Assets	1,116,016	Total Charges	8,666,953	Average Wages	14.29	
Fixed Assets	116,227	Contract Allowance	1,447,685	16.7% Skilled Nursing	84.6%	
Other Assets	172,000	Operating Revenue	7,219,268	83.3% Ancillary Service	15.4%	
Total Assets	1,404,243	Operating Expense	7,532,808	104.3% Current Ratio	2.0	
Current Liabilities	548,733	Operating Margin	-313,540	-4.3% Days to Collect	40.3	
Long Term Liabilities	0	Other Income	111,392	1.5% Avg Payment Days	26.6	
Total Equity	855,510	Other Expense	0	0.0% Depreciation Rate	227.8%	
Total Liab. and Equity	1,404,243	Net Profit or Loss	(202,148)	-2.8% Return on Equity	-23.6%	

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SNF Profile Report - 2013

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

555503 ROYAL OAKS MANOR-BRADBURY OAKS

Nonprofit - Other

ROYAL OAKS MANOR-BRADBURY OAKS 12/31/2013 365 Days Settled

Religious NonMedical Facility

DUARTE, CA 91010

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 279.4

Current Assets 4,174,812

Total Charges 4,310,703

Average Wages 17.01

Fixed Assets 28,376,080

Contract Allowance 311,118

7.2% Skilled Nursing 96.1%

Other Assets 21,125,510

Operating Revenue 3,999,585

92.8% Ancillary Service 3.9%

Total Assets 53,676,402

Operating Expense 4,420,777

110.5% Current Ratio 0.5

Current Liabilities 8,491,510

Operating Margin -421,192

-10.5% Days to Collect 18.4

Long Term Liabilities 44,268,164

Other Income 607,114

15.2% Avg Payment Days 701.0

Total Equity 916,728

Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 53,676,402

Net Profit or Loss 185,922

4.6% Return on Equity 20.3%

055899 ROYAL PALMS CONV HOSPITAL

Proprietary - Corporation

ROYAL PALMS CONV HOSPITAL 12/31/2013 365 Days Submitted

Religious NonMedical Facility

GLENDALE, CA 91204

CR Beds 140 POS Beds 140

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 203.2

Current Assets 1,349,412

Total Charges 9,402,789

Average Wages 14.06

Fixed Assets 181,515

Contract Allowance 1,697,093

18.0% Skilled Nursing 88.3%

Other Assets 932,864

Operating Revenue 7,705,696

82.0% Ancillary Service 11.7%

Total Assets 2,463,791

Operating Expense 7,921,700

102.8% Current Ratio 1.9

Current Liabilities 697,892

Operating Margin -216,004

-2.8% Days to Collect 46.8

Long Term Liabilities 0

Other Income 114,348

1.5% Avg Payment Days 32.2

Total Equity 1,765,899

Other Expense 0

0.0% Depreciation Rate 133.2%

Total Liab. and Equity 2,463,791

Net Profit or Loss (101,656)

-1.3% Return on Equity -5.8%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DUARTE, CA 91010				CR Beds 58	POS Beds 58
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	219.9
Current Assets	701,252	Total Charges	3,799,352	Average Wages	13.70
Fixed Assets	42,299	Contract Allowance	599,907	15.8% Skilled Nursing	88.0%
Other Assets	134,867	Operating Revenue	3,199,445	84.2% Ancillary Service	12.0%
Total Assets	878,418	Operating Expense	3,110,763	97.2% Current Ratio	3.5
Current Liabilities	200,091	Operating Margin	88,682	2.8% Days to Collect	49.1
Long Term Liabilities	0	Other Income	47,809	1.5% Avg Payment Days	21.9
Total Equity	678,327	Other Expense	0	0.0% Depreciation Rate	54.6%
Total Liab. and Equity	878,418	Net Profit or Loss	136,491	4.3% Return on Equity	20.1%

055653 ROYALE HEALTH CARE CENTER				Proprietary - Corporation	
ROYALE HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SANTA ANA, CA 92707				CR Beds 255	POS Beds 255
ORANGE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	51.8
Current Assets	3,573,439	Total Charges	37,453,328	Average Wages	20.60
Fixed Assets	604,400	Contract Allowance	2,920,797	7.8% Skilled Nursing	28.3%
Other Assets	0	Operating Revenue	34,532,531	92.2% Ancillary Service	10.0%
Total Assets	4,177,839	Operating Expense	32,435,129	93.9% Current Ratio	1.4
Current Liabilities	2,534,120	Operating Margin	2,097,402	6.1% Days to Collect	16.8
Long Term Liabilities	86,301	Other Income	26,554	0.1% Avg Payment Days	10.1
Total Equity	1,557,418	Other Expense	0	0.0% Depreciation Rate	33.9%
Total Liab. and Equity	4,177,839	Net Profit or Loss	2,123,956	6.2% Return on Equity	136.4%

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

055531 ROYALWOOD CARE CENTER				Proprietary - Other	
ROYALWOOD CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 90505				CR Beds 110 POS Beds 110	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	60.1
Current Assets	1,411,374	Total Charges	16,316,769	Average Wages	16.58
Fixed Assets	1,647,074	Contract Allowance	6,745,908	41.3% Skilled Nursing	65.0%
Other Assets	9,780	Operating Revenue	9,570,861	58.7% Ancillary Service	35.0%
Total Assets	3,068,228	Operating Expense	9,022,344	94.3% Current Ratio	(0.1)
Current Liabilities	-18,292,477	Operating Margin	548,517	5.7% Days to Collect	50.7
Long Term Liabilities	0	Other Income	-1,733	0.0% Avg Payment Days	4.3
Total Equity	21,360,705	Other Expense	0	0.0% Depreciation Rate	18.0%
Total Liab. and Equity	3,068,228	Net Profit or Loss	546,784	5.7% Return on Equity	2.6%

056073 SACRAMENTO POST-ACUTE				Proprietary - Corporation	
SACRAMENTO POST-ACUTE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95841				CR Beds 99 POS Beds 99	
SACRAMENTO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	116.6
Current Assets	17,660,140	Total Charges	21,601,442	Average Wages	25.19
Fixed Assets	574,108	Contract Allowance	7,827,176	36.2% Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	13,774,266	63.8% Ancillary Service	21.2%
Total Assets	18,234,248	Operating Expense	13,298,579	96.5% Current Ratio	1.0
Current Liabilities	18,542,762	Operating Margin	475,687	3.5% Days to Collect	59.8
Long Term Liabilities	0	Other Income	3,140	0.0% Avg Payment Days	32.2
Total Equity	-308,514	Other Expense	0	0.0% Depreciation Rate	48.4%
Total Liab. and Equity	18,234,248	Net Profit or Loss	478,827	3.5% Return on Equity	-155.2%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95823

CR Beds 99 POS Beds 99

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 223.7

Current Assets 1,996,678

Total Charges 8,316,908

Average Wages 15.49

Fixed Assets 350,087

Contract Allowance 1,657,077

19.9% Skilled Nursing 91.8%

Other Assets 0

Operating Revenue 6,659,831

80.1% Ancillary Service 8.2%

Total Assets 2,346,765

Operating Expense 6,721,293

100.9% Current Ratio 2.4

Current Liabilities 844,679

Operating Margin -61,462

-0.9% Days to Collect 74.8

Long Term Liabilities 0

Other Income 92,062

1.4% Avg Payment Days 14.8

Total Equity 1,502,086

Other Expense 0

0.0% Depreciation Rate 67.5%

Total Liab. and Equity 2,346,765

Net Profit or Loss 30,600

0.5% Return on Equity 2.0%

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

12/31/2013 365 Days Settled

Religious NonMedical Facility

PASADENA, CA 91103

CR Beds 78 POS Beds 78

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 107.1

Current Assets 3,242,917

Total Charges 5,249,839

Average Wages 16.15

Fixed Assets 87,579

Contract Allowance -798,530

-15.2% Skilled Nursing 80.1%

Other Assets 0

Operating Revenue 6,048,369

115.2% Ancillary Service 19.9%

Total Assets 3,330,496

Operating Expense 5,836,905

96.5% Current Ratio 4.0

Current Liabilities 817,499

Operating Margin 211,464

3.5% Days to Collect 191.8

Long Term Liabilities 870,793

Other Income 169,206

2.8% Avg Payment Days 45.5

Total Equity 1,642,204

Other Expense 0

0.0% Depreciation Rate 373.4%

Total Liab. and Equity 3,330,496

Net Profit or Loss 380,670

6.3% Return on Equity 23.2%

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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SNF Profile Report - 2013

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

555570 SALEM CARE CENTER					Nonprofit - Church	
SALEM CARE CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility		
OAKLAND, CA 94606				CR Beds 217 POS Beds 48		
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.4%	
Balance Sheet		Income Statement		Length of Stay	354.1	
Current Assets	2,277,836	Total Charges	11,173,963	Average Wages	19.50	
Fixed Assets	8,663,664	Contract Allowance	375,222	3.4% Skilled Nursing	43.2%	
Other Assets	4,634,810	Operating Revenue	10,798,741	96.6% Ancillary Service	11.2%	
Total Assets	15,576,310	Operating Expense	12,873,942	119.2% Current Ratio	1.3	
Current Liabilities	1,807,495	Operating Margin	-2,075,201	-19.2% Days to Collect	26.3	
Long Term Liabilities	3,942,164	Other Income	2,897,883	26.8% Avg Payment Days	5.7	
Total Equity	9,826,651	Other Expense	0	0.0% Depreciation Rate	3.3%	
Total Liab. and Equity	15,576,310	Net Profit or Loss	822,139	7.6% Return on Equity	8.4%	

555762 SAMARKAND SKILLED NURSING FACILITY					Nonprofit - Church	
SAMARKAND SKILLED NURSING FACILITY		1/31/2013 366 Days Settled		Religious NonMedical Facility		
SANTA BARBARA, CA 93105				CR Beds 63 POS Beds 63		
SANTA BARBARA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	211.0	
Current Assets	8,657,023	Total Charges	8,901,357	Average Wages	21.66	
Fixed Assets	5,642,687	Contract Allowance	799,835	9.0% Skilled Nursing	86.5%	
Other Assets	31,020	Operating Revenue	8,101,522	91.0% Ancillary Service	13.5%	
Total Assets	14,330,730	Operating Expense	8,256,992	101.9% Current Ratio	15.0	
Current Liabilities	576,118	Operating Margin	-155,470	-1.9% Days to Collect	29.9	
Long Term Liabilities	18,017,322	Other Income	507,759	6.3% Avg Payment Days	16.7	
Total Equity	-4,262,710	Other Expense	0	0.0% Depreciation Rate	11.7%	
Total Liab. and Equity	14,330,730	Net Profit or Loss	352,289	4.3% Return on Equity	-8.3%	

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SNF Profile Report - 2013

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

555276 SAN BRUNO SKILLED NURSING HOSPITAL

Proprietary - Corporation

SAN BRUNO SKILLED NURSING HOSPITAL 12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN BRUNO, CA 94066

CR Beds 45 POS Beds 45

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 157.8

Current Assets	2,266,982	Total Charges	5,769,501	Average Wages	20.97
Fixed Assets	230,114	Contract Allowance	1,243,220	21.5% Skilled Nursing	89.3%
Other Assets	13,023	Operating Revenue	4,526,281	78.5% Ancillary Service	10.7%
Total Assets	2,510,119	Operating Expense	4,559,023	100.7% Current Ratio	2.1
Current Liabilities	1,069,579	Operating Margin	-32,742	-0.7% Days to Collect	161.8
Long Term Liabilities	152,877	Other Income	31,220	0.7% Avg Payment Days	77.5
Total Equity	1,287,663	Other Expense	0	0.0% Depreciation Rate	129.7%
Total Liab. and Equity	2,510,119	Net Profit or Loss	(1,522)	0.0% Return on Equity	-0.1%

555585 SAN DIEGO HEALTHCARE CENTER

Proprietary - Corporation

SAN DIEGO HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92123

CR Beds 305 POS Beds 305

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 119.6

Current Assets	1,925,030	Total Charges	22,331,323	Average Wages	15.42
Fixed Assets	377,508	Contract Allowance	2,096,154	9.4% Skilled Nursing	82.7%
Other Assets	1,366,531	Operating Revenue	20,235,169	90.6% Ancillary Service	17.3%
Total Assets	3,669,069	Operating Expense	21,357,600	105.5% Current Ratio	0.9
Current Liabilities	2,094,378	Operating Margin	-1,122,431	-5.5% Days to Collect	32.5
Long Term Liabilities	2,889,945	Other Income	161,626	0.8% Avg Payment Days	35.0
Total Equity	-1,315,254	Other Expense	0	0.0% Depreciation Rate	275.1%
Total Liab. and Equity	3,669,069	Net Profit or Loss	(960,805)	-4.7% Return on Equity	73.1%

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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 12/31/2013 365 Days Settled				Religious NonMedical Facility	
SYLMAR, CA 91342				CR Beds 204 POS Beds 204	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	117.5
Current Assets	3,074,857	Total Charges	24,801,530	Average Wages	20.98
Fixed Assets	1,402,718	Contract Allowance	4,787,537	19.3% Skilled Nursing	87.2%
Other Assets	0	Operating Revenue	20,013,993	80.7% Ancillary Service	12.8%
Total Assets	4,477,575	Operating Expense	20,659,613	103.2% Current Ratio	0.6
Current Liabilities	5,549,495	Operating Margin	-645,620	-3.2% Days to Collect	35.0
Long Term Liabilities	0	Other Income	3,527	0.0% Avg Payment Days	64.9
Total Equity	-1,071,920	Other Expense	0	0.0% Depreciation Rate	58.2%
Total Liab. and Equity	4,477,575	Net Profit or Loss	(716,959)	-3.6% Return on Equity	66.9%

555660 SAN FRANCISCO GENERAL HOSPITAL D/P SNF				Religious NonMedical Facility	
SAN FRANCISCO GENERAL HOSPITAL D/P SNF Cost Report not filed.					
SAN FRANCISCO, CA 94110				CR Beds 0 POS Beds 30	
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.

056272 SAN FRANCISCO HEALTH CARE				Proprietary - Corporation	
SAN FRANCISCO HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN FRANCISCO, CA 94117				CR Beds 168 POS Beds 168	
SAN FRANCISCO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	181.5
Current Assets	6,424,054	Total Charges	23,430,503	Average Wages	22.62
Fixed Assets	452,421	Contract Allowance	5,694,338	24.3% Skilled Nursing	75.7%
Other Assets	16,962	Operating Revenue	17,736,165	75.7% Ancillary Service	24.3%
Total Assets	6,893,437	Operating Expense	16,246,192	91.6% Current Ratio	1.3
Current Liabilities	4,991,213	Operating Margin	1,489,973	8.4% Days to Collect	42.6
Long Term Liabilities	0	Other Income	591	0.0% Avg Payment Days	61.3
Total Equity	1,902,223	Other Expense	0	0.0% Depreciation Rate	155.1%
Total Liab. and Equity	6,893,436	Net Profit or Loss	1,490,564	8.4% Return on Equity	78.4%

056449 SAN FRANCISCO NURSING CENTER				Proprietary - Corporation	
SAN FRANCISCO NURSING CENTER		12/31/2013 365 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	96.3%
Balance Sheet		Income Statement		Length of Stay	108.3
Current Assets	2,614,911	Total Charges	8,379,951	Average Wages	20.86
Fixed Assets	437,601	Contract Allowance	2,105,097	25.1% Skilled Nursing	85.5%
Other Assets	82,005	Operating Revenue	6,274,854	74.9% Ancillary Service	14.5%
Total Assets	3,134,517	Operating Expense	5,908,218	94.2% Current Ratio	2.2
Current Liabilities	1,174,388	Operating Margin	366,636	5.8% Days to Collect	133.8
Long Term Liabilities	235,267	Other Income	37,000	0.6% Avg Payment Days	50.4
Total Equity	1,724,862	Other Expense	0	0.0% Depreciation Rate	101.3%
Total Liab. and Equity	3,134,517	Net Profit or Loss	403,636	6.4% Return on Equity	23.4%

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

555728 SAN FRANCISCO TOWERS					Nonprofit - Other	
SAN FRANCISCO TOWERS		3/31/2013 365 Days Settled		Short Term		
SAN FRANCISCO, CA 94109				CR Beds 55	POS Beds 55	
SAN FRANCISCO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.2%	
Balance Sheet		Income Statement		Length of Stay	100.7	
Current Assets	1,269,537	Total Charges	18,773,778	Average Wages	20.27	
Fixed Assets	97,807,423	Contract Allowance	144,459	0.8%	Skilled Nursing	13.7%
Other Assets	5,048,317	Operating Revenue	18,629,319	99.2%	Ancillary Service	4.9%
Total Assets	104,125,277	Operating Expense	24,572,549	131.9%	Current Ratio	0.0
Current Liabilities	71,964,912	Operating Margin	-5,943,230	-31.9%	Days to Collect	6.6
Long Term Liabilities	25,976,084	Other Income	10,359,307	55.6%	Avg Payment Days	27.0
Total Equity	6,184,281	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	104,125,277	Net Profit or Loss	3,567,960	19.2%	Return on Equity	57.7%
055181 SAN GABRIEL CONV CENTER					Proprietary - Corporation	
SAN GABRIEL CONV CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ROSEMEAD, CA 91770				CR Beds 151	POS Beds 151	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	103.5	
Current Assets	2,474,934	Total Charges	14,898,050	Average Wages	16.19	
Fixed Assets	407,537	Contract Allowance	4,380,138	29.4%	Skilled Nursing	67.1%
Other Assets	2,200,000	Operating Revenue	10,517,912	70.6%	Ancillary Service	32.9%
Total Assets	5,082,471	Operating Expense	10,549,192	100.3%	Current Ratio	2.2
Current Liabilities	1,114,912	Operating Margin	-31,280	-0.3%	Days to Collect	34.2
Long Term Liabilities	0	Other Income	1,755	0.0%	Avg Payment Days	22.0
Total Equity	3,967,559	Other Expense	0	0.0%	Depreciation Rate	81.9%
Total Liab. and Equity	5,082,471	Net Profit or Loss	(29,525)	-0.3%	Return on Equity	-0.7%

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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.

PALMETTO GBA

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

12/31/2013 365 Days Settled

Religious NonMedical Facility

HEMET, CA 92543

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.8%

Balance Sheet

Income Statement

Length of Stay 67.4

Current Assets 1,796,658

Total Charges 7,214,495

Average Wages 14.70

Fixed Assets 361,775

Contract Allowance 1,640,445

22.7% Skilled Nursing 72.2%

Other Assets 0

Operating Revenue 5,574,050

77.3% Ancillary Service 27.8%

Total Assets 2,158,433

Operating Expense 5,809,375

104.2% Current Ratio 1.8

Current Liabilities 1,007,446

Operating Margin -235,325

-4.2% Days to Collect 111.7

Long Term Liabilities 320,000

Other Income 3,302

0.1% Avg Payment Days 22.9

Total Equity 830,987

Other Expense 0

0.0% Depreciation Rate 97.5%

Total Liab. and Equity 2,158,433

Net Profit or Loss (244,613)

-4.4% Return on Equity -29.4%

055388 SAN JOSE HEALTHCARE & WELLNESS CENTER

Proprietary - Other

SAN JOSE HEALTHCARE & WELLNESS
CENTER

8/31/2013 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95112

CR Beds 58 POS Beds 58

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 73.5

Current Assets 1,361,482

Total Charges 9,290,107

Average Wages 21.29

Fixed Assets 459,605

Contract Allowance 1,103,372

11.9% Skilled Nursing 54.0%

Other Assets 19,894

Operating Revenue 8,186,735

88.1% Ancillary Service 46.0%

Total Assets 1,840,981

Operating Expense 6,900,059

84.3% Current Ratio 1.1

Current Liabilities 1,248,033

Operating Margin 1,286,676

15.7% Days to Collect 42.1

Long Term Liabilities 0

Other Income 40,320

0.5% Avg Payment Days 66.0

Total Equity 592,948

Other Expense 0

0.0% Depreciation Rate 93.3%

Total Liab. and Equity 1,840,981

Net Profit or Loss 1,326,996

16.2% Return on Equity 223.8%

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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 12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95116

CR Beds 199 POS Beds 199

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 113.6

Current Assets	1,843,321	Total Charges	14,878,820	Average Wages	18.72
Fixed Assets	305,035	Contract Allowance	-246,464	-1.7%	Skilled Nursing 81.6%
Other Assets	745,019	Operating Revenue	15,125,284	101.7%	Ancillary Service 18.4%
Total Assets	2,893,375	Operating Expense	15,392,604	101.8%	Current Ratio 1.3
Current Liabilities	1,453,681	Operating Margin	-267,320	-1.8%	Days to Collect 41.3
Long Term Liabilities	-3,811,031	Other Income	207,214	1.4%	Avg Payment Days 34.0
Total Equity	5,250,725	Other Expense	0	0.0%	Depreciation Rate 283.1%
Total Liab. and Equity	2,893,375	Net Profit or Loss	(60,106)	-0.4%	Return on Equity -1.1%

056345 SAN LEANDRO HEALTHCARE CENTER

Proprietary - Corporation

SAN LEANDRO HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN LEANDRO, CA 94577

CR Beds 62 POS Beds 62

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 52.9

Current Assets	7,344,867	Total Charges	6,748,207	Average Wages	20.79
Fixed Assets	35,503	Contract Allowance	-1,172,346	-17.4%	Skilled Nursing 69.8%
Other Assets	0	Operating Revenue	7,920,553	117.4%	Ancillary Service 30.2%
Total Assets	7,380,370	Operating Expense	6,415,164	81.0%	Current Ratio 11.6
Current Liabilities	632,595	Operating Margin	1,505,389	19.0%	Days to Collect 58.0
Long Term Liabilities	0	Other Income	90,791	1.1%	Avg Payment Days 36.0
Total Equity	6,747,775	Other Expense	0	0.0%	Depreciation Rate 324.3%
Total Liab. and Equity	7,380,370	Net Profit or Loss	1,596,180	20.2%	Return on Equity 23.7%

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

055839 SAN LUIS CARE CENTER				Proprietary - Corporation	
SAN LUIS CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEWMAN, CA 95360				CR Beds 71	POS Beds 71
STANISLAUS				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	255.4
Current Assets	2,274,770	Total Charges	4,789,543	Average Wages	16.78
Fixed Assets	361,247	Contract Allowance	-265,657	-5.5% Skilled Nursing	87.3%
Other Assets	5,532	Operating Revenue	5,055,200	105.5% Ancillary Service	12.7%
Total Assets	2,641,549	Operating Expense	5,032,037	99.5% Current Ratio	2.3
Current Liabilities	989,598	Operating Margin	23,163	0.5% Days to Collect	158.7
Long Term Liabilities	0	Other Income	12,916	0.3% Avg Payment Days	8.4
Total Equity	1,651,951	Other Expense	0	0.0% Depreciation Rate	55.7%
Total Liab. and Equity	2,641,549	Net Profit or Loss	36,079	0.7% Return on Equity	2.2%

555592 SAN LUIS TRANSITIONAL CARE				Proprietary - Corporation	
SAN LUIS TRANSITIONAL CARE		12/31/2013 365 Days Settled		Short Term	
SAN LUIS OBISPO, CA 93401				CR Beds 23	POS Beds 23
SAN LUIS OBISPO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	15.6
Current Assets	526,020	Total Charges	5,304,438	Average Wages	21.70
Fixed Assets	147,783	Contract Allowance	547,814	10.3% Skilled Nursing	49.8%
Other Assets	0	Operating Revenue	4,756,624	89.7% Ancillary Service	50.2%
Total Assets	673,803	Operating Expense	4,496,908	94.5% Current Ratio	2.5
Current Liabilities	210,191	Operating Margin	259,716	5.5% Days to Collect	41.7
Long Term Liabilities	0	Other Income	24,658	0.5% Avg Payment Days	17.0
Total Equity	463,612	Other Expense	0	0.0% Depreciation Rate	93.1%
Total Liab. and Equity	673,803	Net Profit or Loss	284,374	6.0% Return on Equity	61.3%

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

555825 SAN MARINO MANOR

Proprietary - Corporation

SAN MARINO MANOR

12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN GABRIEL, CA 91775

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 263.1

Current Assets 518,186

Total Charges 4,427,853

Average Wages 14.12

Fixed Assets 13,796

Contract Allowance 955,400

21.6% Skilled Nursing 82.5%

Other Assets 0

Operating Revenue 3,472,453

78.4% Ancillary Service 17.5%

Total Assets 531,982

Operating Expense 3,494,146

100.6% Current Ratio 0.8

Current Liabilities 640,256

Operating Margin -21,693

-0.6% Days to Collect 42.2

Long Term Liabilities 12,412

Other Income 31,071

0.9% Avg Payment Days 65.0

Total Equity -120,686

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 531,982

Net Profit or Loss 9,378

0.3% Return on Equity -7.8%

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

555104 SAN MIGUEL VILLA				Proprietary - Corporation	
SAN MIGUEL VILLA		9/30/2013 365 Days Settled		Religious NonMedical Facility	
CONCORD, CA 94518				CR Beds 190 POS Beds 190	
CONTRA COSTA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	327.3
Current Assets	2,157,954	Total Charges	17,313,063	Average Wages	21.33
Fixed Assets	170,084	Contract Allowance	2,727,850	15.8% Skilled Nursing	92.5%
Other Assets	99,448	Operating Revenue	14,585,213	84.2% Ancillary Service	7.5%
Total Assets	2,427,486	Operating Expense	14,806,402	101.5% Current Ratio	0.8
Current Liabilities	2,849,163	Operating Margin	-221,189	-1.5% Days to Collect	43.8
Long Term Liabilities	0	Other Income	30,130	0.2% Avg Payment Days	60.5
Total Equity	-421,677	Other Expense	0	0.0% Depreciation Rate	83.8%
Total Liab. and Equity	2,427,486	Net Profit or Loss	(191,059)	-1.3% Return on Equity	45.3%

056359 SAN PABLO HEALTHCARE AND WELLNESS CENTER				Proprietary - Other	
SAN PABLO HEALTHCARE AND WELLNESS CENTER		8/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN PABLO, CA 94806				CR Beds 108 POS Beds 108	
CONTRA COSTA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	84.5
Current Assets	1,957,973	Total Charges	13,533,792	Average Wages	19.52
Fixed Assets	567,279	Contract Allowance	2,160,139	16.0% Skilled Nursing	63.5%
Other Assets	26,978	Operating Revenue	11,373,653	84.0% Ancillary Service	36.5%
Total Assets	2,552,230	Operating Expense	10,169,524	89.4% Current Ratio	1.1
Current Liabilities	1,794,451	Operating Margin	1,204,129	10.6% Days to Collect	45.0
Long Term Liabilities	0	Other Income	54,836	0.5% Avg Payment Days	60.5
Total Equity	757,779	Other Expense	0	0.0% Depreciation Rate	136.4%
Total Liab. and Equity	2,552,230	Net Profit or Loss	1,258,965	11.1% Return on Equity	166.1%

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

055331 SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP				Proprietary - Partnership	
SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP				Religious NonMedical Facility	
SAN RAFAEL, CA 94901				CR Beds 54 POS Beds 54	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	116.1
Current Assets	1,593,003	Total Charges	5,048,272	Average Wages	23.06
Fixed Assets	84,123	Contract Allowance	1,000,645	19.8% Skilled Nursing	61.5%
Other Assets	8,105	Operating Revenue	4,047,627	80.2% Ancillary Service	38.5%
Total Assets	1,685,231	Operating Expense	3,712,755	91.7% Current Ratio	1.6
Current Liabilities	972,516	Operating Margin	334,872	8.3% Days to Collect	51.9
Long Term Liabilities	380,000	Other Income	23,130	0.6% Avg Payment Days	62.0
Total Equity	332,715	Other Expense	0	0.0% Depreciation Rate	308.4%
Total Liab. and Equity	1,685,231	Net Profit or Loss	358,002	8.8% Return on Equity	107.6%

055884 SAN TOMAS CONVALESCENT HOSPITAL				Proprietary - Corporation	
SAN TOMAS CONVALESCENT HOSPITAL				Religious NonMedical Facility	
SAN JOSE, CA 95117				CR Beds 130 POS Beds 130	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	118.1
Current Assets	2,344,781	Total Charges	10,554,181	Average Wages	18.22
Fixed Assets	110,532	Contract Allowance	1,724,452	16.3% Skilled Nursing	89.0%
Other Assets	58,467	Operating Revenue	8,829,729	83.7% Ancillary Service	11.0%
Total Assets	2,513,780	Operating Expense	8,063,703	91.3% Current Ratio	4.3
Current Liabilities	549,213	Operating Margin	766,026	8.7% Days to Collect	38.2
Long Term Liabilities	43,334	Other Income	14,822	0.2% Avg Payment Days	6.9
Total Equity	1,921,233	Other Expense	0	0.0% Depreciation Rate	158.2%
Total Liab. and Equity	2,513,780	Net Profit or Loss	743,189	8.4% Return on Equity	38.7%

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055293 SANTA ANITA CONVALESCENT HOSP					Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2013 365 Days Settled		Religious NonMedical Facility		
TEMPLE CITY, CA 91780				CR Beds 391	POS Beds 391	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	162.9	
Current Assets	7,860,835	Total Charges	28,400,566	Average Wages	16.21	
Fixed Assets	1,816,034	Contract Allowance	-243,108	-0.9%	Skilled Nursing	85.1%
Other Assets	5,545,996	Operating Revenue	28,643,674	100.9%	Ancillary Service	14.9%
Total Assets	15,222,865	Operating Expense	28,150,538	98.3%	Current Ratio	2.5
Current Liabilities	3,115,251	Operating Margin	493,136	1.7%	Days to Collect	35.6
Long Term Liabilities	9,113,744	Other Income	218,269	0.8%	Avg Payment Days	40.4
Total Equity	2,993,870	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	15,222,865	Net Profit or Loss	711,405	2.5%	Return on Equity	23.8%

055684 SANTA BARBARA CONVALESCENT HOSPITAL					Proprietary - Corporation	
SANTA BARBARA CONVALESCENT HOSPITAL		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
SANTA BARBARA, CA 93105				CR Beds 68	POS Beds 68	
SANTA BARBARA				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	72.3%	
Balance Sheet		Income Statement		Length of Stay	83.4	
Current Assets	1,110,354	Total Charges	7,146,471	Average Wages	21.92	
Fixed Assets	34,607	Contract Allowance	1,771,058	24.8%	Skilled Nursing	71.3%
Other Assets	0	Operating Revenue	5,375,413	75.2%	Ancillary Service	28.7%
Total Assets	1,144,961	Operating Expense	5,597,275	104.1%	Current Ratio	1.2
Current Liabilities	932,923	Operating Margin	-221,862	-4.1%	Days to Collect	73.5
Long Term Liabilities	0	Other Income	25,997	0.5%	Avg Payment Days	22.3
Total Equity	212,038	Other Expense	0	0.0%	Depreciation Rate	49.5%
Total Liab. and Equity	1,144,961	Net Profit or Loss	(195,865)	-3.6%	Return on Equity	-92.4%

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

055728 SANTA CLARITA CONV. HOSPITAL				Proprietary - Corporation		
SANTA CLARITA CONV. HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NEWHALL, CA 91321				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%	
Balance Sheet		Income Statement		Length of Stay	77.8	
Current Assets	985,896	Total Charges	6,570,425	Average Wages	15.19	
Fixed Assets	169,729	Contract Allowance	-591,193	-9.0%	Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	7,161,618	109.0%	Ancillary Service	20.6%
Total Assets	1,155,625	Operating Expense	7,613,526	106.3%	Current Ratio	0.9
Current Liabilities	1,117,483	Operating Margin	-451,908	-6.3%	Days to Collect	37.4
Long Term Liabilities	671,946	Other Income	92,670	1.3%	Avg Payment Days	53.6
Total Equity	-633,804	Other Expense	0	0.0%	Depreciation Rate	331.6%
Total Liab. and Equity	1,155,625	Net Profit or Loss	(359,238)	-5.0%	Return on Equity	56.7%

055123 SANTA FE CONVALESCENT HOSPITAL				Proprietary - Corporation		
SANTA FE CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LONG BEACH, CA 90810				CR Beds 90	POS Beds 90	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	177.8	
Current Assets	960,436	Total Charges	5,964,418	Average Wages	16.73	
Fixed Assets	0	Contract Allowance	94,614	1.6%	Skilled Nursing	82.5%
Other Assets	174,062	Operating Revenue	5,869,804	98.4%	Ancillary Service	17.5%
Total Assets	1,134,498	Operating Expense	6,100,896	103.9%	Current Ratio	1.9
Current Liabilities	508,559	Operating Margin	-231,092	-3.9%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	212	0.0%	Avg Payment Days	30.3
Total Equity	625,939	Other Expense	0	0.0%	Depreciation Rate	21,060.0 %
Total Liab. and Equity	1,134,498	Net Profit or Loss	(230,880)	-3.9%	Return on Equity	-36.9%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SANTA MARIA, CA 93458				CR Beds 55	POS Beds 55
SANTA BARBARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	356.1
Current Assets	-526,177	Total Charges	4,132,617	Average Wages	9.59
Fixed Assets	87,822	Contract Allowance	400,658	9.7% Skilled Nursing	87.0%
Other Assets	673,173	Operating Revenue	3,731,959	90.3% Ancillary Service	13.0%
Total Assets	234,818	Operating Expense	3,925,207	105.2% Current Ratio	(0.6)
Current Liabilities	878,547	Operating Margin	-193,248	-5.2% Days to Collect	(51.3)
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	6.3
Total Equity	-643,729	Other Expense	0	0.0% Depreciation Rate	77.6%
Total Liab. and Equity	234,818	Net Profit or Loss	(193,248)	-5.2% Return on Equity	30.0%

555786 SANTA MONICA CONV CTR I				Nonprofit - Other	
SANTA MONICA CONV CTR I		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SANTA MONICA, CA 90405				CR Beds 0	POS Beds 41
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

SANTA MONICA, CA 90405

CR Beds 44 POS Beds 44

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 378.3

Current Assets 694,140

Total Charges 2,674,476

Average Wages 15.38

Fixed Assets 0

Contract Allowance 50,424

1.9% Skilled Nursing 90.8%

Other Assets 413,624

Operating Revenue 2,624,052

98.1% Ancillary Service 9.2%

Total Assets 1,107,764

Operating Expense 2,509,290

95.6% Current Ratio 3.0

Current Liabilities 233,549

Operating Margin 114,762

4.4% Days to Collect 66.7

Long Term Liabilities 0

Other Income 834

0.0% Avg Payment Days 9.1

Total Equity 874,215

Other Expense 0

0.0% Depreciation Rate 369.8%

Total Liab. and Equity 1,107,764

Net Profit or Loss 115,596

4.4% Return on Equity 13.2%

055540 SANTA MONICA HEALTH CARE CENTE

Proprietary - Other

SANTA MONICA HEALTH CARE CENTE

12/31/2013 365 Days Submitted

Religious NonMedical Facility

SANTA MONICA, CA 90404

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.2%

Balance Sheet

Income Statement

Length of Stay 73.1

Current Assets 656,970

Total Charges 8,158,016

Average Wages 21.76

Fixed Assets 555,984

Contract Allowance 2,415,404

29.6% Skilled Nursing 56.8%

Other Assets 0

Operating Revenue 5,742,612

70.4% Ancillary Service 43.2%

Total Assets 1,212,954

Operating Expense 5,648,569

98.4% Current Ratio 1.8

Current Liabilities 357,591

Operating Margin 94,043

1.6% Days to Collect 37.9

Long Term Liabilities -473,682

Other Income 2,345

0.0% Avg Payment Days 21.3

Total Equity 1,329,045

Other Expense 0

0.0% Depreciation Rate 15.4%

Total Liab. and Equity 1,212,954

Net Profit or Loss 96,388

1.7% Return on Equity 7.3%

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056259 SANTA ROSA CONVALESCENT HOSP		Proprietary - Partnership	
SANTA ROSA CONVALESCENT HOSP	12/31/2013 365 Days Settled	Religious NonMedical Facility	
SANTA ROSA, CA 95407		CR Beds 0	POS Beds 62
SONOMA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		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%
055139 SANTA TERESITA MANOR		Proprietary - Corporation	
SANTA TERESITA MANOR	7/31/2013 212 Days Settled	Religious NonMedical Facility	
DUARTE, CA 91010		CR Beds 99	POS Beds 133
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.2%
Balance Sheet		Income Statement	
Current Assets	546,211	Total Charges	5,227,568
Fixed Assets	2,229,431	Contract Allowance	931,540
Other Assets	7,738,877	Operating Revenue	4,296,028
Total Assets	10,514,519	Operating Expense	4,379,703
Current Liabilities	482,324	Operating Margin	-83,675
Long Term Liabilities	8,944,257	Other Income	58,278
Total Equity	1,087,938	Other Expense	0
Total Liab. and Equity	10,514,519	Net Profit or Loss	(25,397)
		Length of Stay	210.4
		Average Wages	15.17
		17.8% Skilled Nursing	74.9%
		82.2% Ancillary Service	25.1%
		101.9% Current Ratio	1.1
		-1.9% Days to Collect	22.5
		1.4% Avg Payment Days	19.9
		0.0% Depreciation Rate	22.0%
		-0.6% Return on Equity	-2.3%

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

555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER

Nonprofit - Other

SARATOGA RETIREMENT COMMUNITY
HEALTH CENTER

3/31/2013 365 Days Settled

Religious NonMedical Facility

SARATOGA, CA 95070

CR Beds 94 POS Beds 94

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 133.5

Current Assets 9,138,370

Total Charges 28,693,540

Average Wages 18.65

Fixed Assets 74,025,353

Contract Allowance 962,224

3.4% Skilled Nursing 28.4%

Other Assets 46,165,351

Operating Revenue 27,731,316

96.6% Ancillary Service 7.0%

Total Assets 129,329,074

Operating Expense 33,339,631

120.2% Current Ratio 0.1

Current Liabilities 61,278,713

Operating Margin -5,608,315

-20.2% Days to Collect 26.0

Long Term Liabilities 92,166,033

Other Income 3,985,388

14.4% Avg Payment Days 15.4

Total Equity -24,115,672

Other Expense 0

0.0% Depreciation Rate 10.8%

Total Liab. and Equity 129,329,074

Net Profit or Loss (1,622,927)

-5.9% Return on Equity 6.7%

055417 SAYLOR LANE HEALTHCARE CENTER

Proprietary - Corporation

SAYLOR LANE HEALTHCARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95816

CR Beds 42 POS Beds 42

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 73.4

Current Assets 1,253,605

Total Charges 4,415,949

Average Wages 21.15

Fixed Assets 63,453

Contract Allowance 290,931

6.6% Skilled Nursing 71.9%

Other Assets 0

Operating Revenue 4,125,018

93.4% Ancillary Service 28.1%

Total Assets 1,317,058

Operating Expense 3,788,877

91.9% Current Ratio 1.7

Current Liabilities 753,259

Operating Margin 336,141

8.1% Days to Collect 54.5

Long Term Liabilities 537,596

Other Income 3,779

0.1% Avg Payment Days 23.9

Total Equity 26,203

Other Expense 0

0.0% Depreciation Rate 122.8%

Total Liab. and Equity 1,317,058

Net Profit or Loss 339,920

8.2% Return on Equity 1,297.3%

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

555249 SEA CLIFF HEALTHCARE CENTER					Proprietary - Corporation	
SEA CLIFF HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
HUNTINGTON BEACH, CA 92648				CR Beds 266 POS Beds 182		
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.5%	
Balance Sheet		Income Statement		Length of Stay	135.5	
Current Assets	1,309,245	Total Charges	16,038,666	Average Wages	20.19	
Fixed Assets	772,357	Contract Allowance	957,702	6.0% Skilled Nursing	70.5%	
Other Assets	21,438,000	Operating Revenue	15,080,964	94.0% Ancillary Service	20.9%	
Total Assets	23,519,602	Operating Expense	14,290,163	94.8% Current Ratio	0.2	
Current Liabilities	8,440,700	Operating Margin	790,801	5.2% Days to Collect	30.1	
Long Term Liabilities	863,010	Other Income	87,569	0.6% Avg Payment Days	207.0	
Total Equity	14,215,892	Other Expense	0	0.0% Depreciation Rate	56.5%	
Total Liab. and Equity	23,519,602	Net Profit or Loss	878,370	5.8% Return on Equity	6.2%	

055070 SEACREST CONVALESCENT HOSPITAL					Proprietary - Corporation	
SEACREST CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SAN PEDRO, CA 90732				CR Beds 80 POS Beds 80		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.8%	
Balance Sheet		Income Statement		Length of Stay	224.4	
Current Assets	4,029,535	Total Charges	6,703,608	Average Wages	14.63	
Fixed Assets	260,631	Contract Allowance	1,928,447	28.8% Skilled Nursing	91.0%	
Other Assets	427,040	Operating Revenue	4,775,161	71.2% Ancillary Service	9.0%	
Total Assets	4,717,206	Operating Expense	5,130,390	107.4% Current Ratio	1.1	
Current Liabilities	3,729,773	Operating Margin	-355,229	-7.4% Days to Collect	97.8	
Long Term Liabilities	0	Other Income	4,532	0.1% Avg Payment Days	53.6	
Total Equity	987,433	Other Expense	0	0.0% Depreciation Rate	73.9%	
Total Liab. and Equity	4,717,206	Net Profit or Loss	(350,697)	-7.3% Return on Equity	-35.5%	

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

055155 SEAPORT 17TH CARE CENTER					Proprietary - Corporation	
SEAPORT 17TH CARE CENTER		12/31/2013 365 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	82.0%	
Balance Sheet		Income Statement		Length of Stay	55.0	
Current Assets	2,966,849	Total Charges	6,046,186	Average Wages	18.36	
Fixed Assets	508,139	Contract Allowance	-761,422	-12.6%	Skilled Nursing	61.7%
Other Assets	13,802	Operating Revenue	6,807,608	112.6%	Ancillary Service	38.3%
Total Assets	3,488,790	Operating Expense	6,848,593	100.6%	Current Ratio	1.4
Current Liabilities	2,050,483	Operating Margin	-40,985	-0.6%	Days to Collect	52.5
Long Term Liabilities	0	Other Income	7,412	0.1%	Avg Payment Days	109.2
Total Equity	1,438,307	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	3,488,790	Net Profit or Loss	(35,173)	-0.5%	Return on Equity	-2.4%
055208 SEAVIEW REHABILITATION & WELLNESS CENTER, LP					Proprietary - Other	
SEAVIEW REHABILITATION & WELLNESS CENTER, LP		10/31/2013 365 Days Settled		Religious NonMedical Facility		
EUREKA, CA 95503				CR Beds 99	POS Beds 99	
HUMBOLDT				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	80.0%	
Balance Sheet		Income Statement		Length of Stay	116.6	
Current Assets	1,774,101	Total Charges	11,246,783	Average Wages	16.48	
Fixed Assets	218,185	Contract Allowance	3,320,990	29.5%	Skilled Nursing	68.0%
Other Assets	33,794	Operating Revenue	7,925,793	70.5%	Ancillary Service	32.0%
Total Assets	2,026,080	Operating Expense	7,441,200	93.9%	Current Ratio	1.4
Current Liabilities	1,284,307	Operating Margin	484,593	6.1%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	48,081	0.6%	Avg Payment Days	63.0
Total Equity	741,773	Other Expense	0	0.0%	Depreciation Rate	351.4%
Total Liab. and Equity	2,026,080	Net Profit or Loss	532,674	6.7%	Return on Equity	71.8%

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

555022 SENECA DISTRICT HOSPITAL

SENECA DISTRICT HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

CHESTER, CA 96020

CR Beds 0 POS Beds 16

PLUMAS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL

Nonprofit - Church

SEQUOIAS SAN FRANCISCO
CONVALESCENT HOSPITAL

12/31/2013 365 Days Settled

Short Term

SAN FRANCISCO, CA 94109

CR Beds 50 POS Beds 50

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 247.0

Current Assets	683,783	Total Charges	22,450,240	Average Wages	24.99
Fixed Assets	40,348,624	Contract Allowance	333,805	1.5% Skilled Nursing	8.9%
Other Assets	104,300	Operating Revenue	22,116,435	98.5% Ancillary Service	4.2%
Total Assets	41,136,707	Operating Expense	24,861,605	112.4% Current Ratio	0.8
Current Liabilities	859,198	Operating Margin	-2,745,170	-12.4% Days to Collect	10.4
Long Term Liabilities	45,381,191	Other Income	2,991,236	13.5% Avg Payment Days	12.5
Total Equity	-5,103,682	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	41,136,707	Net Profit or Loss	249,496	1.1% Return on Equity	-4.9%

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

055466 SEQUOIAS, THE				Nonprofit - Church	
SEQUOIAS, THE		12/31/2013 365 Days Submitted		Short Term	
PORTOLA VALLEY, CA 94028				CR Beds 43	POS Beds 43
SAN MATEO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	79.3
Current Assets	717,342	Total Charges	22,402,640	Average Wages	23.26
Fixed Assets	47,306,115	Contract Allowance	-107,099	-0.5%	Skilled Nursing 8.5%
Other Assets	270,100	Operating Revenue	22,509,739	100.5%	Ancillary Service 4.7%
Total Assets	48,293,557	Operating Expense	22,924,201	101.8%	Current Ratio 0.4
Current Liabilities	1,725,913	Operating Margin	-414,462	-1.8%	Days to Collect 10.8
Long Term Liabilities	28,023,020	Other Income	495,085	2.2%	Avg Payment Days 14.1
Total Equity	18,544,624	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	48,293,557	Net Profit or Loss	80,623	0.4%	Return on Equity 0.4%

056489 SERRANO NORTH CONVALESCENT HOSPITAL				Proprietary - Other	
SERRANO NORTH CONVALESCENT HOSPITAL		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	224.5
Current Assets	835,631	Total Charges	6,862,352	Average Wages	13.24
Fixed Assets	41,137	Contract Allowance	1,624,589	23.7%	Skilled Nursing 83.6%
Other Assets	205,960	Operating Revenue	5,237,763	76.3%	Ancillary Service 16.4%
Total Assets	1,082,728	Operating Expense	5,611,732	107.1%	Current Ratio 2.0
Current Liabilities	409,855	Operating Margin	-373,969	-7.1%	Days to Collect 33.8
Long Term Liabilities	1,350,000	Other Income	83,228	1.6%	Avg Payment Days 25.1
Total Equity	-677,127	Other Expense	0	0.0%	Depreciation Rate 580.2%
Total Liab. and Equity	1,082,728	Net Profit or Loss	(290,741)	-5.6%	Return on Equity 42.9%

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

056456 SERRANO SOUTH CONVALESCENT HOSPITAL

Proprietary - Other

SERRANO SOUTH CONVALESCENT
HOSPITAL

12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90029

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 206.3

Current Assets 798,165

Total Charges 6,253,248

Average Wages 13.44

Fixed Assets 228,228

Contract Allowance 1,367,906

21.9% Skilled Nursing 90.4%

Other Assets 314,346

Operating Revenue 4,885,342

78.1% Ancillary Service 9.6%

Total Assets 1,340,739

Operating Expense 5,639,127

115.4% Current Ratio 1.9

Current Liabilities 424,896

Operating Margin -753,785

-15.4% Days to Collect 34.4

Long Term Liabilities 1,405,000

Other Income 84,148

1.7% Avg Payment Days 26.0

Total Equity -489,157

Other Expense 0

0.0% Depreciation Rate 190.2%

Total Liab. and Equity 1,340,739

Net Profit or Loss (669,637)

-13.7% Return on Equity 136.9%

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 160

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

555045 SHADOW HILLS CONV. HOSPITAL

Proprietary - Corporation

SHADOW HILLS CONV. HOSPITAL

5/31/2013 365 Days Settled

Religious NonMedical Facility

SUNLAND, CA 91040

CR Beds 67 POS Beds 67

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.7%

Balance Sheet

Income Statement

Length of Stay 918.7

Current Assets 551,435

Total Charges 4,176,924

Average Wages 15.07

Fixed Assets 111,704

Contract Allowance 89,733

2.1% Skilled Nursing 85.8%

Other Assets 0

Operating Revenue 4,087,191

97.9% Ancillary Service 14.2%

Total Assets 663,139

Operating Expense 4,197,140

102.7% Current Ratio 2.1

Current Liabilities 265,358

Operating Margin -109,949

-2.7% Days to Collect 42.3

Long Term Liabilities 0

Other Income 121

0.0% Avg Payment Days 23.1

Total Equity 397,781

Other Expense 0

0.0% Depreciation Rate 97.8%

Total Liab. and Equity 663,139

Net Profit or Loss (109,826)

-2.7% Return on Equity -27.6%

055612 SHADOWBROOK HEALTH CARE

Proprietary - Corporation

SHADOWBROOK HEALTH CARE

10/31/2013 365 Days Settled

Religious NonMedical Facility

OROVILLE, CA 95966

CR Beds 50 POS Beds 50

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 240.4

Current Assets 896,748

Total Charges 3,747,535

Average Wages 15.09

Fixed Assets 56,788

Contract Allowance 568,667

15.2% Skilled Nursing 74.4%

Other Assets 279,052

Operating Revenue 3,178,868

84.8% Ancillary Service 25.6%

Total Assets 1,232,588

Operating Expense 3,109,710

97.8% Current Ratio 3.4

Current Liabilities 266,902

Operating Margin 69,158

2.2% Days to Collect 39.9

Long Term Liabilities 0

Other Income 29,171

0.9% Avg Payment Days 21.7

Total Equity 965,686

Other Expense 0

0.0% Depreciation Rate 49.0%

Total Liab. and Equity 1,232,588

Net Profit or Loss 54,290

1.7% Return on Equity 5.6%

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

055755 SHARON CARE CENTER

Proprietary - Other

SHARON CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90048

CR Beds 86 POS Beds 86

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 62.5

Current Assets 1,345,579

Total Charges 14,902,826

Average Wages 19.74

Fixed Assets 1,852,232

Contract Allowance 5,114,593

34.3% Skilled Nursing 50.7%

Other Assets 90,000

Operating Revenue 9,788,233

65.7% Ancillary Service 49.3%

Total Assets 3,287,811

Operating Expense 9,370,610

95.7% Current Ratio (0.1)

Current Liabilities -18,993,131

Operating Margin 417,623

4.3% Days to Collect 47.3

Long Term Liabilities 0

Other Income 466

0.0% Avg Payment Days 3.2

Total Equity 22,280,942

Other Expense 0

0.0% Depreciation Rate 25.1%

Total Liab. and Equity 3,287,811

Net Profit or Loss 418,089

4.3% Return on Equity 1.9%

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%

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

055807 SHASTA VIEW NURSING CENTER					Proprietary - Corporation	
SHASTA VIEW NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
WEED, CA 96094				CR Beds 59	POS Beds 59	
SISKIYOU				Key Performanace Ind.		
BLUE CROSS (TEXAS)				Occupancy Rate	82.6%	
Balance Sheet		Income Statement		Length of Stay	115.5	
Current Assets	520,353	Total Charges	5,206,813	Average Wages	17.31	
Fixed Assets	96,221	Contract Allowance	942,520	18.1% Skilled Nursing	87.4%	
Other Assets	14,022	Operating Revenue	4,264,293	81.9% Ancillary Service	12.6%	
Total Assets	630,596	Operating Expense	4,212,058	98.8% Current Ratio	0.5	
Current Liabilities	1,046,142	Operating Margin	52,235	1.2% Days to Collect	36.1	
Long Term Liabilities	301,166	Other Income	7,206	0.2% Avg Payment Days	73.5	
Total Equity	-716,712	Other Expense	0	0.0% Depreciation Rate	99.6%	
Total Liab. and Equity	630,596	Net Profit or Loss	59,441	1.4% Return on Equity	-8.3%	

055632 SHEA FAMILY CARE GROSSMONT					Proprietary - Corporation	
SHEA FAMILY CARE GROSSMONT		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
LA MESA, CA 91942				CR Beds 90	POS Beds 90	
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	82.0%	
Balance Sheet		Income Statement		Length of Stay	15.9	
Current Assets	7,933,650	Total Charges	19,830,877	Average Wages	19.05	
Fixed Assets	842,963	Contract Allowance	7,655,809	38.6% Skilled Nursing	33.7%	
Other Assets	90,606	Operating Revenue	12,175,068	61.4% Ancillary Service	66.3%	
Total Assets	8,867,219	Operating Expense	10,738,569	88.2% Current Ratio	3.7	
Current Liabilities	2,157,220	Operating Margin	1,436,499	11.8% Days to Collect	55.8	
Long Term Liabilities	0	Other Income	245,522	2.0% Avg Payment Days	68.5	
Total Equity	6,709,999	Other Expense	0	0.0% Depreciation Rate	21.2%	
Total Liab. and Equity	8,867,219	Net Profit or Loss	1,682,021	13.8% Return on Equity	25.1%	

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

555545 SHEA FAMILY CARE LA JOLLA				Proprietary - Corporation	
SHEA FAMILY CARE LA JOLLA		12/31/2013 365 Days Submitted		Short Term	
LA JOLLA, CA 92037				CR Beds 59	POS Beds 59
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	71.5%
Balance Sheet		Income Statement		Length of Stay	24.5
Current Assets	1,591,810	Total Charges	11,600,708	Average Wages	19.51
Fixed Assets	940,706	Contract Allowance	4,388,385	37.8% Skilled Nursing	34.8%
Other Assets	114,043	Operating Revenue	7,212,323	62.2% Ancillary Service	65.2%
Total Assets	2,646,559	Operating Expense	6,600,453	91.5% Current Ratio	1.3
Current Liabilities	1,230,319	Operating Margin	611,870	8.5% Days to Collect	58.3
Long Term Liabilities	0	Other Income	7,227	0.1% Avg Payment Days	62.6
Total Equity	1,416,240	Other Expense	0	0.0% Depreciation Rate	30.3%
Total Liab. and Equity	2,646,559	Net Profit or Loss	619,097	8.6% Return on Equity	43.7%

055890 SHEA FAMILY CARE MAGNOLIA				Proprietary - Corporation	
SHEA FAMILY CARE MAGNOLIA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 99	POS Beds 99
SAN DIEGO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	37.5
Current Assets	1,570,586	Total Charges	14,235,482	Average Wages	18.90
Fixed Assets	1,198,894	Contract Allowance	5,011,305	35.2% Skilled Nursing	51.3%
Other Assets	283,091	Operating Revenue	9,224,177	64.8% Ancillary Service	48.7%
Total Assets	3,052,571	Operating Expense	9,831,896	106.6% Current Ratio	0.3
Current Liabilities	4,920,273	Operating Margin	-607,719	-6.6% Days to Collect	51.3
Long Term Liabilities	0	Other Income	63,140	0.7% Avg Payment Days	48.2
Total Equity	-1,867,702	Other Expense	0	0.0% Depreciation Rate	38.0%
Total Liab. and Equity	3,052,571	Net Profit or Loss	(544,579)	-5.9% Return on Equity	29.2%

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056401 SHEA FAMILY CARE MISSION HILLS					Proprietary - Corporation	
SHEA FAMILY CARE MISSION HILLS		12/31/2013 365 Days Submitted			Religious NonMedical Facility	
SAN DIEGO, CA 92103					CR Beds 75	POS Beds 75
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	73.4%	
Balance Sheet		Income Statement		Length of Stay		18.0
Current Assets	4,656,909	Total Charges	16,542,574	Average Wages		19.84
Fixed Assets	1,075,683	Contract Allowance	8,002,139	48.4%	Skilled Nursing	38.6%
Other Assets	118,816	Operating Revenue	8,540,435	51.6%	Ancillary Service	61.4%
Total Assets	5,851,408	Operating Expense	8,469,866	99.2%	Current Ratio	2.8
Current Liabilities	1,679,350	Operating Margin	70,569	0.8%	Days to Collect	70.3
Long Term Liabilities	0	Other Income	129,635	1.5%	Avg Payment Days	66.9
Total Equity	4,172,058	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	5,851,408	Net Profit or Loss	200,204	2.3%	Return on Equity	4.8%
555596 SHEA FAMILY CARE PARKSIDE					Proprietary - Corporation	
SHEA FAMILY CARE PARKSIDE		12/31/2013 365 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	87.1%	
Balance Sheet		Income Statement		Length of Stay		84.3
Current Assets	716,777	Total Charges	5,067,307	Average Wages		17.33
Fixed Assets	288,502	Contract Allowance	1,269,896	25.1%	Skilled Nursing	73.8%
Other Assets	100,751	Operating Revenue	3,797,411	74.9%	Ancillary Service	26.2%
Total Assets	1,106,030	Operating Expense	4,387,511	115.5%	Current Ratio	0.3
Current Liabilities	2,633,409	Operating Margin	-590,100	-15.5%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	19,703	0.5%	Avg Payment Days	36.5
Total Equity	-1,527,379	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	1,106,030	Net Profit or Loss	(570,397)	-15.0%	Return on Equity	37.3%

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555871 SHEA FAMILY CARE SOMERSET				Proprietary - Corporation	
SHEA FAMILY CARE SOMERSET		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 65	POS Beds 65
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	46.3%
Balance Sheet		Income Statement		Length of Stay	69.5
Current Assets	515,268	Total Charges	3,504,950	Average Wages	17.72
Fixed Assets	2,138,729	Contract Allowance	822,713	23.5% Skilled Nursing	62.1%
Other Assets	78,688	Operating Revenue	2,682,237	76.5% Ancillary Service	37.9%
Total Assets	2,732,685	Operating Expense	3,520,436	131.2% Current Ratio	0.1
Current Liabilities	5,091,901	Operating Margin	-838,199	-31.2% Days to Collect	55.6
Long Term Liabilities	0	Other Income	18,146	0.7% Avg Payment Days	49.7
Total Equity	-2,359,216	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	2,732,685	Net Profit or Loss	(820,053)	-30.6% Return on Equity	34.8%
555804 SHEA FAMILY CARE VICTORIA				Proprietary - Corporation	
SHEA FAMILY CARE VICTORIA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 120	POS Beds 120
SAN DIEGO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	47.5
Current Assets	3,494,033	Total Charges	17,338,743	Average Wages	17.71
Fixed Assets	619,829	Contract Allowance	6,185,442	35.7% Skilled Nursing	63.3%
Other Assets	100,810	Operating Revenue	11,153,301	64.3% Ancillary Service	36.7%
Total Assets	4,214,672	Operating Expense	10,482,815	94.0% Current Ratio	2.3
Current Liabilities	1,517,141	Operating Margin	670,486	6.0% Days to Collect	38.9
Long Term Liabilities	0	Other Income	160,156	1.4% Avg Payment Days	46.3
Total Equity	2,697,531	Other Expense	0	0.0% Depreciation Rate	19.3%
Total Liab. and Equity	4,214,672	Net Profit or Loss	830,642	7.4% Return on Equity	30.8%

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

055764 SHEA REHABILITATION HEALTHCARE				Proprietary - Corporation	
SHEA REHABILITATION HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WHITTIER, CA 90602				CR Beds 105 POS Beds 105	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	107.7
Current Assets	2,954,744	Total Charges	15,421,991	Average Wages	19.84
Fixed Assets	61,387	Contract Allowance	4,378,156	28.4% Skilled Nursing	73.2%
Other Assets	8,360	Operating Revenue	11,043,835	71.6% Ancillary Service	26.8%
Total Assets	3,024,491	Operating Expense	11,037,820	99.9% Current Ratio	3.0
Current Liabilities	997,692	Operating Margin	6,015	0.1% Days to Collect	38.8
Long Term Liabilities	1,200,000	Other Income	2,986	0.0% Avg Payment Days	19.4
Total Equity	826,799	Other Expense	0	0.0% Depreciation Rate	98.8%
Total Liab. and Equity	3,024,491	Net Profit or Loss	9,001	0.1% Return on Equity	1.1%

555834 SHEFFIELD CONVALESCENT HOSPITAL				Nonprofit - Other	
SHEFFIELD CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Short Term	
SAN FRANCISCO, CA 94110				CR Beds 0 POS Beds 34	
SAN FRANCISCO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

056250 SHERMAN OAKS HEALTH & REHAB				Proprietary - Corporation	
SHERMAN OAKS HEALTH & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SHERMAN OAKS, CA 91423				CR Beds 120 POS Beds 120	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	76.1
Current Assets	2,279,126	Total Charges	17,313,821	Average Wages	18.91
Fixed Assets	44,902	Contract Allowance	5,529,446	31.9% Skilled Nursing	45.2%
Other Assets	18,000	Operating Revenue	11,784,375	68.1% Ancillary Service	54.8%
Total Assets	2,342,028	Operating Expense	11,820,840	100.3% Current Ratio	2.5
Current Liabilities	918,037	Operating Margin	-36,465	-0.3% Days to Collect	29.4
Long Term Liabilities	0	Other Income	3,055	0.0% Avg Payment Days	17.8
Total Equity	1,423,991	Other Expense	0	0.0% Depreciation Rate	191.6%
Total Liab. and Equity	2,342,028	Net Profit or Loss	(33,410)	-0.3% Return on Equity	-2.3%

056159 SHERMAN VILLAGE HCC				Proprietary - Corporation	
SHERMAN VILLAGE HCC		12/31/2013 365 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	91.3%
Balance Sheet		Income Statement		Length of Stay	136.3
Current Assets	3,144,913	Total Charges	17,001,573	Average Wages	20.40
Fixed Assets	450,938	Contract Allowance	4,709,892	27.7% Skilled Nursing	69.3%
Other Assets	0	Operating Revenue	12,291,681	72.3% Ancillary Service	30.7%
Total Assets	3,595,851	Operating Expense	10,689,928	87.0% Current Ratio	2.9
Current Liabilities	1,078,050	Operating Margin	1,601,753	13.0% Days to Collect	37.2
Long Term Liabilities	0	Other Income	2,602	0.0% Avg Payment Days	25.5
Total Equity	2,517,801	Other Expense	0	0.0% Depreciation Rate	54.2%
Total Liab. and Equity	3,595,851	Net Profit or Loss	1,604,355	13.1% Return on Equity	63.7%

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

055305 SHERWOOD HEALTHCARE CENTER				Proprietary - Corporation	
SHERWOOD HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SACRAMENTO, CA 95819				CR Beds 62 POS Beds 52	
SACRAMENTO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	73.2
Current Assets	1,543,279	Total Charges	6,282,685	Average Wages	21.39
Fixed Assets	89,419	Contract Allowance	636,210	10.1% Skilled Nursing	73.1%
Other Assets	246,206	Operating Revenue	5,646,475	89.9% Ancillary Service	26.9%
Total Assets	1,878,904	Operating Expense	5,325,309	94.3% Current Ratio	1.4
Current Liabilities	1,070,422	Operating Margin	321,166	5.7% Days to Collect	55.5
Long Term Liabilities	676,486	Other Income	23,628	0.4% Avg Payment Days	24.4
Total Equity	131,996	Other Expense	0	0.0% Depreciation Rate	150.4%
Total Liab. and Equity	1,878,904	Net Profit or Loss	344,794	6.1% Return on Equity	261.2%

056483 SHERWOOD OAKS HEALTH CENTER				Proprietary - Corporation	
SHERWOOD OAKS HEALTH CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
FORT BRAGG, CA 95437				CR Beds 79 POS Beds 79	
MENDOCINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	340.8
Current Assets	558,966	Total Charges	6,378,367	Average Wages	15.63
Fixed Assets	167,903	Contract Allowance	507,597	8.0% Skilled Nursing	90.7%
Other Assets	35,021	Operating Revenue	5,870,770	92.0% Ancillary Service	9.3%
Total Assets	761,890	Operating Expense	6,023,361	102.6% Current Ratio	0.5
Current Liabilities	1,115,779	Operating Margin	-152,591	-2.6% Days to Collect	33.1
Long Term Liabilities	150,720	Other Income	49,204	0.8% Avg Payment Days	55.9
Total Equity	-504,609	Other Expense	0	0.0% Depreciation Rate	67.5%
Total Liab. and Equity	761,890	Net Profit or Loss	(156,189)	-2.7% Return on Equity	31.0%

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

555364 SHIELDS NURSING CENTER

Proprietary - Corporation

SHIELDS NURSING CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

EL CERRITO, CA 94530

CR Beds 45 POS Beds 45

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Current Assets	900,537	Total Charges	4,604,762	Average Wages	19.89
Fixed Assets	149,718	Contract Allowance	-590,074	Skilled Nursing	72.4%
Other Assets	1,935,769	Operating Revenue	5,194,836	Ancillary Service	27.6%
Total Assets	2,986,024	Operating Expense	4,927,051	Current Ratio	0.6
Current Liabilities	1,618,446	Operating Margin	267,785	Days to Collect	71.3
Long Term Liabilities	0	Other Income	5,805	Avg Payment Days	119.9
Total Equity	1,367,578	Other Expense	0	Depreciation Rate	56.4%
Total Liab. and Equity	2,986,024	Net Profit or Loss	273,590	Return on Equity	20.0%

055292 SHIELDS RICHMOND NURSING CTR

Proprietary - Corporation

SHIELDS RICHMOND NURSING CTR

12/31/2013 365 Days Settled

Religious NonMedical Facility

RICHMOND, CA 94804

CR Beds 84 POS Beds 84

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Current Assets	1,046,783	Total Charges	7,534,040	Average Wages	19.70
Fixed Assets	315,039	Contract Allowance	640,737	Skilled Nursing	83.0%
Other Assets	28,965	Operating Revenue	6,893,303	Ancillary Service	17.0%
Total Assets	1,390,787	Operating Expense	7,535,859	Current Ratio	0.5
Current Liabilities	2,308,676	Operating Margin	-642,556	Days to Collect	65.4
Long Term Liabilities	1,164,271	Other Income	821	Avg Payment Days	110.6
Total Equity	-2,082,160	Other Expense	0	Depreciation Rate	40.1%
Total Liab. and Equity	1,390,787	Net Profit or Loss	(641,735)	Return on Equity	30.8%

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

555163 SHORELINE CARE CENTER				Proprietary - Corporation	
SHORELINE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OXNARD, CA 93033				CR Beds 193 POS Beds 193	
VENTURA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	120.4
Current Assets	1,908,649	Total Charges	18,538,536	Average Wages	17.90
Fixed Assets	8,075,801	Contract Allowance	2,767,407	14.9% Skilled Nursing	79.4%
Other Assets	-2,019	Operating Revenue	15,771,129	85.1% Ancillary Service	20.6%
Total Assets	9,982,431	Operating Expense	14,131,365	89.6% Current Ratio	(0.1)
Current Liabilities	-19,635,150	Operating Margin	1,639,764	10.4% Days to Collect	40.7
Long Term Liabilities	0	Other Income	22,885	0.1% Avg Payment Days	12.0
Total Equity	29,617,581	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	9,982,431	Net Profit or Loss	1,662,649	10.5% Return on Equity	5.6%

055353 SHORELINE HEALTHCARE CENTER				Proprietary - Corporation	
SHORELINE HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LONG BEACH, CA 90804				CR Beds 75 POS Beds 75	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	84.5
Current Assets	859,382	Total Charges	7,460,475	Average Wages	19.37
Fixed Assets	1,136,306	Contract Allowance	202,043	2.7% Skilled Nursing	62.5%
Other Assets	10,189,442	Operating Revenue	7,258,432	97.3% Ancillary Service	37.5%
Total Assets	12,185,130	Operating Expense	6,089,878	83.9% Current Ratio	0.3
Current Liabilities	3,101,643	Operating Margin	1,168,554	16.1% Days to Collect	41.9
Long Term Liabilities	722,339	Other Income	315	0.0% Avg Payment Days	178.9
Total Equity	8,361,148	Other Expense	0	0.0% Depreciation Rate	29.1%
Total Liab. and Equity	12,185,130	Net Profit or Loss	1,168,868	16.1% Return on Equity	14.0%

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

555600 SIERRA NEVADA MEM HOSP

SIERRA NEVADA MEM HOSP

Cost Report not filed.

Short Term

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 17

NEVADA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

055568 SIERRA VALLEY REHAB CENTER

Proprietary - Other

SIERRA VALLEY REHAB CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

PORTERVILLE, CA 93257

CR Beds 139

POS Beds 139

TULARE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

89.3%

Balance Sheet

Income Statement

Length of Stay

145.7

Current Assets

2,467,750

Total Charges

11,436,092

Average Wages

14.76

Fixed Assets

731,601

Contract Allowance

1,062,662

9.3%

Skilled Nursing

73.2%

Other Assets

6,892

Operating Revenue

10,373,430

90.7%

Ancillary Service

26.8%

Total Assets

3,206,243

Operating Expense

9,520,573

91.8%

Current Ratio

4.0

Current Liabilities

614,765

Operating Margin

852,857

8.2%

Days to Collect

41.2

Long Term Liabilities

0

Other Income

29,382

0.3%

Avg Payment Days

23.6

Total Equity

2,591,478

Other Expense

0

0.0%

Depreciation Rate

57.1%

Total Liab. and Equity

3,206,243

Net Profit or Loss

882,239

8.5%

Return on Equity

34.0%

All Providers

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SNF Profile Report - 2013

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

056466 SIERRA VIEW CARE CENTER

Proprietary - Other

SIERRA VIEW CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

BALDWIN PARK, CA 91706

CR Beds 98 POS Beds 98

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 112.0

Current Assets 1,319,702

Total Charges 14,401,795

Average Wages 18.10

Fixed Assets 343,160

Contract Allowance 7,982,483

55.4% Skilled Nursing 94.6%

Other Assets 96,152

Operating Revenue 6,419,312

44.6% Ancillary Service 5.4%

Total Assets 1,759,014

Operating Expense 6,772,464

105.5% Current Ratio 0.9

Current Liabilities 1,548,552

Operating Margin -353,152

-5.5% Days to Collect 41.8

Long Term Liabilities 596,606

Other Income 285,664

4.5% Avg Payment Days 83.5

Total Equity -386,144

Other Expense 0

0.0% Depreciation Rate 76.4%

Total Liab. and Equity 1,759,014

Net Profit or Loss (67,488)

-1.1% Return on Equity 17.5%

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%

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

056279 SIERRA VIEW HOMES				Nonprofit - Church		
SIERRA VIEW HOMES		12/31/2013 365 Days Settled		Religious NonMedical Facility		
REEDLEY, CA 93654				CR Beds 252 POS Beds 59		
FRESNO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	822.8	
Current Assets	1,986,690	Total Charges	7,379,931	Average Wages	13.51	
Fixed Assets	14,773,676	Contract Allowance	0	0.0%	Skilled Nursing	57.5%
Other Assets	3,157,944	Operating Revenue	7,379,931	100.0%	Ancillary Service	3.0%
Total Assets	19,918,310	Operating Expense	7,444,810	100.9%	Current Ratio	2.9
Current Liabilities	684,033	Operating Margin	-64,879	-0.9%	Days to Collect	27.5
Long Term Liabilities	13,173,870	Other Income	304,787	4.1%	Avg Payment Days	18.5
Total Equity	6,060,407	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	19,918,310	Net Profit or Loss	239,908	3.3%	Return on Equity	4.0%
555866 SIERRA VISTA HEALTHCARE				Proprietary - Corporation		
SIERRA VISTA HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
FRESNO, CA 93702				CR Beds 99 POS Beds 99		
FRESNO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	108.8	
Current Assets	2,063,471	Total Charges	8,885,823	Average Wages	19.01	
Fixed Assets	1,037,782	Contract Allowance	869,477	9.8%	Skilled Nursing	85.4%
Other Assets	28,537	Operating Revenue	8,016,346	90.2%	Ancillary Service	14.6%
Total Assets	3,129,790	Operating Expense	7,292,243	91.0%	Current Ratio	1.2
Current Liabilities	1,724,026	Operating Margin	724,103	9.0%	Days to Collect	48.9
Long Term Liabilities	0	Other Income	428	0.0%	Avg Payment Days	48.3
Total Equity	1,405,764	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	3,129,790	Net Profit or Loss	724,531	9.0%	Return on Equity	51.5%

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

555399 SILVER OAK MANOR				Proprietary - Corporation	
SILVER OAK MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LIVERMORE, CA 94550				CR Beds 37	POS Beds 37
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	270.9
Current Assets	713,435	Total Charges	3,078,978	Average Wages	19.44
Fixed Assets	96,740	Contract Allowance	424,323	13.8% Skilled Nursing	94.2%
Other Assets	4,151	Operating Revenue	2,654,655	86.2% Ancillary Service	5.8%
Total Assets	814,326	Operating Expense	2,648,600	99.8% Current Ratio	3.0
Current Liabilities	237,748	Operating Margin	6,055	0.2% Days to Collect	28.5
Long Term Liabilities	0	Other Income	3,827	0.1% Avg Payment Days	30.5
Total Equity	576,578	Other Expense	0	0.0% Depreciation Rate	55.0%
Total Liab. and Equity	814,326	Net Profit or Loss	5,262	0.2% Return on Equity	0.9%

555701 SIMI VALLEY CARE CENTER				Proprietary - Other	
SIMI VALLEY CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SIMI VALLEY, CA 93063				CR Beds 99	POS Beds 99
VENTURA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	101.7
Current Assets	1,778,379	Total Charges	9,772,468	Average Wages	20.32
Fixed Assets	387,189	Contract Allowance	1,351,310	13.8% Skilled Nursing	68.6%
Other Assets	451,138	Operating Revenue	8,421,158	86.2% Ancillary Service	31.4%
Total Assets	2,616,706	Operating Expense	8,850,596	105.1% Current Ratio	0.9
Current Liabilities	1,873,104	Operating Margin	-429,438	-5.1% Days to Collect	36.2
Long Term Liabilities	103,900	Other Income	54,222	0.6% Avg Payment Days	75.3
Total Equity	639,702	Other Expense	0	0.0% Depreciation Rate	55.6%
Total Liab. and Equity	2,616,706	Net Profit or Loss	(375,216)	-4.5% Return on Equity	-58.7%

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

555773 SKY HARBOR CARE CENTER				Proprietary - Corporation	
SKY HARBOR CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
YUCCA VALLEY, CA 92284				CR Beds 99	POS Beds 99
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	62.5
Current Assets	2,324,635	Total Charges	6,018,031	Average Wages	14.34
Fixed Assets	38,564	Contract Allowance	559,852	9.3% Skilled Nursing	77.9%
Other Assets	0	Operating Revenue	5,458,179	90.7% Ancillary Service	22.1%
Total Assets	2,363,199	Operating Expense	5,946,571	108.9% Current Ratio	2.3
Current Liabilities	1,011,035	Operating Margin	-488,392	-8.9% Days to Collect	146.9
Long Term Liabilities	712,690	Other Income	176,830	3.2% Avg Payment Days	58.7
Total Equity	639,474	Other Expense	0	0.0% Depreciation Rate	296.1%
Total Liab. and Equity	2,363,199	Net Profit or Loss	(311,588)	-5.7% Return on Equity	-48.7%

555117 SKYLINE HEALTHCARE CENTER - LA				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - LA		2/28/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90039				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	83.6
Current Assets	1,971,430	Total Charges	10,847,578	Average Wages	18.15
Fixed Assets	672,638	Contract Allowance	2,798,898	25.8% Skilled Nursing	57.5%
Other Assets	0	Operating Revenue	8,048,680	74.2% Ancillary Service	42.5%
Total Assets	2,644,068	Operating Expense	7,560,216	93.9% Current Ratio	2.3
Current Liabilities	843,721	Operating Margin	488,464	6.1% Days to Collect	72.8
Long Term Liabilities	0	Other Income	113,105	1.4% Avg Payment Days	19.3
Total Equity	1,800,347	Other Expense	0	0.0% Depreciation Rate	81.9%
Total Liab. and Equity	2,644,068	Net Profit or Loss	601,569	7.5% Return on Equity	33.4%

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

055318 SKYLINE HEALTHCARE CENTER - SAN JOSE

Proprietary - Other

SKYLINE HEALTHCARE CENTER - SAN JOSE 12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95128

CR Beds 253 POS Beds 253

SANTA CLARA

PALMETTO (CALIFORNIA)

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	3,119,204	Total Charges	34,127,057	Average Wages	22.91
Fixed Assets	1,951,544	Contract Allowance	6,461,026	18.9% Skilled Nursing	67.5%
Other Assets	13,963	Operating Revenue	27,666,031	81.1% Ancillary Service	32.5%
Total Assets	5,084,711	Operating Expense	23,876,194	86.3% Current Ratio	3.5
Current Liabilities	901,304	Operating Margin	3,789,837	13.7% Days to Collect	39.4
Long Term Liabilities	-9,413,829	Other Income	11,156	0.0% Avg Payment Days	11.6
Total Equity	13,597,236	Other Expense	0	0.0% Depreciation Rate	49.2%
Total Liab. and Equity	5,084,711	Net Profit or Loss	3,800,993	13.7% Return on Equity	28.0%

055168 SOCAL POST-ACUTE CARE

Proprietary - Corporation

SOCAL POST-ACUTE CARE 12/31/2013 365 Days Settled

Religious NonMedical Facility

WHITTIER, CA 90606

CR Beds 59 POS Beds 59

LOS ANGELES

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,339,506	Total Charges	11,877,886	Average Wages	22.51
Fixed Assets	152,709	Contract Allowance	5,286,895	44.5% Skilled Nursing	37.8%
Other Assets	26,083	Operating Revenue	6,590,991	55.5% Ancillary Service	62.2%
Total Assets	1,518,298	Operating Expense	6,135,507	93.1% Current Ratio	1.1
Current Liabilities	1,267,559	Operating Margin	455,484	6.9% Days to Collect	33.3
Long Term Liabilities	0	Other Income	13,408	0.2% Avg Payment Days	20.1
Total Equity	250,739	Other Expense	0	0.0% Depreciation Rate	152.5%
Total Liab. and Equity	1,518,298	Net Profit or Loss	468,892	7.1% Return on Equity	187.0%

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SNF Profile Report - 2013

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

555432 SOLHEIM LUTHERAN HOME				Nonprofit - Church	
SOLHEIM LUTHERAN HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90041				CR Beds 76	POS Beds 76
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	295.7
Current Assets	6,172,929	Total Charges	8,025,668	Average Wages	16.81
Fixed Assets	6,156,346	Contract Allowance	655,274	8.2% Skilled Nursing	78.0%
Other Assets	1,992,131	Operating Revenue	7,370,394	91.8% Ancillary Service	7.7%
Total Assets	14,321,406	Operating Expense	11,048,733	149.9% Current Ratio	2.6
Current Liabilities	2,399,565	Operating Margin	-3,678,339	-49.9% Days to Collect	147.9
Long Term Liabilities	4,290,850	Other Income	6,132,487	83.2% Avg Payment Days	28.1
Total Equity	7,630,991	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	14,321,406	Net Profit or Loss	2,492,333	33.8% Return on Equity	32.7%

055987 SONOMA HEALTHCARE CENTER				Proprietary - Corporation	
SONOMA HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SONOMA, CA 95476				CR Beds 138	POS Beds 144
SONOMA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	234.9
Current Assets	1,197,656	Total Charges	12,627,086	Average Wages	19.41
Fixed Assets	1,684,228	Contract Allowance	2,885,987	22.9% Skilled Nursing	83.9%
Other Assets	3,631,880	Operating Revenue	9,741,099	77.1% Ancillary Service	16.1%
Total Assets	6,513,764	Operating Expense	9,822,564	100.8% Current Ratio	0.2
Current Liabilities	5,379,467	Operating Margin	-81,465	-0.8% Days to Collect	42.1
Long Term Liabilities	658,968	Other Income	2,705	0.0% Avg Payment Days	195.1
Total Equity	475,329	Other Expense	0	0.0% Depreciation Rate	29.5%
Total Liab. and Equity	6,513,764	Net Profit or Loss	(78,760)	-0.8% Return on Equity	-16.6%

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

555258 SONOMA VALLEY HOSPITAL DP/SNF

SONOMA VALLEY HOSPITAL DP/SNF

Cost Report not filed.

Religious NonMedical Facility

SONOMA, CA 95476

CR Beds 0 POS Beds 27

SONOMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555209 SONORA REGIONAL MEDICAL CENTER D/P SNF

SONORA REGIONAL MEDICAL CENTER
D/P SNF

Cost Report not filed.

Religious NonMedical Facility

SONORA, CA 95370

CR Beds 0 POS Beds 68

TUOLUMNE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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SNF Profile Report - 2013

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

056343 SOPHIA-LYN CONVALESCENT HOSP				Proprietary - Corporation	
SOPHIA-LYN CONVALESCENT HOSP		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PASADENA, CA 91103				CR Beds 54 POS Beds 54	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	200.8
Current Assets	326,681	Total Charges	3,131,412	Average Wages	13.50
Fixed Assets	43,914	Contract Allowance	87,763	2.8% Skilled Nursing	82.6%
Other Assets	757,315	Operating Revenue	3,043,649	97.2% Ancillary Service	17.4%
Total Assets	1,127,910	Operating Expense	3,581,095	117.7% Current Ratio	0.2
Current Liabilities	1,814,501	Operating Margin	-537,446	-17.7% Days to Collect	58.2
Long Term Liabilities	219,900	Other Income	36,634	1.2% Avg Payment Days	184.9
Total Equity	-906,491	Other Expense	0	0.0% Depreciation Rate	484.1%
Total Liab. and Equity	1,127,910	Net Profit or Loss	(500,812)	-16.5% Return on Equity	55.2%

555306 SOUTH BAY KEIRO NURSING HOME				Proprietary - Corporation	
SOUTH BAY KEIRO NURSING HOME		10/31/2013 365 Days Settled		Religious NonMedical Facility	
GARDENA, CA 90247				CR Beds 98 POS Beds 98	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	326.3
Current Assets	4,949,022	Total Charges	7,795,798	Average Wages	15.37
Fixed Assets	1,721,622	Contract Allowance	376,223	4.8% Skilled Nursing	92.6%
Other Assets	2,669,411	Operating Revenue	7,419,575	95.2% Ancillary Service	7.4%
Total Assets	9,340,055	Operating Expense	7,608,999	102.6% Current Ratio	0.9
Current Liabilities	5,373,130	Operating Margin	-189,424	-2.6% Days to Collect	55.3
Long Term Liabilities	0	Other Income	305,229	4.1% Avg Payment Days	30.3
Total Equity	3,966,925	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	9,340,055	Net Profit or Loss	115,804	1.6% Return on Equity	2.9%

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SNF Profile Report - 2013

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

055931 SOUTH PASADENA CONV. HOSPI

Proprietary - Other

SOUTH PASADENA CONV. HOSPI

12/31/2013 365 Days Settled

Religious NonMedical Facility

SOUTH PASADENA, CA 91030

CR Beds 156 POS Beds 156

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 108.9

Current Assets 5,003,813

Total Charges 17,637,692

Average Wages 17.92

Fixed Assets 216,439

Contract Allowance 2,797,041

15.9% Skilled Nursing 57.8%

Other Assets 114,801

Operating Revenue 14,840,651

84.1% Ancillary Service 42.2%

Total Assets 5,335,053

Operating Expense 12,448,840

83.9% Current Ratio 1.9

Current Liabilities 2,605,828

Operating Margin 2,391,811

16.1% Days to Collect 47.6

Long Term Liabilities 230,177

Other Income 215,008

1.4% Avg Payment Days 74.1

Total Equity 2,499,048

Other Expense 0

0.0% Depreciation Rate 245.4%

Total Liab. and Equity 5,335,053

Net Profit or Loss 2,606,819

17.6% Return on Equity 104.3%

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%

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

555070 SOUTHLAND				Proprietary - Corporation	
SOUTHLAND		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NORWALK, CA 90650				CR Beds 185 POS Beds 120	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	90.8
Current Assets	1,770,730	Total Charges	17,755,727	Average Wages	20.29
Fixed Assets	0	Contract Allowance	1,127,040	6.3% Skilled Nursing	50.5%
Other Assets	36,701,354	Operating Revenue	16,628,687	93.7% Ancillary Service	41.1%
Total Assets	38,472,084	Operating Expense	13,861,984	83.4% Current Ratio	0.3
Current Liabilities	6,292,244	Operating Margin	2,766,703	16.6% Days to Collect	35.0
Long Term Liabilities	-15,749	Other Income	10,910	0.1% Avg Payment Days	171.8
Total Equity	32,195,589	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	38,472,084	Net Profit or Loss	2,770,597	16.7% Return on Equity	8.6%

055640 SPRING HILL MANOR				Proprietary - Corporation	
SPRING HILL MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GRASS VALLEY, CA 95945				CR Beds 86 POS Beds 86	
NEVADA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	111.7
Current Assets	2,021,431	Total Charges	8,699,329	Average Wages	20.09
Fixed Assets	176,740	Contract Allowance	62,645	0.7% Skilled Nursing	74.7%
Other Assets	189,145	Operating Revenue	8,636,684	99.3% Ancillary Service	25.3%
Total Assets	2,387,316	Operating Expense	8,766,249	101.5% Current Ratio	2.4
Current Liabilities	858,146	Operating Margin	-129,565	-1.5% Days to Collect	46.6
Long Term Liabilities	0	Other Income	56,485	0.7% Avg Payment Days	34.1
Total Equity	1,529,170	Other Expense	0	0.0% Depreciation Rate	57.2%
Total Liab. and Equity	2,387,316	Net Profit or Loss	(73,080)	-0.8% Return on Equity	-4.8%

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

555268 SPRING LAKE VILLAGE				Nonprofit - Other		
SPRING LAKE VILLAGE		3/31/2013 365 Days Settled		Short Term		
SANTA ROSA, CA 95409				CR Beds 359 POS Beds 70		
SONOMA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	105.7%	
Balance Sheet		Income Statement		Length of Stay	359.6	
Current Assets	1,419,217	Total Charges	19,427,730	Average Wages	19.39	
Fixed Assets	62,603,616	Contract Allowance	-958,226	-4.9%	Skilled Nursing	19.7%
Other Assets	113,090,528	Operating Revenue	20,385,956	104.9%	Ancillary Service	9.5%
Total Assets	177,113,361	Operating Expense	24,238,068	118.9%	Current Ratio	0.0
Current Liabilities	61,012,529	Operating Margin	-3,852,112	-18.9%	Days to Collect	16.6
Long Term Liabilities	134,046,572	Other Income	7,399,815	36.3%	Avg Payment Days	99.2
Total Equity	-17,945,740	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	177,113,361	Net Profit or Loss	3,114,966	15.3%	Return on Equity	-17.4%

055222 SPRINGS ROAD HEALTHCARE				Proprietary - Other		
SPRINGS ROAD HEALTHCARE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
VALLEJO, CA 94591				CR Beds 65 POS Beds 65		
SOLANO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%	
Balance Sheet		Income Statement		Length of Stay	76.8	
Current Assets	888,093	Total Charges	11,077,098	Average Wages	21.05	
Fixed Assets	130,012	Contract Allowance	5,135,227	46.4%	Skilled Nursing	94.0%
Other Assets	8,739	Operating Revenue	5,941,871	53.6%	Ancillary Service	6.0%
Total Assets	1,026,844	Operating Expense	5,344,820	90.0%	Current Ratio	36.1
Current Liabilities	24,593	Operating Margin	597,051	10.0%	Days to Collect	51.6
Long Term Liabilities	-1,442,825	Other Income	499	0.0%	Avg Payment Days	26.1
Total Equity	2,445,076	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	1,026,844	Net Profit or Loss	597,550	10.1%	Return on Equity	24.4%

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

555218 ST ANDREWS HEALTHCARE				Proprietary - Other	
ST ANDREWS HEALTHCARE		12/31/2013 365 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	92.5%
Balance Sheet		Income Statement		Length of Stay	142.3
Current Assets	959,732	Total Charges	4,799,616	Average Wages	14.82
Fixed Assets	331,696	Contract Allowance	653,695	13.6% Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	4,145,921	86.4% Ancillary Service	20.2%
Total Assets	1,291,428	Operating Expense	4,054,979	97.8% Current Ratio	2.9
Current Liabilities	330,704	Operating Margin	90,942	2.2% Days to Collect	46.7
Long Term Liabilities	0	Other Income	3,079	0.1% Avg Payment Days	20.3
Total Equity	960,724	Other Expense	0	0.0% Depreciation Rate	60.6%
Total Liab. and Equity	1,291,428	Net Profit or Loss	87,220	2.1% Return on Equity	9.1%

055809 ST ANTHONY CARE CENTER INC				Proprietary - Corporation	
ST ANTHONY CARE CENTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HAYWARD, CA 94541				CR Beds 30	POS Beds 30
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	621.5
Current Assets	-51,968	Total Charges	2,120,683	Average Wages	17.27
Fixed Assets	71,639	Contract Allowance	23,770	1.1% Skilled Nursing	94.8%
Other Assets	1,943	Operating Revenue	2,096,913	98.9% Ancillary Service	5.2%
Total Assets	21,614	Operating Expense	2,152,622	102.7% Current Ratio	(0.2)
Current Liabilities	231,359	Operating Margin	-55,709	-2.7% Days to Collect	0.0
Long Term Liabilities	860,300	Other Income	15	0.0% Avg Payment Days	39.2
Total Equity	-1,070,045	Other Expense	0	0.0% Depreciation Rate	77.3%
Total Liab. and Equity	21,614	Net Profit or Loss	(55,694)	-2.7% Return on Equity	5.2%

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SNF Profile Report - 2013

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

055093 ST EDNA SUBACUTE AND REHABILITATION CENTER

Proprietary - Corporation

ST EDNA SUBACUTE AND
REHABILITATION CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

SANTA ANA, CA 92706

CR Beds 144 POS Beds 144

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 55.3

Current Assets 1,310,555

Total Charges 13,541,114

Average Wages 18.65

Fixed Assets 464,038

Contract Allowance 1,861,721

13.7% Skilled Nursing 66.0%

Other Assets -30

Operating Revenue 11,679,393

86.3% Ancillary Service 34.0%

Total Assets 1,774,563

Operating Expense 11,425,062

97.8% Current Ratio (0.2)

Current Liabilities -5,316,157

Operating Margin 254,331

2.2% Days to Collect 38.4

Long Term Liabilities 0

Other Income -14,831

-0.1% Avg Payment Days 10.0

Total Equity 7,090,720

Other Expense 0

0.0% Depreciation Rate 41.1%

Total Liab. and Equity 1,774,563

Net Profit or Loss 239,500

2.1% Return on Equity 3.4%

055570 ST ELIZABETH HEALTHCARE CENTER

Proprietary - Corporation

ST ELIZABETH HEALTHCARE CENTER

12/31/2013 365 Days Submitted

Religious NonMedical Facility

FULLERTON, CA 92835

CR Beds 59 POS Beds 59

ORANGE

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 87.8%

Balance Sheet

Income Statement

Length of Stay 39.6

Current Assets 857,260

Total Charges 10,792,738

Average Wages 19.47

Fixed Assets 1,879,031

Contract Allowance 4,006,253

37.1% Skilled Nursing 47.3%

Other Assets 0

Operating Revenue 6,786,485

62.9% Ancillary Service 52.7%

Total Assets 2,736,291

Operating Expense 6,770,601

99.8% Current Ratio (0.6)

Current Liabilities -1,341,325

Operating Margin 15,884

0.2% Days to Collect 45.2

Long Term Liabilities 1,238

Other Income 575

0.0% Avg Payment Days 3.0

Total Equity 4,076,378

Other Expense 0

0.0% Depreciation Rate 17.2%

Total Liab. and Equity 2,736,291

Net Profit or Loss 16,459

0.2% Return on Equity 0.4%

All Providers

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SNF Profile Report - 2013

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

555418 ST FRANCIS EXTENDED CARE

Proprietary - Corporation

ST FRANCIS EXTENDED CARE 12/31/2013 365 Days Settled

Religious NonMedical Facility

HAYWARD, CA 94541

CR Beds 62 POS Beds 62

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 370.2

Current Assets	936,022	Total Charges	5,943,961	Average Wages	20.21
Fixed Assets	31,644	Contract Allowance	665,146	11.2% Skilled Nursing	79.9%
Other Assets	411	Operating Revenue	5,278,815	88.8% Ancillary Service	20.1%
Total Assets	968,077	Operating Expense	5,360,805	101.6% Current Ratio	2.3
Current Liabilities	414,720	Operating Margin	-81,990	-1.6% Days to Collect	44.4
Long Term Liabilities	0	Other Income	51,835	1.0% Avg Payment Days	28.1
Total Equity	553,357	Other Expense	0	0.0% Depreciation Rate	90.3%
Total Liab. and Equity	968,077	Net Profit or Loss	(30,155)	-0.6% Return on Equity	-5.4%

555016 ST JOHN KRONSTADT CONVALESCENT CENTER

Nonprofit - Other

ST JOHN KRONSTADT CONVALESCENT CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

CASTRO VALLEY, CA 94546

CR Beds 49 POS Beds 49

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 246.0

Current Assets	3,437,086	Total Charges	4,997,357	Average Wages	21.36
Fixed Assets	625,529	Contract Allowance	601,910	12.0% Skilled Nursing	94.3%
Other Assets	0	Operating Revenue	4,395,447	88.0% Ancillary Service	5.7%
Total Assets	4,062,615	Operating Expense	4,269,573	97.1% Current Ratio	8.2
Current Liabilities	416,971	Operating Margin	125,874	2.9% Days to Collect	39.1
Long Term Liabilities	0	Other Income	39,515	0.9% Avg Payment Days	33.5
Total Equity	3,645,644	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	4,062,615	Net Profit or Loss	165,389	3.8% Return on Equity	4.5%

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SNF Profile Report - 2013

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

555223 ST JOHNS PLEASANT VALLEY HOSPITAL D/P SNF

ST JOHNS PLEASANT VALLEY HOSPITAL D/P SNF Cost Report not filed.

Religious NonMedical Facility

CAMARILLO, CA 93010

CR Beds 0 POS Beds 99

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

055037 ST JOSEPHS HEALTH AND RETIREMENT CENTER

Nonprofit - Church

ST JOSEPHS HEALTH AND RETIREMENT CENTER 9/30/2013 365 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 268.2

Current Assets 242,284

Total Charges 2,474,414

Average Wages 17.04

Fixed Assets 1,697,703

Contract Allowance 326,091

13.2% Skilled Nursing 88.0%

Other Assets 0

Operating Revenue 2,148,323

86.8% Ancillary Service 12.0%

Total Assets 1,939,987

Operating Expense 2,851,406

132.7% Current Ratio 0.2

Current Liabilities 1,168,041

Operating Margin -703,083

-32.7% Days to Collect 21.6

Long Term Liabilities 0

Other Income 596,590

27.8% Avg Payment Days 147.8

Total Equity 771,946

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 1,939,987

Net Profit or Loss (106,493)

-5.0% Return on Equity -13.8%

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

055917 ST JUDE CARE CENTER

Proprietary - Other

ST JUDE CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

MANTECA, CA 95336

CR Beds 99 POS Beds 99

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Current Assets	1,629,085	Total Charges	8,801,404	Average Wages	16.01
Fixed Assets	0	Contract Allowance	1,297,204	14.7% Skilled Nursing	77.3%
Other Assets	925,560	Operating Revenue	7,504,200	85.3% Ancillary Service	22.7%
Total Assets	2,554,645	Operating Expense	5,871,373	78.2% Current Ratio	6.0
Current Liabilities	271,049	Operating Margin	1,632,827	21.8% Days to Collect	76.4
Long Term Liabilities	0	Other Income	1,255	0.0% Avg Payment Days	16.9
Total Equity	2,283,596	Other Expense	0	0.0% Depreciation Rate	1,212.8%
Total Liab. and Equity	2,554,645	Net Profit or Loss	1,216,748	16.2% Return on Equity	53.3%

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

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

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%

055156 ST PAULS TOWERS

Nonprofit - Other

ST PAULS TOWERS

3/31/2013 365 Days Settled

Short Term

OAKLAND, CA 94610

CR Beds 43 POS Beds 43

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.1%

Balance Sheet

Income Statement

Length of Stay 136.1

Current Assets	1,137,753	Total Charges	15,834,957	Average Wages	19.79
Fixed Assets	23,875,984	Contract Allowance	-132,816	-0.8% Skilled Nursing	14.8%
Other Assets	596,092	Operating Revenue	15,967,773	100.8% Ancillary Service	6.6%
Total Assets	25,609,829	Operating Expense	17,925,780	112.3% Current Ratio	0.0
Current Liabilities	28,500,614	Operating Margin	-1,958,007	-12.3% Days to Collect	12.8
Long Term Liabilities	11,628,351	Other Income	5,060,802	31.7% Avg Payment Days	25.8
Total Equity	-14,519,136	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	25,609,829	Net Profit or Loss	2,584,981	16.2% Return on Equity	-17.8%

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

056394 ST. FRANCIS CONVALESCENT PAVILION				Proprietary - Corporation	
ST. FRANCIS CONVALESCENT PAVILION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DALY CITY, CA 94015				CR Beds 239 POS Beds 239	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	112.0
Current Assets	5,286,682	Total Charges	29,016,093	Average Wages	17.53
Fixed Assets	2,479,323	Contract Allowance	5,945,179	20.5% Skilled Nursing	77.2%
Other Assets	44,749	Operating Revenue	23,070,914	79.5% Ancillary Service	22.8%
Total Assets	7,810,754	Operating Expense	22,857,972	99.1% Current Ratio	(5.3)
Current Liabilities	-1,004,543	Operating Margin	212,942	0.9% Days to Collect	74.3
Long Term Liabilities	162,725	Other Income	14,247	0.1% Avg Payment Days	28.7
Total Equity	8,652,572	Other Expense	0	0.0% Depreciation Rate	63.9%
Total Liab. and Equity	7,810,754	Net Profit or Loss	226,081	1.0% Return on Equity	2.6%

055968 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DALY CITY, CA 94015				CR Beds 102 POS Beds 102	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	77.1
Current Assets	3,976,891	Total Charges	13,998,924	Average Wages	18.53
Fixed Assets	410,176	Contract Allowance	1,326,664	9.5% Skilled Nursing	68.1%
Other Assets	87,623	Operating Revenue	12,672,260	90.5% Ancillary Service	31.9%
Total Assets	4,474,690	Operating Expense	10,809,569	85.3% Current Ratio	(0.4)
Current Liabilities	-9,461,741	Operating Margin	1,862,691	14.7% Days to Collect	80.3
Long Term Liabilities	110,615	Other Income	2,037	0.0% Avg Payment Days	25.0
Total Equity	13,825,816	Other Expense	0	0.0% Depreciation Rate	74.1%
Total Liab. and Equity	4,474,690	Net Profit or Loss	1,864,263	14.7% Return on Equity	13.5%

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

055253 ST. JOHN OF GOD RETIREMENT

Nonprofit - Church

ST. JOHN OF GOD RETIREMENT

9/30/2013 365 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 94.0%

Balance Sheet

Income Statement

Length of Stay 201.3

Current Assets 5,635,631

Total Charges 14,819,285

Average Wages 16.80

Fixed Assets 26,226,463

Contract Allowance 512,449

3.5% Skilled Nursing 74.2%

Other Assets 0

Operating Revenue 14,306,836

96.5% Ancillary Service 25.8%

Total Assets 31,862,094

Operating Expense 14,606,700

102.1% Current Ratio 4.2

Current Liabilities 1,352,823

Operating Margin -299,864

-2.1% Days to Collect 30.5

Long Term Liabilities 0

Other Income -339,701

-2.4% Avg Payment Days 31.5

Total Equity 30,509,271

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 31,862,094

Net Profit or Loss (639,565)

-4.5% Return on Equity -2.1%

555144 ST. PAULS HEALTH CARE CENTER

Nonprofit - Church

ST. PAULS HEALTH CARE CENTER

8/31/2013 365 Days Submitted

Religious NonMedical Facility

SAN DIEGO, CA 92103

CR Beds 59 POS Beds 59

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 89.6

Current Assets 5,280,570

Total Charges 5,917,537

Average Wages 17.66

Fixed Assets 923,524

Contract Allowance 828,679

14.0% Skilled Nursing 86.1%

Other Assets 377,151

Operating Revenue 5,088,858

86.0% Ancillary Service 13.9%

Total Assets 6,581,245

Operating Expense 5,227,673

102.7% Current Ratio 17.0

Current Liabilities 311,489

Operating Margin -138,815

-2.7% Days to Collect 92.1

Long Term Liabilities 0

Other Income 270,757

5.3% Avg Payment Days 20.7

Total Equity 6,269,756

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 6,581,245

Net Profit or Loss 131,944

2.6% Return on Equity 2.1%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SANTEE, CA 92071				CR Beds 105 POS Beds 105	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	47.2
Current Assets	4,275,566	Total Charges	15,375,347	Average Wages	19.33
Fixed Assets	418,213	Contract Allowance	3,160,490	20.6% Skilled Nursing	55.2%
Other Assets	815,666	Operating Revenue	12,214,857	79.4% Ancillary Service	44.8%
Total Assets	5,509,445	Operating Expense	10,833,430	88.7% Current Ratio	(0.7)
Current Liabilities	-6,396,029	Operating Margin	1,381,427	11.3% Days to Collect	73.7
Long Term Liabilities	90,281	Other Income	8,124	0.1% Avg Payment Days	24.4
Total Equity	11,815,193	Other Expense	0	0.0% Depreciation Rate	43.0%
Total Liab. and Equity	5,509,445	Net Profit or Loss	1,389,160	11.4% Return on Equity	11.8%

555651 STANLEY HEALTHCARE CENTER				Proprietary - Corporation	
STANLEY HEALTHCARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
WESTMINSTER, CA 92683				CR Beds 30 POS Beds 30	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	499.4
Current Assets	251,427	Total Charges	2,050,632	Average Wages	15.20
Fixed Assets	81,405	Contract Allowance	114,080	5.6% Skilled Nursing	86.5%
Other Assets	0	Operating Revenue	1,936,552	94.4% Ancillary Service	13.5%
Total Assets	332,832	Operating Expense	1,967,709	101.6% Current Ratio	1.5
Current Liabilities	173,161	Operating Margin	-31,157	-1.6% Days to Collect	18.9
Long Term Liabilities	0	Other Income	316	0.0% Avg Payment Days	27.9
Total Equity	159,671	Other Expense	0	0.0% Depreciation Rate	61.1%
Total Liab. and Equity	332,832	Net Profit or Loss	(37,641)	-1.9% Return on Equity	-23.6%

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

056138 STOLLWOOD CONVALESCENT HOSPITAL

Nonprofit - Other

STOLLWOOD CONVALESCENT HOSPITAL 9/30/2013 365 Days Settled

Religious NonMedical Facility

WOODLAND, CA 95695

CR Beds 48 POS Beds 48

YOLO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 293.8%

Balance Sheet

Income Statement

Length of Stay 396.0

Current Assets 1,657,387

Total Charges 9,241,796

Average Wages 18.56

Fixed Assets 6,046,357

Contract Allowance -85,362

-0.9% Skilled Nursing 32.7%

Other Assets 7,366

Operating Revenue 9,327,158

100.9% Ancillary Service 11.5%

Total Assets 7,711,110

Operating Expense 9,183,070

98.5% Current Ratio 2.5

Current Liabilities 656,990

Operating Margin 144,088

1.5% Days to Collect 4.5

Long Term Liabilities 4,456,305

Other Income 267,388

2.9% Avg Payment Days 22.2

Total Equity 2,597,815

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 7,711,110

Net Profit or Loss 411,476

4.4% Return on Equity 15.8%

055800 STONEBROOK HEALTH AND REHABILITATION

Proprietary - Corporation

STONEBROOK HEALTH AND
REHABILITATION

12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS GATOS, CA 95030

CR Beds 73 POS Beds 73

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 48.5

Current Assets 3,947,794

Total Charges 8,975,094

Average Wages 26.35

Fixed Assets 515,359

Contract Allowance -411,339

-4.6% Skilled Nursing 68.8%

Other Assets 513,687

Operating Revenue 9,386,433

104.6% Ancillary Service 31.2%

Total Assets 4,976,840

Operating Expense 7,923,886

84.4% Current Ratio 8.9

Current Liabilities 442,369

Operating Margin 1,462,547

15.6% Days to Collect 47.1

Long Term Liabilities 714,619

Other Income 5,730

0.1% Avg Payment Days 17.5

Total Equity 3,819,852

Other Expense 0

0.0% Depreciation Rate 61.6%

Total Liab. and Equity 4,976,840

Net Profit or Loss 1,468,277

15.6% Return on Equity 38.4%

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

555421 STONEBROOK HEALTHCARE CENTER

Proprietary - Corporation

STONEBROOK HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

CONCORD, CA 94521

CR Beds 120 POS Beds 120

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Current Assets	4,350,845	Total Charges	19,398,764	Average Wages	21.76
Fixed Assets	898,643	Contract Allowance	2,270,032	11.7% Skilled Nursing	63.3%
Other Assets	75,000	Operating Revenue	17,128,732	88.3% Ancillary Service	36.7%
Total Assets	5,324,488	Operating Expense	17,494,241	102.1% Current Ratio	1.7
Current Liabilities	2,626,698	Operating Margin	-365,509	-2.1% Days to Collect	91.2
Long Term Liabilities	0	Other Income	-10,536	-0.1% Avg Payment Days	54.9
Total Equity	2,697,790	Other Expense	0	0.0% Depreciation Rate	83.7%
Total Liab. and Equity	5,324,488	Net Profit or Loss	(376,045)	-2.2% Return on Equity	-13.9%

555686 STUDIO CITY REHABILITATION CEN

Proprietary - Corporation

STUDIO CITY REHABILITATION CEN 12/31/2013 365 Days Settled

Religious NonMedical Facility

STUDIO CITY, CA 91604

CR Beds 181 POS Beds 181

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Current Assets	5,862,871	Total Charges	30,562,935	Average Wages	19.38
Fixed Assets	382,544	Contract Allowance	8,853,657	29.0% Skilled Nursing	58.8%
Other Assets	-58,681	Operating Revenue	21,709,278	71.0% Ancillary Service	41.2%
Total Assets	6,186,734	Operating Expense	21,930,443	101.0% Current Ratio	3.4
Current Liabilities	1,728,820	Operating Margin	-221,165	-1.0% Days to Collect	30.5
Long Term Liabilities	0	Other Income	3,022	0.0% Avg Payment Days	18.6
Total Equity	4,457,914	Other Expense	0	0.0% Depreciation Rate	72.7%
Total Liab. and Equity	6,186,734	Net Profit or Loss	(218,143)	-1.0% Return on Equity	-4.9%

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

555204 SUBACUTE/SARATOGA		Nonprofit - Other	
SUBACUTE/SARATOGA	12/31/2013 365 Days Settled	Religious NonMedical Facility	
SARATOGA, CA 95070		CR Beds 0	POS Beds 38
SANTA CLARA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		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%
056364 SUMMERFIELD HEALTH CARE CENTER		Proprietary - Corporation	
SUMMERFIELD HEALTH CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
SANTA ROSA, CA 95405		CR Beds 70	POS Beds 70
SONOMA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	69.8%
Balance Sheet		Income Statement	
Current Assets	658,203	Total Charges	6,607,641
Fixed Assets	486,974	Contract Allowance	473,222
Other Assets	7,781,554	Operating Revenue	6,134,419
Total Assets	8,926,731	Operating Expense	5,676,849
Current Liabilities	2,942,484	Operating Margin	457,570
Long Term Liabilities	467,146	Other Income	5,093
Total Equity	5,517,101	Other Expense	0
Total Liab. and Equity	8,926,731	Net Profit or Loss	462,663
		Length of Stay	112.2
		Average Wages	22.34
		7.2% Skilled Nursing	74.1%
		92.8% Ancillary Service	25.9%
		92.5% Current Ratio	0.2
		7.5% Days to Collect	37.0
		0.1% Avg Payment Days	186.2
		0.0% Depreciation Rate	35.9%
		7.5% Return on Equity	8.4%

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

555266 SUN MAR NURSING CENTER					Proprietary - Corporation	
SUN MAR NURSING CENTER		12/31/2013 365 Days Submitted			Religious NonMedical Facility	
ANAHEIM, CA 92804					CR Beds 69	POS Beds 69
ORANGE		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	95.9%
Balance Sheet		Income Statement			Length of Stay	230.0
Current Assets	1,174,651	Total Charges	11,004,923		Average Wages	21.68
Fixed Assets	188,709	Contract Allowance	4,999,173	45.4%	Skilled Nursing	92.2%
Other Assets	231,159	Operating Revenue	6,005,750	54.6%	Ancillary Service	7.8%
Total Assets	1,594,519	Operating Expense	5,857,057	97.5%	Current Ratio	1.0
Current Liabilities	1,218,430	Operating Margin	148,693	2.5%	Days to Collect	34.2
Long Term Liabilities	225,185	Other Income	85,814	1.4%	Avg Payment Days	75.1
Total Equity	150,904	Other Expense	0	0.0%	Depreciation Rate	116.7%
Total Liab. and Equity	1,594,519	Net Profit or Loss	234,507	3.9%	Return on Equity	155.4%

055551 SUN VILLA					Proprietary - Corporation	
SUN VILLA		12/31/2013 365 Days Settled			Religious NonMedical Facility	
PORTERVILLE, CA 93257					CR Beds 99	POS Beds 99
TULARE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	87.7%
Balance Sheet		Income Statement			Length of Stay	296.3
Current Assets	633,903	Total Charges	6,425,861		Average Wages	12.96
Fixed Assets	97,404	Contract Allowance	909,925	14.2%	Skilled Nursing	93.7%
Other Assets	156,074	Operating Revenue	5,515,936	85.8%	Ancillary Service	6.3%
Total Assets	887,381	Operating Expense	5,634,883	102.2%	Current Ratio	1.1
Current Liabilities	573,851	Operating Margin	-118,947	-2.2%	Days to Collect	29.1
Long Term Liabilities	0	Other Income	5,696	0.1%	Avg Payment Days	30.0
Total Equity	313,530	Other Expense	0	0.0%	Depreciation Rate	265.9%
Total Liab. and Equity	887,381	Net Profit or Loss	(113,251)	-2.1%	Return on Equity	-36.1%

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

055203 SUNNY VIEW CARE CENTER				Proprietary - Corporation	
SUNNY VIEW CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ALHAMBRA, CA 91803				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	44.7
Current Assets	2,285,398	Total Charges	14,119,958	Average Wages	20.47
Fixed Assets	16,927,016	Contract Allowance	3,867,512	27.4% Skilled Nursing	69.4%
Other Assets	4,833,482	Operating Revenue	10,252,446	72.6% Ancillary Service	30.6%
Total Assets	24,045,896	Operating Expense	11,646,181	113.6% Current Ratio	0.2
Current Liabilities	13,301,604	Operating Margin	-1,393,735	-13.6% Days to Collect	53.8
Long Term Liabilities	0	Other Income	212,972	2.1% Avg Payment Days	55.2
Total Equity	10,744,292	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	24,045,896	Net Profit or Loss	(1,180,763)	-11.5% Return on Equity	-11.0%
555342 SUNNY VIEW MANOR				Nonprofit - Other	
SUNNY VIEW MANOR		3/31/2013 365 Days Settled		Religious NonMedical Facility	
CUPERTINO, CA 95014				CR Beds 173 POS Beds 48	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	777.5
Current Assets	479,169	Total Charges	14,822,968	Average Wages	20.26
Fixed Assets	12,777,085	Contract Allowance	1,381,267	9.3% Skilled Nursing	43.7%
Other Assets	6,424,992	Operating Revenue	13,441,701	90.7% Ancillary Service	5.8%
Total Assets	19,681,246	Operating Expense	12,009,030	89.3% Current Ratio	0.1
Current Liabilities	4,126,337	Operating Margin	1,432,671	10.7% Days to Collect	11.3
Long Term Liabilities	163,748	Other Income	809,153	6.0% Avg Payment Days	25.2
Total Equity	15,391,161	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	19,681,246	Net Profit or Loss	2,241,824	16.7% Return on Equity	14.6%

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

555352 SUNNYSIDE CONV. HOSPITAL		Proprietary - Individual	
SUNNYSIDE CONV. HOSPITAL	1/31/2013 366 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
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		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%
056488 SUNNYSIDE NURSING CENTER		Proprietary - Other	
SUNNYSIDE NURSING CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
TORRANCE, CA 90502		CR Beds 299	POS Beds 299
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	66.3%
Balance Sheet		Income Statement	
Current Assets	8,808,238	Total Charges	25,850,659
Fixed Assets	1,967,115	Contract Allowance	5,398,967
Other Assets	15,429	Operating Revenue	20,451,692
Total Assets	10,790,782	Operating Expense	20,950,620
Current Liabilities	2,169,233	Operating Margin	-498,928
Long Term Liabilities	1,100,000	Other Income	185,324
Total Equity	7,521,549	Other Expense	0
Total Liab. and Equity	10,790,782	Net Profit or Loss	(313,604)
		Length of Stay	48.9
		Average Wages	18.18
		20.9% Skilled Nursing	66.5%
		79.1% Ancillary Service	33.5%
		102.4% Current Ratio	4.1
		-2.4% Days to Collect	57.6
		0.9% Avg Payment Days	24.8
		0.0% Depreciation Rate	34.4%
		-1.5% Return on Equity	-4.2%

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

555792 SUNNYVALE HEALTH CARE CENTER				Proprietary - Corporation	
SUNNYVALE HEALTH CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
SUNNYVALE, CA 94087				CR Beds 99	POS Beds 99
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	62.7
Current Assets	2,000,367	Total Charges	14,455,924	Average Wages	22.66
Fixed Assets	299,079	Contract Allowance	4,600,741	31.8% Skilled Nursing	60.7%
Other Assets	768,554	Operating Revenue	9,855,183	68.2% Ancillary Service	39.3%
Total Assets	3,068,000	Operating Expense	10,182,797	103.3% Current Ratio	0.9
Current Liabilities	2,267,197	Operating Margin	-327,614	-3.3% Days to Collect	50.6
Long Term Liabilities	7,443	Other Income	717,523	7.3% Avg Payment Days	41.7
Total Equity	793,360	Other Expense	0	0.0% Depreciation Rate	106.7%
Total Liab. and Equity	3,068,000	Net Profit or Loss	25,994	0.3% Return on Equity	3.3%

555071 SUNNYVIEW CARE CENTER				Proprietary - Corporation	
SUNNYVIEW CARE CENTER		12/31/2013 365 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	92.7%
Balance Sheet		Income Statement		Length of Stay	104.9
Current Assets	1,749,246	Total Charges	10,614,399	Average Wages	16.57
Fixed Assets	76,659	Contract Allowance	3,756,612	35.4% Skilled Nursing	61.1%
Other Assets	52,500	Operating Revenue	6,857,787	64.6% Ancillary Service	38.9%
Total Assets	1,878,405	Operating Expense	6,846,289	99.8% Current Ratio	2.7
Current Liabilities	640,671	Operating Margin	11,498	0.2% Days to Collect	41.3
Long Term Liabilities	0	Other Income	3,250	0.0% Avg Payment Days	18.6
Total Equity	1,237,734	Other Expense	0	0.0% Depreciation Rate	39.4%
Total Liab. and Equity	1,878,405	Net Profit or Loss	14,748	0.2% Return on Equity	1.2%

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

055870 SUNRAY HEALTHCARE CENTER					Proprietary - Other	
SUNRAY HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90019				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	86.2%	
Balance Sheet		Income Statement		Length of Stay	141.0	
Current Assets	2,012,609	Total Charges	12,324,146	Average Wages	19.83	
Fixed Assets	0	Contract Allowance	2,747,485	22.3%	Skilled Nursing	68.3%
Other Assets	498,490	Operating Revenue	9,576,661	77.7%	Ancillary Service	31.7%
Total Assets	2,511,099	Operating Expense	9,952,241	103.9%	Current Ratio	2.3
Current Liabilities	868,996	Operating Margin	-375,580	-3.9%	Days to Collect	37.6
Long Term Liabilities	0	Other Income	234,616	2.4%	Avg Payment Days	31.5
Total Equity	1,642,103	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,511,099	Net Profit or Loss	(140,964)	-1.5%	Return on Equity	-8.6%

555213 SUNRISE CONVALESCENT HOSPITAL					Proprietary - Corporation	
SUNRISE CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PASADENA, CA 91103				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	108.3	
Current Assets	1,251,318	Total Charges	7,097,453	Average Wages	15.69	
Fixed Assets	117,111	Contract Allowance	1,725,975	24.3%	Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	5,371,478	75.7%	Ancillary Service	6.9%
Total Assets	1,368,429	Operating Expense	5,043,511	93.9%	Current Ratio	2.5
Current Liabilities	496,273	Operating Margin	327,967	6.1%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	872,156	Other Expense	0	0.0%	Depreciation Rate	80.0%
Total Liab. and Equity	1,368,429	Net Profit or Loss	327,967	6.1%	Return on Equity	37.6%

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

055104 SUNSET MANOR CONV HOSP

Proprietary - Corporation

SUNSET MANOR CONV HOSP

12/31/2013 365 Days Submitted

Religious NonMedical Facility

EL MONTE, CA 91733

CR Beds 81 POS Beds 81

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Current Assets	1,501,090
Fixed Assets	473,563
Other Assets	41,251
Total Assets	2,015,904
Current Liabilities	1,922,466
Long Term Liabilities	214,714
Total Equity	-121,276
Total Liab. and Equity	2,015,904

Total Charges	14,650,128
Contract Allowance	5,502,203
Operating Revenue	9,147,925
Operating Expense	9,894,019
Operating Margin	-746,094
Other Income	521,637
Other Expense	0
Net Profit or Loss	(224,457)

Length of Stay	97.8
Average Wages	22.62
37.6% Skilled Nursing	93.9%
62.4% Ancillary Service	6.1%
108.2% Current Ratio	0.8
-8.2% Days to Collect	56.5
5.7% Avg Payment Days	70.3
0.0% Depreciation Rate	61.6%
-2.5% Return on Equity	185.1%

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

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%

All Providers

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90065

CR Beds 90 POS Beds 90

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 117.7

Current Assets	527,362	Total Charges	9,713,769	Average Wages	10.28
Fixed Assets	1,686,771	Contract Allowance	3,258,513	33.5% Skilled Nursing	66.6%
Other Assets	206,075	Operating Revenue	6,455,256	66.5% Ancillary Service	33.4%
Total Assets	2,420,208	Operating Expense	8,371,888	129.7% Current Ratio	(0.7)
Current Liabilities	-769,280	Operating Margin	-1,916,632	-29.7% Days to Collect	29.8
Long Term Liabilities	0	Other Income	12,904	0.2% Avg Payment Days	2.3
Total Equity	3,189,488	Other Expense	0	0.0% Depreciation Rate	37.6%
Total Liab. and Equity	2,420,208	Net Profit or Loss	(1,903,728)	-29.5% Return on Equity	-59.7%

All Providers

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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 37

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

12/31/2013 365 Days Settled

Religious NonMedical Facility

WALNUT CREEK, CA 94598

CR Beds 128 POS Beds 128

CONTRA COSTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 64.8

Current Assets	2,992,139	Total Charges	10,888,445	Average Wages	20.27
Fixed Assets	737,398	Contract Allowance	-1,364,638	-12.5% Skilled Nursing	67.8%
Other Assets	2,477,908	Operating Revenue	12,253,083	112.5% Ancillary Service	32.2%
Total Assets	6,207,445	Operating Expense	11,509,784	93.9% Current Ratio	1.0
Current Liabilities	2,879,184	Operating Margin	743,299	6.1% Days to Collect	83.0
Long Term Liabilities	499,736	Other Income	66,835	0.5% Avg Payment Days	88.6
Total Equity	2,828,525	Other Expense	0	0.0% Depreciation Rate	104.8%
Total Liab. and Equity	6,207,445	Net Profit or Loss	810,134	6.6% Return on Equity	28.6%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
TARZANA, CA 91356				CR Beds 180 POS Beds 180		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.4%	
Balance Sheet		Income Statement		Length of Stay	96.4	
Current Assets	1,342,363	Total Charges	15,518,238	Average Wages	21.70	
Fixed Assets	285,423	Contract Allowance	2,901,218	18.7% Skilled Nursing	78.1%	
Other Assets	109,523	Operating Revenue	12,617,020	81.3% Ancillary Service	20.8%	
Total Assets	1,737,309	Operating Expense	12,057,016	95.6% Current Ratio	1.0	
Current Liabilities	1,287,410	Operating Margin	560,004	4.4% Days to Collect	23.1	
Long Term Liabilities	507,623	Other Income	3,412	0.0% Avg Payment Days	30.8	
Total Equity	-57,724	Other Expense	0	0.0% Depreciation Rate	109.7%	
Total Liab. and Equity	1,737,309	Net Profit or Loss	563,416	4.5% Return on Equity	-976.1%	

056413 TEMPLE CITY HEALTHCARE					Proprietary - Corporation	
TEMPLE CITY HEALTHCARE		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
TEMPLE CITY, CA 91780				CR Beds 59 POS Beds 59		
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	113.9	
Current Assets	950,190	Total Charges	4,677,612	Average Wages	17.42	
Fixed Assets	15,484	Contract Allowance	-1,227,148	-26.2% Skilled Nursing	69.2%	
Other Assets	1,123,753	Operating Revenue	5,904,760	126.2% Ancillary Service	30.8%	
Total Assets	2,089,427	Operating Expense	4,533,502	76.8% Current Ratio	2.6	
Current Liabilities	365,755	Operating Margin	1,371,258	23.2% Days to Collect	48.8	
Long Term Liabilities	1,404,075	Other Income	3,097	0.1% Avg Payment Days	23.3	
Total Equity	319,597	Other Expense	0	0.0% Depreciation Rate	2,538.0%	
Total Liab. and Equity	2,089,427	Net Profit or Loss	1,286,500	21.8% Return on Equity	402.5%	

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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

12/31/2013 365 Days Reopened

Religious NonMedical Facility

LOS ANGELES, CA 90026

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 96.2

Current Assets	1,243,740	Total Charges	18,288,441	Average Wages	18.31
Fixed Assets	66,683	Contract Allowance	10,809,084	59.1% Skilled Nursing	94.4%
Other Assets	0	Operating Revenue	7,479,357	40.9% Ancillary Service	5.6%
Total Assets	1,310,423	Operating Expense	7,592,354	101.5% Current Ratio	1.5
Current Liabilities	852,117	Operating Margin	-112,997	-1.5% Days to Collect	50.7
Long Term Liabilities	283,794	Other Income	273,627	3.7% Avg Payment Days	40.5
Total Equity	174,512	Other Expense	0	0.0% Depreciation Rate	343.1%
Total Liab. and Equity	1,310,423	Net Profit or Loss	160,630	2.1% Return on Equity	92.0%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
FULLERTON, CA 92835				CR Beds 59	POS Beds 59	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	30.4	
Current Assets	2,208,568	Total Charges	9,453,264	Average Wages	25.65	
Fixed Assets	1,005,202	Contract Allowance	-854,563	-9.0% Skilled Nursing	47.8%	
Other Assets	52,429	Operating Revenue	10,307,827	109.0% Ancillary Service	52.2%	
Total Assets	3,266,199	Operating Expense	8,541,912	82.9% Current Ratio	3.5	
Current Liabilities	626,209	Operating Margin	1,765,915	17.1% Days to Collect	40.8	
Long Term Liabilities	123,707	Other Income	1,436	0.0% Avg Payment Days	24.4	
Total Equity	2,516,283	Other Expense	0	0.0% Depreciation Rate	11.6%	
Total Liab. and Equity	3,266,199	Net Profit or Loss	1,767,351	17.1% Return on Equity	70.2%	

555140 THE BRADLEY COURT					Proprietary - Corporation	
THE BRADLEY COURT		12/31/2013 365 Days Settled		Religious NonMedical Facility		
EL CAJON, CA 92021				CR Beds 56	POS Beds 56	
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	596.9	
Current Assets	396,037	Total Charges	4,489,028	Average Wages	14.80	
Fixed Assets	26,097	Contract Allowance	1,085,745	24.2% Skilled Nursing	92.4%	
Other Assets	0	Operating Revenue	3,403,283	75.8% Ancillary Service	7.6%	
Total Assets	422,134	Operating Expense	3,394,524	99.7% Current Ratio	0.7	
Current Liabilities	606,870	Operating Margin	8,759	0.3% Days to Collect	31.6	
Long Term Liabilities	0	Other Income	27,350	0.8% Avg Payment Days	58.9	
Total Equity	-184,736	Other Expense	0	0.0% Depreciation Rate	778.1%	
Total Liab. and Equity	422,134	Net Profit or Loss	33,109	1.0% Return on Equity	-17.9%	

All Providers

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

055598 THE BRADLEY GARDENS

Proprietary - Corporation

THE BRADLEY GARDENS

12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN JACINTO, CA 92582

CR Beds 44 POS Beds 44

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 56.6

Current Assets 660,207

Total Charges 3,803,500

Average Wages 15.15

Fixed Assets 607,472

Contract Allowance 623,192

16.4% Skilled Nursing 62.2%

Other Assets 58,669

Operating Revenue 3,180,308

83.6% Ancillary Service 37.8%

Total Assets 1,326,348

Operating Expense 3,150,208

99.1% Current Ratio 1.3

Current Liabilities 510,584

Operating Margin 30,100

0.9% Days to Collect 65.7

Long Term Liabilities 1,392,734

Other Income 8,808

0.3% Avg Payment Days 59.2

Total Equity -576,970

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 1,326,348

Net Profit or Loss (56,086)

-1.8% Return on Equity 9.7%

055480 THE CALIFORNIAN-PASADENA

Proprietary - Corporation

THE CALIFORNIAN-PASADENA

12/31/2013 365 Days Settled

Religious NonMedical Facility

PASADENA, CA 91105

CR Beds 61 POS Beds 82

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 49.3

Current Assets 1,063,735

Total Charges 7,667,556

Average Wages 16.94

Fixed Assets 787,170

Contract Allowance 787,049

10.3% Skilled Nursing 54.9%

Other Assets 0

Operating Revenue 6,880,507

89.7% Ancillary Service 45.1%

Total Assets 1,850,905

Operating Expense 6,952,070

101.0% Current Ratio 2.2

Current Liabilities 482,843

Operating Margin -71,563

-1.0% Days to Collect 44.5

Long Term Liabilities 0

Other Income 13,852

0.2% Avg Payment Days 13.6

Total Equity 1,368,062

Other Expense 0

0.0% Depreciation Rate 40.6%

Total Liab. and Equity 1,850,905

Net Profit or Loss (57,708)

-0.8% Return on Equity -4.2%

All Providers

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SNF Profile Report - 2013

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

555716 THE CENTER AT PARK WEST				Proprietary - Corporation	
THE CENTER AT PARK WEST		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RESEDA, CA 91335				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	133.4
Current Assets	2,033,405	Total Charges	13,919,660	Average Wages	22.54
Fixed Assets	217,855	Contract Allowance	3,393,308	24.4% Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	10,526,352	75.6% Ancillary Service	22.8%
Total Assets	2,251,260	Operating Expense	11,067,761	105.1% Current Ratio	1.1
Current Liabilities	1,936,173	Operating Margin	-541,409	-5.1% Days to Collect	44.1
Long Term Liabilities	231,859	Other Income	348,740	3.3% Avg Payment Days	59.1
Total Equity	83,228	Other Expense	0	0.0% Depreciation Rate	34.3%
Total Liab. and Equity	2,251,260	Net Profit or Loss	(192,669)	-1.8% Return on Equity	-231.5%

555811 THE COVINGTON CARE CENTER				Nonprofit - Other	
THE COVINGTON CARE CENTER		6/30/2013 365 Days Settled		Short Term	
ALISO VIEJO, CA 92656				CR Beds 257	POS Beds 24
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	221.5
Current Assets	3,635,017	Total Charges	17,348,582	Average Wages	18.21
Fixed Assets	56,147,955	Contract Allowance	1,863,990	10.7% Skilled Nursing	17.7%
Other Assets	59,062,574	Operating Revenue	15,484,592	89.3% Ancillary Service	19.9%
Total Assets	118,845,546	Operating Expense	20,300,348	131.1% Current Ratio	1.3
Current Liabilities	2,829,284	Operating Margin	-4,815,756	-31.1% Days to Collect	15.3
Long Term Liabilities	122,362,014	Other Income	-6,652,264	-43.0% Avg Payment Days	27.4
Total Equity	-6,345,752	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	118,845,546	Net Profit or Loss	(11,468,020)	-74.1% Return on Equity	180.7%

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SNF Profile Report - 2013

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

6/30/2013 365 Days Settled

Religious NonMedical Facility

ENCINITAS, CA 92024

CR Beds 58 POS Beds 58

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 147.1

Current Assets 9,091,247

Total Charges 7,141,588

Average Wages 19.25

Fixed Assets 29,458,423

Contract Allowance 880,052

12.3% Skilled Nursing 80.2%

Other Assets 1,166,150

Operating Revenue 6,261,536

87.7% Ancillary Service 19.8%

Total Assets 39,715,820

Operating Expense 7,024,365

112.2% Current Ratio 1.6

Current Liabilities 5,532,032

Operating Margin -762,829

-12.2% Days to Collect 103.8

Long Term Liabilities 663,172

Other Income 1,818,838

29.0% Avg Payment Days 88.2

Total Equity 33,520,616

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 39,715,820

Net Profit or Loss 1,056,009

16.9% Return on Equity 3.2%

055032 THE EARLWOOD

Proprietary - Other

THE EARLWOOD

12/31/2013 365 Days Settled

Religious NonMedical Facility

TORRANCE, CA 90503

CR Beds 87 POS Beds 87

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 49.2

Current Assets 1,120,415

Total Charges 11,752,835

Average Wages 18.43

Fixed Assets 1,446,663

Contract Allowance 3,856,062

32.8% Skilled Nursing 58.1%

Other Assets 250

Operating Revenue 7,896,773

67.2% Ancillary Service 41.9%

Total Assets 2,567,328

Operating Expense 8,013,991

101.5% Current Ratio (0.1)

Current Liabilities -19,418,689

Operating Margin -117,218

-1.5% Days to Collect 48.5

Long Term Liabilities 78,253

Other Income 44

0.0% Avg Payment Days 3.7

Total Equity 21,907,764

Other Expense 0

0.0% Depreciation Rate 38.9%

Total Liab. and Equity 2,567,328

Net Profit or Loss (117,174)

-1.5% Return on Equity -0.5%

All Providers

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SNF Profile Report - 2013

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

555613 THE GROVE CARE AND WELLNESS

Proprietary - Corporation

THE GROVE CARE AND WELLNESS

12/31/2013 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92501

CR Beds 148 POS Beds 38

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 82.2

Current Assets 782,281

Total Charges 6,249,092

Average Wages 19.71

Fixed Assets 53,526

Contract Allowance 590,622

9.5% Skilled Nursing 44.9%

Other Assets 2,114,046

Operating Revenue 5,658,470

90.5% Ancillary Service 41.6%

Total Assets 2,949,853

Operating Expense 5,313,927

93.9% Current Ratio 0.4

Current Liabilities 2,181,132

Operating Margin 344,543

6.1% Days to Collect 49.6

Long Term Liabilities 184,095

Other Income 8,778

0.2% Avg Payment Days 147.9

Total Equity 584,626

Other Expense 0

0.0% Depreciation Rate 300.1%

Total Liab. and Equity 2,949,853

Net Profit or Loss 353,321

6.2% Return on Equity 60.4%

555639 THE MEADOWS OF NAPA VALLEY

Nonprofit - Other

THE MEADOWS OF NAPA VALLEY

3/31/2013 365 Days Settled

Religious NonMedical Facility

NAPA, CA 94559

CR Beds 69 POS Beds 69

NAPA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 89.4

Current Assets 3,943,078

Total Charges 18,259,832

Average Wages 18.67

Fixed Assets 38,243,103

Contract Allowance 748,102

4.1% Skilled Nursing 36.1%

Other Assets 4,761,796

Operating Revenue 17,511,730

95.9% Ancillary Service 10.9%

Total Assets 46,947,977

Operating Expense 18,490,229

105.6% Current Ratio 0.8

Current Liabilities 4,947,801

Operating Margin -978,499

-5.6% Days to Collect 25.3

Long Term Liabilities 16,752,278

Other Income 513,606

2.9% Avg Payment Days 20.2

Total Equity 25,247,898

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 46,947,977

Net Profit or Loss (464,893)

-2.7% Return on Equity -1.8%

All Providers

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SNF Profile Report - 2013

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

055706 THE ORCHARD - POST ACUTE CARE

Proprietary - Corporation

THE ORCHARD - POST ACUTE CARE 12/31/2013 365 Days Settled

Religious NonMedical Facility

WHITTIER, CA 90606

CR Beds 162 POS Beds 162

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Current Assets	1,991,067	Total Charges	16,190,101	Average Wages	20.72
Fixed Assets	1,511,342	Contract Allowance	1,198,800	7.4% Skilled Nursing	69.6%
Other Assets	22,031,986	Operating Revenue	14,991,301	92.6% Ancillary Service	30.4%
Total Assets	25,534,395	Operating Expense	13,428,462	89.6% Current Ratio	0.3
Current Liabilities	6,489,649	Operating Margin	1,562,839	10.4% Days to Collect	46.3
Long Term Liabilities	1,044,831	Other Income	9,661	0.1% Avg Payment Days	168.8
Total Equity	17,999,915	Other Expense	0	0.0% Depreciation Rate	32.1%
Total Liab. and Equity	25,534,395	Net Profit or Loss	1,572,499	10.5% Return on Equity	8.7%

055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER

Proprietary - Corporation

THE PINES AT PLACERVILLE HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 99

EL DORADO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Current Assets	13,161,787	Total Charges	9,479,820	Average Wages	20.33
Fixed Assets	283,125	Contract Allowance	344,078	3.6% Skilled Nursing	68.7%
Other Assets	0	Operating Revenue	9,135,742	96.4% Ancillary Service	31.3%
Total Assets	13,444,912	Operating Expense	8,717,854	95.4% Current Ratio	1.0
Current Liabilities	13,007,378	Operating Margin	417,888	4.6% Days to Collect	63.7
Long Term Liabilities	0	Other Income	644	0.0% Avg Payment Days	34.2
Total Equity	437,534	Other Expense	0	0.0% Depreciation Rate	51.9%
Total Liab. and Equity	13,444,912	Net Profit or Loss	418,532	4.6% Return on Equity	95.7%

All Providers

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SNF Profile Report - 2013

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

555826 THE REDWOODS, A COMMUNITY OF SENIORS

Nonprofit - Other

THE REDWOODS, A COMMUNITY OF SENIORS

9/30/2013 365 Days Settled

Religious NonMedical Facility

MILL VALLEY, CA 94941

CR Beds 52 POS Beds 58

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 200.8

Current Assets 1,317,557

Total Charges 4,728,889

Average Wages 24.83

Fixed Assets 7,774,736

Contract Allowance -65,589

Skilled Nursing 90.4%

Other Assets 14,711,443

Operating Revenue 4,794,478

Ancillary Service 9.6%

Total Assets 23,803,736

Operating Expense 14,283,476

Current Ratio 0.7

Current Liabilities 1,990,132

Operating Margin -9,488,998

Days to Collect 59.8

Long Term Liabilities 2,660,000

Other Income 11,762,678

Avg Payment Days 36.1

Total Equity 19,153,604

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 23,803,736

Net Profit or Loss 2,270,795

Return on Equity 11.9%

056195 THE REHABILITAION CENTER ON LA BREA

Proprietary - Other

THE REHABILITAION CENTER ON LA BREA 12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90036

CR Beds 141 POS Beds 141

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 53.2

Current Assets 2,496,478

Total Charges 23,602,900

Average Wages 20.65

Fixed Assets 3,592,981

Contract Allowance 8,208,646

Skilled Nursing 49.5%

Other Assets 1,161,762

Operating Revenue 15,394,254

Ancillary Service 50.5%

Total Assets 7,251,221

Operating Expense 16,461,224

Current Ratio (0.2)

Current Liabilities -10,715,614

Operating Margin -1,066,970

Days to Collect 58.7

Long Term Liabilities 0

Other Income 5,343

Avg Payment Days 3.0

Total Equity 17,966,835

Other Expense 0

Depreciation Rate 21.5%

Total Liab. and Equity 7,251,221

Net Profit or Loss (1,061,627)

Return on Equity -5.9%

All Providers

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SNF Profile Report - 2013

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

555256 THE REHABILITATION CENTER OF BAKERSFIELD				Proprietary - Other	
THE REHABILITATION CENTER OF BAKERSFIELD		5/31/2013 365 Days Settled		Religious NonMedical Facility	
BAKERSFIELD, CA 93306				CR Beds 160 POS Beds 160	
KERN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	79.9
Current Assets	2,915,058	Total Charges	26,818,692	Average Wages	17.40
Fixed Assets	1,051,388	Contract Allowance	7,554,542	28.2% Skilled Nursing	52.9%
Other Assets	260,071	Operating Revenue	19,264,150	71.8% Ancillary Service	47.1%
Total Assets	4,226,517	Operating Expense	15,585,916	80.9% Current Ratio	3.8
Current Liabilities	763,365	Operating Margin	3,678,234	19.1% Days to Collect	34.3
Long Term Liabilities	0	Other Income	358,806	1.9% Avg Payment Days	17.9
Total Equity	3,463,152	Other Expense	0	0.0% Depreciation Rate	113.7%
Total Liab. and Equity	4,226,517	Net Profit or Loss	4,037,040	21.0% Return on Equity	116.6%

555313 THE REHABILITATION CENTER OF OAKLAND				Proprietary - Other	
THE REHABILITATION CENTER OF OAKLAND		8/31/2013 365 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94611				CR Beds 70 POS Beds 70	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	43.1
Current Assets	1,031,681	Total Charges	9,577,020	Average Wages	20.29
Fixed Assets	394,729	Contract Allowance	1,615,788	16.9% Skilled Nursing	52.9%
Other Assets	311,325	Operating Revenue	7,961,232	83.1% Ancillary Service	47.1%
Total Assets	1,737,735	Operating Expense	6,657,292	83.6% Current Ratio	0.9
Current Liabilities	1,152,463	Operating Margin	1,303,940	16.4% Days to Collect	42.8
Long Term Liabilities	0	Other Income	23,873	0.3% Avg Payment Days	63.2
Total Equity	585,272	Other Expense	0	0.0% Depreciation Rate	125.2%
Total Liab. and Equity	1,737,735	Net Profit or Loss	1,327,813	16.7% Return on Equity	226.9%

All Providers

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SNF Profile Report - 2013

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 12/31/2013 365 Days Settled

Religious NonMedical Facility

SANTA MONICA, CA 90404

CR Beds 144 POS Beds 144

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 78.2

Current Assets 1,856,144

Total Charges 20,333,227

Average Wages 21.94

Fixed Assets 529,318

Contract Allowance 6,476,308

31.9% Skilled Nursing 52.5%

Other Assets 350,000

Operating Revenue 13,856,919

68.1% Ancillary Service 47.5%

Total Assets 2,735,462

Operating Expense 12,564,656

90.7% Current Ratio 2.7

Current Liabilities 686,326

Operating Margin 1,292,263

9.3% Days to Collect 44.4

Long Term Liabilities -2,664,693

Other Income 252

0.0% Avg Payment Days 18.2

Total Equity 4,713,829

Other Expense 0

0.0% Depreciation Rate 73.1%

Total Liab. and Equity 2,735,462

Net Profit or Loss 1,292,515

9.3% Return on Equity 27.4%

555700 THE REHABILITATION CENTRE OF BEVERLY HILLS

Proprietary - Corporation

THE REHABILITATION CENTRE OF BEVERLY HILLS 12/31/2013 365 Days Settled

Short Term

LOS ANGELES, CA 90048

CR Beds 150 POS Beds 150

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 27.0

Current Assets 3,108,956

Total Charges 27,644,596

Average Wages 21.84

Fixed Assets 1,590,196

Contract Allowance 4,059,061

14.7% Skilled Nursing 43.9%

Other Assets 154,749

Operating Revenue 23,585,535

85.3% Ancillary Service 56.1%

Total Assets 4,853,901

Operating Expense 22,220,238

94.2% Current Ratio 1.2

Current Liabilities 2,617,733

Operating Margin 1,365,297

5.8% Days to Collect 36.4

Long Term Liabilities 0

Other Income 12,698

0.1% Avg Payment Days 37.8

Total Equity 2,236,168

Other Expense 0

0.0% Depreciation Rate 34.2%

Total Liab. and Equity 4,853,901

Net Profit or Loss 1,377,995

5.8% Return on Equity 61.6%

All Providers

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SNF Profile Report - 2013

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

056117 THE ROWLAND				Proprietary - Corporation	
THE ROWLAND		3/31/2013 365 Days Settled		Religious NonMedical Facility	
COVINA, CA 91723				CR Beds 126 POS Beds 126	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	100.4
Current Assets	3,057,339	Total Charges	8,270,735	Average Wages	16.88
Fixed Assets	67,240	Contract Allowance	222,027	2.7% Skilled Nursing	82.1%
Other Assets	1,075,918	Operating Revenue	8,048,708	97.3% Ancillary Service	17.9%
Total Assets	4,200,497	Operating Expense	8,193,757	101.8% Current Ratio	0.7
Current Liabilities	4,218,031	Operating Margin	-145,049	-1.8% Days to Collect	74.7
Long Term Liabilities	0	Other Income	74,713	0.9% Avg Payment Days	37.5
Total Equity	-17,534	Other Expense	0	0.0% Depreciation Rate	51.0%
Total Liab. and Equity	4,200,497	Net Profit or Loss	(70,336)	-0.9% Return on Equity	401.1%

555739 THE SPRINGS AT PACIFIC REGENT				Proprietary - Corporation	
THE SPRINGS AT PACIFIC REGENT		12/31/2013 365 Days Settled		Short Term	
SAN DIEGO, CA 92122				CR Beds 59 POS Beds 59	
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	29.4
Current Assets	876,911	Total Charges	10,524,258	Average Wages	23.76
Fixed Assets	0	Contract Allowance	1,263,570	12.0% Skilled Nursing	49.4%
Other Assets	3,095,949	Operating Revenue	9,260,688	88.0% Ancillary Service	50.6%
Total Assets	3,972,860	Operating Expense	8,394,701	90.6% Current Ratio	0.3
Current Liabilities	3,024,553	Operating Margin	865,987	9.4% Days to Collect	33.8
Long Term Liabilities	53,829	Other Income	6,266	0.1% Avg Payment Days	129.1
Total Equity	894,478	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,972,860	Net Profit or Loss	872,253	9.4% Return on Equity	97.5%

All Providers

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SNF Profile Report - 2013

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

555226 THE SPRINGS AT THE CARLOTTA

Proprietary - Corporation

THE SPRINGS AT THE CARLOTTA 12/31/2013 365 Days Settled

Religious NonMedical Facility

PALM DESERT, CA 92211

CR Beds 269 POS Beds 59

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 215.8

Current Assets 1,756,678

Total Charges 13,871,498

Average Wages 14.11

Fixed Assets 19,233,380

Contract Allowance 1,918,413

13.8% Skilled Nursing 31.7%

Other Assets 5,427,460

Operating Revenue 11,953,085

86.2% Ancillary Service 27.9%

Total Assets 26,417,518

Operating Expense 14,840,587

124.2% Current Ratio 0.9

Current Liabilities 1,906,686

Operating Margin -2,887,502

-24.2% Days to Collect 26.7

Long Term Liabilities 38,785,166

Other Income 1,928,713

16.1% Avg Payment Days 13.2

Total Equity -14,274,334

Other Expense 0

0.0% Depreciation Rate 10.3%

Total Liab. and Equity 26,417,518

Net Profit or Loss (958,789)

-8.0% Return on Equity 6.7%

056077 THE TAMALPAIS

Nonprofit - Church

THE TAMALPAIS 12/31/2013 365 Days Submitted

Short Term

GREENBRAE, CA 94904

CR Beds 52 POS Beds 52

MARIN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 123.0

Current Assets 1,115,674

Total Charges 20,386,072

Average Wages 24.36

Fixed Assets 22,079,789

Contract Allowance 352,378

1.7% Skilled Nursing 10.1%

Other Assets 116,500

Operating Revenue 20,033,694

98.3% Ancillary Service 5.0%

Total Assets 23,311,963

Operating Expense 21,726,730

108.5% Current Ratio 1.4

Current Liabilities 808,439

Operating Margin -1,693,036

-8.5% Days to Collect 19.0

Long Term Liabilities 36,048,788

Other Income 623,432

3.1% Avg Payment Days 13.6

Total Equity -13,545,264

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 23,311,963

Net Profit or Loss (1,069,604)

-5.3% Return on Equity 7.9%

All Providers

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SNF Profile Report - 2013

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

055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY

Nonprofit - Church

THE TERRACES AT LOS ALTOS HEALTH FACILITY 9/30/2013 365 Days Settled

Religious NonMedical Facility

LOS ALTOS, CA 94022

CR Beds 174 POS Beds 66

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 375.6

Current Assets 13,712,676

Total Charges 9,879,574

Average Wages 21.48

Fixed Assets 36,145,765

Contract Allowance 552,690

5.6% Skilled Nursing 44.2%

Other Assets 91,468,170

Operating Revenue 9,326,884

94.4% Ancillary Service 11.9%

Total Assets 141,326,611

Operating Expense 9,837,657

105.5% Current Ratio 0.8

Current Liabilities 16,226,778

Operating Margin -510,773

-5.5% Days to Collect 11.7

Long Term Liabilities 108,723,744

Other Income -694,022

-7.4% Avg Payment Days 9.2

Total Equity 16,376,089

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 141,326,611

Net Profit or Loss (1,204,795)

-12.9% Return on Equity -7.4%

055846 THE TERRACES AT SAN JOAQUIN GARDENS HEALTHCARE CE

Nonprofit - Church

THE TERRACES AT SAN JOAQUIN GARDENS HEALTHCARE CE 9/30/2013 334 Days Settled

Religious NonMedical Facility

FRESNO, CA 93710

CR Beds 428 POS Beds 88

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 196.8

Current Assets 13,689,361

Total Charges 22,304,893

Average Wages 15.78

Fixed Assets 87,271,551

Contract Allowance 3,673,712

16.5% Skilled Nursing 30.2%

Other Assets 35,823,546

Operating Revenue 18,631,181

83.5% Ancillary Service 21.1%

Total Assets 136,784,458

Operating Expense 20,546,851

110.3% Current Ratio 0.2

Current Liabilities 64,873,074

Operating Margin -1,915,670

-10.3% Days to Collect 30.9

Long Term Liabilities 73,686,830

Other Income 0

0.0% Avg Payment Days 21.4

Total Equity -1,775,446

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 136,784,458

Net Profit or Loss (2,664,808)

-14.3% Return on Equity 150.1%

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SNF Profile Report - 2013

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

555547 THE TERRACES OF LOS GATOS

Nonprofit - Church

THE TERRACES OF LOS GATOS 9/30/2013 365 Days Settled

Religious NonMedical Facility

LOS GATOS, CA 95032

CR Beds 387 POS Beds 59

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 358.3

Current Assets	1,234,095	Total Charges	24,089,614	Average Wages	18.83
Fixed Assets	40,311,736	Contract Allowance	435,732	1.8% Skilled Nursing	25.0%
Other Assets	417,314	Operating Revenue	23,653,882	98.2% Ancillary Service	9.4%
Total Assets	41,963,145	Operating Expense	19,822,321	83.8% Current Ratio	(0.2)
Current Liabilities	-6,646,254	Operating Margin	3,831,561	16.2% Days to Collect	17.8
Long Term Liabilities	35,530,670	Other Income	813,940	3.4% Avg Payment Days	6.8
Total Equity	13,078,729	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	41,963,145	Net Profit or Loss	4,645,501	19.6% Return on Equity	35.5%

555463 THE VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

THE VILLAGE HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

HEMET, CA 92545

CR Beds 106 POS Beds 54

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 60.9

Current Assets	5,345,658	Total Charges	6,824,198	Average Wages	14.65
Fixed Assets	13,947,093	Contract Allowance	1,345,439	19.7% Skilled Nursing	47.2%
Other Assets	531,526	Operating Revenue	5,478,759	80.3% Ancillary Service	25.8%
Total Assets	19,824,277	Operating Expense	5,933,377	108.3% Current Ratio	5.9
Current Liabilities	904,906	Operating Margin	-454,618	-8.3% Days to Collect	55.2
Long Term Liabilities	13,982,259	Other Income	433,274	7.9% Avg Payment Days	38.9
Total Equity	4,937,112	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	19,824,277	Net Profit or Loss	(21,344)	-0.4% Return on Equity	-0.4%

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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 12/31/2013 365 Days Settled

Religious NonMedical Facility

THOUSAND OAKS, CA 91360

CR Beds 124 POS Beds 123

VENTURA

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Current Assets	1,142,566	Total Charges	8,331,467	Average Wages	20.28
Fixed Assets	301,922	Contract Allowance	-1,868,783	Skilled Nursing	58.5%
Other Assets	0	Operating Revenue	10,200,250	Ancillary Service	41.5%
Total Assets	1,444,488	Operating Expense	10,222,270	Current Ratio	2.6
Current Liabilities	446,672	Operating Margin	-22,020	Days to Collect	39.0
Long Term Liabilities	-726,206	Other Income	17,180	Avg Payment Days	14.5
Total Equity	1,724,022	Other Expense	0	Depreciation Rate	134.8%
Total Liab. and Equity	1,444,488	Net Profit or Loss	(4,839)	Return on Equity	-0.3%

056092 TOPANGA TERRACE

Proprietary - Corporation

TOPANGA TERRACE 12/31/2013 365 Days Settled

Religious NonMedical Facility

CANOGA PARK, CA 91304

CR Beds 112 POS Beds 112

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Current Assets	4,925,940	Total Charges	28,196,099	Average Wages	21.94
Fixed Assets	1,193,642	Contract Allowance	9,387,736	Skilled Nursing	74.8%
Other Assets	31,808	Operating Revenue	18,808,363	Ancillary Service	25.2%
Total Assets	6,151,390	Operating Expense	18,026,427	Current Ratio	2.5
Current Liabilities	1,955,108	Operating Margin	781,936	Days to Collect	36.9
Long Term Liabilities	549,052	Other Income	479,906	Avg Payment Days	27.4
Total Equity	3,647,230	Other Expense	0	Depreciation Rate	33.8%
Total Liab. and Equity	6,151,390	Net Profit or Loss	1,261,842	Return on Equity	34.6%

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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		11/30/2013 334 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 90503				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	181.9
Current Assets	2,258,114	Total Charges	8,682,780	Average Wages	14.59
Fixed Assets	331,293	Contract Allowance	1,345,122	15.5% Skilled Nursing	85.1%
Other Assets	3,442,209	Operating Revenue	7,337,658	84.5% Ancillary Service	14.9%
Total Assets	6,031,616	Operating Expense	6,836,811	93.2% Current Ratio	1.7
Current Liabilities	1,307,486	Operating Margin	500,847	6.8% Days to Collect	50.0
Long Term Liabilities	0	Other Income	53,942	0.7% Avg Payment Days	91.0
Total Equity	4,724,130	Other Expense	0	0.0% Depreciation Rate	72.1%
Total Liab. and Equity	6,031,616	Net Profit or Loss	554,789	7.6% Return on Equity	11.7%

055952 TORRANCE CARE CENTER WEST				Proprietary - Corporation	
TORRANCE CARE CENTER WEST		12/31/2013 365 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 90503				CR Beds 96	POS Beds 96
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	212.8
Current Assets	1,475,810	Total Charges	9,371,762	Average Wages	15.48
Fixed Assets	233,315	Contract Allowance	995,350	10.6% Skilled Nursing	83.3%
Other Assets	2,372,125	Operating Revenue	8,376,412	89.4% Ancillary Service	16.7%
Total Assets	4,081,250	Operating Expense	7,886,690	94.2% Current Ratio	1.1
Current Liabilities	1,309,038	Operating Margin	489,722	5.8% Days to Collect	57.4
Long Term Liabilities	0	Other Income	66,479	0.8% Avg Payment Days	74.1
Total Equity	2,772,212	Other Expense	0	0.0% Depreciation Rate	83.9%
Total Liab. and Equity	4,081,250	Net Profit or Loss	556,201	6.6% Return on Equity	20.1%

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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

Unknown

TOTALLY KIDS SPECIALITY HEALTHCARE 12/31/2013 365 Days Settled
- SUN VALLEY

Religious NonMedical Facility

SUN VALLEY, CA 91352

CR Beds 0 POS Beds 45

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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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

6/30/2013 365 Days Settled

Religious NonMedical Facility

SANTA ANA, CA 92706

CR Beds 95 POS Beds 96

ORANGE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 40.1

Current Assets	11,285,363	Total Charges	19,015,186	Average Wages	18.32
Fixed Assets	9,612,899	Contract Allowance	3,639,532	19.1% Skilled Nursing	46.5%
Other Assets	359,415	Operating Revenue	15,375,654	80.9% Ancillary Service	30.1%
Total Assets	21,257,677	Operating Expense	16,109,973	104.8% Current Ratio	6.3
Current Liabilities	1,795,839	Operating Margin	-734,319	-4.8% Days to Collect	39.4
Long Term Liabilities	7,700,000	Other Income	354,412	2.3% Avg Payment Days	25.0
Total Equity	11,761,838	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	21,257,677	Net Profit or Loss	(379,907)	-2.5% Return on Equity	-3.2%

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SNF Profile Report - 2013

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

555080 TRACY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

TRACY NURSING AND REHABILITATION CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

TRACY, CA 95376

CR Beds 62 POS Beds 62

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 94.3

Current Assets 1,158,082

Total Charges 6,648,146

Average Wages 24.29

Fixed Assets 208,388

Contract Allowance 868,584

13.1% Skilled Nursing 84.7%

Other Assets 1,307,931

Operating Revenue 5,779,562

86.9% Ancillary Service 15.3%

Total Assets 2,674,401

Operating Expense 5,528,510

95.7% Current Ratio 0.8

Current Liabilities 1,508,090

Operating Margin 251,052

4.3% Days to Collect 56.6

Long Term Liabilities 1,191,667

Other Income 3,730

0.1% Avg Payment Days 42.5

Total Equity -25,356

Other Expense 0

0.0% Depreciation Rate 145.6%

Total Liab. and Equity 2,674,401

Net Profit or Loss 254,782

4.4% Return on Equity -

1,004.8%

055923 TRINITY HOSPITAL

TRINITY HOSPITAL

Cost Report not filed.

Religious NonMedical Facility

WEAVERVILLE, CA 96093

CR Beds 0 POS Beds 26

TRINITY

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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SNF Profile Report - 2013

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

055649 TULARE NURSING & REHABILITATION CENTER					Proprietary - Corporation	
TULARE NURSING & REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
TULARE, CA 93274				CR Beds 97	POS Beds 97	
TULARE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	88.1	
Current Assets	2,186,089	Total Charges	7,373,243	Average Wages	13.76	
Fixed Assets	585,414	Contract Allowance	917,373	12.4% Skilled Nursing	76.8%	
Other Assets	14,414	Operating Revenue	6,455,870	87.6% Ancillary Service	23.2%	
Total Assets	2,785,917	Operating Expense	6,479,131	100.4% Current Ratio	1.2	
Current Liabilities	1,805,076	Operating Margin	-23,261	-0.4% Days to Collect	44.0	
Long Term Liabilities	47,570	Other Income	84,556	1.3% Avg Payment Days	97.0	
Total Equity	933,271	Other Expense	0	0.0% Depreciation Rate	31.2%	
Total Liab. and Equity	2,785,917	Net Profit or Loss	61,295	0.9% Return on Equity	6.6%	

555240 TURLOCK NURSING & REHABILITATION CENTER					Proprietary - Corporation	
TURLOCK NURSING & REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
TURLOCK, CA 95380				CR Beds 144	POS Beds 144	
STANISLAUS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	81.6	
Current Assets	1,370,602	Total Charges	18,100,410	Average Wages	17.22	
Fixed Assets	204,653	Contract Allowance	3,061,848	16.9% Skilled Nursing	72.0%	
Other Assets	112,751	Operating Revenue	15,038,562	83.1% Ancillary Service	28.0%	
Total Assets	1,688,006	Operating Expense	12,693,850	84.4% Current Ratio	(0.1)	
Current Liabilities	-19,762,183	Operating Margin	2,344,712	15.6% Days to Collect	30.5	
Long Term Liabilities	0	Other Income	-27,210	-0.2% Avg Payment Days	8.7	
Total Equity	21,450,189	Other Expense	0	0.0% Depreciation Rate	67.1%	
Total Liab. and Equity	1,688,006	Net Profit or Loss	2,317,502	15.4% Return on Equity	10.8%	

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

055658 TWILIGHT HAVEN				Nonprofit - Other	
TWILIGHT HAVEN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93727				CR Beds 50	POS Beds 50
FRESNO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	268.8
Current Assets	1,234,060	Total Charges	6,228,257	Average Wages	16.27
Fixed Assets	1,784,733	Contract Allowance	562,518	9.0% Skilled Nursing	63.9%
Other Assets	11,065	Operating Revenue	5,665,739	91.0% Ancillary Service	9.7%
Total Assets	3,029,858	Operating Expense	5,806,698	102.5% Current Ratio	1.8
Current Liabilities	699,684	Operating Margin	-140,959	-2.5% Days to Collect	26.4
Long Term Liabilities	901,126	Other Income	134,144	2.4% Avg Payment Days	43.8
Total Equity	1,429,048	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	3,029,858	Net Profit or Loss	(6,815)	-0.1% Return on Equity	-0.5%

555304 TWIN OAKS POST ACUTE REHAB				Proprietary - Other	
TWIN OAKS POST ACUTE REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHICO, CA 95928				CR Beds 144	POS Beds 144
BUTTE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	56.6
Current Assets	500,163	Total Charges	25,001,418	Average Wages	19.21
Fixed Assets	631,460	Contract Allowance	12,071,891	48.3% Skilled Nursing	87.8%
Other Assets	122,401	Operating Revenue	12,929,527	51.7% Ancillary Service	12.2%
Total Assets	1,254,024	Operating Expense	12,692,007	98.2% Current Ratio	0.6
Current Liabilities	774,870	Operating Margin	237,520	1.8% Days to Collect	32.8
Long Term Liabilities	-891,401	Other Income	2,244	0.0% Avg Payment Days	20.8
Total Equity	1,370,555	Other Expense	0	0.0% Depreciation Rate	118.2%
Total Liab. and Equity	1,254,024	Net Profit or Loss	239,764	1.9% Return on Equity	17.5%

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SNF Profile Report - 2013

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

555861 TWIN OAKS REHABILITATION & NURSING CENTER

Proprietary - Corporation

TWIN OAKS REHABILITATION & NURSING CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

TULARE, CA 93274

CR Beds 99 POS Beds 99

TULARE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.0%

Balance Sheet

Income Statement

Length of Stay 97.3

Current Assets 715,129

Total Charges 11,307,926

Average Wages 12.70

Fixed Assets 0

Contract Allowance 2,857,173

25.3% Skilled Nursing 70.9%

Other Assets 638

Operating Revenue 8,450,753

74.7% Ancillary Service 29.1%

Total Assets 715,767

Operating Expense 9,032,977

106.9% Current Ratio 0.6

Current Liabilities 1,113,304

Operating Margin -582,224

-6.9% Days to Collect 24.4

Long Term Liabilities 0

Other Income 34

0.0% Avg Payment Days 45.0

Total Equity -397,537

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 715,767

Net Profit or Loss (582,190)

-6.9% Return on Equity 146.4%

055464 TWO PALMS NURSING CENTER, INC

Proprietary - Partnership

TWO PALMS NURSING CENTER, INC 12/31/2013 365 Days Settled

Religious NonMedical Facility

PASADENA, CA 91107

CR Beds 50 POS Beds 50

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 428.4

Current Assets 81,879

Total Charges 2,980,297

Average Wages 14.21

Fixed Assets 1,817

Contract Allowance 159,262

5.3% Skilled Nursing 95.1%

Other Assets 0

Operating Revenue 2,821,035

94.7% Ancillary Service 4.9%

Total Assets 83,696

Operating Expense 2,979,667

105.6% Current Ratio 0.2

Current Liabilities 399,718

Operating Margin -158,632

-5.6% Days to Collect 7.8

Long Term Liabilities 0

Other Income 64,331

2.3% Avg Payment Days 26.7

Total Equity -316,022

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 83,696

Net Profit or Loss (94,301)

-3.3% Return on Equity 29.8%

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

055734 UKIAH POST ACUTE				Proprietary - Corporation	
UKIAH POST ACUTE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
UKIAH, CA 95482				CR Beds 57	POS Beds 57
MENDOCINO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	497,108	Total Charges	6,307,709	Average Wages	20.30
Fixed Assets	717,399	Contract Allowance	776,376	12.3% Skilled Nursing	65.5%
Other Assets	4,351,770	Operating Revenue	5,531,333	87.7% Ancillary Service	34.5%
Total Assets	5,566,277	Operating Expense	5,362,362	96.9% Current Ratio	0.2
Current Liabilities	2,588,137	Operating Margin	168,971	3.1% Days to Collect	31.2
Long Term Liabilities	867,174	Other Income	-1,446	0.0% Avg Payment Days	175.1
Total Equity	2,110,966	Other Expense	0	0.0% Depreciation Rate	26.6%
Total Liab. and Equity	5,566,277	Net Profit or Loss	167,524	3.0% Return on Equity	7.9%

055328 UNIVERSITY CARE CENTER				Proprietary - Corporation	
UNIVERSITY CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN DIEGO, CA 92105				CR Beds 87	POS Beds 87
SAN DIEGO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	82.1
Current Assets	3,983,435	Total Charges	9,906,129	Average Wages	20.98
Fixed Assets	889,581	Contract Allowance	985,422	9.9% Skilled Nursing	62.1%
Other Assets	125,000	Operating Revenue	8,920,707	90.1% Ancillary Service	37.9%
Total Assets	4,998,016	Operating Expense	8,439,403	94.6% Current Ratio	1.9
Current Liabilities	2,066,289	Operating Margin	481,304	5.4% Days to Collect	52.7
Long Term Liabilities	0	Other Income	2,084	0.0% Avg Payment Days	25.4
Total Equity	2,931,727	Other Expense	0	0.0% Depreciation Rate	44.2%
Total Liab. and Equity	4,998,016	Net Profit or Loss	483,388	5.4% Return on Equity	16.5%

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

056206 UNIVERSITY PARK HEALTHCARE CENTER				Proprietary - Corporation	
UNIVERSITY PARK HEALTHCARE CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
LOS ANGELES, CA 90011				CR Beds 88 POS Beds 88	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	127.3
Current Assets	800,231	Total Charges	6,241,516	Average Wages	18.60
Fixed Assets	163,304	Contract Allowance	301,272	4.8% Skilled Nursing	81.1%
Other Assets	110,555	Operating Revenue	5,940,244	95.2% Ancillary Service	18.9%
Total Assets	1,074,090	Operating Expense	6,586,288	110.9% Current Ratio	0.5
Current Liabilities	1,549,041	Operating Margin	-646,044	-10.9% Days to Collect	44.5
Long Term Liabilities	112,810	Other Income	144,664	2.4% Avg Payment Days	42.8
Total Equity	-587,761	Other Expense	0	0.0% Depreciation Rate	111.1%
Total Liab. and Equity	1,074,090	Net Profit or Loss	(501,380)	-8.4% Return on Equity	85.3%

555265 UNIVERSITY POST-ACUTE REHAB				Proprietary - Corporation	
UNIVERSITY POST-ACUTE REHAB 12/31/2013 365 Days Settled				Religious NonMedical Facility	
SACRAMENTO, CA 95817				CR Beds 59 POS Beds 59	
SACRAMENTO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	64.4
Current Assets	2,139,633	Total Charges	8,579,672	Average Wages	24.91
Fixed Assets	205,934	Contract Allowance	-148,701	-1.7% Skilled Nursing	64.5%
Other Assets	0	Operating Revenue	8,728,373	101.7% Ancillary Service	35.5%
Total Assets	2,345,567	Operating Expense	7,050,089	80.8% Current Ratio	4.4
Current Liabilities	482,842	Operating Margin	1,678,284	19.2% Days to Collect	45.2
Long Term Liabilities	116,250	Other Income	1,253	0.0% Avg Payment Days	22.5
Total Equity	1,746,475	Other Expense	0	0.0% Depreciation Rate	28.6%
Total Liab. and Equity	2,345,567	Net Profit or Loss	1,679,537	19.2% Return on Equity	96.2%

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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		9/30/2013 365 Days Settled		Short Term		
DAVIS, CA 95616				CR Beds 51	POS Beds 37	
YOLO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	60.8%	
Balance Sheet		Income Statement		Length of Stay	46.6	
Current Assets	30,664,874	Total Charges	21,097,144	Average Wages	18.54	
Fixed Assets	50,562,142	Contract Allowance	273,691	1.3% Skilled Nursing	14.5%	
Other Assets	597,237	Operating Revenue	20,823,453	98.7% Ancillary Service	6.4%	
Total Assets	81,824,253	Operating Expense	20,304,294	97.5% Current Ratio	4.6	
Current Liabilities	6,731,460	Operating Margin	519,159	2.5% Days to Collect	11.8	
Long Term Liabilities	66,509,550	Other Income	3,775,728	18.1% Avg Payment Days	27.0	
Total Equity	8,583,243	Other Expense	0	0.0% Depreciation Rate	7.1%	
Total Liab. and Equity	81,824,253	Net Profit or Loss	4,452,095	21.4% Return on Equity	51.9%	

055374 UPLAND REHABILITATION AND CARE CENTER					Proprietary - Corporation	
UPLAND REHABILITATION AND CARE CENTER		12/31/2013 365 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	77.4	
Current Assets	1,856,039	Total Charges	23,250,587	Average Wages	21.30	
Fixed Assets	137,808	Contract Allowance	956,864	4.1% Skilled Nursing	60.0%	
Other Assets	21,050,946	Operating Revenue	22,293,723	95.9% Ancillary Service	40.0%	
Total Assets	23,044,793	Operating Expense	19,989,646	89.7% Current Ratio	0.2	
Current Liabilities	9,771,412	Operating Margin	2,304,077	10.3% Days to Collect	29.3	
Long Term Liabilities	1,248,623	Other Income	662	0.0% Avg Payment Days	172.4	
Total Equity	12,024,758	Other Expense	0	0.0% Depreciation Rate	380.8%	
Total Liab. and Equity	23,044,793	Net Profit or Loss	2,304,736	10.3% Return on Equity	19.2%	

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

555484 USC VERDUGO HILLS HOSPITAL DP/SNF

USC VERDUGO HILLS HOSPITAL DP/SNF Cost Report not filed.

Religious NonMedical Facility

GLENDAL, CA 91208

CR Beds 0 POS Beds 18

LOS ANGELES

Key Performance Ind.

NORIDIAN

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%

555349 VACAVILLE CONVALESCENT & REHAB

Proprietary - Corporation

VACAVILLE CONVALESCENT & REHAB 12/31/2013 365 Days Settled

Religious NonMedical Facility

VACAVILLE, CA 95687

CR Beds 120 POS Beds 120

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 75.1

Current Assets	2,921,598	Total Charges	10,496,975	Average Wages	19.02
Fixed Assets	563,436	Contract Allowance	-1,684,493	-16.0% Skilled Nursing	74.7%
Other Assets	32,680	Operating Revenue	12,181,468	116.0% Ancillary Service	25.3%
Total Assets	3,517,714	Operating Expense	11,301,202	92.8% Current Ratio	1.8
Current Liabilities	1,648,096	Operating Margin	880,266	7.2% Days to Collect	53.2
Long Term Liabilities	0	Other Income	92,756	0.8% Avg Payment Days	53.2
Total Equity	1,869,618	Other Expense	0	0.0% Depreciation Rate	115.8%
Total Liab. and Equity	3,517,714	Net Profit or Loss	973,022	8.0% Return on Equity	52.0%

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

056389 VALE HEALTHCARE CENTER				Proprietary - Other	
VALE HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN PABLO, CA 94806				CR Beds 202 POS Beds 202	
CONTRA COSTA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	172.3
Current Assets	3,119,578	Total Charges	26,454,855	Average Wages	23.39
Fixed Assets	1,082,240	Contract Allowance	7,071,623	26.7% Skilled Nursing	74.4%
Other Assets	6,769	Operating Revenue	19,383,232	73.3% Ancillary Service	25.6%
Total Assets	4,208,587	Operating Expense	18,436,648	95.1% Current Ratio	4.0
Current Liabilities	784,209	Operating Margin	946,584	4.9% Days to Collect	58.3
Long Term Liabilities	819,390	Other Income	3,412	0.0% Avg Payment Days	13.6
Total Equity	2,604,988	Other Expense	0	0.0% Depreciation Rate	83.2%
Total Liab. and Equity	4,208,587	Net Profit or Loss	949,996	4.9% Return on Equity	36.5%

055733 VALLE VERDE HEALTH FACILITY				Nonprofit - Church	
VALLE VERDE HEALTH FACILITY		9/30/2013 365 Days Settled		Religious NonMedical Facility	
SANTA BARBARA, CA 93105				CR Beds 336 POS Beds 80	
SANTA BARBARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	107.2%
Balance Sheet		Income Statement		Length of Stay	305.9
Current Assets	64,269,649	Total Charges	26,030,734	Average Wages	20.47
Fixed Assets	42,748,152	Contract Allowance	2,401,830	9.2% Skilled Nursing	28.2%
Other Assets	1,274,971	Operating Revenue	23,628,904	90.8% Ancillary Service	10.7%
Total Assets	108,292,772	Operating Expense	22,719,589	96.2% Current Ratio	1.6
Current Liabilities	39,427,648	Operating Margin	909,315	3.8% Days to Collect	944.3
Long Term Liabilities	35,930,758	Other Income	983,072	4.2% Avg Payment Days	5.1
Total Equity	32,934,366	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	108,292,772	Net Profit or Loss	1,892,387	8.0% Return on Equity	5.7%

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

055500 VALLE VISTA CONVALESCENT HOSPITAL				Proprietary - Corporation	
VALLE VISTA CONVALESCENT HOSPITAL 12/31/2013 365 Days Settled				Religious NonMedical Facility	
ESCONDIDO, CA 92025				CR Beds 59 POS Beds 59	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	183.7
Current Assets	721,916	Total Charges	5,593,924	Average Wages	19.98
Fixed Assets	178,529	Contract Allowance	371,812	6.6% Skilled Nursing	77.2%
Other Assets	30,350	Operating Revenue	5,222,112	93.4% Ancillary Service	22.8%
Total Assets	930,795	Operating Expense	5,370,797	102.8% Current Ratio	(0.5)
Current Liabilities	-1,571,680	Operating Margin	-148,685	-2.8% Days to Collect	48.1
Long Term Liabilities	3,827	Other Income	-25,568	-0.5% Avg Payment Days	11.0
Total Equity	2,498,648	Other Expense	0	0.0% Depreciation Rate	44.4%
Total Liab. and Equity	930,795	Net Profit or Loss	(174,253)	-3.3% Return on Equity	-7.0%

056423 VALLEY CARE CENTER				Proprietary - Corporation	
VALLEY CARE CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
PORTERVILLE, CA 93257				CR Beds 62 POS Beds 62	
TULARE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	210.5
Current Assets	349,142	Total Charges	4,194,281	Average Wages	14.47
Fixed Assets	186,048	Contract Allowance	240,357	5.7% Skilled Nursing	95.0%
Other Assets	0	Operating Revenue	3,953,924	94.3% Ancillary Service	5.0%
Total Assets	535,190	Operating Expense	4,128,479	104.4% Current Ratio	1.0
Current Liabilities	358,148	Operating Margin	-174,555	-4.4% Days to Collect	23.8
Long Term Liabilities	1,139,569	Other Income	1,620	0.0% Avg Payment Days	26.4
Total Equity	-962,527	Other Expense	0	0.0% Depreciation Rate	49.4%
Total Liab. and Equity	535,190	Net Profit or Loss	(172,935)	-4.4% Return on Equity	18.0%

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

555158 VALLEY CONVALESCENT CENTER

Proprietary - Corporation

VALLEY CONVALESCENT CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

EL CENTRO, CA 92243

CR Beds 123 POS Beds 123

IMPERIAL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.9%

Balance Sheet

Income Statement

Length of Stay 230.2

Current Assets 1,794,001

Total Charges 9,125,934

Average Wages 12.83

Fixed Assets 217,448

Contract Allowance 2,120,244

23.2% Skilled Nursing 79.4%

Other Assets 2,629,713

Operating Revenue 7,005,690

76.8% Ancillary Service 20.6%

Total Assets 4,641,162

Operating Expense 6,415,358

91.6% Current Ratio 5.0

Current Liabilities 355,411

Operating Margin 590,332

8.4% Days to Collect 56.7

Long Term Liabilities 1,292,966

Other Income 0

0.0% Avg Payment Days 20.2

Total Equity 2,992,785

Other Expense 0

0.0% Depreciation Rate 55.7%

Total Liab. and Equity 4,641,162

Net Profit or Loss 590,332

8.4% Return on Equity 19.7%

056178 VALLEY CONVALESCENT HOSPITAL

Proprietary - Corporation

VALLEY CONVALESCENT HOSPITAL

12/31/2013 365 Days Settled

Religious NonMedical Facility

WATSONVILLE, CA 95076

CR Beds 59 POS Beds 59

SANTA CRUZ

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 194.5

Current Assets 1,584,855

Total Charges 4,833,404

Average Wages 18.33

Fixed Assets 70,970

Contract Allowance -924,558

-19.1% Skilled Nursing 83.9%

Other Assets 425,000

Operating Revenue 5,757,962

119.1% Ancillary Service 16.1%

Total Assets 2,080,825

Operating Expense 5,668,557

98.4% Current Ratio 26.0

Current Liabilities 60,977

Operating Margin 89,405

1.6% Days to Collect 48.7

Long Term Liabilities 51,552

Other Income 8,464

0.1% Avg Payment Days 7.1

Total Equity 1,968,296

Other Expense 0

0.0% Depreciation Rate 104.7%

Total Liab. and Equity 2,080,825

Net Profit or Loss 97,578

1.7% Return on Equity 5.0%

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

555229 VALLEY CONVALESCENT HOSPITAL				Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BAKERSFIELD, CA 93304				CR Beds 87	POS Beds 87
KERN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	405.3
Current Assets	1,074,160	Total Charges	5,388,261	Average Wages	14.81
Fixed Assets	34,739	Contract Allowance	416,024	7.7% Skilled Nursing	92.0%
Other Assets	1,350	Operating Revenue	4,972,237	92.3% Ancillary Service	8.0%
Total Assets	1,110,249	Operating Expense	4,709,219	94.7% Current Ratio	2.4
Current Liabilities	439,804	Operating Margin	263,018	5.3% Days to Collect	28.1
Long Term Liabilities	119,500	Other Income	3,491	0.1% Avg Payment Days	30.3
Total Equity	550,945	Other Expense	0	0.0% Depreciation Rate	327.0%
Total Liab. and Equity	1,110,249	Net Profit or Loss	227,915	4.6% Return on Equity	41.4%

056225 VALLEY HEALTH CARE CENTER				Proprietary - Other	
VALLEY HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FRESNO, CA 93727				CR Beds 99	POS Beds 99
FRESNO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	97.1
Current Assets	1,060,052	Total Charges	10,962,908	Average Wages	14.52
Fixed Assets	737,568	Contract Allowance	3,855,380	35.2% Skilled Nursing	70.9%
Other Assets	168,324	Operating Revenue	7,107,528	64.8% Ancillary Service	29.1%
Total Assets	1,965,944	Operating Expense	6,792,563	95.6% Current Ratio	0.0
Current Liabilities	-25,443,482	Operating Margin	314,965	4.4% Days to Collect	51.6
Long Term Liabilities	124,590	Other Income	1,021	0.0% Avg Payment Days	5.1
Total Equity	27,284,836	Other Expense	0	0.0% Depreciation Rate	52.7%
Total Liab. and Equity	1,965,944	Net Profit or Loss	315,986	4.4% Return on Equity	1.2%

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

056183 VALLEY HEALTHCARE CENTER				Proprietary - Corporation	
VALLEY HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN BERNARDINO, CA 92404				CR Beds 109 POS Beds 109	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	66.1
Current Assets	2,288,135	Total Charges	10,450,412	Average Wages	15.87
Fixed Assets	427,355	Contract Allowance	1,745,950	16.7% Skilled Nursing	57.0%
Other Assets	143,695	Operating Revenue	8,704,462	83.3% Ancillary Service	43.0%
Total Assets	2,859,185	Operating Expense	8,609,408	98.9% Current Ratio	7.1
Current Liabilities	324,332	Operating Margin	95,054	1.1% Days to Collect	51.9
Long Term Liabilities	0	Other Income	5,113	0.1% Avg Payment Days	18.4
Total Equity	2,534,853	Other Expense	0	0.0% Depreciation Rate	69.6%
Total Liab. and Equity	2,859,185	Net Profit or Loss	65,167	0.7% Return on Equity	2.6%

056069 VALLEY HOUSE REHABILITATION CENTER				Proprietary - Corporation	
VALLEY HOUSE REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SANTA CLARA, CA 95054				CR Beds 201 POS Beds 201	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	86.2
Current Assets	3,141,465	Total Charges	17,202,689	Average Wages	19.95
Fixed Assets	114,391	Contract Allowance	-2,811,485	-16.3% Skilled Nursing	83.1%
Other Assets	8	Operating Revenue	20,014,174	116.3% Ancillary Service	16.9%
Total Assets	3,255,864	Operating Expense	19,620,109	98.0% Current Ratio	4.4
Current Liabilities	714,943	Operating Margin	394,065	2.0% Days to Collect	42.6
Long Term Liabilities	0	Other Income	1	0.0% Avg Payment Days	13.3
Total Equity	2,540,921	Other Expense	0	0.0% Depreciation Rate	98.7%
Total Liab. and Equity	3,255,864	Net Profit or Loss	394,066	2.0% Return on Equity	15.5%

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

555132 VALLEY MANOR CONV HOSP

Proprietary - Corporation

VALLEY MANOR CONV HOSP

7/31/2013 365 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 80.3%

Balance Sheet

Income Statement

Current Assets	554,683	Total Charges	3,754,515	Average Wages	14.10
Fixed Assets	27,649	Contract Allowance	251,027	6.7% Skilled Nursing	97.9%
Other Assets	27,219	Operating Revenue	3,503,488	93.3% Ancillary Service	2.1%
Total Assets	609,551	Operating Expense	4,057,804	115.8% Current Ratio	1.3
Current Liabilities	420,669	Operating Margin	-554,316	-15.8% Days to Collect	39.8
Long Term Liabilities	21,718	Other Income	557,329	15.9% Avg Payment Days	37.7
Total Equity	167,164	Other Expense	0	0.0% Depreciation Rate	158.6%
Total Liab. and Equity	609,551	Net Profit or Loss	2,213	0.1% Return on Equity	1.3%

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

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

055287 VALLEY PALMS CARE CENTER				Proprietary - Other	
VALLEY PALMS CARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
N HOLLYWOOD, CA 91605				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	162.7
Current Assets	1,176,027	Total Charges	7,018,884	Average Wages	16.78
Fixed Assets	161,898	Contract Allowance	725,081	10.3% Skilled Nursing	77.7%
Other Assets	287,389	Operating Revenue	6,293,803	89.7% Ancillary Service	22.3%
Total Assets	1,625,314	Operating Expense	6,269,020	99.6% Current Ratio	2.5
Current Liabilities	473,316	Operating Margin	24,783	0.4% Days to Collect	31.1
Long Term Liabilities	0	Other Income	172,854	2.7% Avg Payment Days	23.5
Total Equity	1,151,998	Other Expense	0	0.0% Depreciation Rate	42.9%
Total Liab. and Equity	1,625,314	Net Profit or Loss	197,637	3.1% Return on Equity	17.2%

555082 VALLEY POINTE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
VALLEY POINTE NURSING & REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CASTRO VALLEY, CA 94546				CR Beds 50	POS Beds 50
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	96.7
Current Assets	2,749,475	Total Charges	7,533,252	Average Wages	21.82
Fixed Assets	356,926	Contract Allowance	2,016,118	26.8% Skilled Nursing	85.1%
Other Assets	13,023	Operating Revenue	5,517,134	73.2% Ancillary Service	14.9%
Total Assets	3,119,424	Operating Expense	5,373,737	97.4% Current Ratio	2.2
Current Liabilities	1,225,441	Operating Margin	143,397	2.6% Days to Collect	164.4
Long Term Liabilities	507,187	Other Income	33,834	0.6% Avg Payment Days	80.3
Total Equity	1,386,796	Other Expense	0	0.0% Depreciation Rate	93.0%
Total Liab. and Equity	3,119,424	Net Profit or Loss	177,231	3.2% Return on Equity	12.8%

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

555200 VALLEY WEST CARE CENTER				Proprietary - Corporation	
VALLEY WEST CARE CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
WILLIAMS, CA 95987				CR Beds 99	POS Beds 99
COLUSA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	1,001.2
Current Assets	1,613,943	Total Charges	7,520,896	Average Wages	14.65
Fixed Assets	137,462	Contract Allowance	1,343,881	17.9% Skilled Nursing	81.0%
Other Assets	243,382	Operating Revenue	6,177,015	82.1% Ancillary Service	19.0%
Total Assets	1,994,787	Operating Expense	5,814,567	94.1% Current Ratio	3.2
Current Liabilities	508,567	Operating Margin	362,448	5.9% Days to Collect	45.8
Long Term Liabilities	0	Other Income	31,437	0.5% Avg Payment Days	31.0
Total Equity	1,486,220	Other Expense	0	0.0% Depreciation Rate	89.0%
Total Liab. and Equity	1,994,787	Net Profit or Loss	327,661	5.3% Return on Equity	22.0%

555519 VAN NUYS HEALTH CARE CENTER				Proprietary - Corporation	
VAN NUYS HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
VAN NUYS, CA 91405				CR Beds 58	POS Beds 58
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	245.5
Current Assets	493,043	Total Charges	4,364,536	Average Wages	16.79
Fixed Assets	83,637	Contract Allowance	169,483	3.9% Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	4,195,053	96.1% Ancillary Service	14.1%
Total Assets	576,680	Operating Expense	4,113,069	98.0% Current Ratio	2.2
Current Liabilities	226,337	Operating Margin	81,984	2.0% Days to Collect	39.9
Long Term Liabilities	-1,588,547	Other Income	1,006	0.0% Avg Payment Days	17.9
Total Equity	1,938,890	Other Expense	0	0.0% Depreciation Rate	149.5%
Total Liab. and Equity	576,680	Net Profit or Loss	82,989	2.0% Return on Equity	4.3%

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

055798 VASONA CREEK HEALTHCARE CENTER

Proprietary - Corporation

VASONA CREEK HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS GATOS, CA 95030

CR Beds 148 POS Beds 148

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Current Assets	31,148,670	Total Charges	24,586,253	Average Wages	23.89
Fixed Assets	1,328,972	Contract Allowance	2,476,961	10.1% Skilled Nursing	63.3%
Other Assets	785,394	Operating Revenue	22,109,292	89.9% Ancillary Service	36.7%
Total Assets	33,263,036	Operating Expense	22,178,048	100.3% Current Ratio	3.0
Current Liabilities	10,375,019	Operating Margin	-68,756	-0.3% Days to Collect	41.6
Long Term Liabilities	0	Other Income	6,091	0.0% Avg Payment Days	24.8
Total Equity	22,888,017	Other Expense	0	0.0% Depreciation Rate	298.8%
Total Liab. and Equity	33,263,036	Net Profit or Loss	(62,665)	-0.3% Return on Equity	-0.3%

055719 VENTURA CONVALESCENT HOSPITAL

Proprietary - Corporation

VENTURA CONVALESCENT HOSPITAL 12/31/2013 365 Days Settled

Religious NonMedical Facility

VENTURA, CA 93003

CR Beds 71 POS Beds 71

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Current Assets	1,456,615	Total Charges	7,635,488	Average Wages	18.49
Fixed Assets	94,540	Contract Allowance	719,074	9.4% Skilled Nursing	61.8%
Other Assets	0	Operating Revenue	6,916,414	90.6% Ancillary Service	38.2%
Total Assets	1,551,155	Operating Expense	6,961,315	100.6% Current Ratio	2.0
Current Liabilities	719,964	Operating Margin	-44,901	-0.6% Days to Collect	71.4
Long Term Liabilities	1,498,688	Other Income	27,985	0.4% Avg Payment Days	37.7
Total Equity	-667,497	Other Expense	0	0.0% Depreciation Rate	125.1%
Total Liab. and Equity	1,551,155	Net Profit or Loss	(16,916)	-0.2% Return on Equity	2.5%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MONTROSE, CA 91020				CR Beds 138 POS Beds 138	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	98.4
Current Assets	3,418,169	Total Charges	17,294,215	Average Wages	18.38
Fixed Assets	1,289,889	Contract Allowance	2,392,580	13.8% Skilled Nursing	44.3%
Other Assets	269,284	Operating Revenue	14,901,635	86.2% Ancillary Service	55.7%
Total Assets	4,977,342	Operating Expense	12,148,921	81.5% Current Ratio	1.0
Current Liabilities	3,461,869	Operating Margin	2,752,714	18.5% Days to Collect	39.8
Long Term Liabilities	0	Other Income	234,190	1.6% Avg Payment Days	103.8
Total Equity	1,515,473	Other Expense	0	0.0% Depreciation Rate	48.6%
Total Liab. and Equity	4,977,342	Net Profit or Loss	2,986,904	20.0% Return on Equity	197.1%
055960 VERDUGO VISTA HEALTHCARE				Proprietary - Other	
VERDUGO VISTA HEALTHCARE		12/31/2013 365 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	89.6%
Balance Sheet		Income Statement		Length of Stay	100.9
Current Assets	1,008,444	Total Charges	12,395,078	Average Wages	20.86
Fixed Assets	759,227	Contract Allowance	3,324,623	26.8% Skilled Nursing	58.1%
Other Assets	90,000	Operating Revenue	9,070,455	73.2% Ancillary Service	41.9%
Total Assets	1,857,671	Operating Expense	8,436,754	93.0% Current Ratio	2.1
Current Liabilities	480,988	Operating Margin	633,701	7.0% Days to Collect	40.6
Long Term Liabilities	-1,067,581	Other Income	1,597	0.0% Avg Payment Days	18.8
Total Equity	2,444,264	Other Expense	0	0.0% Depreciation Rate	75.6%
Total Liab. and Equity	1,857,671	Net Profit or Loss	635,298	7.0% Return on Equity	26.0%

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

056433 VERMONT CARE CENTER					Proprietary - Other	
VERMONT CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
TORRANCE, CA 90502				CR Beds 200 POS Beds 200		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	71.9%	
Balance Sheet		Income Statement		Length of Stay	190.8	
Current Assets	2,211,806	Total Charges	11,380,480	Average Wages	13.52	
Fixed Assets	299,611	Contract Allowance	1,196,379	10.5% Skilled Nursing	81.4%	
Other Assets	75,000	Operating Revenue	10,184,101	89.5% Ancillary Service	18.3%	
Total Assets	2,586,417	Operating Expense	10,498,862	103.1% Current Ratio	1.2	
Current Liabilities	1,791,619	Operating Margin	-314,761	-3.1% Days to Collect	60.2	
Long Term Liabilities	0	Other Income	36,539	0.4% Avg Payment Days	22.3	
Total Equity	794,798	Other Expense	0	0.0% Depreciation Rate	102.8%	
Total Liab. and Equity	2,586,417	Net Profit or Loss	(278,222)	-2.7% Return on Equity	-35.0%	

055167 VERNON HEALTHCARE CENTER					Proprietary - Other	
VERNON HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA 90037				CR Beds 99 POS Beds 99		
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	86.3	
Current Assets	3,416,075	Total Charges	13,510,829	Average Wages	18.50	
Fixed Assets	1,799,238	Contract Allowance	2,664,642	19.7% Skilled Nursing	47.6%	
Other Assets	105,926	Operating Revenue	10,846,187	80.3% Ancillary Service	52.4%	
Total Assets	5,321,239	Operating Expense	10,007,295	92.3% Current Ratio	1.6	
Current Liabilities	2,072,999	Operating Margin	838,892	7.7% Days to Collect	82.7	
Long Term Liabilities	33,757	Other Income	235,643	2.2% Avg Payment Days	44.3	
Total Equity	3,214,483	Other Expense	0	0.0% Depreciation Rate	52.5%	
Total Liab. and Equity	5,321,239	Net Profit or Loss	1,074,535	9.9% Return on Equity	33.4%	

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

555853 VETERANS HOME OF CALIFORNIA - BARSTOW

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -
BARSTOW

6/30/2013 365 Days Settled

Religious NonMedical Facility

BARSTOW, CA 92311

CR Beds 400 POS Beds 120

SAN BERNARDINO

Key Performance Ind.

TRAVELERS (VIRGINIA)

Occupancy Rate 45.8%

Balance Sheet

Income Statement

Length of Stay 217.9

Current Assets 3,802,686

Total Charges 8,365,520

Average Wages 19.59

Fixed Assets 15,310,271

Contract Allowance 0

Skilled Nursing 31.1%

Other Assets 0

Operating Revenue 8,365,520

Ancillary Service 9.9%

Total Assets 19,112,957

Operating Expense 24,512,110

Current Ratio 1.1

Current Liabilities 3,490,101

Operating Margin -16,146,590

Days to Collect 58.1

Long Term Liabilities 1,350,000

Other Income 16,146,591

Avg Payment Days 17.5

Total Equity 14,272,856

Other Expense 0

Depreciation Rate 3.2%

Total Liab. and Equity 19,112,957

Net Profit or Loss 1

Return on Equity 0.0%

555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA

Nonprofit - Church

VETERANS HOME OF CALIFORNIA -
CHULA VISTA

6/30/2013 365 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 73.0%

Balance Sheet

Income Statement

Length of Stay 286.3

Current Assets 8,126,017

Total Charges 12,157,638

Average Wages 22.76

Fixed Assets 11,611,291

Contract Allowance 0

Skilled Nursing 88.0%

Other Assets 0

Operating Revenue 12,157,638

Ancillary Service 3.2%

Total Assets 19,737,308

Operating Expense 34,886,706

Current Ratio 1.5

Current Liabilities 5,248,246

Operating Margin -22,729,068

Days to Collect 125.6

Long Term Liabilities 7,880,000

Other Income 22,729,069

Avg Payment Days 13.7

Total Equity 6,609,062

Other Expense 0

Depreciation Rate 5.2%

Total Liab. and Equity 19,737,308

Net Profit or Loss 1

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		12/31/2013 365 Days Settled			Short Term	
SAN DIEGO, CA 92122					CR Beds 60	POS Beds 60
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	87.2%
Balance Sheet		Income Statement			Length of Stay	53.3
Current Assets	8,832,720	Total Charges	15,277,095		Average Wages	18.17
Fixed Assets	137,205,486	Contract Allowance	6,138,731	40.2%	Skilled Nursing	49.6%
Other Assets	50,637,584	Operating Revenue	9,138,364	59.8%	Ancillary Service	26.2%
Total Assets	196,675,790	Operating Expense	24,450,924	267.6%	Current Ratio	0.7
Current Liabilities	11,981,750	Operating Margin	-15,312,560	-167.6%	Days to Collect	32.4
Long Term Liabilities	168,128,001	Other Income	27,194,849	297.6%	Avg Payment Days	25.9
Total Equity	16,566,039	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	196,675,790	Net Profit or Loss	(2,241,130)	-24.5%	Return on Equity	-13.5%
555835 VI AT PALO ALTO					Proprietary - Corporation	
VI AT PALO ALTO		12/31/2013 365 Days Submitted			Short Term	
PALO ALTO, CA 94304					CR Beds 44	POS Beds 44
SANTA CLARA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	84.1%
Balance Sheet		Income Statement			Length of Stay	26.1
Current Assets	5,649,970	Total Charges	17,092,421		Average Wages	21.62
Fixed Assets	164,845,544	Contract Allowance	5,856,241	34.3%	Skilled Nursing	39.0%
Other Assets	37,620,647	Operating Revenue	11,236,180	65.7%	Ancillary Service	21.0%
Total Assets	208,116,161	Operating Expense	26,717,130	237.8%	Current Ratio	0.4
Current Liabilities	15,774,534	Operating Margin	-15,480,950	-137.8%	Days to Collect	26.5
Long Term Liabilities	502,447,555	Other Income	37,728,131	335.8%	Avg Payment Days	12.0
Total Equity	-310,105,928	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	208,116,161	Net Profit or Loss	(4,019,955)	-35.8%	Return on Equity	1.3%

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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

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

555107 VICTORIA CARE CENTER

Proprietary - Other

VICTORIA CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

BALDWIN PARK, CA 91706

CR Beds 49 POS Beds 49

LOS ANGELES

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 91.3%

Length of Stay 251.2

Average Wages 18.07

53.4% Skilled Nursing 93.3%

46.6% Ancillary Service 6.7%

115.3% Current Ratio (0.1)

-15.3% Days to Collect 68.0

3.2% Avg Payment Days 74.9

0.0% Depreciation Rate 66.6%

-12.1% Return on Equity 40.6%

Balance Sheet

Income Statement

Current Assets -80,811

Fixed Assets 322,240

Other Assets 48,076

Total Assets 289,505

Current Liabilities 822,144

Long Term Liabilities 484,955

Total Equity -1,017,594

Total Liab. and Equity 289,505

Total Charges 7,341,856

Contract Allowance 3,919,410

Operating Revenue 3,422,446

Operating Expense 3,944,393

Operating Margin -521,947

Other Income 108,851

Other Expense 0

Net Profit or Loss (413,096)

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

555478 VICTORIA CARE CENTER				Proprietary - Corporation	
VICTORIA CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
VENTURA, CA 93003				CR Beds 188 POS Beds 188	
VENTURA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	98.2
Current Assets	1,545,208	Total Charges	17,031,793	Average Wages	20.16
Fixed Assets	124,942	Contract Allowance	533,115	3.1% Skilled Nursing	73.2%
Other Assets	12,112,736	Operating Revenue	16,498,678	96.9% Ancillary Service	26.8%
Total Assets	13,782,886	Operating Expense	15,207,504	92.2% Current Ratio	0.2
Current Liabilities	8,266,511	Operating Margin	1,291,174	7.8% Days to Collect	32.6
Long Term Liabilities	1,114,394	Other Income	19,049	0.1% Avg Payment Days	194.0
Total Equity	4,401,981	Other Expense	0	0.0% Depreciation Rate	108.3%
Total Liab. and Equity	13,782,886	Net Profit or Loss	1,310,223	7.9% Return on Equity	29.8%

055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
VICTORIA HEALTHCARE AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
COSTA MESA, CA 92627				CR Beds 79 POS Beds 79	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	70.6
Current Assets	729,630	Total Charges	8,121,505	Average Wages	21.12
Fixed Assets	568,273	Contract Allowance	1,132,689	13.9% Skilled Nursing	69.0%
Other Assets	11,013,457	Operating Revenue	6,988,816	86.1% Ancillary Service	31.0%
Total Assets	12,311,360	Operating Expense	6,798,483	97.3% Current Ratio	0.2
Current Liabilities	3,553,736	Operating Margin	190,333	2.7% Days to Collect	36.6
Long Term Liabilities	809,487	Other Income	265	0.0% Avg Payment Days	184.6
Total Equity	7,948,137	Other Expense	0	0.0% Depreciation Rate	29.3%
Total Liab. and Equity	12,311,360	Net Profit or Loss	190,598	2.7% Return on Equity	2.4%

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

055848 VICTORIAN HEALTHCARE CENTER

Proprietary - Corporation

VICTORIAN HEALTHCARE CENTER

6/30/2013 365 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 98.2%

Balance Sheet

Income Statement

Current Assets	946,751	Total Charges	8,916,097	Average Wages	22.32
Fixed Assets	3,274,728	Contract Allowance	961,896	10.8% Skilled Nursing	91.1%
Other Assets	0	Operating Revenue	7,954,201	89.2% Ancillary Service	8.9%
Total Assets	4,221,479	Operating Expense	7,771,459	97.7% Current Ratio	1.5
Current Liabilities	612,617	Operating Margin	182,742	2.3% Days to Collect	40.9
Long Term Liabilities	0	Other Income	6,741	0.1% Avg Payment Days	26.5
Total Equity	3,608,862	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	4,221,479	Net Profit or Loss	189,483	2.4% Return on Equity	5.3%

055481 VIENNA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

VIENNA NURSING AND REHABILITATION CENTER

5/31/2013 365 Days Settled

Religious NonMedical Facility

LODI, CA 95242

CR Beds 150 POS Beds 150

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Current Assets	2,496,761	Total Charges	13,103,769	Average Wages	15.71
Fixed Assets	759,036	Contract Allowance	738,271	5.6% Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	12,365,498	94.4% Ancillary Service	18.0%
Total Assets	3,255,797	Operating Expense	12,336,630	99.8% Current Ratio	1.3
Current Liabilities	1,952,865	Operating Margin	28,868	0.2% Days to Collect	55.2
Long Term Liabilities	74,246	Other Income	62,087	0.5% Avg Payment Days	34.6
Total Equity	1,228,686	Other Expense	0	0.0% Depreciation Rate	27.4%
Total Liab. and Equity	3,255,797	Net Profit or Loss	88,662	0.7% Return on Equity	7.2%

All Providers

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

056417 VIEW HEIGHTS CONV HOSP			Unknown		
VIEW HEIGHTS CONV HOSP			12/31/2013 365 Days Settled		
LOS ANGELES, CA 90061			Religious NonMedical Facility		
LOS ANGELES			CR Beds 0 POS Beds 163		
NATIONAL GOVERNMENT SERVICES			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%	
555065 VIEW PARK CONV HOSP			Proprietary - Corporation		
VIEW PARK CONV HOSP			6/30/2013 365 Days Settled		
LOS ANGELES, CA 90008			Religious NonMedical Facility		
LOS ANGELES			CR Beds 99 POS Beds 99		
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
Balance Sheet			Occupancy Rate 93.1%		
			Length of Stay 130.3		
			Average Wages 15.37		
Current Assets	3,311,999	Total Charges	12,241,060	32.6%	Skilled Nursing 56.9%
Fixed Assets	78,516	Contract Allowance	3,984,525	67.4%	Ancillary Service 43.1%
Other Assets	500,000	Operating Revenue	8,256,535	83.0%	Current Ratio 7.7
Total Assets	3,890,515	Operating Expense	6,851,971	17.0%	Days to Collect 32.0
Current Liabilities	429,309	Operating Margin	1,404,564	0.2%	Avg Payment Days 17.1
Long Term Liabilities	0	Other Income	16,061	0.0%	Depreciation Rate 193.6%
Total Equity	3,461,206	Other Expense	0	17.2%	Return on Equity 41.0%
Total Liab. and Equity	3,890,515	Net Profit or Loss	1,420,625		

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

NORWALK, CA 90650

CR Beds 95 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 106.2

Current Assets	1,576,252	Total Charges	6,967,949	Average Wages	15.07
Fixed Assets	177,684	Contract Allowance	1,272,564	18.3% Skilled Nursing	73.6%
Other Assets	85,645	Operating Revenue	5,695,385	81.7% Ancillary Service	26.4%
Total Assets	1,839,581	Operating Expense	5,786,312	101.6% Current Ratio	2.9
Current Liabilities	547,084	Operating Margin	-90,927	-1.6% Days to Collect	51.1
Long Term Liabilities	0	Other Income	268	0.0% Avg Payment Days	26.4
Total Equity	1,292,497	Other Expense	0	0.0% Depreciation Rate	79.9%
Total Liab. and Equity	1,839,581	Net Profit or Loss	(105,659)	-1.9% Return on Equity	-8.2%

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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		3/31/2013 365 Days Settled		Religious NonMedical Facility		
PASADENA, CA 91101				CR Beds 271 POS Beds 54		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.5%	
Balance Sheet		Income Statement		Length of Stay	443.0	
Current Assets	729,753	Total Charges	22,440,840	Average Wages	18.39	
Fixed Assets	24,948,043	Contract Allowance	1,622,199	7.2% Skilled Nursing	23.9%	
Other Assets	66,990,521	Operating Revenue	20,818,641	92.8% Ancillary Service	9.0%	
Total Assets	92,668,317	Operating Expense	15,772,803	75.8% Current Ratio	0.0	
Current Liabilities	24,827,213	Operating Margin	5,045,838	24.2% Days to Collect	12.4	
Long Term Liabilities	0	Other Income	2,506,257	12.0% Avg Payment Days	31.4	
Total Equity	67,841,104	Other Expense	0	0.0% Depreciation Rate	0.1%	
Total Liab. and Equity	92,668,317	Net Profit or Loss	7,552,095	36.3% Return on Equity	11.1%	

555353 VILLA HEALTH CARE CENTER					Proprietary - Corporation	
VILLA HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
RIVERSIDE, CA 92503				CR Beds 59 POS Beds 59		
RIVERSIDE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	31.3	
Current Assets	2,770,360	Total Charges	8,693,972	Average Wages	23.20	
Fixed Assets	580,863	Contract Allowance	-654,479	-7.5% Skilled Nursing	44.7%	
Other Assets	151,249	Operating Revenue	9,348,451	107.5% Ancillary Service	55.3%	
Total Assets	3,502,472	Operating Expense	8,282,521	88.6% Current Ratio	4.3	
Current Liabilities	639,597	Operating Margin	1,065,930	11.4% Days to Collect	56.9	
Long Term Liabilities	136,625	Other Income	1,299	0.0% Avg Payment Days	25.7	
Total Equity	2,726,250	Other Expense	0	0.0% Depreciation Rate	28.8%	
Total Liab. and Equity	3,502,472	Net Profit or Loss	1,067,229	11.4% Return on Equity	39.1%	

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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 12/31/2013 365 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	93.3%
Balance Sheet		Income Statement		Length of Stay	75.6
Current Assets	12,125,868	Total Charges	20,959,710	Average Wages	21.30
Fixed Assets	1,059,091	Contract Allowance	4,335,853	20.7% Skilled Nursing	62.7%
Other Assets	41,660	Operating Revenue	16,623,857	79.3% Ancillary Service	37.3%
Total Assets	13,226,619	Operating Expense	15,523,504	93.4% Current Ratio	3.7
Current Liabilities	3,241,572	Operating Margin	1,100,353	6.6% Days to Collect	69.4
Long Term Liabilities	0	Other Income	10,176	0.1% Avg Payment Days	28.8
Total Equity	9,985,047	Other Expense	0	0.0% Depreciation Rate	53.3%
Total Liab. and Equity	13,226,619	Net Profit or Loss	1,110,529	6.7% Return on Equity	11.1%

055329 VILLA MARIA CARE CENTER				Proprietary - Corporation	
VILLA MARIA CARE CENTER 12/31/2013 365 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	86.1%
Balance Sheet		Income Statement		Length of Stay	100.2
Current Assets	495,494	Total Charges	5,594,590	Average Wages	15.75
Fixed Assets	52,175	Contract Allowance	1,969,834	35.2% Skilled Nursing	84.8%
Other Assets	350,000	Operating Revenue	3,624,756	64.8% Ancillary Service	15.2%
Total Assets	897,669	Operating Expense	4,029,249	111.2% Current Ratio	0.3
Current Liabilities	1,446,376	Operating Margin	-404,493	-11.2% Days to Collect	56.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	131.0
Total Equity	-548,707	Other Expense	0	0.0% Depreciation Rate	709.9%
Total Liab. and Equity	897,669	Net Profit or Loss	(404,493)	-11.2% Return on Equity	73.7%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
COMPTON, CA 90222				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	142.4	
Current Assets	1,505,406	Total Charges	6,257,586	Average Wages	16.04	
Fixed Assets	10,611	Contract Allowance	686,526	11.0%	Skilled Nursing 100.0%	
Other Assets	5,458	Operating Revenue	5,571,060	89.0%	Ancillary Service 0.0%	
Total Assets	1,521,475	Operating Expense	6,790,964	121.9%	Current Ratio 0.4	
Current Liabilities	3,436,763	Operating Margin	-1,219,904	-21.9%	Days to Collect 87.6	
Long Term Liabilities	368,721	Other Income	0	0.0%	Avg Payment Days 89.2	
Total Equity	-2,284,009	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	1,521,475	Net Profit or Loss	(1,219,914)	-21.9%	Return on Equity 53.4%	

055830 VILLA MARIA HEALTHCARE CENTER					Proprietary - Other	
VILLA MARIA HEALTHCARE CENTER		12/31/2013 365 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	75.3%	
Balance Sheet		Income Statement		Length of Stay	105.0	
Current Assets	666,762	Total Charges	12,075,009	Average Wages	18.59	
Fixed Assets	997,419	Contract Allowance	5,080,546	42.1%	Skilled Nursing 67.7%	
Other Assets	81,942	Operating Revenue	6,994,463	57.9%	Ancillary Service 32.3%	
Total Assets	1,746,123	Operating Expense	6,555,151	93.7%	Current Ratio 0.0	
Current Liabilities	-18,029,139	Operating Margin	439,312	6.3%	Days to Collect 29.4	
Long Term Liabilities	55,511	Other Income	5,161	0.1%	Avg Payment Days 3.6	
Total Equity	19,719,751	Other Expense	0	0.0%	Depreciation Rate 38.0%	
Total Liab. and Equity	1,746,123	Net Profit or Loss	444,473	6.4%	Return on Equity 2.3%	

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

555227 VILLA MARIN					Nonprofit - Other	
VILLA MARIN		10/31/2013 365 Days Settled		Short Term		
SAN RAFAEL, CA 94903				CR Beds 31	POS Beds 31	
MARIN		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	71.0%	
Balance Sheet		Income Statement		Length of Stay	267.9	
Current Assets	2,023,059	Total Charges	1,747,052	Average Wages	26.51	
Fixed Assets	1,645,050	Contract Allowance	0	0.0%	Skilled Nursing	68.1%
Other Assets	1,932,419	Operating Revenue	1,747,052	100.0%	Ancillary Service	6.6%
Total Assets	5,600,528	Operating Expense	11,784,329	674.5%	Current Ratio	2.2
Current Liabilities	928,121	Operating Margin	-10,037,277	-574.5%	Days to Collect	32.8
Long Term Liabilities	5	Other Income	9,633,267	551.4%	Avg Payment Days	28.7
Total Equity	4,672,402	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	5,600,528	Net Profit or Loss	(404,010)	-23.1%	Return on Equity	-8.6%

056136 VILLA MESA CARE CENTER					Proprietary - Corporation	
VILLA MESA CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
UPLAND, CA 91786				CR Beds 169	POS Beds 99	
SAN BERNARDINO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%	
Balance Sheet		Income Statement		Length of Stay	129.4	
Current Assets	1,143,276	Total Charges	6,815,085	Average Wages	16.08	
Fixed Assets	263,107	Contract Allowance	-807,246	-11.8%	Skilled Nursing	77.2%
Other Assets	47,274	Operating Revenue	7,622,331	111.8%	Ancillary Service	19.5%
Total Assets	1,453,657	Operating Expense	8,488,584	111.4%	Current Ratio	0.2
Current Liabilities	5,619,543	Operating Margin	-866,253	-11.4%	Days to Collect	39.8
Long Term Liabilities	116,723	Other Income	17,252	0.2%	Avg Payment Days	92.1
Total Equity	-4,282,609	Other Expense	0	0.0%	Depreciation Rate	62.4%
Total Liab. and Equity	1,453,657	Net Profit or Loss	(849,001)	-11.1%	Return on Equity	19.8%

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

555206 VILLA MONTE VISTA					Proprietary - Corporation	
VILLA MONTE VISTA		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
POWAY, CA 92064				CR Beds 149 POS Beds 149		
SAN DIEGO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	130.2	
Current Assets	3,202,360	Total Charges	11,946,261	Average Wages	16.26	
Fixed Assets	0	Contract Allowance	2,644,716	22.1% Skilled Nursing	89.6%	
Other Assets	0	Operating Revenue	9,301,545	77.9% Ancillary Service	10.4%	
Total Assets	3,202,360	Operating Expense	9,679,633	104.1% Current Ratio	1.8	
Current Liabilities	1,792,355	Operating Margin	-378,088	-4.1% Days to Collect	72.5	
Long Term Liabilities	5,757,166	Other Income	246,246	2.6% Avg Payment Days	55.6	
Total Equity	-4,347,161	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	3,202,360	Net Profit or Loss	(131,843)	-1.4% Return on Equity	3.0%	

056123 VILLA OAKS CONV HOSPITAL					Proprietary - Corporation	
VILLA OAKS CONV HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PASADENA, CA 91103				CR Beds 49 POS Beds 49		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.6%	
Balance Sheet		Income Statement		Length of Stay	166.8	
Current Assets	614,351	Total Charges	2,738,940	Average Wages	13.88	
Fixed Assets	372,794	Contract Allowance	173,405	6.3% Skilled Nursing	80.1%	
Other Assets	133,433	Operating Revenue	2,565,535	93.7% Ancillary Service	19.9%	
Total Assets	1,120,578	Operating Expense	3,134,797	122.2% Current Ratio	0.3	
Current Liabilities	1,759,603	Operating Margin	-569,262	-22.2% Days to Collect	89.7	
Long Term Liabilities	834,241	Other Income	32,237	1.3% Avg Payment Days	204.9	
Total Equity	-1,473,266	Other Expense	0	0.0% Depreciation Rate	64.9%	
Total Liab. and Equity	1,120,578	Net Profit or Loss	(537,025)	-20.9% Return on Equity	36.5%	

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN DIEGO, CA 92127

CR Beds 299 POS Beds 299

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay

Current Assets	-452,692	Total Charges	46,572,230	Average Wages	18.11
Fixed Assets	756,521	Contract Allowance	21,495,387	46.2% Skilled Nursing	90.8%
Other Assets	322,920	Operating Revenue	25,076,843	53.8% Ancillary Service	9.2%
Total Assets	626,749	Operating Expense	24,818,548	99.0% Current Ratio	(0.1)
Current Liabilities	5,361,915	Operating Margin	258,295	1.0% Days to Collect	34.7
Long Term Liabilities	1,091,331	Other Income	338,465	1.3% Avg Payment Days	75.2
Total Equity	-5,826,497	Other Expense	0	0.0% Depreciation Rate	94.9%
Total Liab. and Equity	626,749	Net Profit or Loss	596,760	2.4% Return on Equity	-10.2%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SUN VALLEY, CA 91352				CR Beds 58	POS Beds 58
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	265.7
Current Assets	6,235,343	Total Charges	8,944,769	Average Wages	16.36
Fixed Assets	18,446,749	Contract Allowance	384,342	4.3% Skilled Nursing	51.6%
Other Assets	0	Operating Revenue	8,560,427	95.7% Ancillary Service	11.8%
Total Assets	24,682,092	Operating Expense	8,202,002	95.8% Current Ratio	9.7
Current Liabilities	639,965	Operating Margin	358,425	4.2% Days to Collect	30.3
Long Term Liabilities	0	Other Income	786,078	9.2% Avg Payment Days	28.0
Total Equity	24,042,127	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	24,682,092	Net Profit or Loss	1,144,503	13.4% Return on Equity	4.8%

555462 VILLA VALENCIA				Proprietary - Corporation	
VILLA VALENCIA		12/31/2013 365 Days Settled		Short Term	
LAGUNA HILLS, CA 92653				CR Beds 558	POS Beds 59
ORANGE				Key Performanace Ind.	
WPS IN				Occupancy Rate	50.3%
Balance Sheet		Income Statement		Length of Stay	135.2
Current Assets	1,072,956	Total Charges	17,527,061	Average Wages	18.37
Fixed Assets	103,114	Contract Allowance	557,872	3.2% Skilled Nursing	18.3%
Other Assets	0	Operating Revenue	16,969,189	96.8% Ancillary Service	20.0%
Total Assets	1,176,070	Operating Expense	15,025,522	88.5% Current Ratio	1.6
Current Liabilities	675,801	Operating Margin	1,943,667	11.5% Days to Collect	21.1
Long Term Liabilities	2,165,247	Other Income	316,133	1.9% Avg Payment Days	14.5
Total Equity	-1,664,978	Other Expense	0	0.0% Depreciation Rate	596.9%
Total Liab. and Equity	1,176,070	Net Profit or Loss	2,259,800	13.3% Return on Equity	-135.7%

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

555220 VINEYARD HILLS HEALTH CENTER

Proprietary - Corporation

VINEYARD HILLS HEALTH CENTER

12/31/2013 365 Days Submitted

Religious NonMedical Facility

TEMPLETON, CA 93465

CR Beds 99 POS Beds 99

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 60.9

Current Assets	2,060,185	Total Charges	9,114,994	Average Wages	17.15
Fixed Assets	2,769,486	Contract Allowance	-988,926	-10.8%	Skilled Nursing 73.7%
Other Assets	40,825	Operating Revenue	10,103,920	110.8%	Ancillary Service 26.3%
Total Assets	4,870,496	Operating Expense	9,114,362	90.2%	Current Ratio (1.4)
Current Liabilities	-1,476,063	Operating Margin	989,558	9.8%	Days to Collect 34.3
Long Term Liabilities	1,871,025	Other Income	66,912	0.7%	Avg Payment Days 29.5
Total Equity	4,475,534	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	4,870,496	Net Profit or Loss	1,043,880	10.3%	Return on Equity 23.3%

555735 VINTAGE ESTATES OF RICHMOND

Proprietary - Corporation

VINTAGE ESTATES OF RICHMOND

12/31/2013 365 Days Settled

Religious NonMedical Facility

RICHMOND, CA 94804

CR Beds 34 POS Beds 35

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 705.7

Current Assets	355,547	Total Charges	2,371,661	Average Wages	17.47
Fixed Assets	43,591	Contract Allowance	95,547	4.0%	Skilled Nursing 98.0%
Other Assets	0	Operating Revenue	2,276,114	96.0%	Ancillary Service 2.0%
Total Assets	399,138	Operating Expense	2,412,957	106.0%	Current Ratio 2.0
Current Liabilities	181,092	Operating Margin	-136,843	-6.0%	Days to Collect 45.8
Long Term Liabilities	915	Other Income	27,886	1.2%	Avg Payment Days 27.4
Total Equity	217,131	Other Expense	0	0.0%	Depreciation Rate 139.2%
Total Liab. and Equity	399,138	Net Profit or Loss	(108,957)	-4.8%	Return on Equity -50.2%

All Providers

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

555355 VINTAGE FAIRE NURSING & REHAB

Proprietary - Corporation

VINTAGE FAIRE NURSING & REHAB

12/31/2013 365 Days Settled

Religious NonMedical Facility

MODESTO, CA 95356

CR Beds 99 POS Beds 99

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Current Assets	1,655,720
Fixed Assets	210,704
Other Assets	88,339
Total Assets	1,954,763
Current Liabilities	-11,343,745
Long Term Liabilities	0
Total Equity	13,298,508
Total Liab. and Equity	1,954,763

Total Charges	14,896,936
Contract Allowance	2,718,107
Operating Revenue	12,178,829
Operating Expense	10,474,344
Operating Margin	1,704,485
Other Income	-13,820
Other Expense	0
Net Profit or Loss	1,690,665

Length of Stay	49.8
Average Wages	18.63
18.2% Skilled Nursing	63.1%
81.8% Ancillary Service	36.9%
86.0% Current Ratio	(0.1)
14.0% Days to Collect	47.0
-0.1% Avg Payment Days	8.4
0.0% Depreciation Rate	56.1%
13.9% Return on Equity	12.7%

055157 VIRGIL REHABILITATION & SKILLED NURSING CENTER

Proprietary - Corporation

VIRGIL REHABILITATION & SKILLED NURSING CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90029

CR Beds 124 POS Beds 124

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Current Assets	1,912,926
Fixed Assets	90,543
Other Assets	1,246,666
Total Assets	3,250,135
Current Liabilities	3,451,496
Long Term Liabilities	0
Total Equity	-201,361
Total Liab. and Equity	3,250,135

Total Charges	8,735,631
Contract Allowance	1,800,769
Operating Revenue	6,934,862
Operating Expense	7,341,178
Operating Margin	-406,316
Other Income	1,426
Other Expense	0
Net Profit or Loss	(404,890)

Length of Stay	125.7
Average Wages	14.81
20.6% Skilled Nursing	89.0%
79.4% Ancillary Service	11.0%
105.9% Current Ratio	0.6
-5.9% Days to Collect	75.3
0.0% Avg Payment Days	170.2
0.0% Depreciation Rate	735.1%
-5.8% Return on Equity	201.1%

All Providers

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SNF Profile Report - 2013

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

055105 VISTA COVE CARE CENTER AT SAN GABRIEL

Proprietary - Corporation

VISTA COVE CARE CENTER AT SAN GABRIEL

12/31/2013 365 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 88.9%

Balance Sheet

Income Statement

Current Assets	3,801,424
Fixed Assets	153,165
Other Assets	0
Total Assets	3,954,589
Current Liabilities	425,118
Long Term Liabilities	0
Total Equity	3,529,471
Total Liab. and Equity	3,954,589

Total Charges	11,358,784
Contract Allowance	3,173,349
Operating Revenue	8,185,435
Operating Expense	7,694,768
Operating Margin	490,667
Other Income	43,612
Other Expense	0
Net Profit or Loss	516,289

Length of Stay	87.1
Average Wages	16.12
Skilled Nursing	73.6%
Ancillary Service	26.4%
Current Ratio	8.9
Days to Collect	35.6
Avg Payment Days	19.7
Depreciation Rate	251.7%
Return on Equity	14.6%

555566 VISTA COVE CARE CENTER AT CORONA

Proprietary - Corporation

VISTA COVE CARE CENTER AT CORONA

12/31/2013 365 Days Settled

Religious NonMedical Facility

CORONA, CA 92882

CR Beds 176 POS Beds 176

RIVERSIDE

Key Performance Ind.

CAHABA

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Current Assets	2,721,440
Fixed Assets	381,727
Other Assets	20,000
Total Assets	3,123,167
Current Liabilities	1,236,329
Long Term Liabilities	0
Total Equity	1,886,838
Total Liab. and Equity	3,123,167

Total Charges	20,078,245
Contract Allowance	5,235,064
Operating Revenue	14,843,181
Operating Expense	14,706,873
Operating Margin	136,308
Other Income	142,203
Other Expense	0
Net Profit or Loss	277,710

Length of Stay	78.5
Average Wages	17.04
Skilled Nursing	75.3%
Ancillary Service	24.7%
Current Ratio	2.2
Days to Collect	48.9
Avg Payment Days	22.0
Depreciation Rate	206.3%
Return on Equity	14.7%

All Providers

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SNF Profile Report - 2013

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

055213 VISTA COVE CARE CENTER AT RIALTO

Proprietary - Corporation

VISTA COVE CARE CENTER AT RIALTO 12/31/2013 365 Days Settled

Religious NonMedical Facility

RIALTO, CA 92376

CR Beds 177 POS Beds 177

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Current Assets	1,575,954	Total Charges	12,925,545	Average Wages	15.26
Fixed Assets	374,231	Contract Allowance	1,651,995	12.8% Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	11,273,550	87.2% Ancillary Service	18.2%
Total Assets	1,950,185	Operating Expense	11,530,264	102.3% Current Ratio	2.2
Current Liabilities	715,003	Operating Margin	-256,714	-2.3% Days to Collect	34.0
Long Term Liabilities	0	Other Income	11,881	0.1% Avg Payment Days	22.6
Total Equity	1,235,182	Other Expense	0	0.0% Depreciation Rate	148.9%
Total Liab. and Equity	1,950,185	Net Profit or Loss	(244,833)	-2.2% Return on Equity	-19.8%

055957 VISTA COVE CARE CENTER AT SANTA PAULA

Proprietary - Corporation

VISTA COVE CARE CENTER AT SANTA PAULA 12/31/2013 365 Days Settled

Religious NonMedical Facility

SANTA PAULA, CA 93060

CR Beds 99 POS Beds 99

VENTURA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.6%

Balance Sheet

Income Statement

Current Assets	2,104,702	Total Charges	8,463,271	Average Wages	15.95
Fixed Assets	135,992	Contract Allowance	1,111,183	13.1% Skilled Nursing	73.1%
Other Assets	0	Operating Revenue	7,352,088	86.9% Ancillary Service	26.9%
Total Assets	2,240,694	Operating Expense	6,998,315	95.2% Current Ratio	3.4
Current Liabilities	615,754	Operating Margin	353,773	4.8% Days to Collect	57.3
Long Term Liabilities	0	Other Income	29,283	0.4% Avg Payment Days	15.9
Total Equity	1,624,940	Other Expense	0	0.0% Depreciation Rate	279.2%
Total Liab. and Equity	2,240,694	Net Profit or Loss	383,056	5.2% Return on Equity	23.6%

All Providers

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

555423 VISTA DEL MONTE				Nonprofit - Other	
VISTA DEL MONTE		3/31/2013 365 Days Settled		Religious NonMedical Facility	
SANTA BARBARA, CA 93105				CR Beds 212 POS Beds 29	
SANTA BARBARA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	700.6
Current Assets	325,797	Total Charges	16,332,479	Average Wages	20.16
Fixed Assets	17,525,139	Contract Allowance	649,019	4.0% Skilled Nursing	18.5%
Other Assets	9,043,733	Operating Revenue	15,683,460	96.0% Ancillary Service	3.5%
Total Assets	26,894,669	Operating Expense	13,817,235	88.1% Current Ratio	0.3
Current Liabilities	1,240,073	Operating Margin	1,866,225	11.9% Days to Collect	7.3
Long Term Liabilities	0	Other Income	1,322,654	8.4% Avg Payment Days	17.0
Total Equity	25,654,596	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	26,894,669	Net Profit or Loss	3,188,879	20.3% Return on Equity	12.4%

555849 VISTA DEL SOL CARE CENTER				Proprietary - Corporation	
VISTA DEL SOL CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90066				CR Beds 85 POS Beds 50	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	39.4%
Balance Sheet		Income Statement		Length of Stay	167.6
Current Assets	517,304	Total Charges	4,947,700	Average Wages	16.49
Fixed Assets	352,972	Contract Allowance	1,096,788	22.2% Skilled Nursing	74.3%
Other Assets	61,522	Operating Revenue	3,850,912	77.8% Ancillary Service	13.7%
Total Assets	931,798	Operating Expense	4,180,409	108.6% Current Ratio	0.7
Current Liabilities	773,708	Operating Margin	-329,497	-8.6% Days to Collect	35.9
Long Term Liabilities	2,059,750	Other Income	79,501	2.1% Avg Payment Days	64.3
Total Equity	-1,901,660	Other Expense	0	0.0% Depreciation Rate	43.3%
Total Liab. and Equity	931,798	Net Profit or Loss	(249,996)	-6.5% Return on Equity	13.1%

All Providers

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

555723 VISTA HEALTHCARE CENTER

Proprietary - Corporation

VISTA HEALTHCARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

VISTA, CA 92084

CR Beds 187 POS Beds 187

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Current Assets	1,906,992	Total Charges	13,156,280	Average Wages	16.24
Fixed Assets	255,951	Contract Allowance	917,829	7.0% Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	12,238,451	93.0% Ancillary Service	14.4%
Total Assets	2,162,943	Operating Expense	13,712,707	112.0% Current Ratio	1.5
Current Liabilities	1,309,043	Operating Margin	-1,474,256	-12.0% Days to Collect	39.5
Long Term Liabilities	6,487,970	Other Income	80,455	0.7% Avg Payment Days	33.8
Total Equity	-5,634,070	Other Expense	0	0.0% Depreciation Rate	426.1%
Total Liab. and Equity	2,162,943	Net Profit or Loss	(1,394,261)	-11.4% Return on Equity	24.7%

555425 VISTA KNOLL SPECIALIZED CARE FACILITY

Proprietary - Corporation

VISTA KNOLL SPECIALIZED CARE FACILITY

12/31/2013 365 Days Settled

Religious NonMedical Facility

VISTA, CA 92083

CR Beds 119 POS Beds 119

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Current Assets	1,333,279	Total Charges	13,396,359	Average Wages	20.33
Fixed Assets	1,066,717	Contract Allowance	9,604	0.1% Skilled Nursing	67.6%
Other Assets	21,708,858	Operating Revenue	13,386,755	99.9% Ancillary Service	32.4%
Total Assets	24,108,854	Operating Expense	11,534,388	86.2% Current Ratio	0.2
Current Liabilities	5,702,452	Operating Margin	1,852,367	13.8% Days to Collect	35.0
Long Term Liabilities	1,085,012	Other Income	9,059	0.1% Avg Payment Days	176.9
Total Equity	17,321,390	Other Expense	0	0.0% Depreciation Rate	48.8%
Total Liab. and Equity	24,108,854	Net Profit or Loss	1,854,704	13.9% Return on Equity	10.7%

All Providers

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SNF Profile Report - 2013

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

555483 VISTA MANOR NURSING CENTER

Proprietary - Corporation

VISTA MANOR NURSING CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95116

CR Beds 98 POS Beds 99

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Current Assets	4,153,272	Total Charges	13,611,712	Average Wages	20.86
Fixed Assets	993,685	Contract Allowance	560,242	4.1% Skilled Nursing	63.0%
Other Assets	0	Operating Revenue	13,051,470	95.9% Ancillary Service	37.0%
Total Assets	5,146,957	Operating Expense	11,825,830	90.6% Current Ratio	(0.2)
Current Liabilities	-17,739,133	Operating Margin	1,225,640	9.4% Days to Collect	63.2
Long Term Liabilities	50,265	Other Income	303	0.0% Avg Payment Days	29.1
Total Equity	22,835,825	Other Expense	0	0.0% Depreciation Rate	30.7%
Total Liab. and Equity	5,146,957	Net Profit or Loss	1,225,340	9.4% Return on Equity	5.4%

055361 VISTA PACIFICA CONVALESCENT HOSPITAL

Proprietary - Corporation

VISTA PACIFICA CONVALESCENT HOSPITAL 12/31/2013 365 Days Settled

Religious NonMedical Facility

RIVERSIDE, CA 92509

CR Beds 49 POS Beds 49

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 99.1%

Balance Sheet

Income Statement

Current Assets	993,064	Total Charges	3,317,753	Average Wages	15.40
Fixed Assets	98,849	Contract Allowance	217,344	6.6% Skilled Nursing	93.6%
Other Assets	0	Operating Revenue	3,100,409	93.4% Ancillary Service	6.4%
Total Assets	1,091,913	Operating Expense	3,380,673	109.0% Current Ratio	0.6
Current Liabilities	1,609,771	Operating Margin	-280,264	-9.0% Days to Collect	114.9
Long Term Liabilities	0	Other Income	15,255	0.5% Avg Payment Days	68.0
Total Equity	-517,858	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	1,091,913	Net Profit or Loss	(269,202)	-8.7% Return on Equity	52.0%

All Providers

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95209				CR Beds 152 POS Beds 152	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	72.2
Current Assets	3,095,140	Total Charges	20,161,228	Average Wages	19.53
Fixed Assets	391,860	Contract Allowance	4,080,900	20.2% Skilled Nursing	69.5%
Other Assets	88,797	Operating Revenue	16,080,328	79.8% Ancillary Service	30.5%
Total Assets	3,575,797	Operating Expense	15,269,586	95.0% Current Ratio	(0.1)
Current Liabilities	-21,000,526	Operating Margin	810,742	5.0% Days to Collect	67.4
Long Term Liabilities	0	Other Income	-235,104	-1.5% Avg Payment Days	8.1
Total Equity	24,576,323	Other Expense	0	0.0% Depreciation Rate	70.8%
Total Liab. and Equity	3,575,797	Net Profit or Loss	575,638	3.6% Return on Equity	2.3%

555472 WALNUT VILLAGE REHABILITATION AND CARE CENTER				Nonprofit - Other	
WALNUT VILLAGE REHABILITATION AND CARE CENTER		3/31/2013 365 Days Settled		Religious NonMedical Facility	
ANAHEIM, CA 92802				CR Beds 270 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	171.2
Current Assets	4,326,838	Total Charges	20,640,307	Average Wages	20.49
Fixed Assets	105,338,355	Contract Allowance	3,009,851	14.6% Skilled Nursing	46.3%
Other Assets	4,568,086	Operating Revenue	17,630,456	85.4% Ancillary Service	17.0%
Total Assets	114,233,279	Operating Expense	25,882,484	146.8% Current Ratio	0.0
Current Liabilities	140,770,326	Operating Margin	-8,252,028	-46.8% Days to Collect	40.2
Long Term Liabilities	0	Other Income	482,361	2.7% Avg Payment Days	13.1
Total Equity	-26,537,047	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	114,233,279	Net Profit or Loss	(7,769,667)	-44.1% Return on Equity	29.3%

All Providers

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN LEANDRO, CA 94578				CR Beds 99	POS Beds 99
ALAMEDA		Key Performanace Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	92.5
Current Assets	1,619,403	Total Charges	13,498,913	Average Wages	21.76
Fixed Assets	613,742	Contract Allowance	2,970,339	22.0% Skilled Nursing	77.0%
Other Assets	-449,763	Operating Revenue	10,528,574	78.0% Ancillary Service	23.0%
Total Assets	1,783,382	Operating Expense	9,700,208	92.1% Current Ratio	2.2
Current Liabilities	733,713	Operating Margin	828,366	7.9% Days to Collect	49.5
Long Term Liabilities	97,461	Other Income	4,937	0.0% Avg Payment Days	22.7
Total Equity	952,208	Other Expense	0	0.0% Depreciation Rate	155.5%
Total Liab. and Equity	1,783,382	Net Profit or Loss	833,303	7.9% Return on Equity	87.5%
055565 WATERMAN CONVALESCENT HOSP.				Proprietary - Partnership	
WATERMAN CONVALESCENT HOSP.		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN BERNARDINO, CA 92404				CR Beds 166	POS Beds 166
SAN BERNARDINO		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	83.9
Current Assets	2,503,819	Total Charges	9,755,013	Average Wages	16.10
Fixed Assets	124,328	Contract Allowance	-89,211	-0.9% Skilled Nursing	87.9%
Other Assets	2,577,647	Operating Revenue	9,844,224	100.9% Ancillary Service	12.1%
Total Assets	5,205,794	Operating Expense	10,346,841	105.1% Current Ratio	1.0
Current Liabilities	2,434,130	Operating Margin	-502,617	-5.1% Days to Collect	58.5
Long Term Liabilities	0	Other Income	9,558	0.1% Avg Payment Days	83.8
Total Equity	2,771,664	Other Expense	0	0.0% Depreciation Rate	125.7%
Total Liab. and Equity	5,205,794	Net Profit or Loss	(505,649)	-5.1% Return on Equity	-18.2%

All Providers

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SNF Profile Report - 2013

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

555388 WEST ANAHEIM EXTENDED CARE

Proprietary - Partnership

WEST ANAHEIM EXTENDED CARE 12/31/2013 365 Days Settled

Religious NonMedical Facility

ANAHEIM, CA 92804

CR Beds 138 POS Beds 138

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 127.4

Current Assets	3,488,549	Total Charges	14,641,980	Average Wages	19.65
Fixed Assets	6,676,073	Contract Allowance	1,497,948	10.2% Skilled Nursing	48.9%
Other Assets	378,748	Operating Revenue	13,144,032	89.8% Ancillary Service	15.1%
Total Assets	10,543,370	Operating Expense	12,532,101	95.3% Current Ratio	2.3
Current Liabilities	1,519,965	Operating Margin	611,931	4.7% Days to Collect	88.3
Long Term Liabilities	5,520,106	Other Income	21,677	0.2% Avg Payment Days	34.2
Total Equity	3,503,299	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	10,543,370	Net Profit or Loss	633,608	4.8% Return on Equity	18.1%

055992 WEST COVINA HEALTHCARE CENTER

Proprietary - Other

WEST COVINA HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

WEST COVINA, CA 91790

CR Beds 97 POS Beds 97

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 103.9

Current Assets	1,154,807	Total Charges	8,321,626	Average Wages	19.00
Fixed Assets	437,238	Contract Allowance	957,083	11.5% Skilled Nursing	79.6%
Other Assets	6,451,352	Operating Revenue	7,364,543	88.5% Ancillary Service	20.4%
Total Assets	8,043,397	Operating Expense	7,397,685	100.5% Current Ratio	0.3
Current Liabilities	4,009,388	Operating Margin	-33,142	-0.5% Days to Collect	45.5
Long Term Liabilities	887,468	Other Income	106,910	1.5% Avg Payment Days	40.0
Total Equity	3,146,541	Other Expense	0	0.0% Depreciation Rate	82.8%
Total Liab. and Equity	8,043,397	Net Profit or Loss	73,768	1.0% Return on Equity	2.3%

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

056228 WEST HAVEN HEALTHCARE					Proprietary - Corporation	
WEST HAVEN HEALTHCARE		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
WEST COVINA, CA 91790				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	167.5	
Current Assets	1,613,213	Total Charges	6,907,956	Average Wages	17.83	
Fixed Assets	24,625	Contract Allowance	-1,233,486	-17.9%	Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	8,141,442	117.9%	Ancillary Service	17.7%
Total Assets	1,637,838	Operating Expense	7,086,249	87.0%	Current Ratio	3.2
Current Liabilities	502,489	Operating Margin	1,055,193	13.0%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	1,135,349	Other Expense	0	0.0%	Depreciation Rate	1,648.5%
Total Liab. and Equity	1,637,838	Net Profit or Loss	989,191	12.2%	Return on Equity	87.1%

056133 WEST HILLS HEALTH & REHAB CENTER					Proprietary - Corporation	
WEST HILLS HEALTH & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CANOGA PARK, CA 91304				CR Beds 145	POS Beds 145	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	83.1	
Current Assets	3,277,080	Total Charges	18,536,627	Average Wages	18.51	
Fixed Assets	84,021	Contract Allowance	5,200,324	28.1%	Skilled Nursing	49.9%
Other Assets	0	Operating Revenue	13,336,303	71.9%	Ancillary Service	50.1%
Total Assets	3,361,101	Operating Expense	13,417,107	100.6%	Current Ratio	2.7
Current Liabilities	1,227,818	Operating Margin	-80,804	-0.6%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	3,510	0.0%	Avg Payment Days	20.3
Total Equity	2,133,283	Other Expense	0	0.0%	Depreciation Rate	137.0%
Total Liab. and Equity	3,361,101	Net Profit or Loss	(77,294)	-0.6%	Return on Equity	-3.6%

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

055443 WEST VALLEY HEALTHCARE CENTER				Proprietary - Corporation	
WEST VALLEY HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WEST HILLS, CA 91307				CR Beds 129 POS Beds 128	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%
Balance Sheet		Income Statement		Length of Stay	77.7
Current Assets	1,389,303	Total Charges	12,434,915	Average Wages	20.30
Fixed Assets	815,994	Contract Allowance	1,116,020	9.0% Skilled Nursing	63.6%
Other Assets	2,109,201	Operating Revenue	11,318,895	91.0% Ancillary Service	36.4%
Total Assets	4,314,498	Operating Expense	10,983,677	97.0% Current Ratio	0.1
Current Liabilities	14,061,503	Operating Margin	335,218	3.0% Days to Collect	32.2
Long Term Liabilities	658,676	Other Income	-383	0.0% Avg Payment Days	79.0
Total Equity	-10,405,681	Other Expense	0	0.0% Depreciation Rate	75.9%
Total Liab. and Equity	4,314,498	Net Profit or Loss	329,470	2.9% Return on Equity	-3.2%

555069 WESTERN CONV.HOSPITAL				Proprietary - Corporation	
WESTERN CONV.HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90018				CR Beds 129 POS Beds 129	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	108.9
Current Assets	3,405,782	Total Charges	17,688,405	Average Wages	20.85
Fixed Assets	304,962	Contract Allowance	4,423,284	25.0% Skilled Nursing	75.8%
Other Assets	2,058	Operating Revenue	13,265,121	75.0% Ancillary Service	24.2%
Total Assets	3,712,802	Operating Expense	13,615,292	102.6% Current Ratio	3.3
Current Liabilities	1,021,744	Operating Margin	-350,171	-2.6% Days to Collect	46.9
Long Term Liabilities	0	Other Income	2,829	0.0% Avg Payment Days	18.1
Total Equity	2,691,058	Other Expense	0	0.0% Depreciation Rate	48.3%
Total Liab. and Equity	3,712,802	Net Profit or Loss	(347,342)	-2.6% Return on Equity	-12.9%

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

555089 WESTERN HEALTHCARE CENTER

Proprietary - Corporation

WESTERN HEALTHCARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

COLTON, CA 92324

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 231.5

Current Assets	1,069,802	Total Charges	6,476,977	Average Wages	14.04
Fixed Assets	124,648	Contract Allowance	646,713	10.0% Skilled Nursing	87.4%
Other Assets	-335,000	Operating Revenue	5,830,264	90.0% Ancillary Service	12.6%
Total Assets	859,450	Operating Expense	6,185,739	106.1% Current Ratio	1.7
Current Liabilities	636,882	Operating Margin	-355,475	-6.1% Days to Collect	39.2
Long Term Liabilities	0	Other Income	471	0.0% Avg Payment Days	36.0
Total Equity	222,568	Other Expense	0	0.0% Depreciation Rate	70.3%
Total Liab. and Equity	859,450	Net Profit or Loss	(355,048)	-6.1% Return on Equity	-159.5%

056243 WESTERN SLOPE HEALTH CENTER

Proprietary - Corporation

WESTERN SLOPE HEALTH CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

PLACERVILLE, CA 95667

CR Beds 99 POS Beds 99

EL DORADO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.5%

Balance Sheet

Income Statement

Length of Stay 125.0

Current Assets	17,579,442	Total Charges	12,651,226	Average Wages	21.02
Fixed Assets	221,630	Contract Allowance	788,803	6.2% Skilled Nursing	70.8%
Other Assets	0	Operating Revenue	11,862,423	93.8% Ancillary Service	29.2%
Total Assets	17,801,072	Operating Expense	11,206,493	94.5% Current Ratio	1.1
Current Liabilities	16,211,439	Operating Margin	655,930	5.5% Days to Collect	46.0
Long Term Liabilities	0	Other Income	9,831	0.1% Avg Payment Days	63.0
Total Equity	1,589,633	Other Expense	0	0.0% Depreciation Rate	420.3%
Total Liab. and Equity	17,801,072	Net Profit or Loss	665,761	5.6% Return on Equity	41.9%

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

555208 WESTGATE GARDENS CARE CENTER					Proprietary - Corporation	
WESTGATE GARDENS CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
VISALIA, CA 93277				CR Beds 140 POS Beds 140		
TULARE				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	157.0	
Current Assets	15,776,291	Total Charges	14,360,071	Average Wages	17.72	
Fixed Assets	237,791	Contract Allowance	2,142,284	14.9% Skilled Nursing	73.0%	
Other Assets	0	Operating Revenue	12,217,787	85.1% Ancillary Service	27.0%	
Total Assets	16,014,082	Operating Expense	11,433,185	93.6% Current Ratio	1.0	
Current Liabilities	15,355,022	Operating Margin	784,602	6.4% Days to Collect	51.6	
Long Term Liabilities	72,975	Other Income	3,414	0.0% Avg Payment Days	26.5	
Total Equity	586,085	Other Expense	0	0.0% Depreciation Rate	258.5%	
Total Liab. and Equity	16,014,082	Net Profit or Loss	788,016	6.4% Return on Equity	134.5%	

055191 WESTGATE MANOR CONV. HOSPITAL					Proprietary - Corporation	
WESTGATE MANOR CONV. HOSPITAL		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MADERA, CA 93637				CR Beds 64 POS Beds 64		
MADERA				Key Performanace Ind.		
BLUE CROSS (OREGON)				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	114.9	
Current Assets	2,683,742	Total Charges	4,744,552	Average Wages	16.15	
Fixed Assets	2,490,350	Contract Allowance	327,357	6.9% Skilled Nursing	79.3%	
Other Assets	0	Operating Revenue	4,417,195	93.1% Ancillary Service	20.7%	
Total Assets	5,174,092	Operating Expense	4,728,341	107.0% Current Ratio	1.0	
Current Liabilities	2,581,719	Operating Margin	-311,146	-7.0% Days to Collect	205.9	
Long Term Liabilities	2,844,512	Other Income	3,023	0.1% Avg Payment Days	6.3	
Total Equity	-252,139	Other Expense	0	0.0% Depreciation Rate	6.2%	
Total Liab. and Equity	5,174,092	Net Profit or Loss	(308,123)	-7.0% Return on Equity	122.2%	

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

056242 WESTLAKE CONVALESCENT HOSPITAL

Proprietary - Corporation

WESTLAKE CONVALESCENT HOSPITAL 12/31/2013 365 Days Settled

Religious NonMedical Facility

LOS ANGELES, CA 90057

CR Beds 114 POS Beds 114

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 67.2

Current Assets	2,603,685	Total Charges	10,972,175	Average Wages	17.51
Fixed Assets	807,233	Contract Allowance	-1,975,645	-18.0%	Skilled Nursing 62.7%
Other Assets	355,333	Operating Revenue	12,947,820	118.0%	Ancillary Service 37.3%
Total Assets	3,766,251	Operating Expense	12,751,958	98.5%	Current Ratio 0.4
Current Liabilities	5,833,989	Operating Margin	195,862	1.5%	Days to Collect 58.7
Long Term Liabilities	255,866	Other Income	1,441	0.0%	Avg Payment Days 167.0
Total Equity	-2,323,604	Other Expense	0	0.0%	Depreciation Rate 72.5%
Total Liab. and Equity	3,766,251	Net Profit or Loss	196,503	1.5%	Return on Equity -8.5%

555794 WESTLAKE HEALTH CARE CENTER

Proprietary - Corporation

WESTLAKE HEALTH CARE CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

WESTLAKE VILLAGE, CA 91361

CR Beds 99 POS Beds 99

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 77.4

Current Assets	2,440,144	Total Charges	16,250,260	Average Wages	19.12
Fixed Assets	73,304	Contract Allowance	5,661,653	34.8%	Skilled Nursing 100.0%
Other Assets	819,911	Operating Revenue	10,588,607	65.2%	Ancillary Service 0.0%
Total Assets	3,333,359	Operating Expense	10,614,971	100.2%	Current Ratio (7.8)
Current Liabilities	-311,949	Operating Margin	-26,364	-0.2%	Days to Collect 78.3
Long Term Liabilities	380,793	Other Income	0	0.0%	Avg Payment Days 87.3
Total Equity	3,264,515	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,333,359	Net Profit or Loss	(26,377)	-0.2%	Return on Equity -0.8%

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

555143 WESTLAND HOUSE

WESTLAND HOUSE
MONTEREY, CA 93940
MONTEREY
PALMETTO (CALIFORNIA)

Cost Report not filed.

Short Term
CR Beds 0 POS Beds 28

Key Performance 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%

555139 WESTSIDE HEALTH CARE

Proprietary - Other

WESTSIDE HEALTH CARE
LOS ANGELES, CA 90019
LOS ANGELES
PALMETTO (CALIFORNIA)

12/31/2013 365 Days Settled

Religious NonMedical Facility

CR Beds 120 POS Beds 120

Key Performance Ind.

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 64.3

Current Assets	1,257,345	Total Charges	10,739,515	Average Wages	14.43
Fixed Assets	191,081	Contract Allowance	3,541,737	33.0% Skilled Nursing	54.8%
Other Assets	3,183	Operating Revenue	7,197,778	67.0% Ancillary Service	45.2%
Total Assets	1,451,609	Operating Expense	7,713,544	107.2% Current Ratio	1.8
Current Liabilities	691,830	Operating Margin	-515,766	-7.2% Days to Collect	43.9
Long Term Liabilities	892,150	Other Income	115,468	1.6% Avg Payment Days	30.9
Total Equity	-132,371	Other Expense	0	0.0% Depreciation Rate	107.5%
Total Liab. and Equity	1,451,609	Net Profit or Loss	(400,298)	-5.6% Return on Equity	302.4%

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

055776 WESTVIEW HEALTHCARE CENTER				Proprietary - Corporation	
WESTVIEW HEALTHCARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
AUBURN, CA 95602				CR Beds 205 POS Beds 205	
PLACER				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	170.6
Current Assets	18,159,960	Total Charges	16,045,225	Average Wages	20.73
Fixed Assets	1,833,471	Contract Allowance	551,445	3.4% Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	15,493,780	96.6% Ancillary Service	20.1%
Total Assets	19,993,431	Operating Expense	14,673,223	94.7% Current Ratio	0.9
Current Liabilities	20,687,437	Operating Margin	820,557	5.3% Days to Collect	60.4
Long Term Liabilities	0	Other Income	9,795	0.1% Avg Payment Days	37.8
Total Equity	-694,006	Other Expense	0	0.0% Depreciation Rate	37.2%
Total Liab. and Equity	19,993,431	Net Profit or Loss	830,352	5.4% Return on Equity	-119.6%
555496 WHISPERING HOPE CARE CENTER				Nonprofit - Church	
WHISPERING HOPE CARE CENTER		6/24/2013 175 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95210		12/31/2013 190 Days Settled		CR Beds 99 POS Beds 99	
SAN JOAQUIN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	324.2
Current Assets	1,137,608	Total Charges	3,287,333	Average Wages	16.99
Fixed Assets	27,062	Contract Allowance	282,569	8.6% Skilled Nursing	90.2%
Other Assets	451,100	Operating Revenue	3,004,764	91.4% Ancillary Service	9.8%
Total Assets	1,615,770	Operating Expense	3,142,399	104.6% Current Ratio	1.0
Current Liabilities	1,129,226	Operating Margin	-137,635	-4.6% Days to Collect	91.6
Long Term Liabilities	624,176	Other Income	0	0.0% Avg Payment Days	31.5
Total Equity	-137,632	Other Expense	0	0.0% Depreciation Rate	762.1%
Total Liab. and Equity	1,615,770	Net Profit or Loss	(137,635)	-4.6% Return on Equity	100.0%

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

555496 WHISPERING HOPE CARE CENTER

Nonprofit - Church

WHISPERING HOPE CARE CENTER

6/24/2013 175 Days Settled

Religious NonMedical Facility

STOCKTON, CA 95210

12/31/2013 190 Days Settled

CR Beds 99 POS Beds 99

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 324.2

Current Assets -574,465

Total Charges 2,783,050

Average Wages 16.99

Fixed Assets 589,047

Contract Allowance 326,001

11.7% Skilled Nursing 89.3%

Other Assets 0

Operating Revenue 2,457,049

88.3% Ancillary Service 10.7%

Total Assets 14,582

Operating Expense 2,463,677

100.3% Current Ratio (0.4)

Current Liabilities 1,570,454

Operating Margin -6,628

-0.3% Days to Collect (88.8)

Long Term Liabilities -125,378

Other Income 2,867

0.1% Avg Payment Days 232.9

Total Equity -1,430,494

Other Expense 0

0.0% Depreciation Rate 36.8%

Total Liab. and Equity 14,582

Net Profit or Loss (3,761)

-0.2% Return on Equity 0.3%

555068 WHITE BLOSSOM CARE CENTER

Proprietary - Corporation

WHITE BLOSSOM CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

SAN JOSE, CA 95128

CR Beds 153 POS Beds 153

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 58.0

Current Assets 22,285,221

Total Charges 24,540,973

Average Wages 23.03

Fixed Assets 1,670,061

Contract Allowance 3,106,089

12.7% Skilled Nursing 67.4%

Other Assets 509,412

Operating Revenue 21,434,884

87.3% Ancillary Service 32.6%

Total Assets 24,464,694

Operating Expense 20,699,126

96.6% Current Ratio 2.0

Current Liabilities 10,933,852

Operating Margin 735,758

3.4% Days to Collect 43.0

Long Term Liabilities 0

Other Income 6,815

0.0% Avg Payment Days 32.7

Total Equity 13,530,842

Other Expense 0

0.0% Depreciation Rate 188.9%

Total Liab. and Equity 24,464,694

Net Profit or Loss 742,573

3.5% Return on Equity 5.5%

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SNF Profile Report - 2013

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

12/31/2013 365 Days Settled

Religious NonMedical Facility

CARMICHAEL, CA 95608

CR Beds 126 POS Beds 126

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 55.2

Current Assets	17,764,493	Total Charges	17,070,669	Average Wages	21.36
Fixed Assets	247,145	Contract Allowance	2,829,867	16.6% Skilled Nursing	63.5%
Other Assets	0	Operating Revenue	14,240,802	83.4% Ancillary Service	36.5%
Total Assets	18,011,638	Operating Expense	13,134,681	92.2% Current Ratio	1.0
Current Liabilities	17,225,947	Operating Margin	1,106,121	7.8% Days to Collect	61.2
Long Term Liabilities	0	Other Income	3,021	0.0% Avg Payment Days	28.5
Total Equity	785,691	Other Expense	0	0.0% Depreciation Rate	175.3%
Total Liab. and Equity	18,011,638	Net Profit or Loss	1,109,142	7.8% Return on Equity	141.2%

All Providers

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SNF Profile Report - 2013

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

055430 WHITTIER HILLS HEALTH CARE CTR

Proprietary - Corporation

WHITTIER HILLS HEALTH CARE CTR 12/31/2013 365 Days Settled

Religious NonMedical Facility

WHITTIER, CA 90603

CR Beds 160 POS Beds 160

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Current Assets	1,409,588	Total Charges	18,106,647	Average Wages	19.82
Fixed Assets	309,554	Contract Allowance	4,969,096	27.4% Skilled Nursing	73.4%
Other Assets	21,989,643	Operating Revenue	13,137,551	72.6% Ancillary Service	26.6%
Total Assets	23,708,785	Operating Expense	12,092,530	92.0% Current Ratio	0.2
Current Liabilities	6,440,512	Operating Margin	1,045,021	8.0% Days to Collect	37.7
Long Term Liabilities	1,569,410	Other Income	557	0.0% Avg Payment Days	188.7
Total Equity	15,698,863	Other Expense	0	0.0% Depreciation Rate	79.5%
Total Liab. and Equity	23,708,785	Net Profit or Loss	1,045,578	8.0% Return on Equity	6.7%

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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CLOVIS, CA 93611				CR Beds 159 POS Beds 159	
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	102.2
Current Assets	1,714,636	Total Charges	23,398,965	Average Wages	16.14
Fixed Assets	1,162,099	Contract Allowance	8,809,722	37.7% Skilled Nursing	61.3%
Other Assets	8,650	Operating Revenue	14,589,243	62.3% Ancillary Service	38.7%
Total Assets	2,885,385	Operating Expense	13,258,031	90.9% Current Ratio	(0.1)
Current Liabilities	-18,674,370	Operating Margin	1,331,212	9.1% Days to Collect	39.5
Long Term Liabilities	0	Other Income	2,931	0.0% Avg Payment Days	4.3
Total Equity	21,559,755	Other Expense	0	0.0% Depreciation Rate	79.9%
Total Liab. and Equity	2,885,385	Net Profit or Loss	1,334,143	9.1% Return on Equity	6.2%

056212 WILLOW GLEN CENTER				Proprietary - Corporation	
WILLOW GLEN CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95125				CR Beds 152 POS Beds 152	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	142.9
Current Assets	3,435,563	Total Charges	16,237,866	Average Wages	19.47
Fixed Assets	139,767	Contract Allowance	2,679,617	16.5% Skilled Nursing	76.1%
Other Assets	1,183,781	Operating Revenue	13,558,249	83.5% Ancillary Service	23.9%
Total Assets	4,759,111	Operating Expense	12,761,809	94.1% Current Ratio	2.4
Current Liabilities	1,456,331	Operating Margin	796,440	5.9% Days to Collect	37.1
Long Term Liabilities	0	Other Income	200,722	1.5% Avg Payment Days	40.6
Total Equity	3,302,780	Other Expense	0	0.0% Depreciation Rate	57.5%
Total Liab. and Equity	4,759,111	Net Profit or Loss	539,834	4.0% Return on Equity	16.3%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CONCORD, CA 94519				CR Beds 83	POS Beds 81
CONTRA COSTA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	69.6
Current Assets	3,446,988	Total Charges	8,576,136	Average Wages	21.07
Fixed Assets	24,962	Contract Allowance	1,350,550	15.7%	Skilled Nursing 76.7%
Other Assets	0	Operating Revenue	7,225,586	84.3%	Ancillary Service 23.3%
Total Assets	3,471,950	Operating Expense	7,255,150	100.4%	Current Ratio 5.0
Current Liabilities	691,707	Operating Margin	-29,564	-0.4%	Days to Collect 82.8
Long Term Liabilities	0	Other Income	58,794	0.8%	Avg Payment Days 34.8
Total Equity	2,780,243	Other Expense	0	0.0%	Depreciation Rate 706.7%
Total Liab. and Equity	3,471,950	Net Profit or Loss	29,230	0.4%	Return on Equity 1.1%

055876 WILLOW TREE NURSING CENTER				Proprietary - Corporation	
WILLOW TREE NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94621				CR Beds 82	POS Beds 82
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	122.4
Current Assets	5,534,285	Total Charges	8,220,753	Average Wages	25.72
Fixed Assets	178,400	Contract Allowance	1,374,397	16.7%	Skilled Nursing 83.3%
Other Assets	-1,973	Operating Revenue	6,846,356	83.3%	Ancillary Service 16.7%
Total Assets	5,710,712	Operating Expense	7,749,371	113.2%	Current Ratio 1.3
Current Liabilities	4,233,617	Operating Margin	-903,015	-13.2%	Days to Collect 291.6
Long Term Liabilities	0	Other Income	55,654	0.8%	Avg Payment Days 7.9
Total Equity	1,477,095	Other Expense	0	0.0%	Depreciation Rate 41.6%
Total Liab. and Equity	5,710,712	Net Profit or Loss	(847,361)	-12.4%	Return on Equity -57.4%

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

555151 WILLOWS CARE CENTER				Proprietary - Corporation	
WILLOWS CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WILLOWS, CA 95988				CR Beds 76	POS Beds 76
GLENN				Key Performanace Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	280.4
Current Assets	699,394	Total Charges	8,743,481	Average Wages	20.36
Fixed Assets	176,460	Contract Allowance	2,387,082	27.3% Skilled Nursing	81.8%
Other Assets	-802,174	Operating Revenue	6,356,399	72.7% Ancillary Service	18.2%
Total Assets	73,680	Operating Expense	6,920,748	108.9% Current Ratio	1.2
Current Liabilities	571,622	Operating Margin	-564,349	-8.9% Days to Collect	36.9
Long Term Liabilities	51,490	Other Income	9,754	0.2% Avg Payment Days	24.3
Total Equity	-549,432	Other Expense	0	0.0% Depreciation Rate	330.8%
Total Liab. and Equity	73,680	Net Profit or Loss	(554,595)	-8.7% Return on Equity	100.9%

056451 WINDSOR CARE CENTER OF CHEVIOT HILLS				Proprietary - Corporation	
WINDSOR CARE CENTER OF CHEVIOT HILLS		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90034				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	80.0
Current Assets	2,567,828	Total Charges	11,150,041	Average Wages	14.32
Fixed Assets	890,142	Contract Allowance	-211,585	-1.9% Skilled Nursing	61.0%
Other Assets	0	Operating Revenue	11,361,626	101.9% Ancillary Service	39.0%
Total Assets	3,457,970	Operating Expense	11,186,687	98.5% Current Ratio	1.0
Current Liabilities	2,658,773	Operating Margin	174,939	1.5% Days to Collect	40.3
Long Term Liabilities	0	Other Income	182,812	1.6% Avg Payment Days	86.8
Total Equity	799,197	Other Expense	0	0.0% Depreciation Rate	69.8%
Total Liab. and Equity	3,457,970	Net Profit or Loss	353,588	3.1% Return on Equity	44.2%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PETALUMA, CA 94952				CR Beds 79	POS Beds 79	
SONOMA				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	227.0	
Current Assets	2,934,356	Total Charges	8,375,976	Average Wages	18.53	
Fixed Assets	154,531	Contract Allowance	755,393	9.0% Skilled Nursing	83.6%	
Other Assets	0	Operating Revenue	7,620,583	91.0% Ancillary Service	16.4%	
Total Assets	3,088,887	Operating Expense	8,600,752	112.9% Current Ratio	2.4	
Current Liabilities	1,221,529	Operating Margin	-980,169	-12.9% Days to Collect	37.3	
Long Term Liabilities	0	Other Income	71	0.0% Avg Payment Days	51.8	
Total Equity	1,867,358	Other Expense	0	0.0% Depreciation Rate	551.9%	
Total Liab. and Equity	3,088,887	Net Profit or Loss	(987,633)	-13.0% Return on Equity	-52.9%	

555717 WINDSOR CARE CENTER OF SACRAMENTO					Proprietary - Corporation	
WINDSOR CARE CENTER OF SACRAMENTO		12/31/2013 365 Days Audited		Religious NonMedical Facility		
SACRAMENTO, CA 95838				CR Beds 128	POS Beds 128	
SACRAMENTO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	609.1	
Current Assets	923,383	Total Charges	9,330,802	Average Wages	17.02	
Fixed Assets	435,375	Contract Allowance	1,036,991	11.1% Skilled Nursing	86.2%	
Other Assets	0	Operating Revenue	8,293,811	88.9% Ancillary Service	13.8%	
Total Assets	1,358,758	Operating Expense	9,429,733	113.7% Current Ratio	0.9	
Current Liabilities	985,193	Operating Margin	-1,135,922	-13.7% Days to Collect	26.8	
Long Term Liabilities	0	Other Income	7,460	0.1% Avg Payment Days	38.1	
Total Equity	373,565	Other Expense	0	0.0% Depreciation Rate	147.5%	
Total Liab. and Equity	1,358,758	Net Profit or Loss	(1,136,335)	-13.7% Return on Equity	-304.2%	

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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

12/31/2013 365 Days Settled

Religious NonMedical Facility

CHICO, CA 95926

CR Beds 76 POS Beds 76

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 163.5

Current Assets 712,523

Total Charges 6,823,965

Average Wages 14.80

Fixed Assets 275,719

Contract Allowance 147,578

2.2% Skilled Nursing 77.2%

Other Assets 0

Operating Revenue 6,676,387

97.8% Ancillary Service 22.8%

Total Assets 988,242

Operating Expense 6,582,944

98.6% Current Ratio 0.8

Current Liabilities 907,578

Operating Margin 93,443

1.4% Days to Collect 29.6

Long Term Liabilities 0

Other Income 14,640

0.2% Avg Payment Days 50.3

Total Equity 80,664

Other Expense 0

0.0% Depreciation Rate 79.8%

Total Liab. and Equity 988,242

Net Profit or Loss 105,617

1.6% Return on Equity 130.9%

056074 WINDSOR CHICO CREEK CARE AND REHABILITATION

Proprietary - Corporation

WINDSOR CHICO CREEK CARE AND
REHABILITATION

12/31/2013 365 Days Settled

Religious NonMedical Facility

CHICO, CA 95926

CR Beds 184 POS Beds 184

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.4%

Balance Sheet

Income Statement

Length of Stay 107.2

Current Assets 3,622,095

Total Charges 16,416,895

Average Wages 16.21

Fixed Assets 365,936

Contract Allowance 1,679,333

10.2% Skilled Nursing 74.1%

Other Assets 0

Operating Revenue 14,737,562

89.8% Ancillary Service 25.9%

Total Assets 3,988,031

Operating Expense 14,952,721

101.5% Current Ratio 2.0

Current Liabilities 1,823,467

Operating Margin -215,159

-1.5% Days to Collect 31.0

Long Term Liabilities 0

Other Income 111,089

0.8% Avg Payment Days 44.5

Total Equity 2,164,564

Other Expense 0

0.0% Depreciation Rate 82.5%

Total Liab. and Equity 3,988,031

Net Profit or Loss (106,645)

-0.7% Return on Equity -4.9%

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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		12/31/2013 365 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	95.0%
Balance Sheet		Income Statement		Length of Stay	236.4
Current Assets	1,058,408	Total Charges	13,926,929	Average Wages	13.45
Fixed Assets	269,341	Contract Allowance	1,953,042	14.0% Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	11,973,887	86.0% Ancillary Service	27.8%
Total Assets	1,327,749	Operating Expense	11,326,022	94.6% Current Ratio	0.8
Current Liabilities	1,350,350	Operating Margin	647,865	5.4% Days to Collect	29.7
Long Term Liabilities	0	Other Income	129,590	1.1% Avg Payment Days	43.5
Total Equity	-22,601	Other Expense	0	0.0% Depreciation Rate	42.3%
Total Liab. and Equity	1,327,749	Net Profit or Loss	774,987	6.5% Return on Equity	- 3,429.0%
055885 WINDSOR COUNTRY DRIVE CARE CENTER				Proprietary - Corporation	
WINDSOR COUNTRY DRIVE CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FREMONT, CA 94536				CR Beds 126 POS Beds 126	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	57.3
Current Assets	3,426,046	Total Charges	14,431,808	Average Wages	19.62
Fixed Assets	508,753	Contract Allowance	-470,797	-3.3% Skilled Nursing	67.5%
Other Assets	0	Operating Revenue	14,902,605	103.3% Ancillary Service	32.5%
Total Assets	3,934,799	Operating Expense	13,787,101	92.5% Current Ratio	1.8
Current Liabilities	1,930,949	Operating Margin	1,115,504	7.5% Days to Collect	41.5
Long Term Liabilities	0	Other Income	25,272	0.2% Avg Payment Days	51.1
Total Equity	2,003,850	Other Expense	0	0.0% Depreciation Rate	59.0%
Total Liab. and Equity	3,934,799	Net Profit or Loss	1,138,641	7.6% Return on Equity	56.8%

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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		12/31/2013 365 Days Reopened		Religious NonMedical Facility	
CARMICHAEL, CA 95608				CR Beds 178 POS Beds 178	
SACRAMENTO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	104.7
Current Assets	3,283,284	Total Charges	18,109,953	Average Wages	14.32
Fixed Assets	403,437	Contract Allowance	2,122,883	11.7% Skilled Nursing	80.7%
Other Assets	0	Operating Revenue	15,987,070	88.3% Ancillary Service	19.3%
Total Assets	3,686,721	Operating Expense	15,959,801	99.8% Current Ratio	1.6
Current Liabilities	2,080,813	Operating Margin	27,269	0.2% Days to Collect	46.6
Long Term Liabilities	0	Other Income	9,749	0.1% Avg Payment Days	47.6
Total Equity	1,605,908	Other Expense	0	0.0% Depreciation Rate	91.5%
Total Liab. and Equity	3,686,721	Net Profit or Loss	32,218	0.2% Return on Equity	2.0%
055308 WINDSOR ELK GROVE CARE AND REHABILITATION CENTER				Proprietary - Corporation	
WINDSOR ELK GROVE CARE AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ELK GROVE, CA 95624				CR Beds 136 POS Beds 136	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	64.5
Current Assets	3,784,530	Total Charges	14,455,346	Average Wages	16.62
Fixed Assets	241,282	Contract Allowance	159,163	1.1% Skilled Nursing	70.3%
Other Assets	0	Operating Revenue	14,296,183	98.9% Ancillary Service	29.7%
Total Assets	4,025,812	Operating Expense	13,734,010	96.1% Current Ratio	2.0
Current Liabilities	1,880,627	Operating Margin	562,173	3.9% Days to Collect	55.9
Long Term Liabilities	0	Other Income	18,316	0.1% Avg Payment Days	50.0
Total Equity	2,145,185	Other Expense	0	0.0% Depreciation Rate	95.7%
Total Liab. and Equity	4,025,812	Net Profit or Loss	576,466	4.0% Return on Equity	26.9%

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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		12/31/2013 365 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	90.3
Current Assets	3,177,291	Total Charges	20,988,598	Average Wages	16.35
Fixed Assets	999,535	Contract Allowance	4,074,909	19.4% Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	16,913,689	80.6% Ancillary Service	17.0%
Total Assets	4,176,826	Operating Expense	15,586,297	92.2% Current Ratio	1.7
Current Liabilities	1,917,641	Operating Margin	1,327,392	7.8% Days to Collect	47.0
Long Term Liabilities	0	Other Income	83,823	0.5% Avg Payment Days	44.9
Total Equity	2,259,185	Other Expense	0	0.0% Depreciation Rate	41.9%
Total Liab. and Equity	4,176,826	Net Profit or Loss	1,411,215	8.3% Return on Equity	62.5%

055689 WINDSOR GARDENS CARE CENTER OF FULLERTON				Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER OF FULLERTON		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FULLERTON, CA 92832				CR Beds 99	POS Beds 99
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	75.1
Current Assets	1,135,055	Total Charges	11,044,375	Average Wages	15.76
Fixed Assets	541,127	Contract Allowance	486,797	4.4% Skilled Nursing	65.3%
Other Assets	0	Operating Revenue	10,557,578	95.6% Ancillary Service	34.7%
Total Assets	1,676,182	Operating Expense	10,630,495	100.7% Current Ratio	0.9
Current Liabilities	1,210,455	Operating Margin	-72,917	-0.7% Days to Collect	31.6
Long Term Liabilities	0	Other Income	116,066	1.1% Avg Payment Days	41.6
Total Equity	465,727	Other Expense	0	0.0% Depreciation Rate	100.2%
Total Liab. and Equity	1,676,182	Net Profit or Loss	39,169	0.4% Return on Equity	8.4%

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

055434 WINDSOR GARDENS CARE CENTER OF HAYWARD					Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER OF HAYWARD		12/31/2013 365 Days Settled		Religious NonMedical Facility		
HAYWARD, CA 94541				CR Beds 75	POS Beds 75	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	97.2	
Current Assets	1,325,816	Total Charges	8,020,040	Average Wages	20.31	
Fixed Assets	116,658	Contract Allowance	-502,039	-6.3%	Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	8,522,079	106.3%	Ancillary Service	27.7%
Total Assets	1,442,474	Operating Expense	9,170,514	107.6%	Current Ratio	1.4
Current Liabilities	942,720	Operating Margin	-648,435	-7.6%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	31,867	0.4%	Avg Payment Days	37.5
Total Equity	499,754	Other Expense	0	0.0%	Depreciation Rate	283.8%
Total Liab. and Equity	1,442,474	Net Profit or Loss	(619,949)	-7.3%	Return on Equity	-124.1%

055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO					Proprietary - Other	
WINDSOR GARDENS CONV CENTER OF SAN DIEGO		12/31/2013 365 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	93.0%	
Balance Sheet		Income Statement		Length of Stay	93.5	
Current Assets	1,356,564	Total Charges	10,158,270	Average Wages	15.69	
Fixed Assets	480,404	Contract Allowance	1,158,755	11.4%	Skilled Nursing	72.8%
Other Assets	0	Operating Revenue	8,999,515	88.6%	Ancillary Service	27.2%
Total Assets	1,836,968	Operating Expense	8,571,837	95.2%	Current Ratio	1.3
Current Liabilities	1,012,092	Operating Margin	427,678	4.8%	Days to Collect	47.8
Long Term Liabilities	0	Other Income	4,362	0.0%	Avg Payment Days	43.1
Total Equity	824,876	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	1,836,968	Net Profit or Loss	428,346	4.8%	Return on Equity	51.9%

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

056194 WINDSOR GARDENS CONV HOSPITAL					Proprietary - Corporation	
WINDSOR GARDENS CONV HOSPITAL		12/31/2013 365 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	92.1%	
Balance Sheet		Income Statement		Length of Stay	96.4	
Current Assets	2,669,048	Total Charges	12,389,022	Average Wages	16.95	
Fixed Assets	998,370	Contract Allowance	634,458	5.1% Skilled Nursing	52.9%	
Other Assets	0	Operating Revenue	11,754,564	94.9% Ancillary Service	47.1%	
Total Assets	3,667,418	Operating Expense	10,673,644	90.8% Current Ratio	2.2	
Current Liabilities	1,202,460	Operating Margin	1,080,920	9.2% Days to Collect	76.3	
Long Term Liabilities	0	Other Income	57,579	0.5% Avg Payment Days	41.1	
Total Equity	2,464,958	Other Expense	0	0.0% Depreciation Rate	50.8%	
Total Liab. and Equity	3,667,418	Net Profit or Loss	1,136,179	9.7% Return on Equity	46.1%	

555375 WINDSOR GARDENS CONV LONG BEAC					Proprietary - Partnership	
WINDSOR GARDENS CONV LONG BEAC		12/31/2013 365 Days Reopened		Religious NonMedical Facility		
LONG BEACH, CA 90805				CR Beds 200	POS Beds 199	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	159.4	
Current Assets	2,158,498	Total Charges	18,222,812	Average Wages	14.38	
Fixed Assets	593,330	Contract Allowance	1,432,862	7.9% Skilled Nursing	72.6%	
Other Assets	0	Operating Revenue	16,789,950	92.1% Ancillary Service	27.4%	
Total Assets	2,751,828	Operating Expense	17,344,757	103.3% Current Ratio	0.7	
Current Liabilities	2,913,158	Operating Margin	-554,807	-3.3% Days to Collect	34.4	
Long Term Liabilities	0	Other Income	62,118	0.4% Avg Payment Days	61.3	
Total Equity	-161,330	Other Expense	0	0.0% Depreciation Rate	51.4%	
Total Liab. and Equity	2,751,828	Net Profit or Loss	(504,059)	-3.0% Return on Equity	312.4%	

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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 12/31/2013 365 Days Settled

Religious NonMedical Facility

ANAHEIM, CA 92804

CR Beds 154 POS Beds 154

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 129.2

Current Assets 2,616,033

Total Charges 12,536,850

Average Wages 16.76

Fixed Assets 2,858,202

Contract Allowance 419,708

3.3% Skilled Nursing 72.4%

Other Assets 0

Operating Revenue 12,117,142

96.7% Ancillary Service 27.6%

Total Assets 5,474,235

Operating Expense 13,752,523

113.5% Current Ratio 0.3

Current Liabilities 9,778,918

Operating Margin -1,635,381

-13.5% Days to Collect 60.0

Long Term Liabilities 0

Other Income 185,351

1.5% Avg Payment Days 259.5

Total Equity -4,304,683

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 5,474,235

Net Profit or Loss (1,456,510)

-12.0% Return on Equity 33.8%

056267 WINDSOR GARDENS OF HAWTHORNE

Proprietary - Corporation

WINDSOR GARDENS OF HAWTHORNE 12/31/2013 365 Days Settled

Religious NonMedical Facility

HAWTHORNE, CA 90250

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 84.7

Current Assets 1,508,659

Total Charges 8,647,608

Average Wages 15.46

Fixed Assets 278,122

Contract Allowance -614,560

-7.1% Skilled Nursing 70.6%

Other Assets 6,091

Operating Revenue 9,262,168

107.1% Ancillary Service 29.4%

Total Assets 1,792,872

Operating Expense 9,939,702

107.3% Current Ratio 1.3

Current Liabilities 1,181,958

Operating Margin -677,534

-7.3% Days to Collect 53.8

Long Term Liabilities 0

Other Income 58,361

0.6% Avg Payment Days 43.4

Total Equity 610,914

Other Expense 0

0.0% Depreciation Rate 117.8%

Total Liab. and Equity 1,792,872

Net Profit or Loss (622,953)

-6.7% Return on Equity -102.0%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NORTH HOLLYWOOD, CA 91606				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	74.3
Current Assets	2,045,166	Total Charges	11,298,697	Average Wages	17.31
Fixed Assets	738,156	Contract Allowance	207,458	1.8% Skilled Nursing	65.4%
Other Assets	0	Operating Revenue	11,091,239	98.2% Ancillary Service	34.6%
Total Assets	2,783,322	Operating Expense	10,878,491	98.1% Current Ratio	1.5
Current Liabilities	1,320,991	Operating Margin	212,748	1.9% Days to Collect	59.6
Long Term Liabilities	0	Other Income	183,056	1.7% Avg Payment Days	44.3
Total Equity	1,462,331	Other Expense	0	0.0% Depreciation Rate	38.4%
Total Liab. and Equity	2,783,322	Net Profit or Loss	393,531	3.5% Return on Equity	26.9%

055739 WINDSOR GARDENS REHABILITATION CENTER OF SALINAS				Proprietary - Partnership	
WINDSOR GARDENS REHABILITATION CENTER OF SALINAS		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SALINAS, CA 93901				CR Beds 99	POS Beds 99
MONTEREY				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	90.1
Current Assets	1,505,171	Total Charges	14,220,677	Average Wages	20.66
Fixed Assets	289,812	Contract Allowance	1,882,346	13.2% Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	12,338,331	86.8% Ancillary Service	21.4%
Total Assets	1,794,983	Operating Expense	12,959,951	105.0% Current Ratio	0.9
Current Liabilities	1,661,910	Operating Margin	-621,620	-5.0% Days to Collect	39.8
Long Term Liabilities	0	Other Income	82,416	0.7% Avg Payment Days	46.8
Total Equity	133,073	Other Expense	0	0.0% Depreciation Rate	224.9%
Total Liab. and Equity	1,794,983	Net Profit or Loss	(540,854)	-4.4% Return on Equity	-406.4%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STOCKTON, CA 95204				CR Beds 120	POS Beds 120
SAN JOAQUIN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	108.2
Current Assets	3,094,909	Total Charges	11,460,345	Average Wages	17.01
Fixed Assets	371,157	Contract Allowance	8,144	0.1% Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	11,452,201	99.9% Ancillary Service	27.0%
Total Assets	3,466,066	Operating Expense	11,087,717	96.8% Current Ratio	2.2
Current Liabilities	1,394,750	Operating Margin	364,484	3.2% Days to Collect	49.9
Long Term Liabilities	0	Other Income	500	0.0% Avg Payment Days	45.9
Total Equity	2,071,316	Other Expense	0	0.0% Depreciation Rate	70.5%
Total Liab. and Equity	3,466,066	Net Profit or Loss	286,688	2.5% Return on Equity	13.8%

056280 WINDSOR HEALTHCARE CENTER OF OAKLAND				Proprietary - Corporation	
WINDSOR HEALTHCARE CENTER OF OAKLAND		12/31/2013 365 Days Settled		Religious NonMedical Facility	
OAKLAND, CA 94602				CR Beds 98	POS Beds 94
ALAMEDA				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	168.6
Current Assets	1,500,326	Total Charges	8,957,333	Average Wages	18.00
Fixed Assets	115,331	Contract Allowance	197,359	2.2% Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	8,759,974	97.8% Ancillary Service	21.3%
Total Assets	1,615,657	Operating Expense	9,272,835	105.9% Current Ratio	1.8
Current Liabilities	848,805	Operating Margin	-512,861	-5.9% Days to Collect	39.5
Long Term Liabilities	0	Other Income	28,877	0.3% Avg Payment Days	33.4
Total Equity	766,852	Other Expense	0	0.0% Depreciation Rate	441.9%
Total Liab. and Equity	1,615,657	Net Profit or Loss	(486,399)	-5.6% Return on Equity	-63.4%

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

555616 WINDSOR MANOR				Nonprofit - Other	
WINDSOR MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GLENDALE, CA 91205				CR Beds 28	POS Beds 28
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	214.1
Current Assets	2,158,146	Total Charges	2,849,120	Average Wages	15.62
Fixed Assets	4,918,650	Contract Allowance	74,308	2.6% Skilled Nursing	79.9%
Other Assets	2,792,741	Operating Revenue	2,774,812	97.4% Ancillary Service	20.1%
Total Assets	9,869,537	Operating Expense	3,263,787	117.6% Current Ratio	0.5
Current Liabilities	4,532,112	Operating Margin	-488,975	-17.6% Days to Collect	55.3
Long Term Liabilities	4,137,277	Other Income	72,654	2.6% Avg Payment Days	506.8
Total Equity	1,200,148	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	9,869,537	Net Profit or Loss	(416,321)	-15.0% Return on Equity	-34.7%

055150 WINDSOR MANOR REHABILITATION CENTER				Proprietary - Partnership	
WINDSOR MANOR REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CONCORD, CA 94521				CR Beds 190	POS Beds 190
CONTRA COSTA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	92.1
Current Assets	2,562,547	Total Charges	24,607,782	Average Wages	20.26
Fixed Assets	357,983	Contract Allowance	1,934,668	7.9% Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	22,673,114	92.1% Ancillary Service	26.8%
Total Assets	2,920,530	Operating Expense	22,575,841	99.6% Current Ratio	1.0
Current Liabilities	2,608,796	Operating Margin	97,273	0.4% Days to Collect	37.6
Long Term Liabilities	0	Other Income	78,161	0.3% Avg Payment Days	42.2
Total Equity	311,734	Other Expense	0	0.0% Depreciation Rate	159.5%
Total Liab. and Equity	2,920,530	Net Profit or Loss	170,134	0.8% Return on Equity	54.6%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MONTEREY, CA 93940				CR Beds 78	POS Beds 78
MONTEREY				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	213.8
Current Assets	1,657,710	Total Charges	8,941,503	Average Wages	17.39
Fixed Assets	474,858	Contract Allowance	358,018	4.0% Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	8,583,485	96.0% Ancillary Service	20.1%
Total Assets	2,132,568	Operating Expense	8,274,741	96.4% Current Ratio	1.5
Current Liabilities	1,102,176	Operating Margin	308,744	3.6% Days to Collect	41.9
Long Term Liabilities	0	Other Income	73,784	0.9% Avg Payment Days	48.6
Total Equity	1,030,392	Other Expense	0	0.0% Depreciation Rate	44.8%
Total Liab. and Equity	2,132,568	Net Profit or Loss	382,082	4.5% Return on Equity	37.1%

555565 WINDSOR PALMS CARE CENTER OF ARTESIA				Proprietary - Corporation	
WINDSOR PALMS CARE CENTER OF ARTESIA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ARTESIA, CA 90701				CR Beds 296	POS Beds 296
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	266.2
Current Assets	2,488,716	Total Charges	23,051,601	Average Wages	14.24
Fixed Assets	680,912	Contract Allowance	2,255,530	9.8% Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	20,796,071	90.2% Ancillary Service	12.4%
Total Assets	3,169,628	Operating Expense	21,237,565	102.1% Current Ratio	1.0
Current Liabilities	2,402,753	Operating Margin	-441,494	-2.1% Days to Collect	28.0
Long Term Liabilities	0	Other Income	523	0.0% Avg Payment Days	41.3
Total Equity	766,875	Other Expense	0	0.0% Depreciation Rate	119.5%
Total Liab. and Equity	3,169,628	Net Profit or Loss	(444,531)	-2.1% Return on Equity	-58.0%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
FREMONT, CA 94536				CR Beds 85	POS Beds 85	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	89.7	
Current Assets	1,542,692	Total Charges	11,251,012	Average Wages	20.67	
Fixed Assets	910,219	Contract Allowance	-310,428	-2.8%	Skilled Nursing	69.6%
Other Assets	0	Operating Revenue	11,561,440	102.8%	Ancillary Service	30.4%
Total Assets	2,452,911	Operating Expense	10,994,011	95.1%	Current Ratio	1.3
Current Liabilities	1,165,159	Operating Margin	567,429	4.9%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	34,817	0.3%	Avg Payment Days	38.7
Total Equity	1,287,752	Other Expense	0	0.0%	Depreciation Rate	94.8%
Total Liab. and Equity	2,452,911	Net Profit or Loss	600,356	5.2%	Return on Equity	46.6%

555398 WINDSOR POST ACUTE CARE CENTER OF HAYWARD					Proprietary - Corporation	
WINDSOR POST ACUTE CARE CENTER OF HAYWARD		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
HAYWARD, CA 94544				CR Beds 99	POS Beds 99	
ALAMEDA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	107.8	
Current Assets	1,849,538	Total Charges	10,868,499	Average Wages	18.89	
Fixed Assets	961,519	Contract Allowance	-108,086	-1.0%	Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	10,976,585	101.0%	Ancillary Service	25.2%
Total Assets	2,811,057	Operating Expense	10,403,095	94.8%	Current Ratio	1.6
Current Liabilities	1,149,588	Operating Margin	573,490	5.2%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	21,796	0.2%	Avg Payment Days	40.3
Total Equity	1,661,469	Other Expense	0	0.0%	Depreciation Rate	70.0%
Total Liab. and Equity	2,811,057	Net Profit or Loss	592,253	5.4%	Return on Equity	35.6%

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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

12/31/2013 365 Days Submitted

Religious NonMedical Facility

REDDING, CA 96001

CR Beds 113 POS Beds 99

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.2%

Balance Sheet

Income Statement

Current Assets	2,274,215	Total Charges	8,173,902	Average Wages	19.00
Fixed Assets	1,348,336	Contract Allowance	493,708	6.0% Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	7,680,194	94.0% Ancillary Service	23.6%
Total Assets	3,622,551	Operating Expense	8,569,830	111.6% Current Ratio	1.7
Current Liabilities	1,299,612	Operating Margin	-889,636	-11.6% Days to Collect	44.3
Long Term Liabilities	0	Other Income	25,445	0.3% Avg Payment Days	55.4
Total Equity	2,322,939	Other Expense	0	0.0% Depreciation Rate	27.5%
Total Liab. and Equity	3,622,551	Net Profit or Loss	(866,788)	-11.3% Return on Equity	-37.3%

056476 WINDSOR ROSEWOOD CARE CENTER

Proprietary - Corporation

WINDSOR ROSEWOOD CARE CENTER

12/31/2013 365 Days Settled

Religious NonMedical Facility

PLEASANT HILL, CA 94523

CR Beds 113 POS Beds 113

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Current Assets	2,908,433	Total Charges	18,809,554	Average Wages	22.03
Fixed Assets	976,105	Contract Allowance	6,274,517	33.4% Skilled Nursing	91.1%
Other Assets	0	Operating Revenue	12,535,037	66.6% Ancillary Service	8.9%
Total Assets	3,884,538	Operating Expense	13,301,070	106.1% Current Ratio	1.6
Current Liabilities	1,818,032	Operating Margin	-766,033	-6.1% Days to Collect	57.4
Long Term Liabilities	0	Other Income	939	0.0% Avg Payment Days	49.9
Total Equity	2,066,506	Other Expense	0	0.0% Depreciation Rate	40.2%
Total Liab. and Equity	3,884,538	Net Profit or Loss	(837,256)	-6.7% Return on Equity	-40.5%

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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		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SALINAS, CA 93906				CR Beds 80	POS Beds 80	
MONTEREY				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.9%	
Balance Sheet		Income Statement		Length of Stay	288.7	
Current Assets	1,557,946	Total Charges	7,701,281	Average Wages	16.47	
Fixed Assets	197,457	Contract Allowance	-251,132	-3.3% Skilled Nursing	80.6%	
Other Assets	0	Operating Revenue	7,952,413	103.3% Ancillary Service	19.4%	
Total Assets	1,755,403	Operating Expense	8,167,122	102.7% Current Ratio	1.5	
Current Liabilities	1,065,501	Operating Margin	-214,709	-2.7% Days to Collect	40.8	
Long Term Liabilities	0	Other Income	26,937	0.3% Avg Payment Days	47.6	
Total Equity	689,902	Other Expense	0	0.0% Depreciation Rate	78.7%	
Total Liab. and Equity	1,755,403	Net Profit or Loss	(189,262)	-2.4% Return on Equity	-27.4%	

555738 WINDSOR TERRACE HEALTH CARE					Proprietary - Corporation	
WINDSOR TERRACE HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
VAN NUYS, CA 91405				CR Beds 133	POS Beds 133	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	93.8%	
Balance Sheet		Income Statement		Length of Stay	52.7	
Current Assets	1,747,224	Total Charges	17,920,895	Average Wages	17.00	
Fixed Assets	274,822	Contract Allowance	-274,499	-1.5% Skilled Nursing	57.6%	
Other Assets	0	Operating Revenue	18,195,394	101.5% Ancillary Service	42.4%	
Total Assets	2,022,046	Operating Expense	17,184,481	94.4% Current Ratio	0.8	
Current Liabilities	2,075,826	Operating Margin	1,010,913	5.6% Days to Collect	31.0	
Long Term Liabilities	0	Other Income	250,515	1.4% Avg Payment Days	44.1	
Total Equity	-53,780	Other Expense	0	0.0% Depreciation Rate	204.6%	
Total Liab. and Equity	2,022,046	Net Profit or Loss	1,258,278	6.9% Return on Equity	-2,339.7%	

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SNF Profile Report - 2013

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

555060 WINDSOR THE RIDGE REHABILITATION CENTER

Proprietary - Corporation

WINDSOR THE RIDGE REHABILITATION CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

SALINAS, CA 93906

CR Beds 103 POS Beds 103

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 77.0

Current Assets 2,032,048

Total Charges 11,676,874

Average Wages 15.34

Fixed Assets 282,353

Contract Allowance -1,389,499

Skilled Nursing 70.4%

Other Assets 0

Operating Revenue 13,066,373

Ancillary Service 29.6%

Total Assets 2,314,401

Operating Expense 11,099,535

Current Ratio 1.4

Current Liabilities 1,494,010

Operating Margin 1,966,838

Days to Collect 34.6

Long Term Liabilities 0

Other Income 35,907

Avg Payment Days 49.1

Total Equity 820,391

Other Expense 0

Depreciation Rate 79.8%

Total Liab. and Equity 2,314,401

Net Profit or Loss 2,002,745

Return on Equity 244.1%

056238 WINDSOR VALLEJO NURSING & REHABILITATION CENTER

Proprietary - Corporation

WINDSOR VALLEJO NURSING & REHABILITATION CENTER 12/31/2013 365 Days Settled

Religious NonMedical Facility

VALLEJO, CA 94589

CR Beds 166 POS Beds 166

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 86.5

Current Assets 4,159,378

Total Charges 16,035,959

Average Wages 17.47

Fixed Assets 273,681

Contract Allowance 739,065

Skilled Nursing 81.2%

Other Assets 0

Operating Revenue 15,296,894

Ancillary Service 18.8%

Total Assets 4,433,059

Operating Expense 14,769,861

Current Ratio 2.2

Current Liabilities 1,866,869

Operating Margin 527,033

Days to Collect 44.0

Long Term Liabilities 0

Other Income 68,718

Avg Payment Days 46.1

Total Equity 2,566,190

Other Expense 0

Depreciation Rate 84.1%

Total Liab. and Equity 4,433,059

Net Profit or Loss 593,527

Return on Equity 23.1%

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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		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
LODI, CA 95240				CR Beds 86	POS Beds 87
SAN JOAQUIN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	311.0
Current Assets	558,456	Total Charges	6,655,216	Average Wages	15.00
Fixed Assets	1,510,759	Contract Allowance	444,663	6.7% Skilled Nursing	96.4%
Other Assets	0	Operating Revenue	6,210,553	93.3% Ancillary Service	3.6%
Total Assets	2,069,215	Operating Expense	6,104,429	98.3% Current Ratio	8.6
Current Liabilities	65,083	Operating Margin	106,124	1.7% Days to Collect	27.6
Long Term Liabilities	1,104,431	Other Income	0	0.0% Avg Payment Days	3.9
Total Equity	899,701	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	2,069,215	Net Profit or Loss	106,124	1.7% Return on Equity	11.8%

555581 WISH-I-AH HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
WISH-I-AH HEALTHCARE & WELLNESS CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
AUBERRY, CA 93602				CR Beds 83	POS Beds 83
FRESNO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	244.2
Current Assets	833,798	Total Charges	7,832,801	Average Wages	15.43
Fixed Assets	154,730	Contract Allowance	2,171,367	27.7% Skilled Nursing	65.0%
Other Assets	29,124	Operating Revenue	5,661,434	72.3% Ancillary Service	35.0%
Total Assets	1,017,652	Operating Expense	6,027,752	106.5% Current Ratio	0.5
Current Liabilities	1,570,336	Operating Margin	-366,318	-6.5% Days to Collect	23.9
Long Term Liabilities	0	Other Income	47,560	0.8% Avg Payment Days	64.5
Total Equity	-552,684	Other Expense	0	0.0% Depreciation Rate	289.9%
Total Liab. and Equity	1,017,652	Net Profit or Loss	(318,758)	-5.6% Return on Equity	57.7%

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

555761 WISTERIA CARE CENTER					Proprietary - Corporation	
WISTERIA CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
CASTRO VALLEY, CA 94546				CR Beds 25	POS Beds 25	
ALAMEDA				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	921.3	
Current Assets	457,939	Total Charges	1,779,119	Average Wages	16.95	
Fixed Assets	54,174	Contract Allowance	192,336	10.8% Skilled Nursing	95.0%	
Other Assets	70,878	Operating Revenue	1,586,783	89.2% Ancillary Service	5.0%	
Total Assets	582,991	Operating Expense	1,628,875	102.7% Current Ratio	3.7	
Current Liabilities	125,381	Operating Margin	-42,092	-2.7% Days to Collect	81.9	
Long Term Liabilities	1,167,960	Other Income	0	0.0% Avg Payment Days	25.4	
Total Equity	-710,350	Other Expense	0	0.0% Depreciation Rate	136.3%	
Total Liab. and Equity	582,991	Net Profit or Loss	(42,892)	-2.7% Return on Equity	6.0%	

055512 WOLF CREEK CARE CENTER					Proprietary - Corporation	
WOLF CREEK CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
GRASS VALLEY, CA 95945				CR Beds 59	POS Beds 59	
NEVADA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	84.5	
Current Assets	8,255,169	Total Charges	7,588,567	Average Wages	22.54	
Fixed Assets	159,690	Contract Allowance	714,459	9.4% Skilled Nursing	58.7%	
Other Assets	0	Operating Revenue	6,874,108	90.6% Ancillary Service	41.3%	
Total Assets	8,414,859	Operating Expense	6,613,391	96.2% Current Ratio	1.0	
Current Liabilities	8,107,158	Operating Margin	260,717	3.8% Days to Collect	50.7	
Long Term Liabilities	0	Other Income	5,486	0.1% Avg Payment Days	47.1	
Total Equity	307,701	Other Expense	0	0.0% Depreciation Rate	220.9%	
Total Liab. and Equity	8,414,859	Net Profit or Loss	266,203	3.9% Return on Equity	86.5%	

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

056066 WOODLAND CARE CENTER					Proprietary - Other	
WOODLAND CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
RESEDA, CA 91335				CR Beds 157 POS Beds 157		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	46.4	
Current Assets	1,971,164	Total Charges	28,601,933	Average Wages	17.65	
Fixed Assets	2,155,846	Contract Allowance	13,804,679	48.3% Skilled Nursing	65.9%	
Other Assets	0	Operating Revenue	14,797,254	51.7% Ancillary Service	34.1%	
Total Assets	4,127,010	Operating Expense	14,953,738	101.1% Current Ratio	(0.4)	
Current Liabilities	-4,471,211	Operating Margin	-156,484	-1.1% Days to Collect	46.0	
Long Term Liabilities	0	Other Income	2,634	0.0% Avg Payment Days	3.6	
Total Equity	8,598,221	Other Expense	0	0.0% Depreciation Rate	32.3%	
Total Liab. and Equity	4,127,010	Net Profit or Loss	(153,850)	-1.0% Return on Equity	-1.8%	

056109 WOODLAND SKILLED NURSING FACILITY					Proprietary - Corporation	
WOODLAND SKILLED NURSING FACILITY		12/31/2013 365 Days Settled		Religious NonMedical Facility		
WOODLAND, CA 95695				CR Beds 91 POS Beds 91		
YOLO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	91.0%	
Balance Sheet		Income Statement		Length of Stay	107.9	
Current Assets	1,954,587	Total Charges	9,684,190	Average Wages	19.91	
Fixed Assets	324,480	Contract Allowance	1,028,585	10.6% Skilled Nursing	67.5%	
Other Assets	18,957	Operating Revenue	8,655,605	89.4% Ancillary Service	32.5%	
Total Assets	2,298,024	Operating Expense	8,547,718	98.8% Current Ratio	3.6	
Current Liabilities	537,734	Operating Margin	107,887	1.2% Days to Collect	40.8	
Long Term Liabilities	0	Other Income	31,103	0.4% Avg Payment Days	20.6	
Total Equity	1,760,290	Other Expense	0	0.0% Depreciation Rate	37.6%	
Total Liab. and Equity	2,298,024	Net Profit or Loss	138,990	1.6% Return on Equity	7.9%	

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

055517 WOODLANDS HEALTHCARE CENTER					Proprietary - Corporation	
WOODLANDS HEALTHCARE CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility		
LOS GATOS, CA 95030				CR Beds 65	POS Beds 65	
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%	
Balance Sheet		Income Statement		Length of Stay	75.2	
Current Assets	1,091,486	Total Charges	7,168,146	Average Wages	23.36	
Fixed Assets	384,380	Contract Allowance	1,179,968	16.5% Skilled Nursing	84.1%	
Other Assets	290,592	Operating Revenue	5,988,178	83.5% Ancillary Service	15.9%	
Total Assets	1,766,458	Operating Expense	5,900,211	98.5% Current Ratio	0.8	
Current Liabilities	1,365,491	Operating Margin	87,967	1.5% Days to Collect	36.4	
Long Term Liabilities	312,309	Other Income	12,739	0.2% Avg Payment Days	15.7	
Total Equity	88,658	Other Expense	0	0.0% Depreciation Rate	154.3%	
Total Liab. and Equity	1,766,458	Net Profit or Loss	100,706	1.7% Return on Equity	113.6%	

056405 WOODRUFF CONVALESCENT CENTER					Proprietary - Corporation	
WOODRUFF CONVALESCENT CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BELLFLOWER, CA 90706				CR Beds 140	POS Beds 140	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	67.9	
Current Assets	1,370,481	Total Charges	8,938,259	Average Wages	16.29	
Fixed Assets	59,279	Contract Allowance	352,441	3.9% Skilled Nursing	80.6%	
Other Assets	52,243	Operating Revenue	8,585,818	96.1% Ancillary Service	19.4%	
Total Assets	1,482,003	Operating Expense	8,475,321	98.7% Current Ratio	1.1	
Current Liabilities	1,208,011	Operating Margin	110,497	1.3% Days to Collect	39.5	
Long Term Liabilities	0	Other Income	128,928	1.5% Avg Payment Days	44.6	
Total Equity	273,992	Other Expense	0	0.0% Depreciation Rate	233.3%	
Total Liab. and Equity	1,482,003	Net Profit or Loss	149,894	1.7% Return on Equity	54.7%	

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

056083 WOODS HEALTH SERVICES

Nonprofit - Other

WOODS HEALTH SERVICES

6/30/2013 365 Days Settled

Religious NonMedical Facility

LA VERNE, CA 91750

CR Beds 381 POS Beds 74

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 17.3%

Balance Sheet

Income Statement

Length of Stay 89.2

Current Assets 9,932,345

Total Charges 20,059,067

Average Wages 24.18

Fixed Assets 66,957,018

Contract Allowance 1,022,411

5.1% Skilled Nursing 29.5%

Other Assets 10,830,611

Operating Revenue 19,036,656

94.9% Ancillary Service 5.5%

Total Assets 87,719,974

Operating Expense 20,230,267

106.3% Current Ratio 0.1

Current Liabilities 74,733,641

Operating Margin -1,193,611

-6.3% Days to Collect 25.7

Long Term Liabilities 0

Other Income 2,838,192

14.9% Avg Payment Days 26.4

Total Equity 12,986,333

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 87,719,974

Net Profit or Loss 1,644,581

8.6% Return on Equity 12.7%

555798 WOODSIDE HEALTHCARE

Proprietary - Corporation

WOODSIDE HEALTHCARE

12/31/2013 365 Days Settled

Religious NonMedical Facility

SACRAMENTO, CA 95825

CR Beds 58 POS Beds 58

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 76.2

Current Assets 2,536,898

Total Charges 6,941,759

Average Wages 19.44

Fixed Assets 160,269

Contract Allowance 954,523

13.8% Skilled Nursing 69.6%

Other Assets 0

Operating Revenue 5,987,236

86.2% Ancillary Service 30.4%

Total Assets 2,697,167

Operating Expense 4,997,526

83.5% Current Ratio 2.4

Current Liabilities 1,071,532

Operating Margin 989,710

16.5% Days to Collect 81.0

Long Term Liabilities 0

Other Income 6,870

0.1% Avg Payment Days 29.5

Total Equity 1,625,635

Other Expense 0

0.0% Depreciation Rate 74.3%

Total Liab. and Equity 2,697,167

Net Profit or Loss 996,580

16.6% Return on Equity 61.3%

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

055664 YORK HEALTHCARE & WELLNESS CENTRE				Proprietary - Partnership	
YORK HEALTHCARE & WELLNESS CENTRE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LOS ANGELES, CA 90042				CR Beds 107 POS Beds 107	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	107.7
Current Assets	2,219,031	Total Charges	11,161,230	Average Wages	16.66
Fixed Assets	435,431	Contract Allowance	2,771,291	24.8% Skilled Nursing	52.9%
Other Assets	145,353	Operating Revenue	8,389,939	75.2% Ancillary Service	47.1%
Total Assets	2,799,815	Operating Expense	7,936,248	94.6% Current Ratio	1.0
Current Liabilities	2,223,378	Operating Margin	453,691	5.4% Days to Collect	72.4
Long Term Liabilities	0	Other Income	73,954	0.9% Avg Payment Days	42.4
Total Equity	576,437	Other Expense	0	0.0% Depreciation Rate	186.6%
Total Liab. and Equity	2,799,815	Net Profit or Loss	527,645	6.3% Return on Equity	91.5%
055092 YUBA CITY CARE CENTER				Proprietary - Corporation	
YUBA CITY CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
YUBA CITY, CA 95991				CR Beds 59 POS Beds 59	
SUTTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	97.3
Current Assets	1,510,939	Total Charges	4,169,750	Average Wages	17.71
Fixed Assets	1,705,017	Contract Allowance	-699,776	-16.8% Skilled Nursing	75.3%
Other Assets	8,234	Operating Revenue	4,869,526	116.8% Ancillary Service	24.7%
Total Assets	3,224,190	Operating Expense	4,693,855	96.4% Current Ratio	0.5
Current Liabilities	2,867,510	Operating Margin	175,671	3.6% Days to Collect	101.4
Long Term Liabilities	0	Other Income	31,008	0.6% Avg Payment Days	47.2
Total Equity	356,680	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	3,224,190	Net Profit or Loss	206,679	4.2% Return on Equity	57.9%

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

056346 YUBA SKILLED NURSING CENTER				Proprietary - Corporation	
YUBA SKILLED NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
YUBA CITY, CA 95991				CR Beds 130 POS Beds 130	
SUTTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.4%
				Length of Stay	71.6
				Average Wages	13.29
				Skilled Nursing	83.7%
				Ancillary Service	16.3%
				Current Ratio	1.2
				Days to Collect	175.0
				Avg Payment Days	136.6
				Depreciation Rate	157.8%
				Return on Equity	78.6%

Balance Sheet		Income Statement			
Current Assets	4,163,795	Total Charges	7,971,210		
Fixed Assets	48,147	Contract Allowance	-326,092	-4.1%	
Other Assets	243,475	Operating Revenue	8,297,302	104.1%	
Total Assets	4,455,417	Operating Expense	9,236,932	111.3%	
Current Liabilities	3,589,422	Operating Margin	-939,630	-11.3%	
Long Term Liabilities	1,962,283	Other Income	78,651	0.9%	
Total Equity	-1,096,288	Other Expense	0	0.0%	
Total Liab. and Equity	4,455,417	Net Profit or Loss	(861,779)	-10.4%	

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