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

056122 A & C CON	VALESCENT H	OSPITAL OF MILLBR	AE		Proprietary - Corporation	า
A & C CONVALESCE MILLBRAE	ENT HOSPITAL (	OF 12/31/2013	365 Days Settled		Religious NonMedical F	acility
MILLBRAE, CA 9403	0				CR Beds 140 POS Be	eds 138
SAN MATEO					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	94.5%
Balance S	heet	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 S	SUB ACUTE & S	KILLED CARE			Proprietary - Corporation	1
A GRACE SUB ACUT	ΓΕ & SKILLED C	ARE 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN JOSE, CA 9512	8				CR Beds 166 POS Be	eds 166
SANTA CLARA						
WISCONSIN PHYSIC					Key Performanac	e Ind.
	CIANS SERVICE				Key Performanac Occupancy Rate	
Balance S			Statement		_	80.9%
	heet		<b>Statement</b> 27,546,581		Occupancy Rate	80.9% 220.9
Balance S Current Assets Fixed Assets	heet	<b>Income</b> Total Charges		39.9%	Occupancy Rate Length of Stay Average Wages	80.9% 220.9 21.9
Current Assets	5,498,894	Income Total Charges	27,546,581		Occupancy Rate Length of Stay Average Wages	80.9% 220.9 21.97 85.7%
Current Assets Fixed Assets	5,498,894 356,546	Income Total Charges Contract Allowance	27,546,581 10,996,932	60.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.9% 220.9 21.97 85.7% 14.3%
Current Assets Fixed Assets Other Assets	5,498,894 356,546 2,215,769	Income Total Charges Contract Allowance Operating Revenue	27,546,581 10,996,932 16,549,649	60.1% 82.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.9% 220.9 21.9 85.7% 14.3%
Current Assets Fixed Assets Other Assets Total Assets	5,498,894 356,546 2,215,769 8,071,209	Income Total Charges Contract Allowance Operating Revenue Operating Expense	27,546,581 10,996,932 16,549,649 13,615,901	60.1% 82.3% 17.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.9% 220.9 21.9 85.7% 14.3% 4.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,498,894 356,546 2,215,769 8,071,209 1,370,031	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,546,581 10,996,932 16,549,649 13,615,901 2,933,748	60.1% 82.3% 17.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	80.9% 220.9 21.9 85.7% 14.3% 4.0 58.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	5,498,894 356,546 2,215,769 8,071,209 1,370,031 330,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	27,546,581 10,996,932 16,549,649 13,615,901 2,933,748 4,983	60.1% 82.3% 17.7% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	220.9 21.97 85.7% 14.3% 4.0 58.6 33.5 122.4%

**All Providers** 

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

555448 ABSMC SU	JMMIT CAMPUS	D/P SNF				
ABSMC SUMMIT CA	MPUS D/P SNF	Cost Repor	t not filed.		Short Term	
OAKLAND, CA 94609	9				CR Beds 0 POS I	Beds 71
ALAMEDA					Key Performana	ice Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055011 ACACIA PA	ARK NURSING 8	REHAB CENTER			Proprietary - Corporation	on
ACACIA PARK NURS	SING & REHAB	12/31/2013	365 Days Settled		Religious NonMedical	Facility
MODESTO, CA 9535	55				CR Beds 99 POS I	Beds 99
STANISLAUS					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	51.2%
Balance S	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%

**All Providers** 

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

555404 AFVW HEA	LTH CENTER				Nonprofit - Other	
AFVW HEALTH CEN	ITER	12/31/2013	365 Days Settled		Short Term	
RIVERSIDE, CA 925	18				CR Beds 59 POS B	eds 59
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.8%
Balance S	heet	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 - Corporatio	n
ALAMEDA CARE CE	NTER	12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
BURBANK, CA 9150	6				CR Beds 89 POS B	eds 89
LOS ANGELES						
					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	ES .			<b>Key Performana</b> Occupancy Rate	
NATIONAL GOVERN			Statement		-	ce Ind.
	Sheet		<b>Statement</b> 9,536,328		Occupancy Rate	<b>ce Ind.</b> 94.2%
Balance S	Sheet	Income		31.9%	Occupancy Rate Length of Stay	94.2% 157.8
Balance S Current Assets	Sheet 2,222,310	Income Total Charges	9,536,328		Occupancy Rate Length of Stay Average Wages	94.2% 157.8 15.98
Balance S Current Assets Fixed Assets	2,222,310 28,785	Income Total Charges Contract Allowance	9,536,328 3,046,500	68.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.2% 157.8 15.98 65.0%
Balance S Current Assets Fixed Assets Other Assets	2,222,310 28,785 108,557	Income Total Charges Contract Allowance Operating Revenue	9,536,328 3,046,500 6,489,828	68.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.2% 157.8 15.98 65.0% 35.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,222,310 28,785 108,557 2,359,652	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,536,328 3,046,500 6,489,828 5,839,800	68.1% 90.0% 10.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.2% 157.8 15.98 65.0% 35.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,222,310 28,785 108,557 2,359,652 594,561	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,536,328 3,046,500 6,489,828 5,839,800 650,028	68.1% 90.0% 10.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	94.2% 157.8 15.98 65.0% 35.0% 3.7 34.9

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

		IF			
EDICAL CENT	ER D/P Cost Repor	t not filed.		Religious NonMedical F	acility
578				CR Beds 0 POS Be	eds 109
				Key Performanad	e Ind.
ENT SERVICE	ES .			Occupancy Rate	0.0%
eet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
EALTHCARE	& WELLNESS CENTI	ER		Proprietary - Other	
RE & WELLNE	ESS 8/31/2013 3	365 Days Settled		Religious NonMedical F	acility
				CR Beds 166 POS Be	eds 166
				Key Performanad	e Ind.
NIA)				Occupancy Rate	92.9%
eet	Income	Statement		Length of Stay	114.4
5,592,440	Total Charges	23,979,630		Average Wages	21.26
704,034	Contract Allowance	3,850,623	16.1%	Skilled Nursing	74.4%
3,170	Operating Revenue	20,129,007	83.9%	Ancillary Service	25.6%
6,299,644	Operating Expense	16,822,165	83.6%	Current Ratio	1.7
3,215,101	Operating Margin	3,306,842	16.4%	Days to Collect	35.4
			4.407		
0	Other Income	211,950	1.1%	Avg Payment Days	69.8
0 3,084,543	Other Income Other Expense	211,950 0		Avg Payment Days  Depreciation Rate	69.8 192.0%
	578 ENT SERVICE  et  0 0 0 0 0 0 0 EALTHCARE  RE & WELLNE  NIA)  et  5,592,440  704,034  3,170  6,299,644	ENT SERVICES  et Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Other Income O Other Expense O Net Profit or Loss  EALTHCARE & WELLNESS CENTER  RE & WELLNESS 8/31/2013 3  NIA)  et Income  5,592,440 Total Charges  704,034 Contract Allowance 3,170 Operating Revenue  6,299,644 Operating Expense	Income Statement	ENT SERVICES   Set	CR Beds 0 POS Be   Key Performance   Coccupancy Rate

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

555381 ALAMEDA	HOSPITAL SNF	:				
ALAMEDA HOSPITA	L SNF	Cost Repor	t not filed.		Religious NonMedical F	acility
ALAMEDA, CA 9450	1				CR Beds 0 POS Be	eds 181
ALAMEDA					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056125 ALAMITOS	BELMONT REF	IAB HOSPITA			Proprietary - Corporation	า
ALAMITOS BELMON	IT REHAB HOSP	PITA 12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
LONG BEACH, CA 9	0814				CR Beds 94 POS Be	eds 94
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	83.9%
Balance S	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%

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

056169 ALAMITOS	WEST HEALTH	I CARE CENTER			Proprietary - Partnership	)
ALAMITOS WEST HI	EALTH CARE CE	ENTER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS ALAMITOS, CA	90720				CR Beds 194 POS B	eds 194
ORANGE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	65.7%
Balance S	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%
Total Liab. and Equity				1.070	Retain on Equity	
056293 ALCOTT R				1.070	Proprietary - Corporation	
	EHABILITATION	I HOSPITAL	365 Days Settled	1.070		n
056293 ALCOTT R	EHABILITATION  ATION HOSPITA	I HOSPITAL	<u></u> -	1.070	Proprietary - Corporation	n acility
056293 ALCOTT R	EHABILITATION  ATION HOSPITA	I HOSPITAL	<u></u> -	1.070	Proprietary - Corporation Religious NonMedical F	n acility eds 121
056293 ALCOTT R ALCOTT REHABILIT LOS ANGELES, CA	EHABILITATION  ATION HOSPITA 90019	I HOSPITAL	<u></u> -	1.070	Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B	acility eds 121 ce Ind.
056293 ALCOTT R ALCOTT REHABILIT LOS ANGELES, CAS LOS ANGELES	EHABILITATION  ATION HOSPITA 90019  FORNIA)	N HOSPITAL AL 12/31/2013	<u></u> -	1.070	Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B Key Performanae	n acility eds 121
056293 ALCOTT R ALCOTT REHABILIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI	EHABILITATION  ATION HOSPITA 90019  FORNIA)  Sheet	N HOSPITAL AL 12/31/2013	365 Days Settled	1.070	Proprietary - Corporation  Religious NonMedical F  CR Beds 121 POS B  Key Performanae  Occupancy Rate	acility eds 121 ce Ind. 96.7%
056293 ALCOTT R ALCOTT REHABILIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S	EHABILITATION  ATION HOSPITA 90019  FORNIA)  Sheet	N HOSPITAL AL 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 121 POS B  Key Performanae  Occupancy Rate  Length of Stay	acility eds 121 ce Ind. 96.7% 178.8 20.02
056293 ALCOTT R  ALCOTT REHABILIT  LOS ANGELES, CA S  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets	EHABILITATION  ATION HOSPITA  90019  FORNIA)  Sheet  1,790,869	I HOSPITAL  AL 12/31/2013  Income	365 Days Settled  Statement 19,772,419	44.7%	Proprietary - Corporation  Religious NonMedical F  CR Beds 121 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	n acility eds 121 ce Ind. 96.7% 178.8 20.02 90.6%
056293 ALCOTT R  ALCOTT REHABILIT  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	EHABILITATION FATION HOSPITA 90019 FORNIA) Sheet 1,790,869 562,573	I HOSPITAL  AL 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  19,772,419  8,828,708	44.7% 55.3%	Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n acility eds 121 ce Ind. 96.7%
056293 ALCOTT R  ALCOTT REHABILIT  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	EHABILITATION  ATION HOSPITA  90019  FORNIA)  Sheet  1,790,869  562,573  36,300	I HOSPITAL  AL 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  19,772,419  8,828,708  10,943,711	44.7% 55.3%	Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n acility eds 121 ce Ind. 96.7% 178.8 20.02 90.6% 9.4%
056293 ALCOTT R  ALCOTT REHABILIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION  ATION HOSPITA  90019  FORNIA)  Sheet  1,790,869  562,573  36,300  2,389,742	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  19,772,419  8,828,708  10,943,711  10,902,695	44.7% 55.3% 99.6% 0.4%	Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n acility eds 121 ce Ind. 96.7% 178.8 20.02 90.6% 9.4% 0.8
056293 ALCOTT R  ALCOTT REHABILIT LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S  Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION  ATION HOSPITA  90019  FORNIA)  Sheet  1,790,869  562,573  36,300  2,389,742  2,145,808	I HOSPITAL  AL 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  19,772,419  8,828,708  10,943,711  10,902,695  41,016	44.7% 55.3% 99.6% 0.4%	Proprietary - Corporation Religious NonMedical F CR Beds 121 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	n racility eds 121 ree Ind. 96.7% 178.8 20.02 90.6% 9.4% 0.8 45.6

**All Providers** 

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

056237 ALDEN TE	RRACE CONV H	IOSP			Proprietary - Corporatio	n
ALDEN TERRACE C	ONV HOSP	5/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90006				CR Beds 210 POS B	eds 210
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.8%
Balance S	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 NUR	SING FACILITY			Nonprofit - Other	
ALDERSLY SKILLED	NURSING FAC	ILITY 9/30/2013	365 Days Settled		Religious NonMedical F	acility
SAN RAFAEL, CA 94	1901				CR Beds 20 POS B	eds 20
MARIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.4%
Balance S	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
10tal A330t3						
Current Liabilities	6,907,656	Operating Margin	-5,338,252	-227.3%	Days to Collect	66.6
		Operating Margin Other Income	-5,338,252 8,050,658		Days to Collect  Avg Payment Days	66.6 20.7
Current Liabilities	6,907,656			342.8%	•	

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

055438 ALDERSO	N CONVALESCE	ENT HOSPITAL			Proprietary - Corporation	1
ALDERSON CONVA	LESCENT HOSF	PITAL 9/30/2013 3	365 Days Settled		Religious NonMedical Fa	acility
WOODLAND, CA 950	695				CR Beds 140 POS Be	eds 140
YOLO					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	81.1%
Balance S	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 ALEXANDI	RIA CARE CENT	ER			Proprietary - Corporation	1
ALEXANDRIA CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
LOS ANGELES, CA	90027				CR Beds 177 POS Be	eds 177
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.5%
Balance S	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
		011	0	0.0%	Depresiation Bate	33.2%
Total Equity	16,905,962	Other Expense	U	0.076	Depreciation Rate	33.2 /0

**All Providers** 

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

555292 ALHAMBR	A CONVALESC	ENT HOSPITAL			Proprietary - Corporation	n
ALHAMBRA CONVAI	LESCENT HOSE	PITAL 12/31/2013	365 Days Settled		Religious NonMedical F	acility
MARTINEZ, CA 9455	i3				CR Beds 44 POS B	eds 44
CONTRA COSTA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	95.1%
Balance S	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%
		Net Profit or Loss  E & WELLNESS CENT	<u> </u>	1.1%	Return on Equity  Proprietary - Partnershi	
	A HEALTHCARI	E & WELLNESS CENT	<u> </u>	1.1%		p
055760 ALHAMBRA ALHAMBRA HEALTH	A HEALTHCARI	E & WELLNESS CENT	TRE, LP	1.1%	Proprietary - Partnershi Religious NonMedical F	p
055760 ALHAMBRA ALHAMBRA HEALTH CENTRE, LP	A HEALTHCARI	E & WELLNESS CENT	TRE, LP	1.1%	Proprietary - Partnershi Religious NonMedical F	p Facility Beds 97
055760 ALHAMBRA ALHAMBRA HEALTH CENTRE, LP ALHAMBRA, CA 9186	A HEALTHCARI	E & WELLNESS CENT	TRE, LP	1.1%	Proprietary - Partnershi  Religious NonMedical F  CR Beds 97 POS B	p Facility Beds 97
055760 ALHAMBRA ALHAMBRA HEALTH CENTRE, LP ALHAMBRA, CA 9180 LOS ANGELES	A HEALTHCARI HCARE & WELLI  01  DRNIA)	E & WELLNESS CENT NESS 12/31/2013	TRE, LP	1.1%	Proprietary - Partnershi Religious NonMedical F CR Beds 97 POS B Key Performana	p Facility Seds 97 ce Ind.
O55760 ALHAMBRA ALHAMBRA HEALTH CENTRE, LP ALHAMBRA, CA 9180 LOS ANGELES PALMETTO (CALIFO	A HEALTHCARI HCARE & WELLN 01 DRNIA)	E & WELLNESS CENT NESS 12/31/2013	TRE, LP  365 Days Settled	1.1%	Proprietary - Partnershi  Religious NonMedical F  CR Beds 97 POS B  Key Performana  Occupancy Rate	p Facility Seds 97 <b>ce Ind.</b> 91.3%
055760 ALHAMBRA ALHAMBRA HEALTH CENTRE, LP ALHAMBRA, CA 9180 LOS ANGELES PALMETTO (CALIFO Balance S	A HEALTHCARI HCARE & WELLN 01 DRNIA)	E & WELLNESS CENT NESS 12/31/2013 Income Total Charges	TRE, LP  365 Days Settled  Statement		Proprietary - Partnershi Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay	p Facility Seds 97 <b>ce Ind.</b> 91.3% 123.4
O55760 ALHAMBRA ALHAMBRA HEALTH CENTRE, LP ALHAMBRA, CA 9186 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	A HEALTHCARI HCARE & WELLN 01 DRNIA) Sheet 1,773,354	E & WELLNESS CENT NESS 12/31/2013 Income Total Charges	TRE, LP  365 Days Settled  Statement  12,240,977	25.4%	Proprietary - Partnershi Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages	p Facility Seds 97 <b>ce Ind.</b> 91.3% 123.4 17.61
O55760 ALHAMBRA ALHAMBRA HEALTH CENTRE, LP ALHAMBRA, CA 9180 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	A HEALTHCARI HCARE & WELLN 01 DRNIA) Sheet 1,773,354 23,492	Income Total Charges Contract Allowance	TRE, LP  365 Days Settled  Statement  12,240,977  3,104,390	25.4% 74.6%	Proprietary - Partnershi Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	p Facility Seds 97 <b>ce Ind.</b> 91.3% 123.4 17.61 50.1%
O55760 ALHAMBRA ALHAMBRA HEALTH CENTRE, LP ALHAMBRA, CA 9186 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	A HEALTHCARI HCARE & WELLN 01 DRNIA) Sheet 1,773,354 23,492 111,250	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,240,977 3,104,390 9,136,587	25.4% 74.6% 92.2%	Proprietary - Partnershi Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	pFacility  Feds 97  ce Ind.  91.3%  123.4  17.61  50.1%  49.9%  1.3
O55760 ALHAMBRA ALHAMBRA HEALTH CENTRE, LP ALHAMBRA, CA 9186 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	A HEALTHCARI HCARE & WELLN 01 DRNIA) Sheet 1,773,354 23,492 111,250 1,908,096	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,240,977 3,104,390 9,136,587 8,423,368	25.4% 74.6% 92.2% 7.8%	Proprietary - Partnershi Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	p Facility Seds 97 <b>ce Ind.</b> 91.3% 123.4 17.61 50.1% 49.9% 1.3
O55760 ALHAMBRA ALHAMBRA HEALTH CENTRE, LP ALHAMBRA, CA 9186 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A HEALTHCARI  HCARE & WELLN  O1  ORNIA)  Sheet  1,773,354  23,492  111,250  1,908,096  1,352,647	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TRE, LP  365 Days Settled  Statement  12,240,977  3,104,390  9,136,587  8,423,368  713,219	25.4% 74.6% 92.2% 7.8%	Proprietary - Partnershi Religious NonMedical F CR Beds 97 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	pFacility  Seds 97  ce Ind.  91.3%  123.4  17.61  50.1%  49.9%

**All Providers** 

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

555850 ALHAMBR	A HOSPITAL ME	ED CTR DP/SNF				
ALHAMBRA HOSPIT	AL MED CTR DE	P/SNF Cost Repor	t not filed.		Religious NonMedical F	acility
ALHAMBRA, CA 918	01				CR Beds 0 POS B	eds 26
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056407 ALL SAINT	S HEALTHCAR	E SUBACUTE			Proprietary - Corporatio	n
ALL SAINTS HEALTI	HCARE SUBACL	JTE 6/30/2013	365 Days Submitt	ted	Religious NonMedical F	acility
NORTH HOLLYWOO	DD, CA 91605				CR Beds 128 POS B	eds 128
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.7%
Balance S	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%

**All Providers** 

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

555809 ALL SAINT	S SUBACUTE A	AND REHABILITATION	N CENTER		Proprietary - Corpora	tion
ALL SAINTS SUBAC REHABILITATION C		12/31/2013	365 Days Settled		Religious NonMedica	l Facility
SAN LEANDRO, CA	94578				CR Beds 84 POS	Beds 86
ALAMEDA					Key Performar	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.7%
Balance S	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%
. ,						
	4,351,361	Net Profit or Loss	61,405	0.5%	Return on Equity	18.0%
Total Liab. and Equity		Net Profit or Loss			Return on Equity  Nonprofit - Other	18.0%
Total Liab. and Equity	S SUBACUTE A	AND REHABILITATIO		3		
Total Liab. and Equity  555879 ALL SAINT  ALL SAINTS SUBAC REHABILITATION CI	UTE AND ENTER-MAUB	AND REHABILITATIO	N CENTER-MAU	3	Nonprofit - Other  Religious NonMedica	
Total Liab. and Equity  555879 ALL SAINT  ALL SAINTS SUBAC REHABILITATION CI SAN LEANDRO, CA	UTE AND ENTER-MAUB	AND REHABILITATIO	N CENTER-MAU	3	Nonprofit - Other  Religious NonMedica	Il Facility Beds 14
Total Liab. and Equity  555879 ALL SAINT  ALL SAINTS SUBAC REHABILITATION CI SAN LEANDRO, CA	SUBACUTE ASSUBACUTE ASSUBLED FOR THE SUBBLED F	AND REHABILITATIO	N CENTER-MAU	3	Nonprofit - Other  Religious NonMedica  CR Beds 0 POS	Beds 14
Total Liab. and Equity  555879 ALL SAINT  ALL SAINTS SUBAC REHABILITATION CI SAN LEANDRO, CA ALAMEDA	EUTE AND ENTER-MAUB 94578 DRNIA)	AND REHABILITATION	N CENTER-MAU	3	Nonprofit - Other  Religious NonMedica  CR Beds 0 POS  Key Performar	Il Facility Beds 14
Total Liab. and Equity  555879 ALL SAINT  ALL SAINTS SUBAC REHABILITATION CI SAN LEANDRO, CA ALAMEDA  PALMETTO (CALIFO Balance S	EUTE AND ENTER-MAUB 94578 DRNIA)	AND REHABILITATION	M CENTER-MAUE 314 Days *Settled	3	Nonprofit - Other  Religious NonMedica  CR Beds 0 POS  Key Performar  Occupancy Rate	Beds 14
Total Liab. and Equity  555879 ALL SAINT  ALL SAINTS SUBAC REHABILITATION CI SAN LEANDRO, CA ALAMEDA  PALMETTO (CALIFO	SHEET  SUBACUTE A  SUTE AND ENTER-MAUB 94578  DRNIA)  Sheet	AND REHABILITATION 12/31/2013	N CENTER-MAUE 314 Days *Settled	<b>3</b>	Nonprofit - Other  Religious NonMedica  CR Beds 0 POS  Key Performar  Occupancy Rate  Length of Stay	Beds 14
Total Liab. and Equity  555879 ALL SAINT  ALL SAINTS SUBAC REHABILITATION CI SAN LEANDRO, CA ALAMEDA  PALMETTO (CALIFO Balance S  Current Assets	SUTE AND ENTER-MAUB 94578  DRNIA)  Sheet	Income Total Charges	N CENTER-MAUE 314 Days *Settled	3. dd	Nonprofit - Other  Religious NonMedica  CR Beds 0 POS  Key Performar  Occupancy Rate  Length of Stay  Average Wages	Beds 14 nace Ind. 0.0%
Total Liab. and Equity  555879 ALL SAINT  ALL SAINTS SUBAC REHABILITATION CI SAN LEANDRO, CA ALAMEDA  PALMETTO (CALIFO Balance S  Current Assets  Fixed Assets	SUTE AND ENTER-MAUB 94578  DRNIA)  Sheet	Income Total Charges Contract Allowance	N CENTER-MAUE 314 Days *Settled  Statement  0 0	0.0% 0.0%	Nonprofit - Other  Religious NonMedica  CR Beds 0 POS  Key Performar  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 14 nace Ind. 0.0%
Total Liab. and Equity  555879 ALL SAINT  ALL SAINTS SUBAC REHABILITATION CI SAN LEANDRO, CA ALAMEDA  PALMETTO (CALIFO Balance S  Current Assets  Fixed Assets  Other Assets	SUTE AND ENTER-MAUB 94578  ORNIA)  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	N CENTER-MAUE 314 Days *Settled  Statement  0 0 0	0.0% 0.0% 0.0%	Nonprofit - Other  Religious NonMedica  CR Beds 0 POS  Key Performar  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	Beds 14 nace Ind. 0.0%
Total Liab. and Equity  555879 ALL SAINT  ALL SAINTS SUBAC REHABILITATION CI SAN LEANDRO, CA  ALAMEDA  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	SUTE AND ENTER-MAUB 94578  ORNIA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Nonprofit - Other  Religious NonMedica  CR Beds 0 POS  Key Performar  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Beds 14 nace Ind. 0.0% 0.0%
Total Liab. and Equity  555879 ALL SAINT  ALL SAINTS SUBAC REHABILITATION CI SAN LEANDRO, CA ALAMEDA  PALMETTO (CALIFO Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	SUTE AND ENTER-MAUB 94578  ORNIA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Nonprofit - Other  Religious NonMedica  CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	Beds 14 nace Ind. 0.0% 0.0%

**All Providers** 

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

056111 ALLEN CA	RE CENTER, IN	С			Proprietary - Corporation	n
ALLEN CARE CENTI	ER, INC	7/31/2013 3	365 Days Settled		Religious NonMedical I	acility
GLENDALE, CA 9120	01				CR Beds 94 POS E	seds 94
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	72.9%
Balance S	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 C	ENTER			Proprietary - Corporation	n
ALLIANCE CHERRY	LEE CENTER	12/31/2013	365 Days Settled		Religious NonMedical I	acility
EL MONTE, CA 9173	32				CR Beds 46 POS E	lodo 16
LOS ANGELES						eus 40
					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performana Occupancy Rate	
WISCONSIN PHYSIC			e Statement		-	ce Ind.
	Sheet		e <b>Statement</b> 2,891,691		Occupancy Rate	<b>ce Ind.</b> 97.1%
Balance S	Sheet	Income		17.0%	Occupancy Rate Length of Stay	<b>ce Ind.</b> 97.1% 525.8
Balance S Current Assets	Sheet 421,510	Income Total Charges	2,891,691		Occupancy Rate Length of Stay Average Wages	97.1% 525.8 13.99
Balance S Current Assets Fixed Assets	421,510 93,921	Income Total Charges Contract Allowance	2,891,691 490,693	83.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.1% 525.8 13.99 95.4%
Balance S Current Assets Fixed Assets Other Assets	6 <b>heet</b> 421,510 93,921 0	Income Total Charges Contract Allowance Operating Revenue	2,891,691 490,693 2,400,998	83.0% 105.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.1% 525.8 13.99 95.4% 4.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	421,510 93,921 0 515,431	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,891,691 490,693 2,400,998 2,542,765	83.0% 105.9% -5.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.1% 525.8 13.99 95.4% 4.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	421,510 93,921 0 515,431 472,018	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,891,691 490,693 2,400,998 2,542,765 -141,767	83.0% 105.9% -5.9% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.1% 525.8 13.99 95.4% 4.6% 0.9 49.6

**All Providers** 

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

555374 ALLIANCE	EL MONTE CAR	RE CENTER			Proprietary - Corporatio	n
ALLIANCE EL MONT	E CARE CENTE	:R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
EL MONTE, CA 9173	2				CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performana	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	96.4%
Balance S	heet	Income	Statement		Length of Stay	305.3
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 & RE	HAB CTR			Proprietary - Corporatio	n
ALLIANCE NURSING	& REHAB CTR	12/31/2013	365 Days Settled		Religious NonMedical F	acility
EL MONTE, CA 9173	32				CR Beds 139 POS B	eds 139
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	109.6
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		o cutofficing			109.0
Current Assets		Total Charges	12,251,678		Average Wages	17.99
Current Assets Fixed Assets		Total Charges Contract Allowance		12.0%	,	
	2,067,703	_	12,251,678		Average Wages	17.99
Fixed Assets	2,067,703 534,976	Contract Allowance	12,251,678 1,464,450	88.0%	Average Wages Skilled Nursing	17.99 72.0%
Fixed Assets Other Assets	2,067,703 534,976 365,883	Contract Allowance Operating Revenue	12,251,678 1,464,450 10,787,228	88.0% 103.4%	Average Wages Skilled Nursing Ancillary Service	17.99 72.0% 28.0%
Fixed Assets Other Assets Total Assets	2,067,703 534,976 365,883 2,968,562	Contract Allowance Operating Revenue Operating Expense	12,251,678 1,464,450 10,787,228 11,156,853	88.0% 103.4% -3.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.99 72.0% 28.0% 0.9
Fixed Assets Other Assets Total Assets Current Liabilities	2,067,703 534,976 365,883 2,968,562 2,359,780	Contract Allowance Operating Revenue Operating Expense Operating Margin	12,251,678 1,464,450 10,787,228 11,156,853 -369,625	88.0% 103.4% -3.4% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.99 72.0% 28.0% 0.9 63.8

**All Providers** 

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

056058 ALMADEN	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Other	
ALMADEN HEALTH A	AND REHABILIT	ATION 12/31/2013	365 Days Settled	I	Religious NonMedical Fa	acility
SAN JOSE, CA 95124	4				CR Beds 77 POS Be	eds 77
SANTA CLARA					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	96.0%
Balance S	heet	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 GAR	DENS CARE CE	ENTER			Proprietary - Other	
ALTA GARDENS CA	RE CENTER	12/31/2013	365 Days Submit	ted	Religious NonMedical Fa	acility
GARDEN GROVE, CA	A 92843				CR Beds 129 POS Be	eds 129
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.1%
Balance S	heet	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%
		Operating Bayanua	10,221,233	73 2%	Ancillary Service	05.00
Other Assets	163,889	Operating Revenue	10,221,233	. 0.270	ratemary Corvice	35.3%
Other Assets Total Assets	3,600,945	Operating Expense	9,480,115		Current Ratio	(0.1
-		Operating Expense		92.7%	•	(0.1
Total Assets	3,600,945	Operating Expense	9,480,115	92.7% 7.3%	Current Ratio	
Total Assets - Current Liabilities	3,600,945	Operating Expense Operating Margin	9,480,115	92.7% 7.3% 0.0%	Current Ratio  Days to Collect	(0.1 45.6

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

A HEALTHCAR	E & WELLNESS CEN	TRE		Proprietary - Other	
HCARE & WELLI	NESS 5/31/2013 3	365 Days Settled		Religious NonMedical F	acility
03				CR Beds 99 POS B	eds 99
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	93.0%
heet	Income	Statement		Length of Stay	65.9
2,021,822	Total Charges	17,116,343		Average Wages	18.82
693,059	Contract Allowance	5,101,807	29.8%	Skilled Nursing	41.8%
336,420	Operating Revenue	12,014,536	70.2%	Ancillary Service	58.2%
3,051,301	Operating Expense	10,804,404	89.9%	Current Ratio	0.9
2,336,441	Operating Margin	1,210,132	10.1%	Days to Collect	54.4
0	Other Income	128,151	1.1%	Avg Payment Days	50.6
714,860	Other Expense	0	0.0%	Depreciation Rate	98.7%
3,051,301	Net Profit or Loss	1,338,283	11.1%	Return on Equity	187.2%
OD GARDENS				Proprietary - Corporation	n
DENS	12/31/2013	365 Days Settled		Religious NonMedical F	acility
9				CR Beds 258 POS B	eds 258
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	92.8%
heet	Income	Statement		Length of Stay	532.7
3,889,774	Total Charges	32,555,075		Average Wages	19.53
1,226,810	Contract Allowance	7,985,781	24.5%	Skilled Nursing	92.2%
97,983	Operating Revenue	24,569,294	75.5%	Ancillary Service	7.8%
5,214,567	Operating Expense	23,275,386	94.7%	Current Ratio	3.4
			E 20/	5 . 6	
1,131,209	Operating Margin	1,293,908	5.3%	Days to Collect	29.6
1,131,209 223,643	Operating Margin Other Income	1,293,908 11,456		Avg Payment Days	29.6 13.3
			0.0%	•	
	CIANS SERVICE heet  2,021,822 693,059 336,420 3,051,301 2,336,441 0 714,860 3,051,301  OD GARDENS  DENS  CIANS SERVICE heet 3,889,774 1,226,810 97,983	## CIARE & WELLNESS 5/31/2013 3  ### CIANS SERVICE	DIANS SERVICE heet	## ACARE & WELLNESS 5/31/2013 365 Days Settled  ### Income Statement    2,021,822   Total Charges   17,116,343     693,059   Contract Allowance   5,101,807   29.8%     336,420   Operating Revenue   12,014,536   70.2%     3,051,301   Operating Expense   10,804,404   89.9%     2,336,441   Operating Margin   1,210,132   10.1%     0	CARE & WELLNESS   5/31/2013 365 Days Settled   Religious NonMedical F

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

555450 AMERICAN	I RIVER CARE (	CENTER			Proprietary - Corporation	n
AMERICAN RIVER C	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical Facility	
CARMICHAEL, CA 9	5608				CR Beds 99 POS B	eds 99
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	73.7%
Balance S	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 NURSIN	G CENTER			Proprietary - Other	
ANAHEIM CREST NU			365 Days Settled		Proprietary - Other  Religious NonMedical F	acility
	JRSING CENTE		365 Days Settled		Religious NonMedical F	Facility seds 83
ANAHEIM CREST N	JRSING CENTE		365 Days Settled		Religious NonMedical F	eds 83
ANAHEIM CREST NI ANAHEIM, CA 92804	URSING CENTE	R 12/31/2013	365 Days Settled		Religious NonMedical F	eds 83
ANAHEIM CREST NI ANAHEIM, CA 92804 ORANGE	URSING CENTE	R 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 83 POS B Key Performana	eds 83
ANAHEIM CREST NO ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC	URSING CENTE  CIANS SERVICE  Sheet	R 12/31/2013	·		Religious NonMedical F CR Beds 83 POS B Key Performana Occupancy Rate	eds 83 ce Ind. 85.7%
ANAHEIM CREST NI ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S	URSING CENTE  CIANS SERVICE  Sheet	R 12/31/2013	Statement		Religious NonMedical F CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay	seds 83 ce Ind. 85.7% 143.5
ANAHEIM CREST NO ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets	URSING CENTE  CIANS SERVICE  Sheet  1,061,891	R 12/31/2013  Income  Total Charges	• <b>Statement</b> 7,667,100	16.2%	Religious NonMedical F CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 83 <b>ce Ind.</b> 85.7% 143.5 18.06
ANAHEIM CREST NO ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	URSING CENTE  CIANS SERVICE  Sheet  1,061,891  263,849	R 12/31/2013  Income  Total Charges  Contract Allowance	<b>Statement</b> 7,667,100 1,244,868	16.2% 83.8%	Religious NonMedical F CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 83 <b>ce Ind.</b> 85.7% 143.5 18.06 76.3%
ANAHEIM CREST NO ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	URSING CENTE  CIANS SERVICE Sheet  1,061,891 263,849 1,664	R 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	7,667,100 1,244,868 6,422,232	16.2% 83.8% 98.5%	Religious NonMedical F CR Beds 83 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 83 ce Ind. 85.7% 143.5 18.06 76.3% 23.7%
ANAHEIM CREST NO ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING CENTE  CIANS SERVICE  Sheet  1,061,891  263,849  1,664  1,327,404	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Figure 2 Statement 7,667,100 1,244,868 6,422,232 6,328,395	16.2% 83.8% 98.5% 1.5%	Religious NonMedical F CR Beds 83 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 83  ce Ind.  85.7%  143.5  18.06  76.3%  23.7%  1.9
ANAHEIM CREST NO ANAHEIM, CA 92804 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING CENTE  CIANS SERVICE  Sheet  1,061,891  263,849  1,664  1,327,404  556,943	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Figure 2 Statement 7,667,100 1,244,868 6,422,232 6,328,395 93,837	16.2% 83.8% 98.5% 1.5% 1.6%	Religious NonMedical F CR Beds 83 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 83 ce Ind. 85.7% 143.5 18.06 76.3% 23.7% 1.9 36.0

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

555756 ANAHEIM (	SENERAL HOS	P-BUENA PARK CAN	IPUS D/P SNF			
ANAHEIM GENERAL CAMPUS D/P SNF	HOSP-BUENA	PARK Cost Repor	t not filed.		Religious NonMedical F	acility
BUENA PARK, CA 90	0621				CR Beds 0 POS B	eds 31
ORANGE					Key Performana	e Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 F	HEALTHCARE (	CENTER, LLC			Proprietary - Other	
ANAHEIM HEALTHC	ARE CENTER, I	LC 12/31/2013	365 Days Settled		Religious NonMedical F	acility
ANAHEIM, CA 92804					CR Beds 250 POS B	eds 250
ORANGE					Key Performana	e Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	76.8%
Balance S	heet	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%

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

056076 ANAHEIM	TERRACE CARI	ECENTER			Proprietary - Other	
ANAHEIM TERRACE	CARE CENTER	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
ANAHEIM, CA 92804					CR Beds 99 POS B	eds 99
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.8%
Balance S	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 C	ENTER		Proprietary - Other	
ANBERRY NURSING REHABILITATION CI		12/31/2013	365 Days Settled		Religious NonMedical F	acility
ATWATER, CA 9530	1				CR Beds 99 POS B	eds 99
MERCED					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.7%
Balance S	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 N	URSING HEALT	H CENTER			Proprietary - Corporation	n
ANGELS NURSING	HEALTH CENTE	R 12/31/2013	365 Days Settled	l	Religious NonMedical F	acility
LOS ANGELES, CA	90017				CR Beds 49 POS Be	eds 49
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.1%
Balance S	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	-24.0%	Skilled Nursing	68.0%
Other Assets	237,500	Operating Revenue	5,367,273	124.0%	Ancillary Service	32.0%
Total Assets	1,298,287	Operating Expense	4,319,439	80.5%	Current Ratio	2.9
Current Liabilities	354,141	Operating Margin	1,047,834	19.5%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	168	0.0%	Avg Payment Days	29.9
Total Equity	944,146	Other Expense	0	0.0%	Depreciation Rate	416.9%
Total Liab. and Equity	1,298,287	Net Profit or Loss	959,257	17.9%	Return on Equity	101.6%
555456 ANTELOPE	VALLEY CARE	CENTER			Proprietary - Other	
ANTELOPE VALLEY	CARE CENTER	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
LANCASTER, CA 93	534				CR Beds 199 POS Be	eds 199
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	60.0%
Balance S	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	10.3%	Skilled Nursing	59.1%
Other Assets	0	Operating Revenue	13,475,289	89.7%	Ancillary Service	40.9%
l <b>- .</b> .	4,417,445	Operating Expense	12,678,343	94.1%	Current Ratio	4.1
Total Assets	— +,+17,++0	- ·				
Current Liabilities	965,932	Operating Margin	796,946	5.9%	Days to Collect	50.0
		Operating Margin Other Income	796,946 12,342		Days to Collect  Avg Payment Days	50.0 20.3
Current Liabilities	965,932			0.1%	•	

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

056039 ANTELOPE	VALLEY HEAL	THCARE			Proprietary - Other	
ANTELOPE VALLEY	HEALTHCARE	12/31/2013	365 Days Settled		Religious NonMedical Facility	
LANCASTER, CA 93	534				CR Beds 299 POS B	eds 299
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.5%
Balance S	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%
	4,670,674 CONVALESCEN		212,961	1.2%	Return on Equity  Proprietary - Corporation	
	CONVALESCEN	T HOSPITAL	212,961 365 Days Audited			n
056381 ANTIOCH (	CONVALESCEN	T HOSPITAL			Proprietary - Corporatio	n Facility
056381 ANTIOCH C	CONVALESCEN	T HOSPITAL			Proprietary - Corporation	n Facility eds 99
056381 ANTIOCH CONVALE ANTIOCH, CA 94509	CONVALESCEN	<b>T HOSPITAL</b> AL 10/31/2013			Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B	n Facility eds 99
O56381 ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA	CONVALESCENT HOSPIT	T HOSPITAL			Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performana	n Facility eds 99 ce Ind.
ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSIC	CONVALESCENT HOSPIT	T HOSPITAL	365 Days Audited		Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performana  Occupancy Rate	n Facility eds 99 ce Ind. 83.8%
ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSIC Balance S	CONVALESCENT HOSPIT	T HOSPITAL  TAL 10/31/2013  Income  Total Charges	365 Days Audited	d	Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay	racility eds 99 ce Ind. 83.8%
O56381 ANTIOCH CONVALE ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	CONVALESCEN ESCENT HOSPIT CIANS SERVICE Sheet 1,150,321	T HOSPITAL  TAL 10/31/2013  Income	365 Days Audited	12.4%	Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	racility eds 99 ce Ind. 83.8% 131.1 20.81
O56381 ANTIOCH O  ANTIOCH CONVALE  ANTIOCH, CA 94509  CONTRA COSTA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE Sheet 1,150,321 133,112	T HOSPITAL  TAL 10/31/2013  Income  Total Charges  Contract Allowance	365 Days Audited  • Statement  9,139,888  1,135,897	12.4% 87.6%	Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	racility eds 99 ce Ind. 83.8% 131.1 20.81 82.2%
O56381 ANTIOCH O  ANTIOCH CONVALE  ANTIOCH, CA 94509  CONTRA COSTA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 1,150,321 133,112 226,001	T HOSPITAL  TAL 10/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Audited  • Statement  9,139,888  1,135,897  8,003,991	12.4% 87.6% 101.2%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 99 ce Ind. 83.8% 131.1 20.81 82.2% 17.8%
ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 5heet 1,150,321 133,112 226,001 1,509,434	T HOSPITAL  TAL 10/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Audited  • Statement  9,139,888  1,135,897  8,003,991  8,102,089	12.4% 87.6% 101.2% -1.2%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 99 ce Ind. 83.8% 131.1 20.81 82.2% 17.8% 1.3
O56381 ANTIOCH O  ANTIOCH CONVALE ANTIOCH, CA 94509 CONTRA COSTA WISCONSIN PHYSIC Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,150,321 133,112 226,001 1,509,434 910,727	T HOSPITAL  TAL 10/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,139,888 1,135,897 8,003,991 8,102,089 -98,098	12.4% 87.6% 101.2% -1.2% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 99 ce Ind. 83.8% 131.1 20.81 82.2% 17.8% 1.3

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

555476 APPLE VA	LLEY CARE CE	NTER			Nonprofit - Other	
APPLE VALLEY CAR	RE CENTER	6/30/2013	365 Days Settled		Religious NonMedical Facility	
APPLE VALLEY, CA	92308				CR Beds 99 POS E	Beds 99
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	85.9
Current Assets	1,682,217	Total Charges	11,623,866		Average Wages	21.86
Fixed Assets	166,523	Contract Allowance	2,679,385	23.1%	Skilled Nursing	48.9%
Other Assets	113,639	Operating Revenue	8,944,481	76.9%	Ancillary Service	51.1%
Total Assets	1,962,379	Operating Expense	9,466,474	105.8%	Current Ratio	0.9
Current Liabilities	1,947,995	Operating Margin	-521,993	-5.8%	Days to Collect	60.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	74.7
Total Equity	14,384	Other Expense	0	0.0%	Depreciation Rate	334.3%
Total Liab. and Equity	1,962,379	Net Profit or Loss	(809,727)	-9.1%	Return on Equity	- 5,629.4%
055919 APPLE VA	LLEY POST-AC	ITE REHAR			Dransiatory Corneratio	_
		OTE KEIIAD			Proprietary - Corporation	on
APPLE VALLEY POS	ST-ACUTE REHA		365 Days Settled		Religious NonMedical I	
APPLE VALLEY POS SEBASTOPOL, CA 9			365 Days Settled		Religious NonMedical I	
			365 Days Settled		Religious NonMedical I	Facility Beds 95
SEBASTOPOL, CA 9	95472	AB 12/31/2013	365 Days Settled		Religious NonMedical I CR Beds 95 POS E	Facility Beds 95
SEBASTOPOL, CA 9	05472 CIANS SERVICE	AB 12/31/2013	365 Days Settled		Religious NonMedical I CR Beds 95 POS E Key Performana	Facility Beds 95 <b>ce Ind.</b>
SEBASTOPOL, CA 9 SONOMA WISCONSIN PHYSIC	05472 CIANS SERVICE Sheet	AB 12/31/2013	·		Religious NonMedical I CR Beds 95 POS E <b>Key Performana</b> Occupancy Rate	Facility Seds 95 <b>ce Ind.</b> 87.2%
SEBASTOPOL, CA 9 SONOMA WISCONSIN PHYSIC Balance S	05472 CIANS SERVICE Sheet	AB 12/31/2013 Income	Statement		Religious NonMedical II CR Beds 95 POS E  Key Performana Occupancy Rate Length of Stay	Facility Seds 95 <b>ce Ind.</b> 87.2% 35.1
SEBASTOPOL, CA 9 SONOMA WISCONSIN PHYSIC Balance S Current Assets	05472 CIANS SERVICE Sheet 3,590,893	AB 12/31/2013  Income  Total Charges	• <b>Statement</b> 12,499,989	2.7%	Religious NonMedical II CR Beds 95 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 95 <b>ce Ind.</b> 87.2%  35.1  25.30
SEBASTOPOL, CA 9 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	05472 CIANS SERVICE Sheet 3,590,893 446,455	Income Total Charges Contract Allowance	2 <b>Statement</b> 12,499,989 337,832	2.7% 97.3%	Religious NonMedical II CR Beds 95 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 95 <b>ce Ind.</b> 87.2%  35.1  25.30  72.8%
SEBASTOPOL, CA 9 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	05472 CIANS SERVICE Sheet 3,590,893 446,455 73,306	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,499,989 337,832 12,162,157	2.7% 97.3% 90.8%	Religious NonMedical II CR Beds 95 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 95 <b>ce Ind.</b> 87.2%  35.1  25.30  72.8%  27.2%
SEBASTOPOL, CA 9 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3,590,893 446,455 73,306 4,110,654	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,499,989 337,832 12,162,157 11,048,327	2.7% 97.3% 90.8% 9.2%	Religious NonMedical I CR Beds 95 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 95 <b>ce Ind.</b> 87.2%  35.1  25.30  72.8%  27.2%  4.4
SEBASTOPOL, CA 9 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,590,893 446,455 73,306 4,110,654 811,735	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,499,989 337,832 12,162,157 11,048,327 1,113,830	2.7% 97.3% 90.8% 9.2% 0.2%	Religious NonMedical II CR Beds 95 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 95  Ce Ind.  87.2%  35.1  25.30  72.8%  27.2%  4.4  58.0

**All Providers** 

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

055296 APPLEWO	OD CARE CENT	ER			Proprietary - Corporation	on
APPLEWOOD CARE	CENTER	3/31/2013 3	865 Days Settled		Religious NonMedical	acility
SACRAMENTO, CA	95822				CR Beds 51 POS E	Beds 51
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	82.8%
Balance S	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 C						
333120 7	ONVALESCENT	T HOSPITAL			Unknown	
ARARAT CONVALES			365 Days Settled		Unknown  Religious NonMedical	- acility
	SCENT HOSPITA		365 Days Settled		Religious NonMedical	Facility Beds 42
ARARAT CONVALES	SCENT HOSPITA		365 Days Settled		Religious NonMedical	Beds 42
ARARAT CONVALES	SCENT HOSPITA 90041		365 Days Settled		Religious NonMedical I	Beds 42
ARARAT CONVALES LOS ANGELES, CAS LOS ANGELES	SCENT HOSPITA 90041 FORNIA)	AL 12/31/2013	365 Days Settled Statement		Religious NonMedical I CR Beds 0 POS E Key Performana	Beds 42
ARARAT CONVALES LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI	SCENT HOSPITA 90041 FORNIA)	AL 12/31/2013			Religious NonMedical I CR Beds 0 POS E  Key Performana Occupancy Rate	Beds 42
ARARAT CONVALES LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S	SCENT HOSPITA 90041 FORNIA) Sheet	AL 12/31/2013 Income	Statement		Religious NonMedical I CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay	Beds 42
ARARAT CONVALES LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	SCENT HOSPITA 90041 FORNIA) Sheet	AL 12/31/2013 Income Total Charges	Statement 0	0.0%	Religious NonMedical I CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	eds 42 ce Ind. 0.0%
ARARAT CONVALES LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets	SCENT HOSPITA 90041 FORNIA) Sheet 0	Income Total Charges Contract Allowance	Statement 0	0.0%	Religious NonMedical II CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 42 ce Ind. 0.0%
ARARAT CONVALES LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets	FORNIA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical II CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 42 ce Ind. 0.0%
ARARAT CONVALES LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical II CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 42 ce Ind. 0.0%
ARARAT CONVALES LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical II CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 42 ce Ind. 0.0%

**All Providers** 

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

555579 ARARAT N	IURSING FACIL	ITY			Nonprofit - Other	
ARARAT NURSING	FACILITY	12/31/2013	365 Days Settled		Religious NonMedical Facility	
MISSION HILLS, CA	91345				CR Beds 0 POS B	eds 196
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056360 ARBOR GI	EN CARE CEN	ΓER			Proprietary - Corporatio	n
ARBOR GLEN CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
GLENDORA, CA 917	'40				CR Beds 98 POS B	eds 98
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.7%
Balance S	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%
Fixed Assets	12,001					
Other Assets	6,985,128	Operating Revenue	8,152,925	98.9%	Ancillary Service	34.2%
			8,152,925 7,599,207		Ancillary Service Current Ratio	
Other Assets	6,985,128	Operating Revenue			Current Ratio	34.2%
Other Assets Total Assets	6,985,128 8,031,999	Operating Revenue Operating Expense	7,599,207	93.2% 6.8%	Current Ratio	34.2% 0.3
Other Assets Total Assets Current Liabilities	6,985,128 8,031,999 4,012,426	Operating Revenue Operating Expense Operating Margin	7,599,207 553,718	93.2% 6.8% 0.1%	Current Ratio  Days to Collect	34.2% 0.3 44.6

**All Providers** 

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

055114 ARBOR HI	LLS NURSING C	ENTER			Proprietary - Corporation	1
ARBOR HILLS NURS	SING CENTER	12/31/2013 365 Days Settled		Religious NonMedical Facility		
LA MESA, CA 91942					CR Beds 102 POS B	eds 100
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	94.2%
Balance S	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 NU	JRSING CENTER	२			Proprietary - Corporation	1
ARBOR NURSING C	ENTER	12/31/2013	365 Days Settled		Religious NonMedical Facility	
LODI, CA 95240					CR Beds 149 POS B	eds 149
SAN JOAQUIN					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	88.8%
Balance S	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
	642,631	Other Expense	0	0.0%	Depreciation Rate	137.6%
Total Equity	042,031	Other Expense	· ·	0.070	Depresiation rate	107.070

**All Providers** 

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

555729 ARCADIA	HEALTH CARE	CENTER			Proprietary - Corporation	1
ARCADIA HEALTH (	CARE CENTER	5/31/2013	365 Days Settled		Religious NonMedical F	acility
ARCADIA, CA 91006	;				CR Beds 117 POS Be	eds 117
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	73.4%
Balance S	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 PC	ST ACUTE REF	IAB			Proprietary - Other	
ARDEN POST ACUT	E REHAB	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95825				CR Beds 177 POS Be	eds 177
SACRAMENTO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	65.6%
Balance S	Sheet	Income	Statement		Length of Stay	80.3
Current Assets	3 088 754	Total Charges	11,788,365		Average Wages	20.6
	3,000,734	•				
Fixed Assets	10,640	Contract Allowance	378,096	3.2%	Skilled Nursing	78.2%
Fixed Assets Other Assets		Contract Allowance Operating Revenue	378,096		Skilled Nursing Ancillary Service	
	10,640			96.8%	<b>G</b>	78.2% 21.8% 2.3
Other Assets	10,640	Operating Revenue	11,410,269	96.8%	Ancillary Service Current Ratio	21.8%
Other Assets Total Assets	10,640 61,049 3,160,443	Operating Revenue Operating Expense	11,410,269 11,186,555	96.8% 98.0% 2.0%	Ancillary Service Current Ratio	21.8% 2.3
Other Assets Total Assets Current Liabilities	10,640 61,049 3,160,443 1,326,042	Operating Revenue Operating Expense Operating Margin	11,410,269 11,186,555 223,714	96.8% 98.0% 2.0%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	21.8% 2.3 95.9

**All Providers** 

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

056485 ARLINGTO	N GARDENS C	ARE CENTER			Proprietary - Corporatio	n
ARLINGTON GARDE	ENS CARE CENT	ΓER 12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
RIVERSIDE, CA 925	05				CR Beds 99 POS B	eds 99
RIVERSIDE					Key Performana	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	95.9%
Balance S	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	n
ARROYO GRANDE	CARE CENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
ARROYO GRANDE,						
	CA 93420				CR Beds 99 POS B	eds 99
SAN LUIS OBISPO	CA 93420				CR Beds 99 POS B <b>Key Performana</b>	
SAN LUIS OBISPO WISCONSIN PHYSIO						
	CIANS SERVICE		Statement		Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet		• <b>Statement</b> 9,135,755		Key Performanae Occupancy Rate	<b>94.8%</b>
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		-1.1%	Key Performanae Occupancy Rate Length of Stay	94.8% 73.5
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 914,185	Income Total Charges	9,135,755		Key Performanae Occupancy Rate Length of Stay Average Wages	94.8% 73.5 17.95
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE <b>Sheet</b> 914,185  419,009	Income Total Charges Contract Allowance	9,135,755	101.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.8% 73.5 17.95 72.1%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 914,185 419,009 18,000	Income Total Charges Contract Allowance Operating Revenue	9,135,755 -100,922 9,236,677	101.1% 99.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.8% 73.5 17.95 72.1% 27.9%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE  Sheet  914,185  419,009  18,000  1,351,194	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,135,755 -100,922 9,236,677 9,196,114	101.1% 99.6% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.8% 73.5 17.95 72.1% 27.9%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CIANS SERVICE  914,185  419,009  18,000  1,351,194  667,449	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,135,755 -100,922 9,236,677 9,196,114 40,563	101.1% 99.6% 0.4% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.8% 73.5 17.95 72.1% 27.9% 1.4 36.5

**All Providers** 

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

055505 ARROYO V	ISTA NURSING	CENTER			Proprietary - Corporatio	n
ARROYO VISTA NUI	RSING CENTER	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
SAN DIEGO, CA 921	05				CR Beds 53 POS B	eds 53
SAN DIEGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	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 C	CHRISTIAN HON	IE INC.			Nonprofit - Church	
ARTESIA CHRISTIAI	N HOME INC.	9/30/2013 3	365 Days Submitte	ed	Religious NonMedical F	'= =:1:4
			oo bayo cabiiiii	cu	rengious riorinicalcai i	acility
ARTESIA, CA 90701			oo bayo casiiiid	ou	CR Beds 66 POS B	-
ARTESIA, CA 90701 LOS ANGELES			oo Bayo Cabiiik	ou	-	eds 66
	FORNIA)		oo Bayo Cabiiik		CR Beds 66 POS B	eds 66
LOS ANGELES	,		e Statement		CR Beds 66 POS B	eds 66 ce Ind.
LOS ANGELES BLUE CROSS (CALI	,				CR Beds 66 POS B  Key Performanae  Occupancy Rate	eds 66 ce Ind. 97.5%
LOS ANGELES BLUE CROSS (CALI Balance S	Sheet	Income	Statement		CR Beds 66 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 66 ce Ind. 97.5% 301.3
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	1,464,071	Income Total Charges	• <b>Statement</b> 8,238,931	2.4%	CR Beds 66 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 66 ce Ind. 97.5% 301.3 25.01
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	1,464,071 6,802,795	Income Total Charges Contract Allowance	8,238,931 199,948	2.4% 97.6%	CR Beds 66 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 66  ce Ind.  97.5%  301.3  25.01  65.6%
LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	1,464,071 6,802,795 1,987,402	Income Total Charges Contract Allowance Operating Revenue	8,238,931 199,948 8,038,983	2.4% 97.6% 101.6%	CR Beds 66 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 66  2e Ind.  97.5%  301.3  25.01  65.6%  2.5%
LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,464,071 6,802,795 1,987,402 10,254,268	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,238,931 199,948 8,038,983 8,167,623	2.4% 97.6% 101.6% -1.6%	CR Beds 66 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 66  97.5%  301.3  25.01  65.6%  2.5%  3.5
LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,464,071 6,802,795 1,987,402 10,254,268 417,172	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,238,931 199,948 8,038,983 8,167,623 -128,640	2.4% 97.6% 101.6% -1.6% 9.5%	CR Beds 66 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 66 97.5% 301.3 25.01 65.6% 2.5% 3.5

**All Providers** 

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

	ARK NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	1
ASBURY PARK NUR REHABILITATION CI		12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
SACRAMENTO, CA	95825				CR Beds 139 POS Be	eds 139
SACRAMENTO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	76.5%
Balance S	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 CA	RE CENTER				Proprietary - Corporation	1
ASHBY CARE CENT	ER	12/31/2013	365 Days Submit	tted	Religious NonMedical F	acility
BERKELEY, CA 9470	05				CR Beds 31 POS Be	-
BERKELEY, CA 9470 ALAMEDA	05				CR Beds 31 POS Be	eds 31
•		≣S				eds 31
ALAMEDA	NMENT SERVICE		Statement		Key Performanac	eds 31
ALAMEDA NATIONAL GOVERN	NMENT SERVICE Sheet		Statement 2,302,692		Key Performanao Occupancy Rate	eds 31 e Ind. 96.6%
ALAMEDA  NATIONAL GOVERN  Balance S	NMENT SERVICE Sheet	Income		20.3%	Key Performanac Occupancy Rate Length of Stay	eds 31 ee Ind. 96.6% 781.1
ALAMEDA  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 341,468	Income Total Charges	2,302,692		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 31 <b>ee Ind.</b> 96.6% 781.1
ALAMEDA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 341,468 13,263	Income Total Charges Contract Allowance	2,302,692 467,060	79.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 31  ee Ind.  96.6%  781.1  15.85
ALAMEDA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 341,468 13,263 223,433	Income Total Charges Contract Allowance Operating Revenue	2,302,692 467,060 1,835,632	79.7% 99.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 31 96.6% 781.1 15.85 90.3% 9.7%
ALAMEDA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICE Sheet 341,468 13,263 223,433 578,164	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,302,692 467,060 1,835,632 1,828,131	79.7% 99.6% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 31 96.6% 781.1 15.85 90.3% 9.7%
ALAMEDA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NMENT SERVICE 341,468 13,263 223,433 578,164 542,845	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,302,692 467,060 1,835,632 1,828,131 7,501	79.7% 99.6% 0.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 31 96.6% 781.1 15.85 90.3% 9.7% 0.6

**All Providers** 

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

555261 ASIAN CO	MMUNITY NURS	SING HOME			Nonprofit - Other	
ASIAN COMMUNITY	NURSING HOM	IE 12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
SACRAMENTO, CA	95831				CR Beds 99 POS B	eds 99
SACRAMENTO					Key Performanad	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.6%
Balance S	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 ASISTENC	IA VILLA REHA	BILITATION AND CA	RE CENTER		Nonprofit - Other	
ASISTENCIA VILLA I CARE CENTER	REHABILITATIO	N AND 12/31/2013	365 Days Settled		Religious NonMedical F	acility
REDLANDS, CA 923	73				CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performanad	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets		Tatal Obarras				69.8
	2,508,214	rotal Charges	10,113,686		Average Wages	69.8 17.39
Fixed Assets	2,508,214 311,658	Contract Allowance	10,113,686 1,440,724	14.2%	Average Wages Skilled Nursing	
Fixed Assets Other Assets		_				17.39
	311,658	Contract Allowance	1,440,724	85.8%	Skilled Nursing	17.39 72.1%
Other Assets	311,658 41,637	Contract Allowance Operating Revenue	1,440,724 8,672,962	85.8% 108.6%	Skilled Nursing Ancillary Service	17.39 72.1% 27.9%
Other Assets Total Assets	311,658 41,637 2,861,509	Contract Allowance Operating Revenue Operating Expense	1,440,724 8,672,962 9,418,520	85.8% 108.6% -8.6%	Skilled Nursing Ancillary Service Current Ratio	17.39 72.1% 27.9% 0.6
Other Assets Total Assets Current Liabilities	311,658 41,637 2,861,509 4,132,173	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,440,724 8,672,962 9,418,520 -745,558	85.8% 108.6% -8.6% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.39 72.1% 27.9% 0.6 51.8

**All Providers** 

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

056084 ASTORIA	IURSING AND F	REHAB CENT			Proprietary - Corporation	1
ASTORIA NURSING	AND REHAB CE	ENT 12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
SYLMAR, CA 91342					CR Beds 218 POS Be	eds 218
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.2%
Balance S	heet	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	N BAPTIST HOM	IE .			Nonprofit - Church	
ATHERTON BAPTIS	Т НОМЕ	12/31/2013	365 Days Settled		Religious NonMedical F	acility
ALHAMBRA, CA 918	01				CR Beds 99 POS Be	eds 113
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.2%
Balance S	heet	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%
Other Assets Total Assets	504,570 50,708,596	Operating Revenue Operating Expense	15,842,967 21,250,566		Ancillary Service  Current Ratio	8.1% 0.9
				134.1%	•	
Total Assets	50,708,596	Operating Expense	21,250,566	134.1% -34.1%	Current Ratio	0.9
Total Assets Current Liabilities	50,708,596 10,375,530	Operating Expense Operating Margin	21,250,566	134.1% -34.1% 17.7%	Current Ratio  Days to Collect	0.9 56.4

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

555827 ATHERTON	N HEALTHCARE				Proprietary - Corporatio	n
ATHERTON HEALTH	ICARE	12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
MENLO PARK, CA 9	4025				CR Beds 160 POS B	eds 160
SAN MATEO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	heet	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 HE	ALTHCARE CENTER			Proprietary - Corporatio	n
ATLANTIC MEMORIA						
CENTER	AL HEALTHCAR	E 12/31/2013	365 Days Settled		Religious NonMedical F	acility
CENTER LONG BEACH, CA 9		E 12/31/2013	365 Days Settled		Religious NonMedical F	·
		E 12/31/2013	365 Days Settled		-	eds 104
LONG BEACH, CA 9	0806		365 Days Settled		CR Beds 109 POS B	eds 104
LONG BEACH, CA 9	0806 CIANS SERVICE		365 Days Settled Statement		CR Beds 109 POS B	eds 104
LONG BEACH, CA 90 LOS ANGELES WISCONSIN PHYSIC	0806 CIANS SERVICE Sheet		·		CR Beds 109 POS B  Key Performana  Occupancy Rate	eds 104 ce Ind. 79.3%
LONG BEACH, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S	0806 CIANS SERVICE Sheet	Income	Statement		CR Beds 109 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 104 ce Ind. 79.3% 68.3
LONG BEACH, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	0806 CIANS SERVICE Sheet 1,137,765	Income Total Charges	<b>Statement</b> 10,169,975	5.8%	CR Beds 109 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 104 ce Ind. 79.3% 68.3 20.25
LONG BEACH, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	0806 CIANS SERVICE Sheet 1,137,765 1,120,755	Income Total Charges Contract Allowance	<b>Statement</b> 10,169,975 594,774	5.8% 94.2%	CR Beds 109 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 104  ce Ind.  79.3%  68.3  20.25  63.4%
LONG BEACH, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	0806 CIANS SERVICE Sheet 1,137,765 1,120,755 12,774,315	Income Total Charges Contract Allowance Operating Revenue	Statement 10,169,975 594,774 9,575,201	5.8% 94.2% 92.4%	CR Beds 109 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 104  ce Ind.  79.3%  68.3  20.25  63.4%  36.6%
LONG BEACH, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0806  CIANS SERVICE  Sheet  1,137,765  1,120,755  12,774,315  15,032,835	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,169,975 594,774 9,575,201 8,851,387	5.8% 94.2% 92.4% 7.6%	CR Beds 109 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 104  ce Ind.  79.3%  68.3  20.25  63.4%  36.6%  0.3
LONG BEACH, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0806 CIANS SERVICE Sheet 1,137,765 1,120,755 12,774,315 15,032,835 4,521,419	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,169,975 594,774 9,575,201 8,851,387 723,814	5.8% 94.2% 92.4% 7.6% 0.0%	CR Beds 109 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 104  79.3%  68.3  20.25  63.4%  36.6%  0.3  41.9

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

056353 ATTERDAC	G CARE CENTE	R			Nonprofit - Other	
ATTERDAG CARE C	ENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SOLVANG, CA 93463	3				CR Beds 50 POS Be	eds 50
SANTA BARBARA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	84.4%
Balance S	heet	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 C	AKS CARE CE	NTER			Proprietary - Corporation	1
AUBURN OAKS CAR	RE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
AUBURN, CA 95603					CR Beds 99 POS Be	eds 99
PLACER					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.8%
Balance S	heet	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
	12,443,038	Operating Margin	160,289	1.6%	Days to Collect	50.9
Current Liabilities	12, 110,000					
Current Liabilities Long Term Liabilities	1	Other Income	8,712	0.1%	Avg Payment Days	50.0
		Other Income Other Expense	8,712 0	0.1% 0.0%		50.0 361.9%

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

555645 AUBURN R	AVINE TERRAC	CE			Nonprofit - Church	
AUBURN RAVINE TE	ERRACE	11/30/2013	365 Days Settled		Religious NonMedical Fa	acility
AUBURN, CA 95603					CR Beds 59 POS Be	eds 60
PLACER					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.9%
Balance S	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 F	IILLS HEALTHO	ARE			Proprietary - Other	
AUTUMN HILLS HEA	ALTHCARE	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
GLENDALE, CA 9120	06				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	94.5%
Balance S	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
	507,028	Operating Margin	878,326	8.0%	Days to Collect	49.6
Current Liabilities			1,777	0.0%	Avg Payment Days	16.5
Current Liabilities Long Term Liabilities	-2,999,475	Other Income	1,777		Avg r dyment bays	
	-2,999,475 4,952,572	Other Income Other Expense	0		Depreciation Rate	85.3%

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

UJJUHI AVALON U	ARE CENTER-C	CHOWCHILLA, LLC			Proprietary - Corporation	1
AVALON CARE CEN	ITER-CHOWCHI	LLA, 12/31/2013	365 Days Submit	tted	Religious NonMedical Fa	acility
CHOWCHILLA, CA 9	3610				CR Beds 65 POS Be	eds 65
MADERA					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	129.8
Current Assets	556,124	Total Charges	4,148,825		Average Wages	16.70
Fixed Assets	77,154	Contract Allowance	111,520	2.7%	Skilled Nursing	84.5%
Other Assets	106,032	Operating Revenue	4,037,305	97.3%	Ancillary Service	15.5%
Total Assets	739,310	Operating Expense	4,362,910	108.1%	Current Ratio	0.3
Current Liabilities	2,123,039	Operating Margin	-325,605	-8.1%	Days to Collect	60.0
Long Term Liabilities	0	Other Income	7,916	0.2%	Avg Payment Days	4.6
Total Equity	-1,383,729	Other Expense	0	0.0%	Depreciation Rate	89.0%
Total Liab. and Equity	739,310	Net Profit or Loss	(317,689)	-7.9%	Return on Equity	23.0%
555736 AVALON C	ARE CENTER-S	SONORA			Proprietary - Corporation	1
AVALON CARE CEN	ITER-SONORA	12/31/2013	365 Days Settled	I	Religious NonMedical Fa	acility
SONORA, CA 95370					CR Beds 210 POS Be	eds 210
TUOLUMNE					Key Performanac	o Ind
PALMETTO (CALIFO						e ma.
	ORNIA)				Occupancy Rate	89.5%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
,	Sheet	Income Total Charges	<b>Statement</b> 16,504,928			89.5% 177.4
Balance S	5,538,495			-0.9%	Length of Stay	89.5%
Balance S Current Assets	5,538,495	Total Charges  Contract Allowance	16,504,928		Length of Stay  Average Wages	89.5% 177.4 18.26
Balance S Current Assets Fixed Assets	5,538,495 16,159,244	Total Charges  Contract Allowance	16,504,928 -146,115	100.9%	Length of Stay  Average Wages  Skilled Nursing	89.5% 177.4 18.26 84.5%
Balance S Current Assets Fixed Assets Other Assets	5,538,495 16,159,244 1,312,934	Total Charges Contract Allowance Operating Revenue Operating Expense	16,504,928 -146,115 16,651,043	100.9% 105.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	89.5% 177.4 18.26 84.5% 15.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,538,495 16,159,244 1,312,934 23,010,673 4,224,843	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	16,504,928 -146,115 16,651,043 17,554,399	100.9% 105.4% -5.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	89.5% 177.4 18.26 84.5% 15.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,538,495 16,159,244 1,312,934 23,010,673 4,224,843	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	16,504,928 -146,115 16,651,043 17,554,399 -903,356	100.9% 105.4% -5.4% 0.3%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	89.5% 177.4 18.26 84.5% 15.5% 1.3

**All Providers** 

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

055869 AVALON C	ARE CENTER -	MODESTO			Proprietary - Corporation	າ
AVALON CARE CEN	TER - MODEST	O 12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
MODESTO, CA 9535	0				CR Beds 70 POS Be	eds 70
STANISLAUS					Key Performanad	e Ind.
BLUE CROSS (ORE	GON)				Occupancy Rate	81.4%
Balance S	heet	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 V	ILLA CARE CEI	NTER			Proprietary - Corporation	า
AVALON VILLA CAR	E CENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
LOS ANGELES, CA	90061				CR Beds 131 POS Bo	eds 131
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	91.2%
						0/0
Balance S	heet	Income	Statement		Length of Stay	116.6
Balance S Current Assets		Income Total Charges	2 <b>Statement</b> 10,467,550		Length of Stay  Average Wages	
				16.5%		116.6
Current Assets	1,105,049	Total Charges	10,467,550		Average Wages	116.6 15.89
Current Assets Fixed Assets	1,105,049 5,744,715	Total Charges Contract Allowance	10,467,550	83.5%	Average Wages Skilled Nursing	116.6 15.89 87.3%
Current Assets Fixed Assets Other Assets	1,105,049 5,744,715 967,476	Total Charges Contract Allowance Operating Revenue	10,467,550 1,730,330 8,737,220	83.5% 94.4%	Average Wages Skilled Nursing Ancillary Service	116.6 15.89 87.3% 12.7%
Current Assets Fixed Assets Other Assets Total Assets	1,105,049 5,744,715 967,476 7,817,240	Total Charges Contract Allowance Operating Revenue Operating Expense	10,467,550 1,730,330 8,737,220 8,246,069	83.5% 94.4% 5.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio	116.6 15.89 87.3% 12.7% 0.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,105,049 5,744,715 967,476 7,817,240 1,639,838	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,467,550 1,730,330 8,737,220 8,246,069 491,151	83.5% 94.4% 5.6% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	116.6 15.89 87.3% 12.7% 0.7 39.9

**All Providers** 

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

555323 AVIARA HE	EALTHCARE CE	ENTER			Proprietary - Corporation	n
AVIARA HEALTHCAI	RE CENTER	12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
ENCINITAS, CA 9202	24				CR Beds 120 POS B	eds 120
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	94.0%
Balance S	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%
			(102,011)		rtotairi on Equity	
555702 BAKERSFI	ELD HEALTHC	ARE CENTER	(182,811)		Proprietary - Corporation	
555702 BAKERSFI BAKERSFIELD HEAL			365 Days Submi			า
	_THCARE CENT				Proprietary - Corporation	n acility
BAKERSFIELD HEAI	_THCARE CENT				Proprietary - Corporation Religious NonMedical F	n acility eds 150
BAKERSFIELD HEAL BAKERSFIELD, CAS	_THCARE CENT 93301	ER 12/31/2013			Proprietary - Corporation Religious NonMedical F CR Beds 150 POS B	n acility eds 150
BAKERSFIELD HEAD BAKERSFIELD, CAS KERN	LTHCARE CENT 93301 CIANS SERVICE	ER 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 150 POS B  Key Performanae	acility eds 150
BAKERSFIELD HEAD BAKERSFIELD, CAS KERN WISCONSIN PHYSIC	LTHCARE CENT 93301 CIANS SERVICE Sheet	ER 12/31/2013	365 Days Submi		Proprietary - Corporation  Religious NonMedical F  CR Beds 150 POS B  Key Performanae  Occupancy Rate	acility eds 150 ce Ind. 71.5%
BAKERSFIELD HEAD BAKERSFIELD, CAS KERN WISCONSIN PHYSIC Balance S	LTHCARE CENT 93301 CIANS SERVICE Sheet	ER 12/31/2013	365 Days Submi	tted	Proprietary - Corporation  Religious NonMedical F  CR Beds 150 POS B  Key Performanae  Occupancy Rate  Length of Stay	acility eds 150 ce Ind. 71.5% 76.1
BAKERSFIELD HEAD BAKERSFIELD, CAS KERN WISCONSIN PHYSIC Balance S Current Assets	LTHCARE CENT 03301 CIANS SERVICE Sheet 1,471,287	ER 12/31/2013  Income  Total Charges	365 Days Submi	tted 4.1%	Proprietary - Corporation Religious NonMedical F CR Beds 150 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 150 ce Ind. 71.5% 76.1 14.99
BAKERSFIELD HEAD BAKERSFIELD, CAS KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	LTHCARE CENT 93301 CIANS SERVICE Sheet 1,471,287 323,577	Income Total Charges Contract Allowance	365 Days Submi  Statement 9,014,146 373,468	4.1% 95.9%	Proprietary - Corporation Religious NonMedical F CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 150 ce Ind. 71.5% 76.1 14.99 74.4%
BAKERSFIELD HEAD BAKERSFIELD, CAS KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	THCARE CENT 93301 CIANS SERVICE Sheet 1,471,287 323,577 791,959	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement 9,014,146 373,468 8,640,678	4.1% 95.9% 114.1%	Proprietary - Corporation Religious NonMedical F CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 150 ce Ind. 71.5% 76.1 14.99 74.4% 25.6%
BAKERSFIELD HEAD BAKERSFIELD, CASS KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	THCARE CENT 93301 CIANS SERVICE Sheet 1,471,287 323,577 791,959 2,586,823	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement 9,014,146 373,468 8,640,678 9,856,010	4.1% 95.9% 114.1% -14.1%	Proprietary - Corporation Religious NonMedical F CR Beds 150 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 150 ce Ind. 71.5% 76.1 14.99 74.4% 25.6% 1.7
BAKERSFIELD HEAD BAKERSFIELD, CAS KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,586,823 23301 CIANS SERVICE Sheet 1,471,287 323,577 791,959	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,014,146 373,468 8,640,678 9,856,010 -1,215,332	4.1% 95.9% 114.1% -14.1% 1.2%	Proprietary - Corporation Religious NonMedical F CR Beds 150 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 150 ce Ind. 71.5% 76.1 14.99 74.4% 25.6% 1.7 40.8

**All Providers** 

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

056105 BALBOA N	IURSING & REH	ABILITATION CENTE	ER .		Proprietary - Corporatio	n
BALBOA NURSING &	& REHABILITATI	ON 12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
SAN DIEGO, CA 921	03				CR Beds 194 POS B	eds 194
SAN DIEGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.0%
Balance S	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 0%	Dotum on Equity	105 20/
Total Llab. and Equity		Net i folit of Loss	1,201,994	0.370	Return on Equity	105.3%
	GARDENS NUR		1,201,994	0.370	Proprietary - Corporatio	
	GARDENS NUR	SING CENTER	365 Days Settled			n
555055 BALDWIN	GARDENS NUR S NURSING CEN	SING CENTER			Proprietary - Corporation Religious NonMedical F	n
555055 BALDWIN	GARDENS NUR S NURSING CEN	SING CENTER			Proprietary - Corporation Religious NonMedical F	n Facility seds 59
555055 BALDWIN BALDWIN GARDENS TEMPLE CITY, CA 9	GARDENS NUR S NURSING CEN	SING CENTER  ITER 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 59 POS B	n Facility seds 59
555055 BALDWIN BALDWIN GARDENS TEMPLE CITY, CA 9 LOS ANGELES	GARDENS NUR S NURSING CEN 1780 ALTH ENTERPR	SING CENTER  ITER 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 59 POS B  Key Performana	racility seds 59
555055 BALDWIN  BALDWIN GARDENS  TEMPLE CITY, CA 9  LOS ANGELES  TRAILBLAZERS HEA	GARDENS NUR S NURSING CEN 1780  ALTH ENTERPR Sheet	SING CENTER  ITER 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 59 POS B  Key Performana  Occupancy Rate	n Facility seds 59 <b>ce Ind.</b> 94.9%
555055 BALDWIN  BALDWIN GARDENS  TEMPLE CITY, CA 9  LOS ANGELES  TRAILBLAZERS HEA  Balance S	GARDENS NUR S NURSING CEN 1780 ALTH ENTERPR Sheet 413,168	SING CENTER  ITER 12/31/2013  ISES  Income	365 Days Settled	d	Proprietary - Corporation  Religious NonMedical F  CR Beds 59 POS B  Key Performana  Occupancy Rate  Length of Stay	racility eds 59 ce Ind. 94.9%
555055 BALDWIN  BALDWIN GARDENS  TEMPLE CITY, CA 9  LOS ANGELES  TRAILBLAZERS HEA  Balance S  Current Assets	GARDENS NUR S NURSING CEN 1780 ALTH ENTERPR Sheet 413,168	SING CENTER  JTER 12/31/2013  JSES  Income  Total Charges	365 Days Settled Statement 4,380,088	-4.3%	Proprietary - Corporation  Religious NonMedical F  CR Beds 59 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	racility eds 59 <b>ce Ind.</b> 94.9% 252.3
BALDWIN GARDENS TEMPLE CITY, CA 9 LOS ANGELES TRAILBLAZERS HEA Balance S Current Assets Fixed Assets	GARDENS NUR S NURSING CEN 1780  ALTH ENTERPR Sheet 413,168 60,934	SING CENTER  JTER 12/31/2013  JSES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  4,380,088  -189,862	-4.3% 104.3%	Proprietary - Corporation  Religious NonMedical F  CR Beds 59 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	racility seds 59 ce Ind. 94.9% 252.3 17.94 88.7%
BALDWIN GARDENS TEMPLE CITY, CA 9 LOS ANGELES TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets	GARDENS NUR S NURSING CEN 1780  ALTH ENTERPR Sheet 413,168 60,934 0	SING CENTER  JTER 12/31/2013  JSES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  4,380,088  -189,862  4,569,950	-4.3% 104.3% 100.2%	Proprietary - Corporation  Religious NonMedical F  CR Beds 59 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	racility seds 59 ce Ind. 94.9% 252.3 17.94 88.7% 11.3%
BALDWIN GARDENS TEMPLE CITY, CA 9 LOS ANGELES TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets Total Assets	GARDENS NUR S NURSING CEN 1780  ALTH ENTERPR Sheet 413,168 60,934 0 474,102	SING CENTER  JTER 12/31/2013  JSES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  4,380,088  -189,862  4,569,950  4,581,082	-4.3% 104.3% 100.2% -0.2%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility Seds 59 <b>ce Ind.</b> 94.9% 252.3 17.94 88.7% 11.3%
BALDWIN GARDENS TEMPLE CITY, CA 9 LOS ANGELES TRAILBLAZERS HEA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS NUR S NURSING CEN 1780  ALTH ENTERPR Sheet  413,168 60,934  0  474,102  672,441	SING CENTER  JTER 12/31/2013  JSES  Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  4,380,088  -189,862  4,569,950  4,581,082  -11,132	-4.3% 104.3% 100.2% -0.2% 0.3%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility Seds 59 <b>ce Ind.</b> 94.9% 252.3 17.94 88.7% 11.3% 0.6

**All Providers** 

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

055107 BANCROF	T CONVALESCE	ENT HOSPITAL			Proprietary - Partnership	)
BANCROFT CONVA	LESCENT HOSE	PITAL 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN LEANDRO, CA	94577				CR Beds 36 POS B	eds 39
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.8%
Balance S	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 HEALTHC	ARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
BANNING, CA 92220	)				CR Beds 64 POS B	eds 64
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.2%
Balance S	Sheet	Income	Statement		Length of Stay	107.9
	711001					
Current Assets		Total Charges	4,487,152		Average Wages	14.38
		Total Charges Contract Allowance	4,487,152 600,214	13.4%	Average Wages Skilled Nursing	14.38 77.4%
Current Assets	761,997	· ·				
Current Assets Fixed Assets	761,997 100,246	Contract Allowance	600,214	86.6%	Skilled Nursing	77.4%
Current Assets Fixed Assets Other Assets	761,997 100,246 65,100	Contract Allowance Operating Revenue	3,886,938	86.6% 108.7%	Skilled Nursing Ancillary Service	77.4% 22.6%
Current Assets Fixed Assets Other Assets Total Assets	761,997 100,246 65,100 927,343	Contract Allowance Operating Revenue Operating Expense	3,886,938 4,223,978	86.6% 108.7% -8.7%	Skilled Nursing Ancillary Service Current Ratio	77.4% 22.6% 0.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	761,997 100,246 65,100 927,343 828,287	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,886,938 4,223,978 -337,040	86.6% 108.7% -8.7% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.4% 22.6% 0.9 64.7

**All Providers** 

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

555698 BARTON N	MEMORIAL SKIL	LED NURSING				
BARTON MEMORIA	L SKILLED NUR	SING Cost Repor	t not filed.		Religious NonMedical	Facility
SOUTH LAKE TAHO	E, CA 96150				CR Beds 0 POS	Beds 48
EL DORADO					Key Performana	ace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555851 BAY AREA	HEALTHCARE	CENTER			Proprietary - Other	
BAY AREA HEALTH	CARE CENTER	12/31/2013	426 Days Settled		Religious NonMedical	Facility
OAKLAND, CA 9460	6				CR Beds 99 POS	Beds 99
ALAMEDA					Key Performana	ace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	73.3%
Balance S	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%

**All Providers** 

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

055559 BAY CRES	T CARE CENTE	R			Proprietary - Other	
BAY CREST CARE C	ENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
TORRANCE, CA 905	03				CR Beds 80 POS B	eds 80
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.6%
Balance S	heet	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	REHABILITATIO	ON HOSPITAL, LLC			Proprietary - Corporatio	n
BAY VIEW REHABIL	ITATION HOSPI	TAL, 2/28/2013 2	243 Days Settled		Religious NonMedical F	acility
ALAMEDA, CA 9450	1	12/31/2013	306 Days Settled		CR Beds 170 POS B	eds 180
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	heet	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%

All Providers

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

030340 DVI AIFAA	REHABILITATION	ON HOSPITAL, LLC			Proprietary - Corporatio	n
BAY VIEW REHABIL LLC	ITATION HOSPI	TAL, 2/28/2013 2	243 Days Settled		Religious NonMedical F	acility
ALAMEDA, CA 9450	1	12/31/2013	306 Days Settled		CR Beds 170 POS B	eds 180
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	heet	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 - Corporatio	n
BAYPOINT HEALTH	CARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
HAVIMADD CA GAEA						
HAYWARD, CA 9454	<b>1</b> 1				CR Beds 99 POS B	eds 99
ALAMEDA	11				CR Beds 99 POS B	
·						
ALAMEDA	CIANS SERVICE		Statement		Key Performana	ce Ind.
ALAMEDA WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet		<b>Statement</b> 9,796,173		Key Performana Occupancy Rate	<b>ce Ind.</b> 87.8% 61.0
ALAMEDA WISCONSIN PHYSIC	CIANS SERVICE Sheet 2,494,461	Income		7.4%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 87.8% 61.0
ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,494,461	Income Total Charges Contract Allowance	9,796,173		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 87.8%
ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,494,461 288,735	Total Charges Contract Allowance Operating Revenue	9,796,173 727,438	92.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	61.0 61.0 67.8%
ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2,494,461 288,735 576,456 3,359,652	Income Total Charges Contract Allowance Operating Revenue	9,796,173 727,438 9,068,735	92.6% 101.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	61.0 61.0 19.55 78.8% 21.2%
ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,494,461 288,735 576,456 3,359,652	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,796,173 727,438 9,068,735 9,187,802	92.6% 101.3% -1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	61.0 87.89 61.0 19.55 78.89 21.29
ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,494,461 288,735 576,456 3,359,652 2,156,244	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,796,173 727,438 9,068,735 9,187,802 -119,067	92.6% 101.3% -1.3% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 87.8% 61.0 19.55 78.8% 21.2% 1.2

**All Providers** 

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

555371 BAYSIDE C	CARE CENTER				Proprietary - Corporation	า
BAYSIDE CARE CEN	ITER	12/31/2013	365 Days Settled	l	Religious NonMedical F	acility
MORRO BAY, CA 93	442				CR Beds 145 POS B	eds 145
SAN LUIS OBISPO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.1%
Balance S	heet	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 HEAL	TH CENTER			Nonprofit - Other	
BAYWOOD COURT	HEALTH CENTE	FR 6/30/2013 3	365 Days Settled		Religious NonMedical F	acility
CASTRO VALLEY, C	A 94546				CR Beds 105 POS B	eds 56
ALAMEDA					Key Performanad	
PALMETTO (CALIFO						e ina.
	RNIA)				Occupancy Rate	82.7%
Balance S		Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	heet	Income Total Charges	• <b>Statement</b> 9,273,807			82.7%
	heet			-1.2%	Length of Stay	82.7% 102.9
Current Assets	1,994,665	Total Charges	9,273,807		Length of Stay  Average Wages	82.7% 102.9 21.58
Current Assets Fixed Assets	1,994,665 7,672,117	Total Charges Contract Allowance	9,273,807	101.2%	Length of Stay  Average Wages  Skilled Nursing	82.7% 102.9 21.58 49.2%
Current Assets Fixed Assets Other Assets	1,994,665 7,672,117 16,011,164	Total Charges Contract Allowance Operating Revenue	9,273,807 -108,714 9,382,521	101.2% 164.7%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	82.7% 102.9 21.58 49.2% 29.7%
Current Assets Fixed Assets Other Assets Total Assets	1,994,665 7,672,117 16,011,164 25,677,946	Total Charges Contract Allowance Operating Revenue Operating Expense	9,273,807 -108,714 9,382,521 15,457,688	101.2% 164.7% -64.7%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	82.7% 102.9 21.58 49.2% 29.7% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,994,665 7,672,117 16,011,164 25,677,946 2,093,339	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,273,807 -108,714 9,382,521 15,457,688 -6,075,167	101.2% 164.7% -64.7% 78.7%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	82.7% 102.9 21.58 49.2% 29.7% 1.0 25.1

**All Providers** 

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

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

555135 BEAUMON	T CARE CENTE	R			Proprietary - Other	
BEAUMONT CARE C	CENTER	12/31/2013	365 Days Settled		Religious NonMedical I	acility
BEAUMONT, CA 922	223				CR Beds 87 POS E	Beds 87
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.7%
Balance S	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 L	ODGE CONVAL	ESCENT HOSPITAL			Proprietary - Corporation	n
DEL AID LODGE GO						
BEL- AIR LODGE CC HOSPITAL	ONVALESCENT	12/31/2013	365 Days Settled		Religious NonMedical I	Facility
		12/31/2013	365 Days Settled		-	Facility Beds 31
HOSPITAL		12/31/2013	365 Days Settled		-	Beds 31
HOSPITAL TURLOCK, CA 95380	)		365 Days Settled		CR Beds 31 POS E	Beds 31
HOSPITAL TURLOCK, CA 95380 STANISLAUS	O CIANS SERVICE		365 Days Settled		CR Beds 31 POS E	Beds 31
HOSPITAL TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIO	O CIANS SERVICE Sheet		·		CR Beds 31 POS E  Key Performana  Occupancy Rate	eds 31 ce Ind. 95.7%
HOSPITAL TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIO Balance S	O CIANS SERVICE Sheet	Income	Statement	5.0%	CR Beds 31 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	seds 31 ce Ind. 95.7% 361.0
HOSPITAL TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIO Balance S Current Assets	CIANS SERVICE Sheet 571,822	Income Total Charges	• <b>Statement</b> 2,171,554	5.0%	CR Beds 31 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 31 <b>ce Ind.</b> 95.7% 361.0 15.42
HOSPITAL TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIO Balance S Current Assets Fixed Assets	DIANS SERVICE Sheet 571,822 46,954	Income Total Charges Contract Allowance	2,171,554 107,563	5.0% 95.0%	CR Beds 31 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	361.0 95.5%
HOSPITAL TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	0 CIANS SERVICE Sheet 571,822 46,954 0	Income Total Charges Contract Allowance Operating Revenue	2,171,554 107,563 2,063,991	5.0% 95.0% 103.6%	CR Beds 31 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 31  ce Ind. 95.7% 361.0 15.42 95.5% 4.5%
HOSPITAL TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 571,822 46,954 0 618,776	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,171,554 107,563 2,063,991 2,139,091	5.0% 95.0% 103.6% -3.6%	CR Beds 31 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 31  ce Ind. 95.7% 361.0 15.42 95.5% 4.5% 1.3
HOSPITAL TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	571,822 46,954 0 618,776 431,939	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,171,554 107,563 2,063,991 2,139,091 -75,100	5.0% 95.0% 103.6% -3.6% 0.1%	CR Beds 31 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 31  ce Ind. 95.7% 361.0 15.42 95.5% 4.5% 1.3 85.4

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

055918 BEL TOOR	EN VILLA CON	VALESCENT			Proprietary - Corporation	า
BEL TOOREN VILLA	CONVALESCE	NT 12/31/2013	365 Days Settled	l	Religious NonMedical F	acility
BELLFLOWER, CA 9	0706				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	89.1
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	า
BEL VISTA HEALTH	CARE CENTER	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
EAST LONG BEACH	, CA 90804				CR Beds 42 POS B	eds 41
LOS ANGELES					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	=9				
	WINITIAL OF LANGE	_0			Occupancy Rate	74.7%
Balance S		_	Statement		Length of Stay	74.7% 76.3
Balance S Current Assets		_	<b>Statement</b> 3,697,744			
	Sheet	Income		-5.3%	Length of Stay	76.3
Current Assets	Sheet 618,771	Income Total Charges	3,697,744		Length of Stay  Average Wages	76.3 18.33
Current Assets Fixed Assets	618,771 79,050	Income Total Charges Contract Allowance	3,697,744	105.3%	Length of Stay  Average Wages  Skilled Nursing	76.3 18.33 19.4%
Current Assets Fixed Assets Other Assets	618,771 79,050 0	Income Total Charges Contract Allowance Operating Revenue	3,697,744 -196,429 3,894,173	105.3% 100.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	76.3 18.33 19.4% 29.4%
Current Assets Fixed Assets Other Assets Total Assets	618,771 79,050 0 697,821	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,697,744 -196,429 3,894,173 3,929,345	105.3% 100.9% -0.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	76.3 18.33 19.4% 29.4%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	618,771 79,050 0 697,821 451,403	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,697,744 -196,429 3,894,173 3,929,345 -35,172	105.3% 100.9% -0.9% 0.5%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	76.3 18.33 19.4% 29.4% 1.4 31.4

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

056218 BELL CON	VALESCENT H	OSPITAL			Proprietary - Corporation	າ
BELL CONVALESCE	NT HOSPITAL	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
BELL, CA 90201					CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.2%
Balance S	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 VIS	TA HEALTH CE	NTER			Proprietary - Corporation	า
BELLA VISTA HEAL	TH CENTER	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
LEMON GROVE, CA	91945				CR Beds 99 POS Bo	eds 99
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	88.3%
Balance S	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
		Other Income	189,235	1.8%	Avg Payment Days	44.5
Long Term Liabilities	667,642	Other moonie				
Long Term Liabilities  Total Equity	281,407	Other Expense	0	0.0%	Depreciation Rate	300.1%

**All Providers** 

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

	STA TRANSITION	NAL CARE CENTER			Proprietary - Corporation	า
BELLA VISTA TRANS CENTER	SITIONAL CARE	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
SAN LUIS OBISPO, O	CA 93401				CR Beds 162 POS Be	eds 162
SAN LUIS OBISPO					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	63.3%
Balance S	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	N SKILLED NUR	SING CTR			Proprietary - Corporation	า
555767 BELLAKEN BELLAKEN SKILLED			365 Days Settled	d	Proprietary - Corporation Religious NonMedical F	
	NURSING CTR		365 Days Settled	d	. , ,	acility
BELLAKEN SKILLED	NURSING CTR		365 Days Settled	1	Religious NonMedical F	acility eds 61
BELLAKEN SKILLED OAKLAND, CA 9460	) NURSING CTR 1	12/31/2013	365 Days Settled	i	Religious NonMedical F CR Beds 119 POS Be	acility eds 61
BELLAKEN SKILLED OAKLAND, CA 9460' ALAMEDA	O NURSING CTR 1 CIANS SERVICE	12/31/2013	365 Days Settled	i	Religious NonMedical F CR Beds 119 POS Be Key Performanae	acility eds 61 ce Ind.
BELLAKEN SKILLED OAKLAND, CA 9460' ALAMEDA WISCONSIN PHYSIC Balance S	O NURSING CTR 1 CIANS SERVICE Sheet	12/31/2013	·	i	Religious NonMedical F CR Beds 119 POS Be Key Performanae Occupancy Rate	acility eds 61 ce Ind. 96.8%
BELLAKEN SKILLED OAKLAND, CA 9460' ALAMEDA WISCONSIN PHYSIC	O NURSING CTR 1 CIANS SERVICE Sheet	12/31/2013 Income	Statement		Religious NonMedical F CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay	acility eds 61 <b>ce Ind.</b> 96.8% 139.6
BELLAKEN SKILLED OAKLAND, CA 9460' ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	O NURSING CTR 1 CIANS SERVICE Sheet 1,585,287	Income Total Charges Contract Allowance	<b>Statement</b> 12,966,734	30.6%	Religious NonMedical F CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 61 <b>ce Ind.</b> 96.8% 139.6
BELLAKEN SKILLED OAKLAND, CA 9460° ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	O NURSING CTR 1 CIANS SERVICE Sheet 1,585,287 406,801	Income Total Charges Contract Allowance	<b>Statement</b> 12,966,734 3,965,841	30.6% 69.4%	Religious NonMedical F CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 61 ce Ind. 96.8% 139.6 19.56
BELLAKEN SKILLED OAKLAND, CA 9460° ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	O NURSING CTR  1  CIANS SERVICE  Sheet  1,585,287  406,801  160,130  2,152,218	Income Total Charges Contract Allowance Operating Revenue	Statement 12,966,734 3,965,841 9,000,893	30.6% 69.4% 91.0%	Religious NonMedical F CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 61 ce Ind. 96.8% 139.6 19.56 61.0% 26.0%
BELLAKEN SKILLED OAKLAND, CA 9460° ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	O NURSING CTR  1  CIANS SERVICE  Sheet  1,585,287  406,801  160,130  2,152,218	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,966,734 3,965,841 9,000,893 8,194,617	30.6% 69.4% 91.0% 9.0%	Religious NonMedical F CR Beds 119 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 61 ce Ind. 96.8% 139.6 19.56 61.0% 26.0%
BELLAKEN SKILLED OAKLAND, CA 9460° ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O NURSING CTR  1  CIANS SERVICE  Sheet  1,585,287  406,801  160,130  2,152,218  1,412,331	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,966,734 3,965,841 9,000,893 8,194,617 806,276	30.6% 69.4% 91.0% 9.0% 1.2%	Religious NonMedical F CR Beds 119 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 61 <b>Se Ind.</b> 96.8%  139.6  19.56  61.0%  26.0%  1.1

**All Providers** 

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

055408 BELLFLOV	WER CONVALES	SCENT HOSPIT				
BELLFLOWER CON	VALESCENT HC	SPIT Cost Repor	rt not filed.		Religious NonMedical	Facility
BELLFLOWER, CA 9	90706				CR Beds 0 POS	Beds 59
LOS ANGELES					Key Performan	ace Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055892 BERKELE	Y PINES CARE (	CENTER, INC			Proprietary - Corporat	on
BERKELEY PINES C	CARE CENTER, I	NC 12/31/2013	365 Days Settled	d	Religious NonMedical	Facility
BERKELEY, CA 9470	05				CR Beds 36 POS	Beds 36
ALAMEDA					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.4%
Balance S	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%
	1,626,624	Net Profit or Loss	(67,507)		Return on Equity	-6.2%

All Providers

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

555748 BERKLEY	EAST CONVALI	ESCENT HOSP			Proprietary - Corporation	า
BERKLEY EAST CO	NVALESCENT H	IOSP 12/31/2013	365 Days Settled		Short Term	
SANTA MONICA, CA	90404				CR Beds 207 POS B	eds 207
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	44.5%
Balance S	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%
	8,111,066  VALLEY CONV		529,809	2.9%	Return on Equity  Proprietary - Corporation	
	VALLEY CONV	HOSPITAL	529,809 365 Days Settled	2.9%		า
056253 BERKLEY	VALLEY CONV	HOSPITAL	<u></u> -	2.9%	Proprietary - Corporation	n acility
056253 BERKLEY BERKLEY VALLEY C	VALLEY CONV	HOSPITAL	<u></u> -	2.9%	Proprietary - Corporation Religious NonMedical F	acility eds 125
056253 BERKLEY  BERKLEY VALLEY C  VAN NUYS, CA 9141	VALLEY CONV CONV HOSPITAL	HOSPITAL	<u></u> -	2.9%	Proprietary - Corporation Religious NonMedical F CR Beds 125 POS B	acility eds 125
056253 BERKLEY  BERKLEY VALLEY C  VAN NUYS, CA 9141  LOS ANGELES	VALLEY CONV CONV HOSPITAL 1 FORNIA)	HOSPITAL - 12/31/2013	<u></u> -	2.9%	Proprietary - Corporation  Religious NonMedical F  CR Beds 125 POS Be  Key Performanae	acility eds 125 ce Ind.
D56253 BERKLEY  BERKLEY VALLEY C  VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALI	VALLEY CONV CONV HOSPITAL  1 FORNIA) Sheet	HOSPITAL - 12/31/2013	365 Days Settled	2.9%	Proprietary - Corporation  Religious NonMedical F  CR Beds 125 POS B  Key Performanac  Occupancy Rate	acility eds 125 ce Ind. 78.1%
D56253 BERKLEY  BERKLEY VALLEY CO  VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALI  Balance S	VALLEY CONV CONV HOSPITAL  1 FORNIA) Sheet 2,610,457	HOSPITAL 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 125 POS B  Key Performanae  Occupancy Rate  Length of Stay	acility eds 125 ce Ind. 78.1%
056253 BERKLEY  BERKLEY VALLEY C  VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets	VALLEY CONV CONV HOSPITAL  1 FORNIA) Sheet 2,610,457	HOSPITAL  12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 8,942,623	19.0%	Proprietary - Corporation  Religious NonMedical F  CR Beds 125 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 125 ce Ind. 78.1% 134.4 14.25
056253 BERKLEY  BERKLEY VALLEY OF VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALIFIED Balance Street Assets  Fixed Assets	VALLEY CONV CONV HOSPITAL  1 FORNIA) Sheet 2,610,457 112,596	HOSPITAL  12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  8,942,623  1,702,882	19.0% 81.0%	Proprietary - Corporation  Religious NonMedical F  CR Beds 125 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 125 ce Ind. 78.1% 134.4 14.25 81.1%
D56253 BERKLEY  BERKLEY VALLEY OF VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALLES Balance Section of the color of the c	VALLEY CONV CONV HOSPITAL  FORNIA) Sheet  2,610,457  112,596	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  8,942,623  1,702,882  7,239,741	19.0% 81.0% 93.6%	Proprietary - Corporation Religious NonMedical F CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 125 ce Ind. 78.1% 134.4 14.25 81.1% 18.9%
D56253 BERKLEY  BERKLEY VALLEY OF VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALLES Balance Section of the content of the con	VALLEY CONV CONV HOSPITAL  1  FORNIA) Sheet  2,610,457  112,596  0  2,723,053	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,942,623 1,702,882 7,239,741 6,776,119	19.0% 81.0% 93.6% 6.4%	Proprietary - Corporation Religious NonMedical F CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n acility eds 125 ce Ind. 78.1% 134.4 14.25 81.1% 18.9% 3.9
D56253 BERKLEY  BERKLEY VALLEY OF VAN NUYS, CA 9141  LOS ANGELES  BLUE CROSS (CALLES BLUE	VALLEY CONV CONV HOSPITAL  1  FORNIA) Sheet  2,610,457  112,596  0  2,723,053  669,343	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,942,623 1,702,882 7,239,741 6,776,119 463,622	19.0% 81.0% 93.6% 6.4% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n acility eds 125 ce Ind. 78.1% 134.4 14.25 81.1% 18.9% 3.9 50.7

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

055136 BERKLEY	WEST CONV HO	OSP			Proprietary - Corporation	า
BERKLEY WEST CO	NV HOSP	12/31/2013	365 Days Submit	ted	Short Term	
SANTA MONICA, CA	90404				CR Beds 54 POS B	eds 54
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	55.9%
Balance S	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%
		-				40.20/
Total Liab. and Equity	1,405,766	Net Profit or Loss	179,490	4.6%	Return on Equity	18.3%
Total Liab. and Equity  055662 BETHANY		-	179,490	4.6%	Nonprofit - Other	16.3%
	HOME SOCIETY	SAN JOAQUIN CO	179,490  365 Days Settled			
055662 BETHANY BETHANY HOME SO	HOME SOCIETY	SAN JOAQUIN CO			Nonprofit - Other	acility
055662 BETHANY BETHANY HOME SO	HOME SOCIETY	SAN JOAQUIN CO			Nonprofit - Other  Religious NonMedical F	acility eds 92
055662 BETHANY  BETHANY HOME SO CO RIPON, CA 95366	HOME SOCIETY	SAN JOAQUIN CO			Nonprofit - Other  Religious NonMedical F  CR Beds 92 POS B	acility eds 92
055662 BETHANY  BETHANY HOME SO CO RIPON, CA 95366 SAN JOAQUIN	HOME SOCIETY DCIETY SAN JOA	Y SAN JOAQUIN CO AQUIN 10/31/2013			Nonprofit - Other  Religious NonMedical F  CR Beds 92 POS B  Key Performanae	acility eds 92 ce Ind.
055662 BETHANY  BETHANY HOME SO CO  RIPON, CA 95366  SAN JOAQUIN  PALMETTO (CALIFO	HOME SOCIETY DCIETY SAN JOA	Y SAN JOAQUIN CO AQUIN 10/31/2013	365 Days Settled		Nonprofit - Other  Religious NonMedical F  CR Beds 92 POS B  Key Performanae  Occupancy Rate	acility eds 92 ce Ind. 88.0%
055662 BETHANY  BETHANY HOME SO CO  RIPON, CA 95366  SAN JOAQUIN  PALMETTO (CALIFO Balance S	HOME SOCIETY DCIETY SAN JOA DRNIA) Sheet 3,427,987	Y SAN JOAQUIN CO AQUIN 10/31/2013	365 Days Settled		Nonprofit - Other  Religious NonMedical F  CR Beds 92 POS B  Key Performanae  Occupancy Rate  Length of Stay	acility eds 92 ce Ind. 88.0% 266.4
055662 BETHANY  BETHANY HOME SO CO  RIPON, CA 95366  SAN JOAQUIN  PALMETTO (CALIFO Balance S	HOME SOCIETY DCIETY SAN JOA DRNIA) Sheet 3,427,987	r SAN JOAQUIN CO AQUIN 10/31/2013 Income Total Charges	365 Days Settled  Statement  11,388,105	8.7%	Nonprofit - Other  Religious NonMedical F  CR Beds 92 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 92 ce Ind. 88.0% 266.4 18.19
055662 BETHANY  BETHANY HOME SO CO  RIPON, CA 95366  SAN JOAQUIN  PALMETTO (CALIFO Balance So Current Assets  Fixed Assets	HOME SOCIETY  OCIETY SAN JOA  ORNIA)  Sheet  3,427,987  21,228,963	r SAN JOAQUIN CO AQUIN 10/31/2013 Income Total Charges Contract Allowance	365 Days Settled  Statement  11,388,105  987,317	8.7% 91.3%	Nonprofit - Other  Religious NonMedical F  CR Beds 92 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 92 ce Ind. 88.0% 266.4 18.19 61.0%
055662 BETHANY  BETHANY HOME SO CO  RIPON, CA 95366  SAN JOAQUIN  PALMETTO (CALIFO Balance So Current Assets  Fixed Assets  Other Assets	HOME SOCIETY  OCIETY SAN JOA  ORNIA)  Sheet  3,427,987  21,228,963	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,388,105  987,317  10,400,788	8.7% 91.3% 109.7%	Nonprofit - Other  Religious NonMedical F  CR Beds 92 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 92 ce Ind. 88.0% 266.4 18.19 61.0% 4.1%
055662 BETHANY  BETHANY HOME SO CO  RIPON, CA 95366  SAN JOAQUIN  PALMETTO (CALIFO Balance So Current Assets  Fixed Assets  Other Assets  Total Assets	DRNIA) Sheet  3,427,987 21,228,963 0 24,656,950	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,388,105  987,317  10,400,788  11,414,159	8.7% 91.3% 109.7% -9.7%	Nonprofit - Other  Religious NonMedical F  CR Beds 92 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 92 ce Ind. 88.0% 266.4 18.19 61.0% 4.1% 1.2
D55662 BETHANY  BETHANY HOME SO CO  RIPON, CA 95366  SAN JOAQUIN  PALMETTO (CALIFO Balance So Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	HOME SOCIETY  OCIETY SAN JOA  ORNIA)  Sheet  3,427,987  21,228,963  0  24,656,950  2,776,104	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  11,388,105  987,317  10,400,788  11,414,159  -1,013,371	8.7% 91.3% 109.7% -9.7% 7.3%	Nonprofit - Other  Religious NonMedical F  CR Beds 92 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	acility eds 92 ce Ind. 88.0% 266.4 18.19 61.0% 4.1% 1.2 20.7

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

056370 BETHESDA	HOME				Nonprofit - Other	
BETHESDA HOME		5/31/2013	365 Days Settled		Religious NonMedi	cal Facility
HAYWARD, CA 9454	1				CR Beds 0 PC	OS Beds 40
ALAMEDA					Key Perform	anace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rat	e 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555776 BIGGS GR	IDLEY MEM HO	SP D/P SNF				
BIGGS GRIDLEY ME	M HOSP D/P SI	NF Cost Repor	t not filed.		Religious NonMedi	cal Facility
GRIDLEY, CA 95948					CR Beds 0 PC	OS Beds 21
BUTTE						70 Deus 21
					Key Perform	
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performa	anace Ind.
NATIONAL GOVERN		_	e Statement		-	anace Ind.
		_	e Statement		Occupancy Rate	anace Ind.
Balance S	heet	Income		0.0%	Occupancy Rate Length of Stay	anace Ind.
Balance S Current Assets	sheet 0	Income Total Charges	0		Occupancy Rate Length of Stay Average Wages	anace Ind. 0.0%
Balance S Current Assets Fixed Assets	6 <b>heet</b> 0	Income Total Charges Contract Allowance	0		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	anace Ind. 0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	anace Ind. 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	anace Ind. 0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	anace Ind. 0.0% 0.0% 0.0%

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

555777 BISHOP CA	ARE CENTER				Proprietary - Corporation	n
BISHOP CARE CENT	TER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
BISHOP, CA 93514					CR Beds 99 POS Be	eds 99
INYO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	85.3%
Balance S	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%
· · ·		Net Profit or Loss	<u> </u>	-6.1%	Return on Equity  Proprietary - Corporation	
	DLLS TOWERS	HEALTH CARE & RE	<u> </u>	-6.1%		n
056283 BIXBY KNO BIXBY KNOLLS TOW	OLLS TOWERS	HEALTH CARE & RE	HAB CENTER	-6.1%	Proprietary - Corporation	n acility
056283 BIXBY KNO BIXBY KNOLLS TOW REHAB CENTER	OLLS TOWERS	HEALTH CARE & RE	HAB CENTER	-6.1%	Proprietary - Corporation Religious NonMedical F	n acility eds 99
056283 BIXBY KNO BIXBY KNOLLS TOW REHAB CENTER LONG BEACH, CA 90	OLLS TOWERS VERS HEALTH C	HEALTH CARE & RE	HAB CENTER	-6.1%	Proprietary - Corporation Religious NonMedical F CR Beds 326 POS Be	n acility eds 99
D56283 BIXBY KNO BIXBY KNOLLS TOW REHAB CENTER LONG BEACH, CA 90 LOS ANGELES	DLLS TOWERS VERS HEALTH (	HEALTH CARE & REI	HAB CENTER	-6.1%	Proprietary - Corporation  Religious NonMedical F  CR Beds 326 POS Be  Key Performanae	acility eds 99
D56283 BIXBY KNO BIXBY KNOLLS TOW REHAB CENTER LONG BEACH, CA 90 LOS ANGELES BLUE CROSS (CALII	DLLS TOWERS VERS HEALTH COMMON	HEALTH CARE & REI	HAB CENTER 365 Days Settled	-6.1%	Proprietary - Corporation  Religious NonMedical F  CR Beds 326 POS Book  Key Performanaco  Occupancy Rate	acility eds 99 ce Ind. 26.6%
D56283 BIXBY KNO BIXBY KNOLLS TOW REHAB CENTER LONG BEACH, CA 90 LOS ANGELES BLUE CROSS (CALIL Balance S	DLLS TOWERS VERS HEALTH COMMON	HEALTH CARE & REICARE & 9/30/2013 3	HAB CENTER 365 Days Settled Statement		Proprietary - Corporation  Religious NonMedical F  CR Beds 326 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 99 ce Ind. 26.6% 158.3
D56283 BIXBY KNO BIXBY KNOLLS TOW REHAB CENTER LONG BEACH, CA 96 LOS ANGELES BLUE CROSS (CALIF Balance S Current Assets	DLLS TOWERS VERS HEALTH COMMON	HEALTH CARE & REI CARE & 9/30/2013 3  Income Total Charges	HAB CENTER 365 Days Settled Statement 13,598,289	7.4%	Proprietary - Corporation Religious NonMedical F CR Beds 326 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 99 ce Ind. 26.6% 158.3 15.44
BIXBY KNOLLS TOWN REHAB CENTER LONG BEACH, CA 90 LOS ANGELES BLUE CROSS (CALIFIC Balance S Current Assets	DLLS TOWERS VERS HEALTH (0) 0807 FORNIA) Sheet 1,131,895 2,893,621	Income Total Charges Contract Allowance	HAB CENTER 365 Days Settled Statement 13,598,289 1,012,818	7.4% 92.6%	Proprietary - Corporation Religious NonMedical F CR Beds 326 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 ce Ind. 26.6% 158.3 15.44 46.2%
BIXBY KNOLLS TOWN REHAB CENTER LONG BEACH, CA 90 LOS ANGELES BLUE CROSS (CALIFIC Balance S Current Assets Fixed Assets Other Assets	DLLS TOWERS VERS HEALTH (00807  FORNIA) Sheet  1,131,895 2,893,621 3,626,505	Income Total Charges Contract Allowance Operating Revenue Operating Expense	HAB CENTER  365 Days Settled  Statement  13,598,289  1,012,818  12,585,471	7.4% 92.6% 99.0%	Proprietary - Corporation Religious NonMedical F CR Beds 326 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 99 ce Ind. 26.6% 158.3 15.44 46.2% 6.7%
BIXBY KNOLLS TOWN REHAB CENTER LONG BEACH, CA 90 LOS ANGELES BLUE CROSS (CALIFIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DLLS TOWERS VERS HEALTH (200807  FORNIA) Sheet  1,131,895 2,893,621 3,626,505 7,652,021	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,598,289 1,012,818 12,585,471 12,464,574	7.4% 92.6% 99.0% 1.0%	Proprietary - Corporation Religious NonMedical F CR Beds 326 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ce Ind. 26.6% 158.3 15.44 46.2% 6.7% 0.9
BIXBY KNOLLS TOWN REHAB CENTER LONG BEACH, CA 90 LOS ANGELES BLUE CROSS (CALIFIED BALANCE SECURITY ASSETS Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DLLS TOWERS VERS HEALTH (200807  FORNIA) Sheet  1,131,895 2,893,621 3,626,505 7,652,021 1,280,612	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,598,289 1,012,818 12,585,471 12,464,574 120,897	7.4% 92.6% 99.0% 1.0%	Proprietary - Corporation Religious NonMedical F CR Beds 326 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 99 ce Ind. 26.6% 158.3 15.44 46.2% 6.7% 0.9

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

055052 BLOOMFIE	ELD EAST				Proprietary - Corporation	n
BLOOMFIELD EAST		12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
LYNWOOD, CA 9026	32				CR Beds 130 POS B	eds 130
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	75.9%
Balance S	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 N	URSING CARE	CENTER			Proprietary - Corporation	n
BLYTHE NURSING (	CARE CENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
BLYTHE, CA 92225					CR Beds 50 POS B	eds 48
RIVERSIDE					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	
					, ,	85.7%
Balance S		Income	Statement		Length of Stay	
Balance S Current Assets	Sheet	Income Total Charges	<b>Statement</b> 3,711,929			
	Sheet	Total Charges		11.7%	Length of Stay	115.8
Current Assets	<b>Sheet</b> 352,758 110,871	Total Charges	3,711,929		Length of Stay  Average Wages	115.8 15.11 82.1%
Current Assets Fixed Assets	<b>Sheet</b> 352,758 110,871	Total Charges Contract Allowance	3,711,929 435,427	88.3%	Length of Stay  Average Wages  Skilled Nursing	115.8 15.11
Current Assets Fixed Assets Other Assets	352,758 110,871 0	Total Charges Contract Allowance Operating Revenue	3,711,929 435,427 3,276,502	88.3% 100.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	115.8 15.11 82.1% 17.9%
Current Assets Fixed Assets Other Assets Total Assets	352,758 110,871 0 463,629	Total Charges Contract Allowance Operating Revenue Operating Expense	3,711,929 435,427 3,276,502 3,290,149	88.3% 100.4% -0.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	115.8 15.11 82.1% 17.9% 0.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	352,758 110,871 0 463,629 530,748	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,711,929 435,427 3,276,502 3,290,149 -13,647	88.3% 100.4% -0.4% 0.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	115.8 15.11 82.1% 17.9% 0.7 34.8

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

055538 BONNIE BI	RAE CONVALES	SCENT HOSP			Proprietary - Corporation	on
BONNIE BRAE CON	VALESCENT HO	OSP 12/31/2013	365 Days Submi	tted	Religious NonMedical	Facility
LOS ANGELES, CA 9	90057				CR Beds 59 POS I	Beds 56
LOS ANGELES					Key Performana	ice Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	386.8
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%
					. ,	
		F OF EMANUEL MED				
055635 BRANDEL  BRANDEL MANOR-D  MED CTR					Religious NonMedical	Facility
BRANDEL MANOR-E	D/P SNF OF EMA				Religious NonMedical	Facility Beds 145
BRANDEL MANOR-D MED CTR	D/P SNF OF EMA				Religious NonMedical	Beds 145
BRANDEL MANOR-D MED CTR TURLOCK, CA 95380	D/P SNF OF EMA				Religious NonMedical CR Beds 0 POS I	Beds 145
BRANDEL MANOR-D MED CTR TURLOCK, CA 95380 STANISLAUS	D/P SNF OF EMA D FORNIA)	ANUEL Cost Repor			Religious NonMedical  CR Beds 0 POS I  Key Performana	Beds 145
BRANDEL MANOR-D MED CTR TURLOCK, CA 95380 STANISLAUS BLUE CROSS (CALI	D/P SNF OF EMA D Sheet	ANUEL Cost Repor	t not filed.		Religious NonMedical  CR Beds 0 POS I  Key Performana  Occupancy Rate	Beds 145
BRANDEL MANOR-E MED CTR TURLOCK, CA 95380 STANISLAUS BLUE CROSS (CALI Balance S	D/P SNF OF EMA D Sheet	ANUEL Cost Repor	t not filed.		Religious NonMedical  CR Beds 0 POS I  Key Performana  Occupancy Rate  Length of Stay	Beds 145
BRANDEL MANOR-EMED CTR TURLOCK, CA 95380 STANISLAUS BLUE CROSS (CALI Balance S Current Assets	D/P SNF OF EMA D FORNIA) Sheet	ANUEL Cost Repor Income Total Charges	t not filed.  Statement	0.0%	Religious NonMedical  CR Beds 0 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 145 ace Ind. 0.0%
BRANDEL MANOR-EMED CTR TURLOCK, CA 95380 STANISLAUS BLUE CROSS (CALI Balance S Current Assets Fixed Assets	O/P SNF OF EMA O FORNIA) Sheet 0	Income Total Charges Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedical  CR Beds 0 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 145  ace Ind.  0.0%
BRANDEL MANOR-EMED CTR TURLOCK, CA 95380 STANISLAUS BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	O/P SNF OF EMA O FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical  CR Beds 0 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	Beds 145  ace Ind.  0.0%
BRANDEL MANOR-EMED CTR TURLOCK, CA 95380 STANISLAUS BLUE CROSS (CALI  Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 145  ace Ind.  0.0%
BRANDEL MANOR-EMED CTR TURLOCK, CA 95380 STANISLAUS BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 145  ace Ind.  0.0%
BRANDEL MANOR-EMED CTR TURLOCK, CA 95380 STANISLAUS BLUE CROSS (CALI  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	FORNIA) Sheet  0 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Beds 145 ace Ind. 0.0% 0.0%

**All Providers** 

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

555350 BRASWEL	L'S COLONIAL	CARE			Proprietary - Partnership	)
BRASWELL'S COLO	NIAL CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
REDLANDS, CA 923	73				CR Beds 243 POS B	eds 243
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.6%
Balance S	heet	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 BRASWEL	L'S COMMUNIT	Y CONVALESCENT (	CENTER, LP		Proprietary - Partnership	)
BRASWELL'S COMM CONVALESCENT CE		12/31/2013	365 Days Settled		Religious NonMedical F	acility
	ENTER, LP	12/31/2013	365 Days Settled		Religious NonMedical F	•
CONVALESCENT CE	ENTER, LP	12/31/2013	365 Days Settled		-	eds 82
CONVALESCENT CE YUCAIPA, CA 92399	ENTER, LP		365 Days Settled		CR Beds 82 POS B	eds 82
CONVALESCENT CE YUCAIPA, CA 92399 SAN BERNARDINO	ENTER, LP IMENT SERVICI	≣S	365 Days Settled		CR Beds 82 POS B	eds 82
CONVALESCENT CE YUCAIPA, CA 92399 SAN BERNARDINO NATIONAL GOVERN	ENTER, LP IMENT SERVICI	≣S	·		CR Beds 82 POS B  Key Performanae  Occupancy Rate	eds 82 ce Ind. 91.4%
CONVALESCENT CE YUCAIPA, CA 92399 SAN BERNARDINO NATIONAL GOVERN Balance S	ENTER, LP IMENT SERVICI	ES Income Total Charges	Statement		CR Beds 82 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 82 ce Ind. 91.4% 123.7
CONVALESCENT CE YUCAIPA, CA 92399 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet  1,107,491	ES Income Total Charges	• <b>Statement</b> 5,449,294	7.4%	CR Beds 82 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 82 ce Ind. 91.4% 123.7 16.34
CONVALESCENT CE YUCAIPA, CA 92399 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICI Sheet 1,107,491 0	Income Total Charges Contract Allowance	<b>Statement</b> 5,449,294 402,623	7.4% 92.6%	CR Beds 82 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 82  ce Ind.  91.4%  123.7  16.34  88.0%
CONVALESCENT CE YUCAIPA, CA 92399 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	IMENT SERVICI Sheet 1,107,491 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,449,294 402,623 5,046,671	7.4% 92.6% 103.1%	CR Beds 82 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 82 <b>ce Ind.</b> 91.4% 123.7 16.34 88.0% 12.0%
CONVALESCENT CE YUCAIPA, CA 92399 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE Sheet  1,107,491  0  1,107,491	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,449,294 402,623 5,046,671 5,205,618	7.4% 92.6% 103.1% -3.1%	CR Beds 82 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 82  ce Ind.  91.4%  123.7  16.34  88.0%  12.0%  2.6
CONVALESCENT CE YUCAIPA, CA 92399 SAN BERNARDINO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE Sheet  1,107,491  0  1,107,491  418,181	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,449,294 402,623 5,046,671 5,205,618 -158,947	7.4% 92.6% 103.1% -3.1% 7.0%	CR Beds 82 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 82 91.4% 123.7 16.34 88.0% 12.0% 2.6 77.5

**All Providers** 

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

555494 BRASWEL	L'S HAMPTON I	MANOR			Proprietary - Partnership	<u> </u>
BRASWELL'S HAMP	TON MANOR	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
YUCAIPA, CA 92399					CR Beds 99 POS Be	eds 99
SAN BERNARDINO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.1%
Balance S	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 BRASWEL	L'S IVY RETRE	AT			Proprietary - Corporation	1
BRASWELL'S IVY RI	ETREAT	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
MENTONE, CA 9235	9				CR Beds 50 POS Be	eds 50
SAN BERNARDINO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.2%
Balance S	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
	1,192,655	Other Income	212	0.0%	Avg Payment Days	40.3
Long Term Liabilities						
Long Term Liabilities  Total Equity	-960,778	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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

055557 BRASWEL	L'S YUCAIPA V	ALLEY CONV			Proprietary - Corporation	า
BRASWELL'S YUCA	IPA VALLEY CO	NV 12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
YUCAIPA, CA 92399	)				CR Beds 59 POS Be	eds 59
SAN BERNARDINO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	84.7%
Balance S	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%
	681,891 OOD HEALTH CA		(11,417)	-0.4%	Return on Equity  Proprietary - Corporation	
	OOD HEALTH CA	ARE CENTER	(11,417) 365 Days Settled			1
055711 BRENTWO	OOD HEALTH CA	ARE CENTER			Proprietary - Corporation	n acility
055711 BRENTWO BRENTWOOD HEAL	OOD HEALTH CA	ARE CENTER			Proprietary - Corporation Religious NonMedical F	acility eds 59
055711 BRENTWO BRENTWOOD HEAL SANTA MONICA, CA	OOD HEALTH CA TH CARE CENT A 90404	ARE CENTER ER 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 59 POS Be	acility eds 59
055711 BRENTWO BRENTWOOD HEAL SANTA MONICA, CA LOS ANGELES	TH CARE CENT A 90404 CIANS SERVICE	ARE CENTER ER 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 59 POS Be  Key Performanae	acility eds 59
DS5711 BRENTWO BRENTWOOD HEAL SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC	TH CARE CENT A 90404 CIANS SERVICE	ARE CENTER ER 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 59 POS Be  Key Performanac  Occupancy Rate	acility eds 59 ce Ind. 83.5%
DS5711 BRENTWO BRENTWOOD HEAL SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S	TH CARE CENT A 90404 CIANS SERVICE	ARE CENTER TER 12/31/2013	365 Days Settled	d	Proprietary - Corporation  Religious NonMedical F  CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 59 se Ind. 83.5% 43.1
DS5711 BRENTWO  BRENTWOOD HEAL  SANTA MONICA, CA  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE Sheet 2,394,966	Income Total Charges	365 Days Settled  Statement 7,370,515	-4.8%	Proprietary - Corporation  Religious NonMedical F  CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 59 ee Ind. 83.5% 43.1 23.93
DS5711 BRENTWO  BRENTWOOD HEAL  SANTA MONICA, CA  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE 2,394,966 271,369	Income Total Charges Contract Allowance	365 Days Settled  • Statement  7,370,515  -352,064	-4.8% 104.8%	Proprietary - Corporation  Religious NonMedical F  CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 59 ee Ind. 83.5% 43.1 23.93 55.8%
BRENTWOOD HEAL SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE 3904,966 271,369 34,980	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,370,515 -352,064 7,722,579	-4.8% 104.8% 91.3%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 59 ee Ind. 83.5% 43.1 23.93 55.8% 44.2%
BRENTWOOD HEAL SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 3,394,966 271,369 34,980 2,701,315	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,370,515 -352,064 7,722,579 7,047,163	-4.8% 104.8% 91.3% 8.7%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 59 ee Ind. 83.5% 43.1 23.93 55.8% 44.2% 4.5
DS5711 BRENTWO BRENTWOOD HEAL SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 2,394,966 271,369 34,980 2,701,315 530,069	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 7,370,515 -352,064 7,722,579 7,047,163 675,416	-4.8% 104.8% 91.3% 8.7% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 59 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 59 ee Ind. 83.5% 43.1 23.93 55.8% 44.2% 4.5

**All Providers** 

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

055489 BRENTWO	OD SKILLED N	JRSING			Proprietary - Corporatio	n
BRENTWOOD SKILL	ED NURSING	6/30/2013	365 Days Settled		Religious NonMedical F	acility
RED BLUFF, CA 960	80				CR Beds 55 POS B	eds 55
TEHAMA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.7%
Balance S	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 BRIARCRE	ST NURSING C	ENTER			Proprietary - Other	
BRIARCREST NURS	SING CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
DELL CARRENO CA						
BELL GARDENS, CA	90201				CR Beds 135 POS B	eds 135
LOS ANGELES	x 90201				CR Beds 135 POS B  Key Performanae	
LOS ANGELES	CIANS SERVICE		Statement		Key Performana	e Ind.
LOS ANGELES WISCONSIN PHYSIC	CIANS SERVICE		• <b>Statement</b> 16,339,660		Key Performanae Occupancy Rate	<b>ce Ind.</b> 87.9%
LOS ANGELES WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income		27.6%	Key Performanae Occupancy Rate Length of Stay	87.9% 103.3
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,023,409	Income Total Charges	16,339,660		Key Performanae Occupancy Rate Length of Stay Average Wages	87.9% 103.3 19.02
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,023,409 499,198	Income Total Charges Contract Allowance	16,339,660 4,503,084	72.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.9% 103.3 19.02 69.0%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,023,409 499,198 347,492	Income Total Charges Contract Allowance Operating Revenue	16,339,660 4,503,084 11,836,576	72.4% 99.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.9% 103.3 19.02 69.0% 31.0%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,023,409 499,198 347,492 2,870,099	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,339,660 4,503,084 11,836,576 11,727,783	72.4% 99.1% 0.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.9% 103.3 19.02 69.0% 31.0% 2.0
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,023,409 499,198 347,492 2,870,099 1,035,571	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,339,660 4,503,084 11,836,576 11,727,783 108,793	72.4% 99.1% 0.9% 2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.9% 103.3 19.02 69.0% 31.0% 2.0 33.1

**All Providers** 

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

onMedical Facility POS Beds 49
POS Beds 49
erformanace Ind.
y Rate 89.6%
Stay 271.5
/ages 17.72
rsing 86.4%
ervice 13.6%
atio 2.3
ollect 89.8
ent Days 39.1
on Rate 75.6%
Equity 4.7%
- Other
onMedical Facility
59 POS Beds 159
erformanace Ind.
y Rate 91.9%
Stay 41.1
/ages 18.47
rsing 55.6%
ervice 44.4%
atio (1.1)
ollect 71.1
ent Days 3.8

**All Providers** 

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

555338 BRIGHTON	CONVALESCE	NT CENTER			Proprietary - Corporation	n
BRIGHTON CONVAL	ESCENT CENT	ER 4/30/2013 1	120 Days Submitt	ed	Religious NonMedical F	acility
PASADENA, CA 9110	03	12/31/2013	245 Days Settled	I	CR Beds 99 POS B	seds 99
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	44.7%
Balance S	heet	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	I CONVALESCE	NT CENTED			D : 1 O 1:	
	OOMVALLOOL	INICENIER			Proprietary - Corporation	n
BRIGHTON CONVAL			120 Days Submitt	ed	Religious NonMedical F	
BRIGHTON CONVAL	ESCENT CENT	ER 4/30/2013 1	120 Days Submitt 245 Days Settled		Religious NonMedical F	
	ESCENT CENT	ER 4/30/2013 1	•		Religious NonMedical F	Facility Seds 99
PASADENA, CA 9110	ESCENT CENT	ER 4/30/2013 1	•		Religious NonMedical F	Facility Seds 99
PASADENA, CA 9110 LOS ANGELES	ESCENT CENT 03 DRNIA)	ER 4/30/2013 12/31/2013	•		Religious NonMedical F CR Beds 99 POS B Key Performana	Facility leds 99 ce Ind.
PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO	ESCENT CENT 03 DRNIA) Sheet	ER 4/30/2013 12/31/2013	245 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	Facility deds 99 ce Ind. 44.7%
PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S	ESCENT CENT 03 DRNIA) Sheet	ER 4/30/2013 12/31/2013	245 Days Settled	I	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	Facility Seds 99 Ce Ind. 44.7% 30.8
PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	DRNIA) Sheet 2,333,538	ER 4/30/2013 1 12/31/2013 Income Total Charges	245 Days Settled  Statement  5,639,914	8.1%	Religious NonMedical F CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 99 <b>ce Ind.</b> 44.7% 30.8 15.48
PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 2,333,538 34,023	ER 4/30/2013 12/31/2013  Income  Total Charges  Contract Allowance	245 Days Settled  245 Days Settled  25,639,914  458,626	8.1% 91.9%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 99 <b>ce Ind.</b> 44.7% 30.8 15.48 70.3%
PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet  2,333,538  34,023  426,741	ER 4/30/2013 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	245 Days Settled  245 Days Settled  5,639,914  458,626  5,181,288	8.1% 91.9%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 99 <b>ce Ind.</b> 44.7%  30.8  15.48  70.3%  29.7%
PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DESCENT CENT  DRNIA)  Sheet  2,333,538  34,023  426,741  2,794,302	ER 4/30/2013 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	245 Days Settled  245 Days Settled  5,639,914  458,626  5,181,288  4,706,315	8.1% 91.9% 90.8% 9.2%	Religious NonMedical F CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 99 ce Ind. 44.7% 30.8 15.48 70.3% 29.7% 1.9
PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DESCENT CENT  DRNIA)  Sheet  2,333,538  34,023  426,741  2,794,302  1,208,637	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	245 Days Settled  245 Days Settled  5,639,914  458,626  5,181,288  4,706,315  474,973	8.1% 91.9% 90.8% 9.2% 0.0%	Religious NonMedical F CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility seds 99 <b>ce Ind.</b> 44.7%  30.8  15.48  70.3%  29.7%  1.9  140.7

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

055795 BRIGHTON	I PLACE SAN D		Proprietary - Other			
BRIGHTON PLACE S	SAN DIEGO	12/31/2013	365 Days Settled		Religious NonMedical	acility
SAN DIEGO, CA 921	05				CR Beds 99 POS E	Beds 99
SAN DIEGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.3%
Balance S	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	I DI ACE SDRINA	CVALLEY			Danadatana Othan	
	IT LACE OF KIN	G VALLET			Proprietary - Other	
BRIGHTON PLACE S			365 Days Submit	ted	Religious NonMedical	- acility
	SPRING VALLEY		365 Days Submit	ted	Religious NonMedical	Facility Beds 75
BRIGHTON PLACE S	SPRING VALLEY		365 Days Submit	ted	Religious NonMedical	Beds 75
BRIGHTON PLACE S	SPRING VALLEY A 91977	′ 12/31/2013	365 Days Submit	ted	Religious NonMedical CR Beds 75 POS E	Beds 75
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO	SPRING VALLEY A 91977 IMENT SERVICE	′ 12/31/2013 ≣S	365 Days Submit	ted	Religious NonMedical I CR Beds 75 POS E Key Performana	Seds 75
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN	SPRING VALLEY A 91977 IMENT SERVICE	′ 12/31/2013 ≣S	·	ted	Religious NonMedical I CR Beds 75 POS E  Key Performana Occupancy Rate	Seds 75  ce Ind.  95.1%
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN Balance S	SPRING VALLEY A 91977 IMENT SERVICE	/ 12/31/2013 ES Income	s Statement		Religious NonMedical I CR Beds 75 POS E  Key Performana Occupancy Rate Length of Stay	Seds 75  ce Ind.  95.1%  79.6
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets	SPRING VALLEY A 91977  IMENT SERVICE Sheet  2,062,710	′ 12/31/2013 ES Income Total Charges	• <b>Statement</b> 9,355,354	12.6%	Religious NonMedical I CR Beds 75 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Seds 75  ce Ind.  95.1%  79.6  18.90
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	SPRING VALLEY A 91977  IMENT SERVICE Sheet  2,062,710  430,221	12/31/2013  S Income  Total Charges  Contract Allowance	9,355,354 1,177,821	12.6% 87.4%	Religious NonMedical II CR Beds 75 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 75  ce Ind.  95.1%  79.6  18.90  54.5%
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	SPRING VALLEY A 91977  MMENT SERVICE Sheet  2,062,710  430,221  198,701	12/31/2013  Income Total Charges Contract Allowance Operating Revenue	9,355,354 1,177,821 8,177,533	12.6% 87.4% 87.3%	Religious NonMedical II CR Beds 75 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Seds 75  ce Ind.  95.1%  79.6  18.90  54.5%  45.5%
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	SPRING VALLEY A 91977  NMENT SERVICE Sheet  2,062,710  430,221  198,701  2,691,632	Total Charges Contract Allowance Operating Revenue Operating Expense	9,355,354 1,177,821 8,177,533 7,137,892	12.6% 87.4% 87.3%	Religious NonMedical II CR Beds 75 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Seds 75  ce Ind.  95.1%  79.6  18.90  54.5%  45.5%  1.2
BRIGHTON PLACE S SPRING VALLEY, CA SAN DIEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SPRING VALLEY A 91977  NMENT SERVICE Sheet  2,062,710  430,221  198,701  2,691,632  1,720,853	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,355,354 1,177,821 8,177,533 7,137,892 1,039,641	12.6% 87.4% 87.3% 12.7% 1.1%	Religious NonMedical II CR Beds 75 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Peds 75  ce Ind.  95.1%  79.6  18.90  54.5%  45.5%  1.2  48.3

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

055894 BROADWA	Y BY THE SEA				Proprietary - Corporation	n
BROADWAY BY THE	SEA	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
LONG BEACH, CA 9	0803				CR Beds 98 POS B	eds 98
LOS ANGELES					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	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 BROADWA	V 115 41 THO 4 D					
000201 = 11011= 111	NY HEALTHCAR	E CENTER			Proprietary - Other	
BROADWAY HEALT			365 Days Settled	I	Proprietary - Other  Religious NonMedical F	acility
	HCARE CENTER		365 Days Settled	I		-
BROADWAY HEALT	HCARE CENTER		365 Days Settled	I	Religious NonMedical F	eds 59
BROADWAY HEALT SAN GABRIEL, CA 9	HCARE CENTER	R 12/31/2013	365 Days Settled	I	Religious NonMedical F CR Beds 59 POS B	eds 59
BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES	HCARE CENTER 1776 IMENT SERVICE	R 12/31/2013	365 Days Settled	I	Religious NonMedical F CR Beds 59 POS B Key Performana	eds 59
BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN	HCARE CENTER 1776 IMENT SERVICE	R 12/31/2013	·	I	Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate	eds 59 ce Ind. 92.3%
BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	HCARE CENTER 1776 IMENT SERVICE	R 12/31/2013 ES Income	s Statement		Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay	eds 59 ce Ind. 92.3% 90.3
BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	HCARE CENTER 1776 IMENT SERVICE Sheet 1,342,278	R 12/31/2013 ES Income Total Charges	• <b>Statement</b> 5,587,897	3.8%	Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 59 ce Ind. 92.3% 90.3 19.86
BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HCARE CENTER 1776 NMENT SERVICE Sheet 1,342,278 96,937	R 12/31/2013  ES  Income  Total Charges  Contract Allowance	<b>Statement</b> 5,587,897 210,298	3.8% 96.2%	Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 59 ce Ind. 92.3% 90.3 19.86 72.7%
BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HCARE CENTER 1776 NMENT SERVICE Sheet 1,342,278 96,937 4,869,494	R 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue	5,587,897 210,298 5,377,599	3.8% 96.2% 98.7%	Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 59 ce Ind. 92.3% 90.3 19.86 72.7% 27.3%
BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HCARE CENTER 1776 NMENT SERVICE Sheet 1,342,278 96,937 4,869,494 6,308,709	R 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	5,587,897 210,298 5,377,599 5,306,093	3.8% 96.2% 98.7% 1.3%	Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 59 ce Ind. 92.3% 90.3 19.86 72.7% 27.3% 0.5
BROADWAY HEALT SAN GABRIEL, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HCARE CENTER 1776 NMENT SERVICE Sheet 1,342,278 96,937 4,869,494 6,308,709 2,946,507	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,587,897 210,298 5,377,599 5,306,093 71,506	3.8% 96.2% 98.7% 1.3% 2.2%	Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 59  ce Ind.  92.3%  90.3  19.86  72.7%  27.3%  0.5  41.4

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

055670 BROADWA	Y MANOR CAR	E CENTER			Proprietary - Corporation	1
BROADWAY MANOR	R CARE CENTER	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
GLENDALE, CA 9120	04				CR Beds 78 POS Be	eds 78
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	Occupancy Rate	94.7%				
Balance S	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 Lieb and English	2,310,468	Net Profit or Loss	224,066	2.00/	Datum as Faults	14.0%
Total Liab. and Equity	2,510,400	Net Fibili of Loss	224,000	2.970	Return on Equity	17.070
056014 BROOKFIE				2.976	Proprietary - Corporation	
	LD HEALTHCA	RE CENTER	365 Days Settled	2.976		1
056014 BROOKFIE	THCARE CENTE	RE CENTER	<u> </u>	2.970	Proprietary - Corporation	n acility
056014 BROOKFIELD HEAL	THCARE CENTE	RE CENTER	<u> </u>	2.970	Proprietary - Corporation Religious NonMedical F	acility
056014 BROOKFIE BROOKFIELD HEAL DOWNEY, CA 90240	THCARE CENTE	<b>RE CENTER</b> ER 12/31/2013	<u> </u>	2.376	Proprietary - Corporation Religious NonMedical F CR Beds 70 POS Be	acility
DOWNEY, CA 90240	THCARE CENTE	RE CENTER  ER 12/31/2013	<u> </u>	2.376	Proprietary - Corporation  Religious NonMedical F  CR Beds 70 POS Be  Key Performance	acility eds 70
DOWNEY, CA 90240 LOS ANGELES WISCONSIN PHYSIC	THCARE CENTE	RE CENTER  ER 12/31/2013	365 Days Settled	2.370	Proprietary - Corporation  Religious NonMedical F  CR Beds 70 POS Be  Key Performanac  Occupancy Rate	acility eds 70 se Ind. 89.6%
DOWNEY, CA 90240 LOS ANGELES WISCONSIN PHYSIC Balance S	THCARE CENTE	RE CENTER  ER 12/31/2013  Income	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 70 POS Be  Key Performanac  Occupancy Rate  Length of Stay	acility eds 70 se Ind. 89.6% 108.0
DOWNEY, CA 90240 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	THCARE CENTE CIANS SERVICE Sheet 1,185,641	RE CENTER  ER 12/31/2013  Income	365 Days Settled  Statement 9,400,239	7.8%	Proprietary - Corporation  Religious NonMedical F  CR Beds 70 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 70 se Ind. 89.6% 108.0 22.09
DOWNEY, CA 90240 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE  1,185,641  51,435	RE CENTER  ER 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 9,400,239 735,604	7.8% 92.2%	Proprietary - Corporation  Religious NonMedical F  CR Beds 70 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 70 ee Ind. 89.6% 108.0 22.09 60.3%
BROOKFIELD HEAL DOWNEY, CA 90240 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet  1,185,641  51,435  13,841,740	RE CENTER  ER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 9,400,239 735,604 8,664,635	7.8% 92.2% 80.6%	Proprietary - Corporation Religious NonMedical F CR Beds 70 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 70 ee Ind. 89.6% 108.0 22.09 60.3% 39.7%
BROOKFIELD HEAL DOWNEY, CA 90240 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  1,185,641  51,435  13,841,740  15,078,816	RE CENTER  ER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 Statement 9,400,239 735,604 8,664,635 6,984,115	7.8% 92.2% 80.6% 19.4%	Proprietary - Corporation Religious NonMedical F CR Beds 70 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 70 ee Ind. 89.6% 108.0 22.09 60.3% 39.7% 0.3
DOWNEY, CA 90240 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  Sheet  1,185,641  51,435  13,841,740  15,078,816  3,940,111	RE CENTER  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 9,400,239 735,604 8,664,635 6,984,115 1,680,520	7.8% 92.2% 80.6% 19.4% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 70 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 70 ee Ind. 89.6% 108.0 22.09 60.3% 39.7% 0.3

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

056372 BROOKSIL	E HEALTHCAR	E CENTER			Proprietary - Corporatio	n
BROOKSIDE HEALT	HCARE CENTE	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
REDLANDS, CA 923	73				CR Beds 97 POS B	eds 97
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	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 BROOKSIE	E SKILLED NU	RSING HOSPITAL			Nonprofit - Other	
BROOKSIDE SKILLE	D VILIDOINO HO					
	ט ואטאטוואט חכ	SPITAL 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN MATEO, CA 944		OSPITAL 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS B	-
SAN MATEO, CA 944 SAN MATEO		SPITAL 12/31/2013	365 Days Settled		•	eds 99
	403		365 Days Settled		CR Beds 99 POS B	eds 99
SAN MATEO	403 CIANS SERVICE		365 Days Settled		CR Beds 99 POS B  Key Performanae	eds 99 ce Ind.
SAN MATEO WISCONSIN PHYSIC	403 CIANS SERVICE Sheet		·		CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 ce Ind. 90.1%
SAN MATEO WISCONSIN PHYSIC Balance S	403 CIANS SERVICE Sheet	Income	Statement		CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 ce Ind. 90.1% 99.6
SAN MATEO WISCONSIN PHYSIC Balance S Current Assets	403 CIANS SERVICE Sheet 2,330,862	Income Total Charges Contract Allowance	• <b>Statement</b> 10,914,190	19.1%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 90.1% 99.6 22.14
SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	403 CIANS SERVICE Sheet 2,330,862 1,642,909	Income Total Charges Contract Allowance	2 <b>Statement</b> 10,914,190 2,079,605	19.1% 80.9%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 90.1% 99.6 22.14 89.9%
SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	403 CIANS SERVICE Sheet 2,330,862 1,642,909 0	Income Total Charges Contract Allowance Operating Revenue	2,079,605 8,834,585	19.1% 80.9% 103.7%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 ce Ind. 90.1% 99.6 22.14 89.9% 10.1%
SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	403 CIANS SERVICE Sheet 2,330,862 1,642,909 0 3,973,771	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,079,605 8,834,585 9,165,570	19.1% 80.9% 103.7% -3.7%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 90.1% 99.6 22.14 89.9% 10.1% 2.5
SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,330,862 1,642,909 0 3,973,771 931,443	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,079,605 8,834,585 9,165,570 -330,985	19.1% 80.9% 103.7% -3.7% 0.6%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99  ce Ind.  90.1%  99.6  22.14  89.9%  10.1%  2.5  51.1

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

555053 BROWNING	G MANOR CON	/ALESCENT HOSPIT	AL		Proprietary - Corp	ooration
BROWNING MANOR HOSPITAL	R CONVALESCE	NT 12/31/2013	365 Days Submi	itted	Religious NonMe	dical Facility
DELANO, CA 93215					CR Beds 52	POS Beds 53
KERN					Key Perform	manace Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rat	e 90.3%
Balance S	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 Servic	e 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 D	ays 39.4
Total Equity	-214,763	Other Expense	0	0.0%	Depreciation Ra	ate 5,516.8%
Total Liab. and Equity	305,735	Net Profit or Loss	(186,392)	-5.4%	Return on Equit	ty 86.8%
555344 BRUCEVIL	LE TERRACE-D	/P SNF OF METHOD	IST HOSP			
BRUCEVILLE TERRAMETHODIST HOSP	ACE-D/P SNF OI	F Cost Repor	t not filed.		Religious NonMe	dical Facility
SACRAMENTO, CA	95823				CR Beds 0	POS Beds 171
SACRAMENTO					Key Perform	manace Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rat	e 0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	5
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	e 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment D	ays
	_					
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	ate 0.0%

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

055571 BUENA PA	RK NURSING C	ENTER			Proprietary - Corporatio	n
BUENA PARK NURS	SING CENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
BUENA PARK, CA 90	0620				CR Beds 143 POS B	eds 143
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALI	BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.4%
Balance S	Balance Sheet Income				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 VE	NTURA POST	ACUTE CARE CENTE	ER .		Proprietary - Corporatio	n
BUENA VENTURA F	POST ACUTE CA	ARE 12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
LOS ANGELES, CA	90023				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.3%
Balance S	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
Long Term Liabilities  Total Equity	4,000,000 7,169,391	Other Income Other Expense	6,446 0		Avg Payment Days  Depreciation Rate	63.9 258.3%

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

055459 BUENA VIS	STA CARE CEN	TER			Proprietary - Other		
BUENA VISTA CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility	
ANAHEIM, CA 92802	2				CR Beds 99 POS B	seds 99	
ORANGE					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.8%	
Balance S	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 VIS	STA CARE CEN	TER			Proprietary - Corporation	n	
BUENA VISTA CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical Facility		
SANTA BARBARA, C	CA 93111				CR Beds 150 POS B	seds 150	
SANTA BARBARA					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	88.9%	
Balance S	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	
			-1,018,046	-8.1%	Days to Collect	46.3	
Current Liabilities	3,223,289	Operating Margin	-1,010,040		Days to Collect	10.0	
	3,223,289	Operating Margin Other Income	54,248		Avg Payment Days	10.9	
Current Liabilities				0.4%	•		

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

056129 BURBANK	HEALTHCARE	& REHAB			Proprietary - Corporation	า	
BURBANK HEALTHO	CARE & REHAB	12/31/2013	365 Days Settled		Religious NonMedical F	acility	
BURBANK, CA 9150	6				CR Beds 188 POS B	eds 188	
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	91.8%	
Balance S	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 BURLINGT	ON CONV HOSI	P			Proprietary - Corporation	า	
BURLINGTON CON\	/ HOSP	6/30/2013	365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA	90057				CR Beds 124 POS B	eds 124	
LOS ANGELES					Key Performanad	e Ind.	
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.3%	
Balance S	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%	
	3,549,970	Net Profit or Loss	1,158,727		Return on Equity	49.3%	

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

SP MED CTR L.A	A. DP SNF				
TR L.A. DP SNF	Cost Repor	t not filed.		Religious NonMedical	Facility
90015				CR Beds 0 POS E	Beds 31
				Key Performana	ice Ind.
FORNIA)				Occupancy Rate	0.0%
Sheet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
IIA CONVALESC	ENT CTR				
ALESCENT CTR	Cost Repor	t not filed.		Religious NonMedical	
				rteligious rtoriivieuleai	Facility
90006				-	Facility Beds 66
90006				-	Beds 66
90006 FORNIA)				CR Beds 0 POS E	Beds 66
	Income	• Statement		CR Beds 0 POS E	Beds 66
FORNIA) Sheet	Income Total Charges	• Statement		CR Beds 0 POS E  Key Performana  Occupancy Rate	Beds 66
FORNIA) Sheet			0.0%	CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 66
FORNIA) <b>Sheet</b> 0	Total Charges	0		CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 66 ace Ind. 0.0%
FORNIA) Sheet 0 0	Total Charges Contract Allowance	0	0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 66 ace Ind. 0.0%
FORNIA) Sheet  0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 66 ace Ind. 0.0%
FORNIA) Sheet  0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 66 ace Ind. 0.0%
FORNIA) Sheet  0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 66 ace Ind. 0.0%
	90015  FORNIA)  Sheet  0 0 0 0 0 0 0 IIA CONVALESO	FORNIA)  Sheet  O Total Charges  O Contract Allowance  O Operating Revenue  O Operating Expense  O Operating Margin  O Other Income  O Other Expense  Net Profit or Loss	FORNIA)  Sheet Income Statement	FORNIA    Sheet	CR Beds 0 POS E   Key Performana

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

056149 CALIFORN	IA HEALTHCAR	RE & REHAB			Proprietary - Corporation	n
CALIFORNIA HEALT	HCARE & REHA	AB 12/31/2013	365 Days Settled		Religious NonMedical F	acility
VAN NUYS, CA 9141	1				CR Beds 201 POS E	seds 201
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	92.1%
Balance S	heet	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 CALIFORN	IA HOME FOR T	THE AGED			Nonprofit - Other	
CALIFORNIA HOME	FOR THE AGED	5/31/2013	365 Days Settled		Religious NonMedical F	acility
FRESNO, CA 93727					CR Beds 120 POS E	seds 120
FRESNO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	97.0%
Balance S	heet	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 CALIFORN	IIA NURSING &	REHABILITATION CE	NTER		Proprietary - Other	
CALIFORNIA NURSI CENTER	NG & REHABILI	TATION 12/31/2013	365 Days Settled		Religious NonMedical F	acility
PALM SPRINGS, CA	92262				CR Beds 80 POS B	seds 80
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	82.1%
Balance S	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  056245 CALIFORN		Net Profit or Loss  DICAL CTR- DAVIES	1,921,131 CAMPUS HOSP	20.1%	Return on Equity	102.5%
056245 CALIFORN	IIA PACIFIC MEI	DICAL CTR- DAVIES	CAMPUS HOSP	20.1%	Return on Equity  Religious NonMedical F	
056245 CALIFORN	IIA PACIFIC MEI IC MEDICAL CTI OSP	DICAL CTR- DAVIES	CAMPUS HOSP	20.1%	Religious NonMedical F	
056245 CALIFORN  CALIFORNIA PACIFI DAVIES CAMPUS HO	IIA PACIFIC MEI IC MEDICAL CTI OSP	DICAL CTR- DAVIES	CAMPUS HOSP	20.1%	Religious NonMedical F	Facility Seds 38
056245 CALIFORN  CALIFORNIA PACIFI DAVIES CAMPUS HO SAN FRANCISCO, C	IIA PACIFIC MEI IC MEDICAL CTI OSP CA 94114	DICAL CTR- DAVIES	CAMPUS HOSP	20.1%	Religious NonMedical F	seds 38
056245 CALIFORN  CALIFORNIA PACIFI DAVIES CAMPUS HO SAN FRANCISCO, C SAN FRANCISCO	IIA PACIFIC MEI IC MEDICAL CTI OSP CA 94114  DRNIA)	DICAL CTR- DAVIES	CAMPUS HOSP	20.1%	Religious NonMedical F CR Beds 0 POS B Key Performana	Facility Beds 38 Ce Ind.
CALIFORNIA PACIFI DAVIES CAMPUS HO SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO	IIA PACIFIC MEI IC MEDICAL CTI OSP CA 94114  DRNIA)	DICAL CTR- DAVIES	CAMPUS HOSP t not filed.	20.1%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate	Facility Beds 38 Ce Ind.
O56245 CALIFORN  CALIFORNIA PACIFI DAVIES CAMPUS HO SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO Balance S	IIA PACIFIC MEI IC MEDICAL CTI OSP CA 94114  DRNIA) Sheet	DICAL CTR- DAVIES	t not filed.  Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 38 <b>ce Ind.</b> 0.0%
O56245 CALIFORN  CALIFORNIA PACIFI DAVIES CAMPUS HO SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO Balance S  Current Assets	IIA PACIFIC MEI IC MEDICAL CTI OSP CA 94114  DRNIA) Sheet	DICAL CTR- DAVIES  R- Cost Report  Income  Total Charges	t not filed.  Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 38 Ce Ind. 0.0%
O56245 CALIFORN  CALIFORNIA PACIFI DAVIES CAMPUS HO SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO Balance S  Current Assets	IIA PACIFIC MEI IC MEDICAL CTI OSP CA 94114  DRNIA) Sheet  0	Cost Report  Income  Total Charges  Contract Allowance	t not filed.  Statement  0 0	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 38 Ce Ind. 0.0%
CALIFORNIA PACIFIDAVIES CAMPUS HOSAN FRANCISCO, COSAN FRANCISCO PALMETTO (CALIFOR Balance Service) Current Assets Fixed Assets Other Assets	IIA PACIFIC MEI IC MEDICAL CTI OSP CA 94114  DRNIA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	CAMPUS HOSP t not filed.  Statement  0 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 38 Ce Ind. 0.0%
CALIFORNIA PACIFIDAVIES CAMPUS HOSAN FRANCISCO, COSAN FRANCISCO PALMETTO (CALIFOR Balance Served Assets Other Assets Total Assets	IIA PACIFIC MEI IC MEDICAL CTI OSP CA 94114  DRNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CAMPUS HOSP t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 38 Ce Ind. 0.0%
CALIFORNIA PACIFI DAVIES CAMPUS HO SAN FRANCISCO, CO SAN FRANCISCO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IIA PACIFIC MEI IC MEDICAL CTI OSP CA 94114  DRNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CAMPUS HOSP t not filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 38 Ce Ind.

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

555197 CALIFORN	IIA PACIFIC MED	DICAL CTR - CALIF E	EAST CAMPUS			
CALIFORNIA PACIFI CALIF EAST CAMPL		R - Cost Repor	t not filed.		Religious NonM	edical Facility
SAN FRANCISCO, C	CA 94118				CR Beds 0	POS Beds 56
SAN FRANCISCO					Key Perfor	rmanace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Ra	o.0%
Balance S	Sheet	Income	Statement		Length of Stay	,
Current Assets	0	Total Charges	0		Average Wage	es
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	g 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Servi	ce 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collec	t
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment	Days
Total Equity	0	Other Expense	0	0.0%	Depreciation F	Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equ	ity 0.0%
CALIFORNIA PACIFILUKE'S CAMPUS		R - ST. Cost Repor			Religious NonM	edical Facility
SAN FRANCISCO, C	A 94110				CR Beds 0	POS Beds 79
SAN FRANCISCO					Key Perfor	manace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Ra	ote 0.0%
Balance S	Sheet	Income	Statement		Length of Stay	,
Current Assets	0	Total Charges	0		Average Wage	es
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	g 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Servi	ce 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collec	t
	ŭ					
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment	Days
Long Term Liabilities  Total Equity	_	Other Income Other Expense	0		Avg Payment Depreciation R	•

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

555625 CALIFORN	IA PARK REHA	BILITATION HOSPITA	<b>AL</b>		Proprietary - Other	
CALIFORNIA PARK I HOSPITAL	REHABILITATIO	N 12/31/2013	365 Days Settled		Religious NonMedical F	acility
CHICO, CA 95928					CR Beds 90 POS B	eds 90
BUTTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.5%
Balance S	heet	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 CAMARILL	O HEALTHCAR	E CENTER			Proprietary - Corporation	า
CAMARILLO HEALTH	HCARE CENTER	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
CAMARILLO, CA 930	10				CR Beds 114 POS B	eds 114
VENTURA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.7%
Balance S	heet	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
Long Tomi Liabilitios						
Total Equity	11,042,341	Other Expense	0	0.0%	Depreciation Rate	497.2%

**All Providers** 

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

555838 CAMDEN C	CONVALESCEN <sup>®</sup>	T HOSPITAL			Proprietary - Corporation	า
CAMDEN CONVALE	SCENT HOSPIT	AL 12/31/2013	365 Days Settled		Religious NonMedical F	acility
CAMPBELL, CA 9500	08				CR Beds 60 POS Be	eds 60
SANTA CLARA					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	92.7%
Balance S	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%
	802,757	Not Drofit or Loca	440.504	0.00/	B	20 20/
Total Liab. and Equity		Net Profit or Loss	143,581	3.8%	Return on Equity	28.3%
Total Liab. and Equity  056316 CAMELLIA				3.8%	Proprietary - Corporation	
	GARDENS CAF	RE CENTER	143,581 365 Days Settled	3.8%		1
056316 CAMELLIA	GARDENS CAR	RE CENTER		3.8%	Proprietary - Corporation	acility
056316 CAMELLIA CAMELLIA GARDEN	GARDENS CAR	RE CENTER		3.6%	Proprietary - Corporation Religious NonMedical F	acility eds 80
056316 CAMELLIA CAMELLIA GARDEN PASADENA, CA 911	GARDENS CAR IS CARE CENTE	RE CENTER		3.6%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be	acility eds 80
056316 CAMELLIA CAMELLIA GARDEN PASADENA, CA 9110 LOS ANGELES	GARDENS CAR IS CARE CENTE 03 FORNIA)	RE CENTER		3.6%	Proprietary - Corporation  Religious NonMedical F  CR Beds 80 POS Be  Key Performanae	acility eds 80
O56316 CAMELLIA  CAMELLIA GARDEN  PASADENA, CA 9111  LOS ANGELES  BLUE CROSS (CALI	GARDENS CAR IS CARE CENTE 03 FORNIA)	RE CENTER	365 Days Settled	3.6%	Proprietary - Corporation  Religious NonMedical F  CR Beds 80 POS Be  Key Performanac  Occupancy Rate	acility eds 80 ce Ind. 77.0%
056316 CAMELLIA CAMELLIA GARDEN PASADENA, CA 9111 LOS ANGELES BLUE CROSS (CALI Balance S	GARDENS CAR IS CARE CENTE 03 FORNIA)	RE CENTER  RE 3/31/2013 3  Income	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 80 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 80 se Ind. 77.0%
056316 CAMELLIA CAMELLIA GARDEN PASADENA, CA 9111 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	GARDENS CAR IS CARE CENTE 03 FORNIA) Sheet 3,951,140	RE CENTER  RE 3/31/2013 3  Income	Statement 8,197,752	19.1%	Proprietary - Corporation  Religious NonMedical F  CR Beds 80 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 80 se Ind. 77.0% 281.2 19.08
O56316 CAMELLIA  CAMELLIA GARDEN  PASADENA, CA 9111  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	GARDENS CAR IS CARE CENTE 03 FORNIA) Sheet 3,951,140 121,938	RE CENTER  IR 3/31/2013 3  Income  Total Charges  Contract Allowance	865 Days Settled  Statement  8,197,752  1,567,680	19.1% 80.9%	Proprietary - Corporation  Religious NonMedical F  CR Beds 80 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 80 se Ind. 77.0% 281.2 19.08 77.1%
CAMELLIA GARDEN PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	GARDENS CAR IS CARE CENTE 03 FORNIA) Sheet 3,951,140 121,938 142,500	RE CENTER  IR 3/31/2013 3  Income  Total Charges  Contract Allowance  Operating Revenue	865 Days Settled  Statement  8,197,752  1,567,680  6,630,072	19.1% 80.9% 104.5%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 80 ce Ind. 77.0% 281.2 19.08 77.1% 22.9%
CAMELLIA GARDEN PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	GARDENS CARE IS CARE CENTE 03 FORNIA) Sheet 3,951,140 121,938 142,500 4,215,578	RE CENTER  Income Total Charges Contract Allowance Operating Revenue Operating Expense	865 Days Settled  Statement  8,197,752  1,567,680  6,630,072  6,931,097	19.1% 80.9% 104.5% -4.5%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 80 ce Ind. 77.0% 281.2 19.08 77.1% 22.9% 2.9
O56316 CAMELLIA  CAMELLIA GARDEN  PASADENA, CA 9111  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	GARDENS CARE IS CARE CENTE 03 FORNIA) Sheet 3,951,140 121,938 142,500 4,215,578 1,340,207	RE CENTER  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	865 Days Settled  8 Statement 8,197,752 1,567,680 6,630,072 6,931,097 -301,025	19.1% 80.9% 104.5% -4.5% 3.4%	Proprietary - Corporation Religious NonMedical F CR Beds 80 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 80 ce Ind. 77.0% 281.2 19.08 77.1% 22.9% 2.9 143.0

**All Providers** 

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

055303 CANTERBI	URY WOODS				Nonprofit - Other	
CANTERBURY WOO	DDS	3/31/2013	365 Days Settled		Short Term	
PACIFIC GROVE, CA	A 93950				CR Beds 35 POS B	eds 24
MONTEREY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	56.2%
Balance S	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 C	OAKS NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	n
CANYON OAKS NUF		12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
CANOGA PARK, CA	91303				CR Beds 163 POS B	eds 185
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.0%
Balance S	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%

**All Providers** 

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

055585 CAPISTRA	NO BEACH CAF	RE CENTER			Proprietary - Other	
CAPISTRANO BEAC	H CARE CENTE	R 12/31/2013	365 Days Settled		Religious NonMedical I	acility
CAPISTRANO BEAC	H, CA 92624				CR Beds 93 POS E	seds 93
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.4%
Balance S	heet	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 CAREHOU	SE HEALTHCAF	RE CENTER			Proprietary - Other	
CAREHOUSE HEALT	THCARE CENTE	:R 12/31/2013	365 Days Settled		Religious NonMedical I	acility
SANTA ANA, CA 927	70 <b>5</b>					
ORANGE	03				CR Beds 174 POS E	seds 174
	03				CR Beds 174 POS E	
NATIONAL GOVERN		≣S				
	NMENT SERVICE		e Statement		Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE Sheet		e <b>Statement</b> 23,705,227		Key Performana Occupancy Rate	<b>ce Ind.</b> 84.4%
NATIONAL GOVERN	NMENT SERVICE Sheet	Income		42.2%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 84.4% 56.2
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 2,007,687	Income Total Charges	23,705,227		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 84.4% 56.2 18.91
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,007,687 2,554,180	Income Total Charges Contract Allowance	23,705,227	57.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 84.4% 56.2 18.91 68.8%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 2,007,687 2,554,180 114,304	Income Total Charges Contract Allowance Operating Revenue	23,705,227 10,006,317 13,698,910	57.8% 104.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind.  84.4%  56.2  18.91  68.8%  31.2%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,007,687 2,554,180 114,304 4,676,171	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,705,227 10,006,317 13,698,910 14,302,644	57.8% 104.4% -4.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  84.4%  56.2  18.91  68.8%  31.2%  (0.2)
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,007,687 2,554,180 114,304 4,676,171 -13,355,776	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,705,227 10,006,317 13,698,910 14,302,644 -603,734	57.8% 104.4% -4.4% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  84.4%  56.2  18.91  68.8%  31.2%  (0.2)  49.4

**All Providers** 

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

555657 CARLMON	T GARDENS NU	JRSING CENTER			Proprietary - Corporatio	n
CARLMONT GARDE	NS NURSING C	ENTER 12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
BELMONT, CA 94002	2				CR Beds 74 POS B	eds 74
SAN MATEO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.4%
Balance S	heet	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 CARLSBAI	D BY THE SEA				Nonprofit - Other	
CARLSBAD BY THE	SEA	3/31/2013	365 Days Settled		Religious NonMedical F	acility
CARLSBAD, CA 9200	08				CR Beds 33 POS B	eds 33
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	657.4%
Balance S	heet	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%

**All Providers** 

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

056055 CARMEL H	ILLS CARE CEI	NTER			Proprietary - Corporation	n
CARMEL HILLS CAR	E CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
MONTEREY, CA 939	40				CR Beds 99 POS B	eds 99
MONTEREY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.6%
Balance S	heet	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%
	IOUNTAIN REH	ABILITATION & HEAL	THCARE CENTE	ER	Proprietary - Corporation	า
	IOUNTAIN REH	ABILITATION & HEAL	<u> </u>	ER		า
555326 CARMEL M	IOUNTAIN REH	ABILITATION & HEAL	THCARE CENTE	ER	Proprietary - Corporation	n acility
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT	IOUNTAIN REH	ABILITATION & HEAL	THCARE CENTE	ER	Proprietary - Corporation Religious NonMedical F	n acility eds 120
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212	IOUNTAIN REHA I REHABILITATI ER 28	ABILITATION & HEAL	THCARE CENTE	ER	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be	n acility eds 120
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO	IOUNTAIN REHALITATI ER 28 DRNIA)	- ABILITATION & HEAL ON & 12/31/2013	THCARE CENTE	ER	Proprietary - Corporation  Religious NonMedical F  CR Beds 120 POS Be  Key Performanae	n facility eds 120 ce Ind.
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO	IOUNTAIN REHABILITATI ER 28 PRNIA)	- ABILITATION & HEAL ON & 12/31/2013	THCARE CENTE 365 Days Settled	ER	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate	racility eds 120 ce Ind. 91.1%
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S	IOUNTAIN REHABILITATI ER 28 PRNIA)	ABILITATION & HEAL ON & 12/31/2013	THCARE CENTE 365 Days Settled Statement	≣R	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	n facility eds 120 ce Ind. 91.1% 114.7 24.23
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S  Current Assets	IOUNTAIN REHABILITATI TER 28 ORNIA) heet 1,426,764	ABILITATION & HEAL ON & 12/31/2013  Income Total Charges	THCARE CENTE 365 Days Settled  Statement 18,076,318	<b>ER</b> 18.4%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	n facility eds 120 ce Ind. 91.1%
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S  Current Assets Fixed Assets	IOUNTAIN REHABILITATI TER 28 ORNIA) heet 1,426,764 86,039	ABILITATION & HEAL ON & 12/31/2013  Income Total Charges Contract Allowance	Statement  18,076,318  3,326,817	18.4% 81.6%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	n facility eds 120 ce Ind. 91.1% 114.7 24.23 64.3%
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S  Current Assets Fixed Assets Other Assets	IOUNTAIN REHABILITATI TER 28 ORNIA) heet 1,426,764 86,039 13,355,242	ABILITATION & HEAL ON & 12/31/2013  Income Total Charges Contract Allowance Operating Revenue	Statement  18,076,318  3,326,817  14,749,501	18.4% 81.6% 90.6%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n facility eds 120 ce Ind. 91.1% 114.7 24.23 64.3% 35.7%
555326 CARMEL M  CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S  Current Assets Fixed Assets Other Assets Total Assets	IOUNTAIN REHABILITATI TER 28 PRNIA) heet 1,426,764 86,039 13,355,242 14,868,045	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  18,076,318  3,326,817  14,749,501  13,359,418	18.4% 81.6% 90.6% 9.4%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n facility eds 120 ce Ind. 91.1% 114.7 24.23 64.3% 35.7% 0.2
CARMEL MOUNTAIN HEALTHCARE CENT SAN DIEGO, CA 9212 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IREHABILITATI TER 28 PRNIA) heet 1,426,764 86,039 13,355,242 14,868,045 6,837,025	ABILITATION & HEAL ON & 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  18,076,318  3,326,817  14,749,501  13,359,418  1,390,083	18.4% 81.6% 90.6% 9.4%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	n facility eds 120 ce Ind. 91.1% 114.7 24.23 64.3% 35.7%

**All Providers** 

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

055507 CARMICHA	AEL CARE & RE	HABILITATION CENT	ΓER		Proprietary - Corporation	n
CARMICHAEL CARE	: & REHABILITA	TION 12/31/2013	365 Days Settled		Religious NonMedical F	acility
CARMICHAEL, CA 9	5608				CR Beds 126 POS B	eds 126
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	59.6%
Balance S	heet	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 BON	IITA CONVALES	SCENT			Proprietary - Corporation	n
CASA BONITA CON	VALESCENT	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN DIMAS, CA 917	73				CR Beds 106 POS B	eds 106
LOS ANGELES					Key Performana	
NATIONAL GOVERN					Ney i errormana	ce Ind.
	MENT SERVICE	≣S			Occupancy Rate	92.9%
Balance S			Statement		-	
Balance S Current Assets	Sheet		• <b>Statement</b> 15,290,368		Occupancy Rate	92.9%
	Sheet	Income		25.9%	Occupancy Rate Length of Stay	92.9% 120.2
Current Assets	<b>Sheet</b> 2,691,683	Income Total Charges	15,290,368		Occupancy Rate Length of Stay Average Wages	92.9% 120.2 19.49
Current Assets Fixed Assets	2,691,683 542,550	Income Total Charges Contract Allowance	15,290,368 3,963,276	74.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.9% 120.2 19.49 67.4%
Current Assets Fixed Assets Other Assets	2,691,683 542,550 200,501	Income Total Charges Contract Allowance Operating Revenue	15,290,368 3,963,276 11,327,092	74.1% 101.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.9% 120.2 19.49 67.4% 32.6%
Current Assets Fixed Assets Other Assets Total Assets	2,691,683 542,550 200,501 3,434,734	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,290,368 3,963,276 11,327,092 11,462,804	74.1% 101.2% -1.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.9% 120.2 19.49 67.4% 32.6% 2.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,691,683 542,550 200,501 3,434,734 914,420	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,290,368 3,963,276 11,327,092 11,462,804 -135,712	74.1% 101.2% -1.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.9% 120.2 19.49 67.4% 32.6% 2.9 41.2

**All Providers** 

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

056495 CASA COL	OMA HLTH CAF	RE CENTER			Proprietary - Corporatio	n
CASA COLOMA HLT	H CARE CENTE	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
RANCHO CORDOVA	A, CA 95670				CR Beds 138 POS B	eds 138
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	89.4%
Balance S	heet	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 L	AS CAMPANAS	3			Proprietary - Corporatio	n
CASA DE LAS CAMP	PANAS	7/31/2013	365 Days Settled		Short Term	
SAN DIEGO, CA 921	27				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	59.4%
Balance S	heet	Income	Statement		Length of Stay	50.8
Current Assets	22,639,157	Total Charges	36,913,871		Average Wages	26.49
Current Assets Fixed Assets	22,639,157 64,548,755	Total Charges Contract Allowance	36,913,871 3,446,776	9.3%	Average Wages Skilled Nursing	26.49 18.3%
		_			9	
Fixed Assets	64,548,755	Contract Allowance	3,446,776	90.7%	Skilled Nursing	18.3%
Fixed Assets Other Assets	64,548,755	Contract Allowance Operating Revenue	3,446,776	90.7% 97.0%	Skilled Nursing Ancillary Service	18.3% 6.1%
Fixed Assets Other Assets Total Assets	64,548,755 66,981,988 154,169,900	Contract Allowance Operating Revenue Operating Expense	3,446,776 33,467,095 32,469,230	90.7% 97.0% 3.0%	Skilled Nursing Ancillary Service Current Ratio	18.3% 6.1% 3.8
Fixed Assets Other Assets Total Assets Current Liabilities	64,548,755 66,981,988 154,169,900 5,967,705	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,446,776 33,467,095 32,469,230 997,865	90.7% 97.0% 3.0% 5.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.3% 6.1% 3.8 17.8

**All Providers** 

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

555023 CASA DOF	RINDA				Nonprofit - Other	
CASA DORINDA		12/31/2013	365 Days Submi	tted	Short Term	
SANTA BARBARA, C	CA 93108				CR Beds 287 POS B	eds 52
SANTA BARBARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	110.8%
Balance S	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 C	CARE CENTER				Proprietary - Other	
CASITAS CARE CEN	NTER	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
GRANADA HILLS, C	A 91344				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	88.7%
Balance S					Length of Stay	
Dalatice S	Sheet	Income	Statement		Length of Stay	87.3
Current Assets		Income Total Charges	8,297,889		Average Wages	
				4.8%		17.19
Current Assets	2,715,705	Total Charges Contract Allowance	8,297,889		Average Wages	17.19 74.6%
Current Assets Fixed Assets	2,715,705 42,875	Total Charges Contract Allowance	8,297,889 397,686	95.2%	Average Wages Skilled Nursing	87.3 17.19 74.6% 25.4%
Current Assets Fixed Assets Other Assets	2,715,705 42,875 216,515	Total Charges Contract Allowance Operating Revenue	8,297,889 397,686 7,900,203	95.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.19 74.6% 25.4% 4.4
Current Assets Fixed Assets Other Assets Total Assets	2,715,705 42,875 216,515 2,975,095	Total Charges Contract Allowance Operating Revenue Operating Expense	8,297,889 397,686 7,900,203 7,647,313	95.2% 96.8% 3.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.19 74.6% 25.4%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,715,705 42,875 216,515 2,975,095 611,877	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,297,889 397,686 7,900,203 7,647,313 252,890	95.2% 96.8% 3.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	17.19 74.6% 25.4% 4.4 34.3

**All Providers** 

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

555263 CASTLE M	ANOR CONVAL	ESCENT CENTER			Proprietary - Corporatio	n
CASTLE MANOR CO	ONVALESCENT	12/31/2013	365 Days Settled		Religious NonMedical F	acility
NATIONAL CITY, CA	91950				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	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%
CASTRO VALLEY HI	EALTHCARE AN	ID 12/31/2013	LITATION CENTE		Proprietary - Corporatio	
CASTRO VALLEY HI REHABILITATION CI	EALTHCARE AN ENTER				Religious NonMedical F	acility
CASTRO VALLEY HI REHABILITATION CI CASTRO VALLEY, C	EALTHCARE AN ENTER				Religious NonMedical F CR Beds 91 POS B	Facility eds 91
CASTRO VALLEY HI REHABILITATION CI CASTRO VALLEY, C ALAMEDA	EALTHCARE AN ENTER CA 94546				Religious NonMedical F CR Beds 91 POS B Key Performana	eds 91
CASTRO VALLEY HI REHABILITATION CI CASTRO VALLEY, C ALAMEDA BLUE CROSS (SOU	EALTHCARE AN ENTER CA 94546 TH CAROLINA)	ID 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate	eds 91 ce Ind. 80.9%
CASTRO VALLEY HI REHABILITATION CI CASTRO VALLEY, C ALAMEDA BLUE CROSS (SOU' Balance S	EALTHCARE AN ENTER CA 94546 TH CAROLINA) Sheet	ID 12/31/2013	365 Days Settled  Statement		Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay	eds 91 ce Ind. 80.9%
CASTRO VALLEY HI REHABILITATION CI CASTRO VALLEY, C ALAMEDA BLUE CROSS (SOU' Balance S Current Assets	EALTHCARE AN ENTER CA 94546 TH CAROLINA) Sheet 1,343,516	ID 12/31/2013  Income  Total Charges	365 Days Settled  Statement 8,100,611		Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 91  ce Ind.  80.9%  103.4
CASTRO VALLEY HI REHABILITATION CI CASTRO VALLEY, C ALAMEDA BLUE CROSS (SOU' Balance S Current Assets Fixed Assets	EALTHCARE AN ENTER CA 94546 TH CAROLINA) Sheet 1,343,516 190,281	ID 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement  8,100,611  1,098,528	13.6%	Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 91  ce Ind.  80.9%  103.4  19.10  83.8%
CASTRO VALLEY HI REHABILITATION CI CASTRO VALLEY, C ALAMEDA BLUE CROSS (SOU' Balance S Current Assets Fixed Assets Other Assets	EALTHCARE AN ENTER CA 94546 TH CAROLINA) Sheet 1,343,516 190,281 748,230	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  8,100,611  1,098,528  7,002,083	13.6% 86.4%	Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 91 ce Ind. 80.9% 103.4 19.10 83.8% 16.2%
CASTRO VALLEY HIREHABILITATION CICASTRO VALLEY, CASTRO VALLEY, CALAMEDA BLUE CROSS (SOUBlance Secure Assets Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE AN ENTER CA 94546  TH CAROLINA) Sheet  1,343,516  190,281  748,230  2,282,027	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  8,100,611  1,098,528  7,002,083  6,919,354	13.6% 86.4% 98.8%	Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 91 ce Ind. 80.9% 103.4 19.10 83.8% 16.2%
CASTRO VALLEY HIREHABILITATION CICASTRO VALLEY, CASTRO VALLEY, CASTRO VALLEY, CALAMEDA BLUE CROSS (SOUBlance Secure Assets Current Assets Tixed Assets Total Assets Current Liabilities	EALTHCARE AN ENTER CA 94546  TH CAROLINA) Sheet  1,343,516  190,281  748,230  2,282,027  885,349	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  8,100,611  1,098,528  7,002,083  6,919,354  82,729	13.6% 86.4% 98.8% 1.2%	Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 91 ce Ind. 80.9% 103.4 19.10 83.8% 16.2% 1.5
CASTRO VALLEY HIREHABILITATION CICASTRO VALLEY, CASTRO VALLEY, CASTRO VALLEY, CALAMEDA BLUE CROSS (SOUTH Balance Section of the Castes) Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	EALTHCARE AN ENTER CA 94546  TH CAROLINA) Sheet  1,343,516  190,281  748,230  2,282,027  885,349  491,788	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled  Statement  8,100,611  1,098,528  7,002,083  6,919,354  82,729  118,989	13.6% 86.4% 98.8% 1.2% 1.7%	Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 91 ce Ind. 80.9% 103.4 19.10 83.8% 16.2% 1.5 34.6
CASTRO VALLEY HIREHABILITATION CICASTRO VALLEY, CASTRO VALLEY, CASTRO VALLEY, CALAMEDA BLUE CROSS (SOUBlance Secure Assets Current Assets Tixed Assets Total Assets Current Liabilities	EALTHCARE AN ENTER CA 94546  TH CAROLINA) Sheet  1,343,516  190,281  748,230  2,282,027  885,349	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	365 Days Settled  Statement  8,100,611  1,098,528  7,002,083  6,919,354  82,729	13.6% 86.4% 98.8% 1.2% 1.7% 0.0%	Religious NonMedical F CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 91 ce Ind. 80.9%

**All Providers** 

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

555187 CATALINA	ISLAND MEDIC	AL CENTER D/P SNI	F			
CATALINA ISLAND N	MEDICAL CENTE	ER D/P Cost Repor	rt not filed.		Religious NonMedica	al Facility
AVALON, CA 90704					CR Beds 0 POS	S Beds 6
LOS ANGELES					Key Performa	nace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056150 CATERED	MANOR NURSI	NG CENTER			Proprietary - Corpora	ation
CATERED MANOR N	NURSING CENT	ER 12/31/2013	365 Days Settled		Religious NonMedica	al Facility
LONG BEACH, CA 9	0807				CR Beds 83 POS	S Beds 83
LOS ANGELES					Key Performa	nace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	85.5%
Balance S	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%

**All Providers** 

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

POS Beds 99  cormanace Ind. Rate 86.1% ay 58.0 ges 19.84
ormanace Ind. Rate 86.1% ay 58.0 ges 19.84
Rate 86.1% 58.0 ges 19.84
ay 58.0 ges 19.84
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ng 58.5%
·9 00.07c
vice 41.5%
(0.2)
ect 50.3
t Days 23.9
Rate 44.0%
juity 5.9%
orporation
Medical Facility
POS Beds 109
ormanace Ind.
Rate 93.5%
ay 432.7
ges 17.24
ng 93.6%
vice 6.4%
0.8
ect 47.7
t Days 30.1
Rate 1,905.8%
juity 33.3%

**All Providers** 

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

JUJITU JEITINEE	A SKILLED NUF	RSING & WELLNESS	CENTRE EAST		Proprietary - Other	
CENTINELA SKILLE WELLNESS CENTRE		12/31/2013	365 Days Settled		Religious NonMedical F	acility
INGLEWOOD, CA 90	0301				CR Beds 53 POS B	eds 53
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.3%
Balance S	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 CENTINEL	A SKILLED NUF	SING & WELLNESS	CENTRE WEST		Proprietary - Other	
056167 CENTINEL.  CENTINELA SKILLEI WELLNESS CENTRE	D NURSING &		CENTRE WEST  365 Days Settled		Proprietary - Other  Religious NonMedical F	acility
CENTINELA SKILLEI WELLNESS CENTRI	D NURSING & E WEST					•
CENTINELA SKILLE	D NURSING & E WEST				Religious NonMedical F	eds 59
CENTINELA SKILLEI WELLNESS CENTRI INGLEWOOD, CA 90	D NURSING & E WEST 0301	12/31/2013			Religious NonMedical F CR Beds 59 POS B	eds 59
CENTINELA SKILLEI WELLNESS CENTRI INGLEWOOD, CA 90 LOS ANGELES	D NURSING & E WEST )301 CIANS SERVICE	12/31/2013			Religious NonMedical F CR Beds 59 POS B Key Performanae	eds 59
CENTINELA SKILLEI WELLNESS CENTRI INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIO Balance S	D NURSING & E WEST 0301 CIANS SERVICE Sheet	12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate	eds 59 <b>ce Ind.</b> 94.8%
CENTINELA SKILLE WELLNESS CENTRE INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIO	D NURSING & E WEST 0301 CIANS SERVICE Sheet	12/31/2013 Income	365 Days Settled  Statement	28.4%	Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 59 ce Ind. 94.8% 83.
CENTINELA SKILLEI WELLNESS CENTRI INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	D NURSING & E WEST 0301 CIANS SERVICE Sheet 2,870,554	12/31/2013 Income Total Charges	365 Days Settled  Statement 8,682,416		Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 59 <b>ce Ind.</b> 94.8%  83.  17.19  47.7%
CENTINELA SKILLEI WELLNESS CENTRE INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	D NURSING & E WEST 0301 CIANS SERVICE 5heet 2,870,554 107,766	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  8,682,416  2,468,080	71.6%	Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 59 ce Ind. 94.8%
CENTINELA SKILLEI WELLNESS CENTRE INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	D NURSING & E WEST 0301 CIANS SERVICE 5heet 2,870,554 107,766 108,265	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  8,682,416  2,468,080  6,214,336	71.6%	Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 59  ce Ind.  94.8%  83.  17.19  47.7%  52.3%  3.2
CENTINELA SKILLEI WELLNESS CENTRE INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D NURSING & E WEST 0301 CIANS SERVICE 5heet 2,870,554 107,766 108,265 3,086,585	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  8,682,416  2,468,080  6,214,336  6,186,690	71.6% 99.6% 0.4%	Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 59  ce Ind.  94.8%  83.  17.19  47.7%  52.3%  3.2
CENTINELA SKILLEI WELLNESS CENTRE INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	D NURSING & E WEST 0301 CIANS SERVICE 5heet 2,870,554 107,766 108,265 3,086,585 901,654	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  8,682,416  2,468,080  6,214,336  6,186,690  27,646	71.6% 99.6% 0.4% 1.2%	Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 59  ce Ind.  94.8%  83.  17.19  47.7%  52.3%

**All Providers** 

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

555875 CENTRAL	COAST NURSIN	IG CENTER			Proprietary - Corporatio	า
CENTRAL COAST N	URSING CENTE	:R 12/31/2013	365 Days Submi	tted	Short Term	
SANTA BARBARA, C	CA 93110				CR Beds 156 POS B	eds 156
SANTA BARBARA					Key Performana	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	78.5%
Balance S	heet	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 - Corporatio	า
CENTRAL GARDENS	S	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
SAN FRANCISCO, C	A 94115				CR Beds 92 POS Beds 92	
SAN FRANCISCO						000 02
					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanae Occupancy Rate	
WISCONSIN PHYSIC			Statement		-	e Ind.
	Sheet		• <b>Statement</b> 9,185,294		Occupancy Rate	se Ind. 83.2%
Balance S	Sheet	Income Total Charges		21.5%	Occupancy Rate Length of Stay	83.2% 218.2
Balance S Current Assets	933,752 66,464	Income Total Charges Contract Allowance	9,185,294		Occupancy Rate Length of Stay Average Wages	83.2% 218.2 19.60
Balance S Current Assets Fixed Assets	933,752 66,464	Income Total Charges Contract Allowance	9,185,294	78.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	218.2 19.60 91.6%
Balance S Current Assets Fixed Assets Other Assets	933,752 66,464 0	Income Total Charges Contract Allowance Operating Revenue	9,185,294 1,973,330 7,211,964	78.5% 102.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	218.2 19.60 91.6% 8.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	933,752 66,464 0 1,000,216	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,185,294 1,973,330 7,211,964 7,367,160	78.5% 102.2% -2.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	218.2 19.60 91.6% 8.4% 33.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	933,752 66,464 0 1,000,216 27,786	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,185,294 1,973,330 7,211,964 7,367,160 -155,196	78.5% 102.2% -2.2% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	218.2 19.60 91.6% 8.4% 33.6 39.7

**All Providers** 

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

555882 CENTRAL	VALLEY SPECIA	ALTY HOSPITAL - S	NF			
CENTRAL VALLEY S	SPECIALTY HOS	SPITAL - Cost Repor	t not filed.		Religious NonMedical	Facility
MODESTO, CA 9535	54				CR Beds 0 POS	Beds 100
STANISLAUS					Key Performana	ace Ind.
NORIDIAN					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555368 CENTURY	VILLA, INC				Proprietary - Corporati	on
CENTURY VILLA, IN	С	3/7/2013 66	6 Days Settled		Religious NonMedical	Facility
INGLEWOOD, CA 90	)302	12/31/2013	299 Days Settled		CR Beds 99 POS	Beds 99
LOS ANGELES					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	Sheet	Income	Statement		Length of Stay	144.4
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%

**All Providers** 

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

	VILLA, INC				Proprietary - Corporation	n
CENTURY VILLA, IN	С	3/7/2013 66	6 Days Settled		Religious NonMedical F	acility
INGLEWOOD, CA 90	)302	12/31/2013 299 Days Settled			CR Beds 99 POS E	seds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	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 CHANDLE	R CONVALESCE	ENT HOSPITAL			Proprietary - Corporation	n
	056190 CHANDLER CONVALESCENT HOSPITAL					
CHANDLER CONVA	LESCENT HOSF	PITAL 4/30/2013 :	365 Days Settled		Religious NonMedical F	- acility
CHANDLER CONVA GLENDALE, CA 9120		PITAL 4/30/2013 (	365 Days Settled		-	Facility Seds 106
		PITAL 4/30/2013 (	365 Days Settled		-	seds 106
GLENDALE, CA 9120	04	PITAL 4/30/2013 (	365 Days Settled		CR Beds 106 POS E	seds 106
GLENDALE, CA 9120 LOS ANGELES	04 FORNIA)		365 Days Settled  Statement		CR Beds 106 POS E	seds 106
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI	04 FORNIA) Sheet		·		CR Beds 106 POS B  Key Performana  Occupancy Rate	seds 106 ce Ind. 87.9%
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI Balance S	04 FORNIA) Sheet	Income	e Statement	-3.1%	CR Beds 106 POS B  Key Performana  Occupancy Rate  Length of Stay	seds 106  ce Ind.  87.9%  164.2
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	04 FORNIA) <b>Sheet</b> 455,492	Income Total Charges	• Statement 5,344,567		CR Beds 106 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 106  ce Ind.  87.9%  164.2  14.20
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets	04 FORNIA) <b>Sheet</b> 455,492 0	Income Total Charges Contract Allowance	<b>Statement</b> 5,344,567 -166,504	103.1%	CR Beds 106 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 106  ce Ind.  87.9%  164.2  14.20  96.6%
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets	04 FORNIA) Sheet 455,492 0 12,000	Income Total Charges Contract Allowance Operating Revenue	5,344,567 -166,504 5,511,071	103.1% 101.7%	CR Beds 106 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 106  ce Ind.  87.9%  164.2  14.20  96.6%  3.4%
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet  455,492 0 12,000 467,492	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,344,567 -166,504 5,511,071 5,604,480	103.1% 101.7% -1.7%	CR Beds 106 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 106  ce Ind.  87.9%  164.2  14.20  96.6%  3.4%  0.4
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet  455,492 0 12,000 467,492 1,297,995	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,344,567 -166,504 5,511,071 5,604,480 -93,409	103.1% 101.7% -1.7% 0.0%	CR Beds 106 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 106  ce Ind.  87.9%  164.2  14.20  96.6%  3.4%  0.4  38.3

**All Providers** 

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

555872 CHAPARR	AL HOUSE				Nonprofit - Other	
CHAPARRAL HOUS	E	6/30/2013 3	365 Days Settled		Religious NonMedical F	acility
BERKELEY, CA 9470	)2				CR Beds 49 POS Be	eds 49
ALAMEDA					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	72.2%
Balance S	heet	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	า
CHAPMAN CARE CE	ENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
GARDEN GROVE, C	A 92840				CR Beds 99 POS Be	eds 99
ORANGE						
					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			<b>Key Performana</b> Occupancy Rate	e Ind. 91.4%
NATIONAL GOVERN  Balance S			• Statement		-	
	Sheet		e <b>Statement</b> 15,965,624		Occupancy Rate	91.4%
Balance S	Sheet	Income		30.5%	Occupancy Rate Length of Stay	91.4% 138.2
Balance S Current Assets	Sheet 1,395,317	Income Total Charges	15,965,624		Occupancy Rate Length of Stay Average Wages	91.4% 138.2 19.95
Balance S Current Assets Fixed Assets	<b>Sheet</b> 1,395,317 0	Income Total Charges Contract Allowance	15,965,624 4,875,932	69.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.4% 138.2 19.95 58.4%
Balance S Current Assets Fixed Assets Other Assets	5 <b>heet</b> 1,395,317 0 0	Income Total Charges Contract Allowance Operating Revenue	15,965,624 4,875,932 11,089,692	69.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.4% 138.2 19.95 58.4% 41.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,395,317 0 0 1,395,317	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,965,624 4,875,932 11,089,692 10,472,526	69.5% 94.4% 5.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.4% 138.2 19.95 58.4% 41.6% 1.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,395,317 0 0 1,395,317 941,459	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,965,624 4,875,932 11,089,692 10,472,526 617,166	69.5% 94.4% 5.6% 0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.4% 138.2 19.95 58.4% 41.6% 1.5 41.8

**All Providers** 

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

555331 CHAPMAN	CONVALESCE	NT HOSPITAL			Proprietary - Individual	
CHAPMAN CONVAL	ESCENT HOSPI	TAL 2/28/2013 3	365 Days Settled		Religious NonMedical F	acility
RIVERSIDE, CA 9250	06				CR Beds 59 POS B	eds 59
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.7%
Balance S	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 CEN	TER D/P SNF				
555709 CHAPMAN CHAPMAN MEDICAL			t not filed.		Religious NonMedical F	acility
			t not filed.		-	Facility eds 27
CHAPMAN MEDICAL			t not filed.		-	eds 27
CHAPMAN MEDICAL ORANGE, CA 92869	_ CENTER D/P S	SNF Cost Repor	t not filed.		CR Beds 0 POS B	eds 27
CHAPMAN MEDICAL ORANGE, CA 92869 ORANGE	CENTER D/P S	SNF Cost Repor	t not filed.		CR Beds 0 POS B	eds 27
CHAPMAN MEDICAL ORANGE, CA 92869 ORANGE WISCONSIN PHYSIC	CENTER D/P S	SNF Cost Repor			CR Beds 0 POS B  Key Performana  Occupancy Rate	eds 27
CHAPMAN MEDICAL ORANGE, CA 92869 ORANGE WISCONSIN PHYSIC Balance S	CENTER D/P S CIANS SERVICE	SNF Cost Repor	• Statement	0.0%	CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 27
CHAPMAN MEDICAL ORANGE, CA 92869 ORANGE WISCONSIN PHYSIC Balance S Current Assets	CENTER D/P S CIANS SERVICE Sheet	SNF Cost Repor  Income  Total Charges	e <b>Statement</b> 0		CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 27 ce Ind. 0.0%
CHAPMAN MEDICAL ORANGE, CA 92869 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CENTER D/P S CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	• Statement 0		CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 27 ce Ind. 0.0%
CHAPMAN MEDICAL ORANGE, CA 92869 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CENTER D/P S CIANS SERVICE Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement  0  0  0	0.0%	CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 27 ce Ind. 0.0%
CHAPMAN MEDICAL ORANGE, CA 92869 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement  0  0  0  0  0	0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 27 ce Ind. 0.0%
CHAPMAN MEDICAL ORANGE, CA 92869 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0  0  0  0  0  0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 27  ce Ind.  0.0%

**All Providers** 

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

555659 CHASE CA	RE CENTER, IN	IC.			Proprietary - Corporation	n
CHASE CARE CENT	ER, INC.	12/31/2013	365 Days Settled		Religious NonMedical F	acility
EL CAJON, CA 9202	0				CR Beds 240 POS B	eds 240
SAN DIEGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.7%
Balance S	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 CHATSWO						
056351 CHATSWORTH PARK CARE CENTER					Proprietary - Corporation	n
CHATSWORTH PAR			365 Days Settled		Proprietary - Corporation Religious NonMedical F	
	K CARE CENTE		365 Days Settled			acility
CHATSWORTH PAR	K CARE CENTE		365 Days Settled		Religious NonMedical F	facility eds 128
CHATSWORTH PAR	K CARE CENTE 91311	FR 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 128 POS B	facility eds 128
CHATSWORTH PAR CHATSWORTH, CA LOS ANGELES	K CARE CENTE 91311 CIANS SERVICE	R 12/31/2013	365 Days Settled  Statement		Religious NonMedical F CR Beds 128 POS B Key Performana	facility eds 128 ce Ind.
CHATSWORTH PAR CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC	K CARE CENTE 91311 CIANS SERVICE Sheet	R 12/31/2013	·		Religious NonMedical F CR Beds 128 POS B Key Performana Occupancy Rate	eds 128 ce Ind. 81.6%
CHATSWORTH PAR CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC Balance S	K CARE CENTE 91311 CIANS SERVICE Sheet	R 12/31/2013	e Statement	4.9%	Religious NonMedical F CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 128 ce Ind. 81.6% 56.0
CHATSWORTH PAR CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE 3,459,234	R 12/31/2013  Income  Total Charges	e Statement 14,778,037	4.9%	Religious NonMedical F CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 128 ce Ind. 81.6% 56.0 38.21
CHATSWORTH PAR CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	2K CARE CENTE 91311 CIANS SERVICE Sheet 3,459,234 290,176	Income Total Charges Contract Allowance	2 <b>Statement</b> 14,778,037 726,997	4.9%	Religious NonMedical F CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 128 ce Ind. 81.6% 56.0 38.21 66.1%
CHATSWORTH PAR CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2K CARE CENTE 91311 CIANS SERVICE Sheet 3,459,234 290,176 4,405	Income Total Charges Contract Allowance Operating Revenue	2 Statement 14,778,037 726,997 14,051,040	4.9% 95.1%	Religious NonMedical F CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 128 ce Ind. 81.6% 56.0 38.21 66.1% 33.9%
CHATSWORTH PAR CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2K CARE CENTE 91311 CIANS SERVICE Sheet 3,459,234 290,176 4,405 3,753,815	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,778,037 726,997 14,051,040 12,334,656	4.9% 95.1% 87.8% 12.2%	Religious NonMedical F CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 128 ce Ind. 81.6% 56.0 38.21 66.1% 33.9% 3.5
CHATSWORTH PAR CHATSWORTH, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2K CARE CENTE 91311 CIANS SERVICE Sheet 3,459,234 290,176 4,405 3,753,815 988,447	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,778,037 726,997 14,051,040 12,334,656 1,716,384	4.9% 95.1% 87.8% 12.2% 0.0%	Religious NonMedical F CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 128 ce Ind. 81.6% 56.0 38.21 66.1% 33.9% 3.5 74.8

**All Providers** 

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

555309 CHERRY V	ALLEY HEALTH	ICARE			Proprietary - Other	
CHERRY VALLEY H	EALTHCARE	12/31/2013	365 Days Settled		Religious NonMedic	al Facility
BANNING, CA 92220	)				CR Beds 132 PO	S Beds 132
RIVERSIDE					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.2%
Balance S	Sheet	Income	Statement		Length of Stay	76.7
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 Day	s 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 RECOV	VERY CENTER (	OF NO Cost Repor	t not filed.		Religious NonMedic	al Facility
CAMPBELL, CA 950	08				CR Beds 0 PO	S Beds 27
SANTA CLARA					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	S
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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

055126 CHINO VAL	LEY HEALTH C	CARE CENTE			Proprietary - Corporation	n
CHINO VALLEY HEA	LTH CARE CEN	ITE 12/31/2013	365 Days Settled		Religious NonMedical F	acility
POMONA, CA 91766					CR Beds 102 POS B	seds 102
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.0%
Balance S	heet	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 CHOWCHIL	LA MEMORIAL	HEALTHCARE DIST	DICT		Nonprofit - Church	
		TILALITIOANL DIOT	RICI		Nonpront - Charch	
CHOWCHILLA MEMODISTRICT			365 Days Settled		Religious NonMedical F	Facility
	ORIAL HEALTHO				Religious NonMedical F	Facility Seds 28
DISTRICT	ORIAL HEALTHO				Religious NonMedical F	eds 28
DISTRICT CHOWCHILLA, CA 9	ORIAL HEALTHO	CARE 6/30/2013 3			Religious NonMedical F	eds 28
DISTRICT CHOWCHILLA, CA 9 MADERA	ORIAL HEALTHO 3610 IMENT SERVICE	CARE 6/30/2013 3			Religious NonMedical F CR Beds 28 POS E Key Performana	seds 28
DISTRICT CHOWCHILLA, CA 9 MADERA NATIONAL GOVERN	ORIAL HEALTHO 3610 IMENT SERVICE	CARE 6/30/2013 3	365 Days Settled		Religious NonMedical F CR Beds 28 POS E Key Performana Occupancy Rate	seds 28 <b>ce Ind.</b> 95.9%
DISTRICT CHOWCHILLA, CA 9 MADERA NATIONAL GOVERN Balance S	ORIAL HEALTHO 3610 IMENT SERVICE	CARE 6/30/2013 3 ES Income	365 Days Settled	24.9%	Religious NonMedical F CR Beds 28 POS E  Key Performana Occupancy Rate Length of Stay	seds 28 ce Ind. 95.9% 490.2
DISTRICT CHOWCHILLA, CA 9 MADERA NATIONAL GOVERN Balance S Current Assets	ORIAL HEALTHO 3610  IMENT SERVICE Sheet 1,122,639	CARE 6/30/2013 3  ES  Income  Total Charges	Statement 2,829,774		Religious NonMedical R CR Beds 28 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	seds 28  ce Ind.  95.9%  490.2  17.68
DISTRICT CHOWCHILLA, CA 9 MADERA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ORIAL HEALTHO 3610  IMENT SERVICE Sheet 1,122,639 595,247	CARE 6/30/2013 3  ES  Income  Total Charges  Contract Allowance	2,829,774 704,229	75.1%	Religious NonMedical R CR Beds 28 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 28  ce Ind. 95.9% 490.2 17.68 86.6%
DISTRICT CHOWCHILLA, CA 9 MADERA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ORIAL HEALTHO 3610  IMENT SERVICE Sheet  1,122,639 595,247 270,682	CARE 6/30/2013 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue	2,829,774 704,229 2,125,545	75.1% 120.3%	Religious NonMedical R CR Beds 28 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 28  ce Ind. 95.9% 490.2 17.68 86.6% 13.4%
DISTRICT CHOWCHILLA, CA 9 MADERA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ORIAL HEALTHO 3610  IMENT SERVICE Sheet  1,122,639 595,247 270,682 1,988,568	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2,829,774 704,229 2,125,545 2,556,211	75.1% 120.3% -20.3%	Religious NonMedical R CR Beds 28 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 28  ce Ind. 95.9% 490.2 17.68 86.6% 13.4% 0.8
DISTRICT CHOWCHILLA, CA 9 MADERA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ORIAL HEALTHO 3610  IMENT SERVICE Sheet  1,122,639 595,247 270,682 1,988,568 1,426,407	CARE 6/30/2013 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	2,829,774 704,229 2,125,545 2,556,211 -430,666	75.1% 120.3% -20.3% 43.2%	Religious NonMedical R CR Beds 28 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 28  ce Ind.  95.9%  490.2  17.68  86.6%  13.4%  0.8  30.2

**All Providers** 

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

055872 CITRUS NU	JRSING CENTE	R			Proprietary - Corporation	n
CITRUS NURSING C	CENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical I	acility
FONTANA, CA 92335	5				CR Beds 99 POS E	Beds 99
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	84.9
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 VA	ALLEY MEDICAL	CENTER - IC CAMP	US - D/P SNF	-5.1%		
	ALLEY MEDICAL	CENTER - IC CAMP	US - D/P SNF	-5.1%	Return on Equity  Religious NonMedical I	
555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723	ALLEY MEDICAL	CENTER - IC CAMP	US - D/P SNF	-5.1%	Religious NonMedical I	
555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF	ALLEY MEDICAL	CENTER - IC CAMP	US - D/P SNF	-5.1%	Religious NonMedical I	Facility Beds 25 <b>ce Ind.</b>
555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723	ALLEY MEDICAL	CENTER - IC CAMP	US - D/P SNF	-5.1%	Religious NonMedical I	Facility Beds 25
555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES	ALLEY MEDICAL EDICAL CENTER FORNIA)	CENTER - IC CAMP	US - D/P SNF	-5.1%	Religious NonMedical I CR Beds 0 POS E Key Performana	Facility Beds 25 <b>ce Ind.</b>
555610 CITRUS VA CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI	ALLEY MEDICAL EDICAL CENTER FORNIA) Sheet	CENTER - IC CAMP	t not filed.	-5.1%	Religious NonMedical I CR Beds 0 POS E  Key Performana Occupancy Rate	Facility Beds 25 <b>ce Ind.</b>
555610 CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI	ALLEY MEDICAL EDICAL CENTER FORNIA) Sheet	CENTER - IC CAMP	t not filed.		Religious NonMedical I CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay	Facility Beds 25 <b>ce Ind.</b>
555610 CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI Balance S	FORNIA)	CENTER - IC CAMP  - IC Cost Repor  Income	t not filed.  Statement	0.0%	Religious NonMedical I CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 25 Ce Ind. 0.0%
555610 CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FORNIA)  O  O  O	Income Total Charges Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedical I CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 25 Ce Ind. 0.0%
CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA)  O  O  O  O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical I CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 25 Ce Ind. 0.0%
555610 CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALIBBAIANCE S Current Assets Fixed Assets Other Assets Total Assets	FORNIA)  O  O  O  O  O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  O  O  O  O  O	0.0% 0.0% 0.0%	Religious NonMedical I CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 25 Ce Ind. 0.0%
CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  O O O O O O O O O	0.0% 0.0% 0.0% 0.0%	Religious NonMedical II CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 25 <b>ce Ind.</b> 0.0%
CITRUS VALLEY ME CAMPUS - D/P SNF COVINA, CA 91723 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	FORNIA)  Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement  O  O  O  O  O  O	0.0% 0.0% 0.0% 0.0% 0.0%	Religious NonMedical II CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility  Beds 25  Ce Ind.  0.0%  0.0%

**All Providers** 

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

055698 CLAIREMO	NT HEALTHCA	RE & WELLNESS CE	NTRE, LLC		Proprietary - Other	
CLAIREMONT HEAL CENTRE, LLC	THCARE & WEL	LNESS 9/30/2013 3	365 Days Settled		Religious NonMedical F	acility
SAN DIEGO, CA 921	23				CR Beds 99 POS E	eds 99
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFC	PRNIA)				Occupancy Rate	92.8%
Balance S	heet	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 BA	LDWIN STOCK	ER HOME			Proprietary - Corporation	n
CLARA BALDWIN ST	OCKER HOME	6/30/2013	365 Days Settled		Religious NonMedical F	acility
WEST COVINA, CA 9	91790				CR Beds 48 POS E	eds 48
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.0%
Balance S	heet	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%

**All Providers** 

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

055394 CLAREMO	NT CARE CENT	ER			Proprietary - Corporation	1
CLAREMONT CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical Facility	
POMONA, CA 91768					CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	88.7%
Balance S	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 CLAREMO	NT MANOR CAI	RE CENTER			Nonprofit - Other	
CLAREMONT MANC	R CARE CENTE	FR 7/10/2013	101 Days Settled		Religious NonMedical F	acility
CLAREMONT, CA 91	711	3/31/2013 3	865 Days Settled		CR Beds 232 POS Be	eds 59
LOS ANGELES					Key Performanad	e Ind.
NORIDIAN					Occupancy Rate	121.1%
Balance S	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%
Other Assets					_	
Total Assets	36,280,734	Operating Expense	13,342,579	86.1%	Current Ratio	7.7
	36,280,734 2,309,791	Operating Expense Operating Margin	2,161,683		Current Ratio  Days to Collect	7.7 12.0
Total Assets				13.9%		
Total Assets Current Liabilities	2,309,791	Operating Margin	2,161,683	13.9% 2.5%	Days to Collect	12.0

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

555085 CLAREMON	NT MANOR CAF	RE CENTER			Nonprofit - Other	
CLAREMONT MANOI	R CARE CENTE	ER 7/10/2013 1	I01 Days Settled		Religious NonMedical	Facility
CLAREMONT, CA 91	711	3/31/2013 3	65 Days Settled		CR Beds 232 POS	Beds 59
LOS ANGELES					Key Performan	ace Ind.
NORIDIAN					Occupancy Rate	121.1%
Balance Si	heet	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 VIE	W CONV CTR				Proprietary - Corporat	ion
CLEAR VIEW CONV	CTR					
	0	12/31/2013	326 Days Settled		Religious NonMedical	Facility
GARDENA, CA 90247		12/31/2013	326 Days Settled		-	Facility Beds 99
GARDENA, CA 90247 LOS ANGELES		12/31/2013	326 Days Settled		-	Beds 99
·	7	12/31/2013	326 Days Settled		CR Beds 0 POS	Beds 99
LOS ANGELES	7 PRNIA)		326 Days Settled  Statement		CR Beds 0 POS  Key Performan	Beds 99
LOS ANGELES PALMETTO (CALIFO	7 PRNIA) heet				CR Beds 0 POS  Key Performan  Occupancy Rate	Beds 99
LOS ANGELES PALMETTO (CALIFO Balance SI	7 PRNIA) heet	Income	Statement	0.0%	CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay	Beds 99
LOS ANGELES PALMETTO (CALIFO Balance SI Current Assets	7 PRNIA) <b>heet</b>	Income Total Charges	• Statement		CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages	Beds 99  ace Ind.  0.0%
LOS ANGELES PALMETTO (CALIFO Balance SI Current Assets Fixed Assets	7 PRNIA) heet 0	Income Total Charges Contract Allowance	• Statement 0	0.0%	CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 99  ace Ind.  0.0%
LOS ANGELES PALMETTO (CALIFO Balance SI Current Assets Fixed Assets Other Assets	7 PRNIA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement  0 0 0	0.0% 0.0%	CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	Beds 99  ace Ind.  0.0%
LOS ANGELES PALMETTO (CALIFO Balance SI Current Assets Fixed Assets Other Assets Total Assets	7 PRNIA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 <b>Statement</b> 0  0  0  0  0	0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Beds 99  ace Ind.  0.0%
LOS ANGELES PALMETTO (CALIFO Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7 PRNIA) heet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	Beds 99  ace Ind.  0.0%

**All Providers** 

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

555881 CLEAR VIE	EW SANITARIUN	Л			Proprietary - Corporation	ı
CLEAR VIEW SANIT	ARIUM	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
GARDENA, CA 9024	7				CR Beds 0 POS Be	eds 73
LOS ANGELES					Key Performanac	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055756 CLOVERD	ALE HEALTHCA	ARE CENTER			Proprietary - Corporation	ı
CLOVERDALE HEAL	THCARE CENT	ER 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
CLOVERDALE, CA 9	5425				CR Beds 72 POS Be	eds 72
SONOMA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.3%
Balance S	Sheet	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 Assats	5,265,343	Operating Expense	5,334,483	98.6%	Current Ratio	0.1
Total Assets			74,147	1.4%	Days to Collect	
Current Liabilities	2,867,967	Operating Margin	14,141	1.170	Days to Collect	25.5
	2,867,967 380,704	Operating Margin Other Income	5,144		Avg Payment Days	25.5 190.8
Current Liabilities					Avg Payment Days	

**All Providers** 

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

555539 COALINGA		DICAL CTR DP/SNF				
COALINGA REGION DP/SNF	AL MEDICAL CT	R Cost Repor	t not filed.		Religious NonMedical F	acility
COALINGA, CA 9321	0				CR Beds 0 POS B	eds 99
FRESNO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555199 COAST CA	RE CONVALES	CENT CENTER			Proprietary - Corporatio	n
COAST CARE CON	/ALESCENT CE	NTER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
BALDWIN PARK, CA	91706				CR Beds 48 POS B	
LOS ANGELES					ON BC03 40 1 00 B	eds 48
WISCONSIN PHYSIC					Key Performana	
	CIANS SERVICE					
Balance S			• Statement		Key Performana	ce Ind.
Balance S Current Assets	Sheet		• <b>Statement</b> 3,225,501		Key Performana Occupancy Rate	<b>ce Ind.</b> 93.8%
_	Sheet	Income		5.5%	Key Performana Occupancy Rate Length of Stay	93.8% 182.7
Current Assets	<b>Sheet</b> 406,935	Income Total Charges	3,225,501		Key Performana Occupancy Rate Length of Stay Average Wages	93.8% 182.7 10.85
Current Assets Fixed Assets	<b>Sheet</b> 406,935 1,364,049	Income Total Charges Contract Allowance	3,225,501 176,228	94.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.8% 182.7 10.85 72.5%
Current Assets Fixed Assets Other Assets	406,935 1,364,049 0	Income Total Charges Contract Allowance Operating Revenue	3,225,501 176,228 3,049,273	94.5% 99.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.8% 182.7 10.85 72.5% 27.5%
Current Assets Fixed Assets Other Assets Total Assets	406,935 1,364,049 0 1,770,984	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,225,501 176,228 3,049,273 3,022,393	94.5% 99.1% 0.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.8% 182.7 10.85 72.5% 27.5%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	406,935 1,364,049 0 1,770,984 402,756	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,225,501 176,228 3,049,273 3,022,393 26,880	94.5% 99.1% 0.9% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.8% 182.7 10.85 72.5% 27.5% 1.0

**All Providers** 

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

555567 COASTAL	COMMUNITIES	HOSPITAL D/P SNF				
COASTAL COMMUN	IITIES HOSPITA	L D/P Cost Repor	t not filed.		Religious NonMedical	Facility
SANTA ANA, CA 927	′04				CR Beds 0 POS I	Beds 46
ORANGE					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEALTHO	CARE CENTER			Proprietary - Corporation	on
COASTAL VIEW HEA	ALTHCARE CEN	ITER 12/31/2013	365 Days Settled	d	Short Term	
VENTURA, CA 93003	3				CR Beds 99 POS I	Beds 93
VENTURA					Key Performana	ice Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	58.7%
Balance S	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%
• •						

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

056158 COLLEGE	OAK NURSING	& REHABILITATION	CENTER		Proprietary - Partnership	)
COLLEGE OAK NUR REHABILITATION CE		12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
SACRAMENTO, CA 9	95841				CR Beds 120 POS B	eds 120
SACRAMENTO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	77.7%
Balance S	heet	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 H	DSPITAL			Proprietary - Corporation	n
COLLEGE VISTA CO	NV HOSPITAL	12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
LOS ANGELES, CA 9	90041				CR Beds 49 POS B	
LOS ANGELES					CR beas 49 POS B	eds 49
					Key Performana	
WISCONSIN PHYSIC	DIANS SERVICE					
WISCONSIN PHYSIC			Statement		Key Performanad	ce Ind.
	Sheet		<b>Statement</b> 4,527,073		Key Performanao Occupancy Rate	87.5% 163.1
Balance S	Sheet	Income Total Charges		0.3%	Key Performanao Occupancy Rate Length of Stay	87.5% 163.1 18.37
Balance S Current Assets	Sheet 771,140	Income Total Charges	4,527,073		Key Performanae Occupancy Rate Length of Stay Average Wages	e Ind. 87.5%
Balance S Current Assets Fixed Assets	771,140 399,750	Income Total Charges Contract Allowance	4,527,073 15,193	99.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.1% 36.9%
Balance S Current Assets Fixed Assets Other Assets	771,140 399,750 0	Income Total Charges Contract Allowance Operating Revenue	4,527,073 15,193 4,511,880	99.7% 91.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.1% 36.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	771,140 399,750 0 1,170,890	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,527,073 15,193 4,511,880 4,104,930	99.7% 91.0% 9.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.1% 36.9% 1.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	771,140 399,750 0 1,170,890 652,025	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,527,073 15,193 4,511,880 4,104,930 406,950	99.7% 91.0% 9.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.1%

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

555873 COLLINGV	VOOD MANOR				Proprietary - Corporation	1
COLLINGWOOD MA	NOR	3/31/2013 9	00 Days Settled*		Religious NonMedical Facility	
CHULA VISTA, CA 9	1910	12/31/2013	275 Days Settled		CR Beds 99 POS Be	eds 99
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	79.7%
Balance S	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 COLLINGV	VOOD MANOR				Proprietary - Corporation	ı
COLLINGWOOD MA	NOR	3/31/2013 90 Days Settled*			Religious NonMedical F	acility
CHULA VISTA, CA 9	1910	12/31/2013	275 Days Settled		CR Beds 99 POS Be	eds 99
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	79.7%
Balance S	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	0.00/	Return on Equity	0.0%

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

	CARE CENTER	ł			Proprietary - Corporation	า	
COLONIAL CARE CI	ENTER	12/31/2013	365 Days Settled		Religious NonMedical F	Religious NonMedical Facility	
LONG BEACH, CA 9	0802				CR Beds 196 POS B	eds 196	
LOS ANGELES					Key Performanad	e Ind.	
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	96.3%	
Balance S	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 NUI	RSING HOME			Proprietary - Corporation	า	
COLONIAL GARDEN	IS NURSING HC	ME 5/31/2013 3	365 Days Settled		Religious NonMedical F	****	
DICO DIVEDA CA O					3	acility	
PICO RIVERA, CA 90660			.,		CR Beds 99 POS B	-	
LOS ANGELES	0660				-	eds 99	
•			,		CR Beds 99 POS B	eds 99	
LOS ANGELES	CIANS SERVICE		• Statement		CR Beds 99 POS B	eds 99 ce Ind.	
LOS ANGELES WISCONSIN PHYSIC	CIANS SERVICE Sheet		·		CR Beds 99 POS Be  Key Performanac  Occupancy Rate	eds 99 ce Ind. 95.0%	
LOS ANGELES WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	• Statement	8.8%	CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 99 ce Ind. 95.0% 218.6	
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,231,138	Income Total Charges	• <b>Statement</b> 7,149,451		CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 95.0% 218.6 13.21	
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,231,138 1,773,600	Income Total Charges Contract Allowance	<b>Statement</b> 7,149,451 631,528	91.2%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 95.0% 218.6 13.21 74.0%	
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,231,138 1,773,600 300,207	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,149,451 631,528 6,517,923	91.2%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind. 95.0% 218.6 13.21 74.0% 26.0%	
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  1,231,138  1,773,600  300,207  3,304,945	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5tatement 7,149,451 631,528 6,517,923 6,381,385	91.2% 97.9% 2.1%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind. 95.0% 218.6 13.21 74.0% 26.0% 3.1	
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  1,231,138  1,773,600  300,207  3,304,945  398,727	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Statement 7,149,451 631,528 6,517,923 6,381,385 136,538	91.2% 97.9% 2.1%	CR Beds 99 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 99 2e Ind. 95.0% 218.6 13.21 74.0% 26.0% 3.1 54.0	

**All Providers** 

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

056331 COLONIAL	. MANOR CONV	HOSP			Proprietary - Corporation	n
COLONIAL MANOR	CONV HOSP	6/30/2013 3	365 Days Settled		Religious NonMedical F	acility
WEST COVINA, CA 9	91790				CR Beds 54 POS B	eds 54
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	345.0
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 R	EGIONAL MEDI	CAL CENTER				
COLUSA REGIONAL	. MEDICAL CEN	TER Cost Repor	t not filed.		Religious NonMedical F	- -acility
COLUSA, CA 95932					9	acility
55255.1, 571 55562					CR Beds 0 POS E	•
COLUSA					-	eds 6
	CIANS SERVICE				CR Beds 0 POS B	eds 6
COLUSA			Statement		CR Beds 0 POS E	eds 6
COLUSA WISCONSIN PHYSIC					CR Beds 0 POS E  Key Performana  Occupancy Rate	eds 6
COLUSA WISCONSIN PHYSIC Balance S	Sheet	Income	Statement	0.0%	CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay	eds 6
COLUSA WISCONSIN PHYSIC Balance S Current Assets	Sheet 0	Income Total Charges	• Statement		CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	eds 6  ce Ind.  0.0%
COLUSA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	<b>Sheet</b> 0 0	Income Total Charges Contract Allowance	• Statement 0 0	0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 6  ce Ind.  0.0%
COLUSA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	6heet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0  0  0	0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 6  ce Ind.  0.0%
COLUSA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement  0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 6  ce Ind.  0.0%
COLUSA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 6  ce Ind.  0.0%

**All Providers** 

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

555522 COMM. HO	SP. OF SAN BE	RNARDINO DP SNF				
COMM. HOSP. OF S	AN BERNARDIN	IO DP Cost Repor	t not filed.		Religious NonMedical F	acility
SAN BERNARDINO,	CA 92411				CR Beds 0 POS Be	eds 88
SAN BERNARDINO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055409 COMMUNI	ΓΥ CARE AND R	REHABILITATION CE	NTER		Proprietary - Corporation	1
COMMUNITY CARE CENTER	AND REHABILIT	TATION 12/31/2013	365 Days Settled		Religious NonMedical F	acility
RIVERSIDE, CA 925	06				CR Beds 162 POS Be	eds 164
RIVERSIDE					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	86.8%
Balance S	heet	Income	Statement		Length of Stay	84.1
Current Assets	2,430,210	Total Charges	24,039,427		Average Wages	
Fixed Assets	222 242	O ( ( All	44 005 500	40 40/	Skilled Nursing	17.41
	230,643	Contract Allowance	11,085,560	46.1%	Skilled Nursing	17.41 88.5%
Other Assets	170,267	Operating Revenue	12,953,867		Ancillary Service	
Other Assets Total Assets				53.9%	5	88.5%
	170,267	Operating Revenue	12,953,867	53.9%	Ancillary Service Current Ratio	88.5% 11.5%
Total Assets	170,267 2,831,120	Operating Revenue Operating Expense	12,953,867 13,478,449	53.9% 104.0% -4.0%	Ancillary Service Current Ratio	88.5% 11.5% 0.8
Total Assets Current Liabilities	2,831,120 2,899,446	Operating Revenue Operating Expense Operating Margin	12,953,867 13,478,449 -524,582	53.9% 104.0% -4.0% 3.1%	Ancillary Service Current Ratio Days to Collect	88.5% 11.5% 0.8 71.6

**All Providers** 

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

555711 COMMUNIT	TY CARE ON PA	<b>LM</b>			Proprietary - Corporatio	n
COMMUNITY CARE	ON PALM	12/31/2013	365 Days Settled		Religious NonMedical F	acility
RIVERSIDE, CA 9250	01				CR Beds 51 POS B	eds 51
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.8%
Balance S	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 COMMUNI						
033073 COMMON	TY CONV HOSP	OF LA MESA, LP			Proprietary - Partnershi	p
		<b>OF LA MESA, LP</b> ESA, LP 12/31/2013	365 Days Settled		Proprietary - Partnershi Religious NonMedical F	
	HOSP OF LA M		365 Days Settled		Religious NonMedical F	
COMMUNITY CONV	HOSP OF LA M		365 Days Settled		Religious NonMedical F	Facility eds 119
COMMUNITY CONV LA MESA, CA 91942	HOSP OF LA M	ESA, LP 12/31/2013	365 Days Settled		Religious NonMedical F	Facility eds 119
COMMUNITY CONV LA MESA, CA 91942 SAN DIEGO	HOSP OF LA M	ESA, LP 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 119 POS B Key Performana	Facility eds 119 ce Ind.
COMMUNITY CONV LA MESA, CA 91942 SAN DIEGO WISCONSIN PHYSIC	HOSP OF LA M CIANS SERVICE	ESA, LP 12/31/2013	·		Religious NonMedical F CR Beds 119 POS B Key Performana Occupancy Rate	eds 119 ce Ind. 91.6%
COMMUNITY CONV LA MESA, CA 91942 SAN DIEGO WISCONSIN PHYSIC Balance S	HOSP OF LA M CIANS SERVICE	ESA, LP 12/31/2013	Statement	13.3%	Religious NonMedical F CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 119 ce Ind. 91.6% 70.5
COMMUNITY CONV LA MESA, CA 91942 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets	HOSP OF LA M CIANS SERVICE Sheet 4,231,726	ESA, LP 12/31/2013  Income  Total Charges  Contract Allowance	• <b>Statement</b> 17,839,258		Religious NonMedical F CR Beds 119 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 119 ce Ind. 91.6% 70.5 21.41
COMMUNITY CONV LA MESA, CA 91942 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	HOSP OF LA M CIANS SERVICE Sheet 4,231,726 1,502,349	Income Total Charges Contract Allowance	2 <b>Statement</b> 17,839,258 2,373,161	86.7%	Religious NonMedical F CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 119 ce Ind. 91.6% 70.5 21.41 67.1%
COMMUNITY CONV LA MESA, CA 91942 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	HOSP OF LA M  CIANS SERVICE  Sheet  4,231,726  1,502,349  0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 17,839,258 2,373,161 15,466,097	86.7%	Religious NonMedical F CR Beds 119 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 119 ce Ind. 91.6% 70.5 21.41 67.1% 32.9%
COMMUNITY CONV LA MESA, CA 91942 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSP OF LA M  CIANS SERVICE  Sheet  4,231,726  1,502,349  0  5,734,075	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 17,839,258 2,373,161 15,466,097 15,018,602	86.7% 97.1%	Religious NonMedical F CR Beds 119 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 119 ce Ind. 91.6% 70.5 21.41 67.1% 32.9% 0.4
COMMUNITY CONV LA MESA, CA 91942 SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSP OF LA M  CIANS SERVICE  Sheet  4,231,726  1,502,349  0  5,734,075  9,990,332	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,373,161 15,466,097 15,018,602 447,495	86.7% 97.1% 2.9% 3.1%	Religious NonMedical F CR Beds 119 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 119 ce Ind. 91.6% 70.5 21.41 67.1% 32.9% 0.4 61.8

All Providers

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

056107 COMMUNIT	TY CONVALESC	CENT CENTER OF SA	N BERNARDING	)	Unknown	
COMMUNITY CONV. OF SAN BERNARDIN		JTER 6/30/2013 3	365 Days Settled*		Religious NonMedical F	acility
SAN BERNARDINO,	CA 92411				CR Beds 0 POS Be	eds 99
SAN BERNARDINO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
		CARE HOSPITAL OF			Proprietary - Corporation	
COMMUNITY EXTEN	NDED CARE HO	SPITAL 12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
MONTCLAIR, CA 917	763				CR Beds 140 POS Be	eds 140
SAN BERNARDINO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Accets			- Granding			165.3
Current Assets	1,114,842	Total Charges	21,299,021		Average Wages	165.3 17.94
Fixed Assets	1,114,842 7,964	Total Charges Contract Allowance		37.1%		
		Contract Allowance	21,299,021			17.94
Fixed Assets	7,964	Contract Allowance Operating Revenue	21,299,021 7,898,334	62.9%	Skilled Nursing	17.94 58.8%
Fixed Assets Other Assets	7,964	Contract Allowance Operating Revenue	21,299,021 7,898,334 13,400,687	62.9% 105.9%	Skilled Nursing Ancillary Service	17.94 58.8% 41.2%
Fixed Assets Other Assets Total Assets	7,964 119,938 1,242,744	Contract Allowance Operating Revenue Operating Expense	21,299,021 7,898,334 13,400,687 14,185,801	62.9% 105.9% -5.9%	Skilled Nursing Ancillary Service Current Ratio	17.94 58.8% 41.2% 1.3
Fixed Assets Other Assets Total Assets Current Liabilities	7,964 119,938 1,242,744 847,753	Contract Allowance Operating Revenue Operating Expense Operating Margin	21,299,021 7,898,334 13,400,687 14,185,801 -785,114	62.9% 105.9% -5.9% 0.6%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.94 58.8% 41.2% 1.3 54.1

**All Providers** 

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

055258 COMMUNI	TY SUBACUTE	AND TRANSITIONAL	CARE CENTER			
COMMUNITY SUBACTRANSITIONAL CAR		Cost Repor	t not filed.		Religious NonMedical F	acility
FRESNO, CA 93703					CR Beds 0 POS Bo	eds 106
FRESNO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555316 COPPER R	IDGE CARE CE	ENTER			Proprietary - Corporation	1
COPPER RIDGE CA	RE CENTER	12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
REDDING, CA 96002	2				CR Beds 125 POS Be	eds 125
SHASTA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	91.2%
Balance S	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
	7,674,858	Other Evenese	0	0.0%	Depreciation Rate	420.00/
Total Equity	7,074,000	Other Expense	0	0.070	Depreciation Nate	428.0%

**All Providers** 

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

555847 CORINTHIA	AN GARDENS H	EALTH CARE CENTE	ER		Proprietary - Corporation	1
CORINTHIAN GARD CENTER	ENS HEALTH C	ARE 12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
BAKERSFIELD, CA 9	3305				CR Beds 237 POS Be	eds 237
KERN					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	67.9%
Balance S	heet	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 C	CARE CONVALE	SCENT			Proprietary - Corporation	1
CORONA CARE COM	VVALESCENT	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
			•			acility
CORONA, CA 92879			•		CR Beds 99 POS Be	•
CORONA, CA 92879 RIVERSIDE			·		CR Beds 99 POS Be	eds 99
· ·			·			eds 99
RIVERSIDE	CIANS SERVICE		Statement		Key Performanac	eds 99
RIVERSIDE WISCONSIN PHYSIC	CIANS SERVICE		Statement 8,193,529		Key Performanac	eds 99 ee Ind. 92.4%
RIVERSIDE WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income		0.0%	Key Performanac Occupancy Rate Length of Stay	eds 99 ee Ind. 92.4% 187.5
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 5,770,989	Income Total Charges	8,193,529		Key Performanac Occupancy Rate Length of Stay Average Wages	eds 99 ee Ind. 92.4% 187.5 16.13
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 5,770,989 461,531	Income Total Charges Contract Allowance	8,193,529	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ee Ind. 92.4% 187.5 16.13 72.1%
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 5,770,989 461,531 0	Income Total Charges Contract Allowance Operating Revenue	8,193,529 0 8,193,529	100.0% 114.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 se Ind. 92.4% 187.5 16.13 72.1% 27.9%
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	5,770,989 461,531 0 6,232,520	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,193,529 0 8,193,529 9,342,677	100.0% 114.0% -14.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 se Ind. 92.4% 187.5 16.13 72.1% 27.9% 0.8
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,770,989 461,531 0 6,232,520 6,906,241	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,193,529 0 8,193,529 9,342,677 -1,149,148	100.0% 114.0% -14.0% 2.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 se Ind. 92.4% 187.5 16.13 72.1% 27.9% 0.8 255.6

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

555390 CORONA F	REGIONAL MED	ICAL CENTER D/P S	NF			
CORONA REGIONA D/P SNF	L MEDICAL CEN	ITER Cost Repor	t not filed.		Religious NonMedical F	acility
CORONA, CA 92879					CR Beds 0 POS Be	eds 30
RIVERSIDE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055064 COTTONW	OOD CANYON	HEALTHCARE CENT	ER		Proprietary - Corporation	1
COTTONWOOD CAN CENTER	NYON HEALTHO	CARE 12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
EL CAJON, CA 9202	1				CR Beds 96 POS Be	eds 96
SAN DIEGO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.7%
Balance S	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	36.0% 1.0
Total Assets Current Liabilities		Operating Expense Operating Margin	9,193,628		Current Ratio  Days to Collect	
	6,396,199			-6.4%		1.0
Current Liabilities	6,396,199 5,219,739	Operating Margin	-550,923	-6.4% 0.1%	Days to Collect	1.0 48.5

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

056098 COTTONW	OOD HEALTH O	CARE			Proprietary - Corporation	า
COTTONWOOD HEA	ALTH CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
WOODLAND, CA 950	695				CR Beds 98 POS B	eds 98
YOLO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	90.7%
Balance S	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 CONVAL	ESCENT HOSPITAL			Nonprofit - Other	
COUNTRY CARE CO	ONVALESCENT	9/30/2013 3	365 Days Settled		Religious NonMedical F	acility
ATASCADERO, CA 9	93422				CR Beds 60 POS B	
SAN LUIS OBISPO						eds 60
					Key Performanad	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanao Occupancy Rate	
WISCONSIN PHYSIC Balance S			• Statement		-	e Ind.
	Sheet		e <b>Statement</b> 4,980,477		Occupancy Rate	90.2%
Balance S	Sheet	Income		8.1%	Occupancy Rate Length of Stay	90.2% 174.9 17.77
Balance S Current Assets	Sheet 2,321,364	Income Total Charges	4,980,477		Occupancy Rate Length of Stay Average Wages	e Ind. 90.2%
Balance S Current Assets Fixed Assets	2,321,364 578,107	Income Total Charges Contract Allowance	4,980,477 401,453	91.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.2% 174.9 17.77 76.0%
Balance S Current Assets Fixed Assets Other Assets	2,321,364 578,107 105,248	Income Total Charges Contract Allowance Operating Revenue	4,980,477 401,453 4,579,024	91.9% 106.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.2% 174.9 17.77 76.0% 24.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,321,364 578,107 105,248 3,004,719	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,980,477 401,453 4,579,024 4,855,302	91.9% 106.0% -6.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.2% 174.9 17.77 76.0% 24.0% 4.2 54.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,321,364 578,107 105,248 3,004,719 552,161	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,980,477 401,453 4,579,024 4,855,302 -276,278	91.9% 106.0% -6.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	90.2% 174.9 17.77 76.0% 24.0%

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

555802 COUNTRY	CREST POST A	CUTE			Proprietary - Corporatio	n
COUNTRY CREST F	OST ACUTE	12/31/2013	365 Days Submitt	ed	Religious NonMedical F	acility
OROVILLE, CA 9596	6				CR Beds 59 POS B	eds 59
BUTTE					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	85.7%
Balance S	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 - Corporatio	n
COUNTRY HILLS HE	EALTH CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
EL CAJON, CA 9202	1				CR Beds 305 POS B	eds 305
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	97.7%
Balance S		Income	•		Longth of Ctore	
	iheet	mcome	Statement		Length of Stay	135.7
Current Assets		Total Charges	32,897,384		Average Wages	135.7 18.23
Current Assets Fixed Assets				23.1%		
	4,530,270	Total Charges	32,897,384		Average Wages	18.23
Fixed Assets	4,530,270 577,951	Total Charges Contract Allowance	32,897,384 7,601,398	76.9%	Average Wages Skilled Nursing	18.23 80.7%
Fixed Assets Other Assets	4,530,270 577,951 0	Total Charges Contract Allowance Operating Revenue	32,897,384 7,601,398 25,295,986	76.9% 89.5%	Average Wages Skilled Nursing Ancillary Service	18.23 80.7% 19.3%
Fixed Assets Other Assets Total Assets	4,530,270 577,951 0 5,108,221	Total Charges Contract Allowance Operating Revenue Operating Expense	32,897,384 7,601,398 25,295,986 22,646,817	76.9% 89.5% 10.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	18.23 80.7% 19.3% 1.2
Fixed Assets Other Assets Total Assets Current Liabilities	4,530,270 577,951 0 5,108,221 3,727,352	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	32,897,384 7,601,398 25,295,986 22,646,817 2,649,169	76.9% 89.5% 10.5% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.23 80.7% 19.3% 1.2 47.3

**All Providers** 

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

055002 COUNTRY	MANOR HEALT	HCARE			Proprietary - Other	
COUNTRY MANOR I	HEALTHCARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LAKE VIEW TERRAC	CE, CA 91342				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.5%
Balance S	heet	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 ME	SA HEALTHCARE CE	ENTER		Proprietary - Other	
		SA HEALTHCARE CE				acility
COUNTRY MANOR I					Proprietary - Other	·
COUNTRY MANOR L					Proprietary - Other  Religious NonMedical F	eds 99
COUNTRY MANOR I CENTER LA MESA, CA 91942	LA MESA HEALT				Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B	eds 99
COUNTRY MANOR I CENTER LA MESA, CA 91942 SAN DIEGO	LA MESA HEALT DRNIA)	ΓHCARE 12/31/2013			Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae	eds 99 ce Ind.
COUNTRY MANOR I CENTER LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO	LA MESA HEALT DRNIA) S <b>heet</b>	ΓHCARE 12/31/2013	365 Days Settled		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 ce Ind. 92.5%
COUNTRY MANOR I CENTER LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S	LA MESA HEALT DRNIA) S <b>heet</b>	THCARE 12/31/2013	365 Days Settled Statement		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 ce Ind. 92.5% 128.1
COUNTRY MANOR I CENTER LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S	LA MESA HEALT DRNIA) Sheet 1,869,184	THCARE 12/31/2013  Income  Total Charges	365 Days Settled  Statement 11,011,545	10.5%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 92.5% 128.1 20.45
COUNTRY MANOR ICENTER LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 1,869,184 251,531	Income Total Charges Contract Allowance	365 Days Settled  Statement  11,011,545  1,157,993	10.5% 89.5%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 92.5% 128.1 20.45 76.0%
COUNTRY MANOR ICENTER LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet  1,869,184  251,531  8,095,501	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  11,011,545  1,157,993  9,853,552	10.5% 89.5% 100.4%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 ce Ind. 92.5% 128.1 20.45 76.0% 24.0%
COUNTRY MANOR ICENTER LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  1,869,184  251,531  8,095,501  10,216,216	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,011,545  1,157,993  9,853,552  9,890,315	10.5% 89.5% 100.4% -0.4%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind. 92.5% 128.1 20.45 76.0% 24.0% 0.3
COUNTRY MANOR INCENTER  LA MESA, CA 91942  SAN DIEGO  PALMETTO (CALIFORM  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	DRNIA) Sheet  1,869,184  251,531  8,095,501  10,216,216  5,825,746	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  11,011,545  1,157,993  9,853,552  9,890,315  -36,763	10.5% 89.5% 100.4% -0.4%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99  ce Ind. 92.5% 128.1 20.45 76.0% 24.0% 0.3 40.7

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

055826 COUNTRY	OAKS CARE CI	ENTER			Proprietary - Corporation	າ
COUNTRY OAKS CA	ARE CENTER	12/31/2013	365 Days Settled	l	Religious NonMedical F	acility
SANTA MARIA, CA 9	3454				CR Beds 59 POS B	eds 59
SANTA BARBARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.9%
Balance S	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 CI	ENTER			Proprietary - Other	
COUNTRY OAKS CA	ARE CENTER	12/31/2013	365 Days Submit	ted	Deligious NonMadical F	
			OOO Days Cabiiiii	ilou	Religious NonMedical F	acılıty
POMONA, CA 91768			ooo bays oabiiiii		CR Beds 81 POS B	-
POMONA, CA 91768 LOS ANGELES			ooo Dayo Cubiiiii	ou	-	eds 81
•			ooo bayo cabiiiii		CR Beds 81 POS B	eds 81
LOS ANGELES	CIANS SERVICE		• Statement		CR Beds 81 POS B  Key Performana	eds 81
LOS ANGELES WISCONSIN PHYSIC	CIANS SERVICE		·		CR Beds 81 POS B  Key Performanac  Occupancy Rate	eds 81 ee Ind. 89.3%
LOS ANGELES WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement		CR Beds 81 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 81 <b>ce Ind.</b> 89.3% 141.9
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,835,976	Income Total Charges	• <b>Statement</b> 15,013,755	36.7%	CR Beds 81 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 81 <b>See Ind.</b> 89.3%  141.9  22.55
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,835,976 536,305	Income Total Charges Contract Allowance	2 <b>Statement</b> 15,013,755 5,511,347	36.7% 63.3%	CR Beds 81 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 81 89.3% 141.9 22.55 94.9%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,835,976 536,305 79,472	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 15,013,755 5,511,347 9,502,408	36.7% 63.3% 101.2%	CR Beds 81 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 81 89.3% 141.9 22.55 94.9% 5.1%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,835,976 536,305 79,472 2,451,753	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 15,013,755 5,511,347 9,502,408 9,612,110	36.7% 63.3% 101.2% -1.2%	CR Beds 81 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 81 89.3% 141.9 22.55 94.9% 5.1%
LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,835,976 536,305 79,472 2,451,753 1,896,615	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 <b>Statement</b> 15,013,755 5,511,347 9,502,408 9,612,110 -109,702	36.7% 63.3% 101.2% -1.2% 3.2%	CR Beds 81 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 81 89.3% 141.9 22.55 94.9% 5.1% 1.0 60.1

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

056042 COUNTRY	VILLA BAY VIS	TA HCC			Proprietary - Other	
COUNTRY VILLA BA	AY VISTA HCC	12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
LONG BEACH, CA 9	0805				CR Beds 70 POS B	eds 64
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	69.6
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%
	VILLA BELMON		42,162	0.7%	Proprietary - Other	6.5%
	VILLA BELMON	IT HEIGHTS	42,162 365 Days Submi			
055077 COUNTRY	VILLA BELMON	IT HEIGHTS			Proprietary - Other	acility
055077 COUNTRY  COUNTRY VILLA BE	VILLA BELMON	IT HEIGHTS			Proprietary - Other  Religious NonMedical F	acility eds 104
055077 COUNTRY  COUNTRY VILLA BE LONG BEACH, CA 9	VILLA BELMONELMONT HEIGHT	<b>IT HEIGHTS</b> ΓS 12/31/2013			Proprietary - Other  Religious NonMedical F  CR Beds 117 POS B	acility eds 104
055077 COUNTRY  COUNTRY VILLA BE LONG BEACH, CA 9 LOS ANGELES	VILLA BELMON ELMONT HEIGHT 0804 CIANS SERVICE	<b>IT HEIGHTS</b> ΓS 12/31/2013			Proprietary - Other  Religious NonMedical F  CR Beds 117 POS Be  Key Performanae	acility eds 104 ce Ind.
055077 COUNTRY  COUNTRY VILLA BE LONG BEACH, CA 9 LOS ANGELES  WISCONSIN PHYSIC	VILLA BELMON ELMONT HEIGHT 0804 CIANS SERVICE	<b>IT HEIGHTS</b> ΓS 12/31/2013	365 Days Submi		Proprietary - Other  Religious NonMedical F  CR Beds 117 POS B  Key Performanac  Occupancy Rate	acility eds 104 ce Ind. 87.9%
055077 COUNTRY  COUNTRY VILLA BE LONG BEACH, CA 9 LOS ANGELES  WISCONSIN PHYSIC  Balance S	VILLA BELMON ELMONT HEIGHT 0804 CIANS SERVICE	IT HEIGHTS  TS 12/31/2013  Income	365 Days Submi	tted	Proprietary - Other  Religious NonMedical F  CR Beds 117 POS B  Key Performanac  Occupancy Rate  Length of Stay	acility eds 104 ce Ind. 87.9% 67.1
055077 COUNTRY  COUNTRY VILLA BE LONG BEACH, CA 9 LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets	VILLA BELMON ELMONT HEIGHT 0804 CIANS SERVICE Sheet 1,765,051	IT HEIGHTS  TS 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Submi	tted 8.4%	Proprietary - Other  Religious NonMedical F CR Beds 117 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 104 ce Ind. 87.9% 67.1 22.14
055077 COUNTRY  COUNTRY VILLA BE LONG BEACH, CA 9 LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	VILLA BELMON ELMONT HEIGHT 0804 CIANS SERVICE Sheet 1,765,051 270,023	IT HEIGHTS  TS 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Submi  Statement 11,629,473 976,623	8.4% 91.6%	Proprietary - Other  Religious NonMedical F CR Beds 117 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 104 ce Ind. 87.9% 67.1 22.14 82.2%
COUNTRY VILLA BE LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	VILLA BELMON ELMONT HEIGHT 0804  CIANS SERVICE Sheet 1,765,051 270,023 57,182	IT HEIGHTS  12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Submi  Statement  11,629,473  976,623  10,652,850	8.4% 91.6% 113.8%	Proprietary - Other  Religious NonMedical F CR Beds 117 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 104 ce Ind. 87.9% 67.1 22.14 82.2% 17.8%
COUNTRY VILLA BE LONG BEACH, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLA BELMON ELMONT HEIGHT 0804  CIANS SERVICE Sheet  1,765,051 270,023 57,182 2,092,256	IT HEIGHTS  Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 11,629,473 976,623 10,652,850 12,128,207	8.4% 91.6% 113.8% -13.8%	Proprietary - Other  Religious NonMedical F CR Beds 117 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 104 ce Ind. 87.9% 67.1 22.14 82.2% 17.8% 0.2
O55077 COUNTRY  COUNTRY VILLA BE LONG BEACH, CA 9 LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	VILLA BELMON ELMONT HEIGHT 0804  CIANS SERVICE Sheet  1,765,051 270,023 57,182 2,092,256 7,308,254	IT HEIGHTS  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,629,473 976,623 10,652,850 12,128,207 -1,475,357	8.4% 91.6% 113.8% -13.8%	Proprietary - Other  Religious NonMedical F CR Beds 117 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 104 ce Ind. 87.9% 67.1 22.14 82.2% 17.8% 0.2 57.1

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

055344 COUNTRY	VILLA CLAREM	IONT HEALTH			Proprietary - Corporation	1
COUNTRY VILLA CL	AREMONT HEA	LTH 12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
CLAREMONT, CA 91	1711				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.4%
Balance S	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%
Total Liab. and Equity  056114 COUNTRY			(42,416)	-0.5%	Return on Equity  Proprietary - Partnership	
	VILLA EAST NU	JRSING CTR	(42,416) 365 Days Settled			)
056114 COUNTRY	VILLA EAST NU	JRSING CTR	<u></u>		Proprietary - Partnership	acility
056114 COUNTRY COUNTRY VILLA EA	VILLA EAST NU	JRSING CTR	<u></u>		Proprietary - Partnership Religious NonMedical F	acility eds 99
056114 COUNTRY  COUNTRY VILLA EA  LOS ANGELES, CA	VILLA EAST NUAST NURSING C	<b>JRSING CTR</b> TR 12/31/2013	<u></u>		Proprietary - Partnership Religious NonMedical F CR Beds 99 POS Be	acility eds 99
056114 COUNTRY  COUNTRY VILLA EA  LOS ANGELES, CA S  LOS ANGELES	VILLA EAST NUAST NURSING CO	JRSING CTR TR 12/31/2013	<u></u>		Proprietary - Partnership Religious NonMedical F CR Beds 99 POS Be Key Performanae	acility eds 99
COUNTRY VILLA EALOS ANGELES, CASLOS ANGELES WISCONSIN PHYSIC	VILLA EAST NUAST NURSING CO	JRSING CTR TR 12/31/2013	365 Days Settled		Proprietary - Partnership Religious NonMedical F CR Beds 99 POS Be Key Performanac Occupancy Rate	acility eds 99 ce Ind. 91.8%
COUNTRY VILLA EAR LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S	VILLA EAST NUAST NURSING CO	JRSING CTR TR 12/31/2013	365 Days Settled		Proprietary - Partnership Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay	acility eds 99 ce Ind. 91.8%
056114 COUNTRY  COUNTRY VILLA EA  LOS ANGELES, CA S  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets	VILLA EAST NUAST NURSING CO	JRSING CTR TR 12/31/2013 Income	365 Days Settled  Statement 9,048,681	2.3%	Proprietary - Partnership Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 99 ee Ind. 91.8% 71.6 21.27
056114 COUNTRY  COUNTRY VILLA EA  LOS ANGELES, CA S  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	VILLA EAST NUAST NURSING CO	JRSING CTR  TR 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement  9,048,681  203,907	2.3% 97.7%	Proprietary - Partnership Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 ee Ind. 91.8% 71.6 21.27 81.3%
COUNTRY VILLA EAR LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	VILLA EAST NUAST NURSING CO 90018 CIANS SERVICE Sheet 5,804,066 313,661 130,840	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  9,048,681  203,907  8,844,774	2.3% 97.7% 94.0%	Proprietary - Partnership Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 99 ee Ind. 91.8% 71.6 21.27 81.3% 18.7%
COUNTRY VILLA EAR LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLA EAST NU AST NURSING CO 90018  CIANS SERVICE Sheet  5,804,066 313,661 130,840 6,248,567	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  • Statement  9,048,681  203,907  8,844,774  8,314,921	2.3% 97.7% 94.0% 6.0%	Proprietary - Partnership Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ee Ind. 91.8% 71.6 21.27 81.3% 18.7% 1.3
COUNTRY VILLA EAR LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLA EAST NUAST NURSING CO 90018  CIANS SERVICE Sheet  5,804,066 313,661 130,840 6,248,567 4,407,532	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  9,048,681 203,907 8,844,774 8,314,921 529,853	2.3% 97.7% 94.0% 6.0% 0.1%	Proprietary - Partnership Religious NonMedical F CR Beds 99 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ee Ind. 91.8% 71.6 21.27 81.3% 18.7% 1.3 61.5

**All Providers** 

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

555609 COUNTRY	VILLA GLENDA	LE HEALTHCARE C	ENTER		Proprietary - Other	
COUNTRY VILLA GL CENTER	ENDALE HEALT	ΓHCARE 12/31/2013	365 Days Settled		Religious NonMedical F	acility
GLENDALE, CA 9120	04				CR Beds 48 POS B	eds 48
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	91.0%
Balance S	heet	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 HACIENI	DA HEALTHCARE			Proprietary - Corporatio	n
COUNTRY VILLA HA	CIENDA HEALT	HCARE 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN BERNARDINO,	CA 92404				CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.4%
Balance S	heet	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%

**All Providers** 

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

055271 COUNTRY	VILLA LA SIER	RA CARE CENTER			Proprietary - Other	
COUNTRY VILLA LA CENTER	SIERRA CARE	12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
MERCED, CA 95340					CR Beds 68 POS B	eds 68
MERCED					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.5%
Balance S	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 HEALTHCAR	E CENTER		Proprietary - Other	
COUNTRY VILLA LA HEALTHCARE CENT		12/31/2013	365 Days Settled		Religious NonMedical F	acility
LAGUNA HILLS, CA	92653				CR Beds 208 POS B	eds 208
ORANGE					Key Performanad	e Ind
NATIONAL GOVERN	IMENIT SEDVICE	=0				o iiia.
<b>5</b> : 6	NIVILINI SLIVICI	_0			Occupancy Rate	86.2%
Balance S			Statement		Occupancy Rate  Length of Stay	
Balance S Current Assets	Sheet		25,920,829			86.2% 81.9
	Sheet	Income		25.4%	Length of Stay  Average Wages	86.2% 81.9 21.66
Current Assets	<b>Sheet</b> 4,651,880	Income Total Charges	25,920,829		Length of Stay  Average Wages	86.2%
Current Assets Fixed Assets	<b>Sheet</b> 4,651,880 706,756	Income Total Charges Contract Allowance	25,920,829 6,584,464	74.6%	Length of Stay  Average Wages  Skilled Nursing	86.2% 81.9 21.66 71.5%
Current Assets Fixed Assets Other Assets	4,651,880 706,756 10,638,199	Income Total Charges Contract Allowance Operating Revenue	25,920,829 6,584,464 19,336,365	74.6% 104.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	86.2% 81.9 21.66 71.5% 28.5% 0.4
Current Assets Fixed Assets Other Assets Total Assets	4,651,880 706,756 10,638,199 15,996,835	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,920,829 6,584,464 19,336,365 20,126,116	74.6% 104.1% -4.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	86.2% 81.9 21.66 71.5% 28.5% 0.4 41.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,651,880 706,756 10,638,199 15,996,835 11,147,381	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,920,829 6,584,464 19,336,365 20,126,116 -789,751	74.6% 104.1% -4.1% 1.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	86.2% 81.9 21.66 71.5% 28.5%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	4,651,880 706,756 10,638,199 15,996,835 11,147,381 573,356	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	25,920,829 6,584,464 19,336,365 20,126,116 -789,751 192,399	74.6% 104.1% -4.1% 1.0% 0.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	86.2% 81.9 21.66 71.5% 28.5% 0.4 41.9 39.9

**All Providers** 

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

	VILLA LOS FEL	IZ			Proprietary - Partnershi	p
COUNTRY VILLA LC	S FELIZ	12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
LOS ANGELES, CA	90039				CR Beds 131 POS B	eds 131
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.3%
Balance S	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 8	NURSING CENT	Γ	Proprietary - Other	
COUNTRY VILLA MA						
REHABILITATION &			365 Days Settled		Religious NonMedical F	acility
	NURSING CENT		365 Days Settled		Religious NonMedical F	-
REHABILITATION &	NURSING CENT		365 Days Settled		-	eds 176
REHABILITATION & MADERA, CA 93638	NURSING CENT	ī	365 Days Settled		CR Beds 176 POS B	eds 176
REHABILITATION & MADERA, CA 93638 MADERA	NURSING CENT	ī	365 Days Settled		CR Beds 176 POS B	eds 176
REHABILITATION & MADERA, CA 93638 MADERA WISCONSIN PHYSIC	NURSING CENT CIANS SERVICE Sheet	ī	·		CR Beds 176 POS B <b>Key Performana</b> Occupancy Rate	eds 176 ce Ind. 95.5%
REHABILITATION & MADERA, CA 93638 MADERA WISCONSIN PHYSIC Balance S	NURSING CENT CIANS SERVICE Sheet 893,822	Income	Statement		CR Beds 176 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 176  ce Ind.  95.5%  113.2
REHABILITATION & MADERA, CA 93638 MADERA WISCONSIN PHYSIC Balance S Current Assets	NURSING CENT CIANS SERVICE Sheet 893,822	Income Total Charges Contract Allowance	• <b>Statement</b> 15,909,826	16.1%	CR Beds 176 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 176  ce Ind. 95.5% 113.2 16.02
REHABILITATION & MADERA, CA 93638 MADERA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NURSING CENT CIANS SERVICE Sheet 893,822 636,038	Income Total Charges Contract Allowance	Statement 15,909,826 2,560,684	16.1% 83.9%	CR Beds 176 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 176  ce Ind. 95.5% 113.2 16.02 80.8%
REHABILITATION & MADERA, CA 93638 MADERA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NURSING CENT CIANS SERVICE Sheet  893,822 636,038 382,214	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,560,684 13,349,142	16.1% 83.9% 102.2%	CR Beds 176 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 176  ce Ind. 95.5% 113.2 16.02 80.8% 19.2%
REHABILITATION & MADERA, CA 93638 MADERA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING CENT CIANS SERVICE Sheet  893,822 636,038 382,214  1,912,074	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,560,684 13,349,142 13,637,670	16.1% 83.9% 102.2% -2.2%	CR Beds 176 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 176  ce Ind. 95.5% 113.2 16.02 80.8% 19.2% 0.4
REHABILITATION & MADERA, CA 93638 MADERA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING CENT CIANS SERVICE 893,822 636,038 382,214 1,912,074 2,207,320	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,560,684 13,349,142 13,637,670 -288,528	16.1% 83.9% 102.2% -2.2% 0.1%	CR Beds 176 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 176  ce Ind. 95.5% 113.2 16.02 80.8% 19.2% 0.4 55.7

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

555726 COUNTRY	VILLA MAR VIS	TA NRS CT			Proprietary - Partnershi	р
COUNTRY VILLA MA	AR VISTA NRS C	CT 12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
LOS ANGELES, CA 9	90066				CR Beds 68 POS B	eds 68
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.6%
Balance S	heet	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 & REHAE	BILITATION CTR		Proprietary - Other	
055249 COUNTRY  COUNTRY VILLA ME REHABILITATION CT	ERCED NURSIN		BILITATION CTR 365 Days Reope	ened	Proprietary - Other  Religious NonMedical F	acility
COUNTRY VILLA ME	ERCED NURSIN			ened	, ,	-
COUNTRY VILLA ME REHABILITATION CT	ERCED NURSIN			ened	Religious NonMedical F	eds 79
COUNTRY VILLA ME REHABILITATION CT MERCED, CA 95340	ERCED NURSIN	G & 12/31/2013		ened	Religious NonMedical F CR Beds 79 POS B	eds 79
COUNTRY VILLA ME REHABILITATION CT MERCED, CA 95340 MERCED	ERCED NURSING FR CIANS SERVICE	G & 12/31/2013		ened	Religious NonMedical F CR Beds 79 POS B Key Performana	eds 79
COUNTRY VILLA ME REHABILITATION CT MERCED, CA 95340 MERCED WISCONSIN PHYSIC	ERCED NURSING FR CIANS SERVICE	G & 12/31/2013	365 Days Reope	ened	Religious NonMedical F CR Beds 79 POS B Key Performana Occupancy Rate	eds 79 ce Ind. 88.2%
COUNTRY VILLA ME REHABILITATION CT MERCED, CA 95340 MERCED WISCONSIN PHYSIC Balance S	ERCED NURSING FR CIANS SERVICE	G & 12/31/2013 Income	365 Days Reope	ened -0.8%	Religious NonMedical F CR Beds 79 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 79 ce Ind. 88.2% 109.1
COUNTRY VILLA MEREHABILITATION COMERCED, CA 95340 MERCED WISCONSIN PHYSIC Balance S Current Assets	ERCED NURSING FR CIANS SERVICE Sheet 3,600,652	G & 12/31/2013  Income  Total Charges	365 Days Reope  Statement 7,041,209	-0.8%	Religious NonMedical F CR Beds 79 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 79 ce Ind. 88.2% 109.1 17.61
COUNTRY VILLA ME REHABILITATION CT MERCED, CA 95340 MERCED WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ERCED NURSING TR CIANS SERVICE Sheet 3,600,652 198,876	G & 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Reope  Statement 7,041,209 -56,074	-0.8% 100.8%	Religious NonMedical F CR Beds 79 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 79  ce Ind.  88.2%  109.1  17.61  79.2%
COUNTRY VILLA ME REHABILITATION CT MERCED, CA 95340 MERCED WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ERCED NURSING TR CIANS SERVICE Sheet 3,600,652 198,876 211,984	Income Total Charges Contract Allowance Operating Revenue	365 Days Reope  Statement 7,041,209 -56,074 7,097,283	-0.8% 100.8% 92.6%	Religious NonMedical F CR Beds 79 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 79  ce Ind.  88.2%  109.1  17.61  79.2%  20.8%
COUNTRY VILLA MEREHABILITATION COMERCED, CA 95340 MERCED WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ERCED NURSING FR CIANS SERVICE Sheet 3,600,652 198,876 211,984 4,011,512	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,041,209 -56,074 7,097,283 6,571,541	-0.8% 100.8% 92.6% 7.4%	Religious NonMedical F CR Beds 79 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 79  ce Ind.  88.2%  109.1  17.61  79.2%  20.8%  3.3
COUNTRY VILLA MEREHABILITATION COMERCED, CA 95340 MERCED WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ERCED NURSING FR CIANS SERVICE Sheet 3,600,652 198,876 211,984 4,011,512 1,106,548	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 7,041,209 -56,074 7,097,283 6,571,541 525,742	-0.8% 100.8% 92.6% 7.4% 0.1%	Religious NonMedical F CR Beds 79 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 79  ce Ind.  88.2%  109.1  17.61  79.2%  20.8%  3.3  33.4

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

055849 COUNTRY	VILLA MODEST	O NURSING & REHA	ABILITATION CTR	2	Proprietary - Other	
COUNTRY VILLA MOREHABILITATION CT		NG & 12/31/2013	365 Days Settled		Religious NonMedical F	acility
MODESTO, CA 9535	0				CR Beds 99 POS Be	eds 99
STANISLAUS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.1%
Balance S	heet	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 MURRIE	TA HEALTHCARE CE	ENTER		Proprietary - Other	
COUNTRY VILLA MUCENTER	JRRIETA HEALT	HCARE 12/31/2013	365 Davs Settled		Religious NonMedical F	acility
MURRIETA, CA 9256			,		3	domity
	52		.,,:		CR Beds 145 POS Be	
RIVERSIDE	32		.,,			eds 99
		≣S	.,,		CR Beds 145 POS Bo	eds 99
RIVERSIDE	IMENT SERVICE		e Statement		CR Beds 145 POS Be	eds 99 <b>:e Ind.</b> 63.4%
RIVERSIDE NATIONAL GOVERN	IMENT SERVICE		·		CR Beds 145 POS Be  Key Performanac  Occupancy Rate	eds 99 <b>ce Ind.</b> 63.4% 41.9
RIVERSIDE  NATIONAL GOVERN  Balance S	IMENT SERVICE	Income	e Statement	4.8%	CR Beds 145 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 63.4% 41.9 20.95
RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets	IMENT SERVICE Sheet 2,366,373	Income Total Charges	e <b>Statement</b> 13,975,297	4.8%	CR Beds 145 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 63.4% 41.9 20.95 60.2%
RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	IMENT SERVICE Sheet 2,366,373 279,600	Income Total Charges Contract Allowance	Statement 13,975,297 665,736	4.8%	CR Beds 145 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 <b>ce Ind.</b> 63.4% 41.9 20.95 60.2% 39.8%
RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	IMENT SERVICE Sheet 2,366,373 279,600 15,631,213	Income Total Charges Contract Allowance Operating Revenue	2 Statement 13,975,297 665,736 13,309,561	4.8% 95.2% 96.9%	CR Beds 145 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 ee Ind. 63.4% 41.9 20.95 60.2% 39.8% 0.3
RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,366,373 279,600 15,631,213 18,277,186	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 13,975,297 665,736 13,309,561 12,899,335	4.8% 95.2% 96.9% 3.1%	CR Beds 145 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 <b>ce Ind.</b> 63.4%  41.9  20.95  60.2%  39.8%  0.3  42.8
RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,366,373 279,600 15,631,213 18,277,186 8,050,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,975,297 665,736 13,309,561 12,899,335 410,226	4.8% 95.2% 96.9% 3.1%	CR Beds 145 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 99 <b>ce Ind.</b> 63.4% 41.9 20.95 60.2% 39.8% 0.3 42.8 41.6
RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	2,366,373 279,600 15,631,213 18,277,186 8,050,576 301,990	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	2 Statement 13,975,297 665,736 13,309,561 12,899,335 410,226 93,373	4.8% 95.2% 96.9% 3.1% 0.7% 0.0%	CR Beds 145 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 99 ce Ind.

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

050577 00011111	VILLA NORTH				Proprietary - Partnershi	р
COUNTRY VILLA NO	ORTH	12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
LOS ANGELES, CA	90019				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.9%
Balance S	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%
one country						
055160 COUNTRY	VILLA PAVILIO	N NRSG CT			Proprietary - Partnershi	p
COUNTRY VILLA PA			365 Days Settled	d	Proprietary - Partnershi Religious NonMedical F	
	VILION NRSG C		365 Days Settled	d	Religious NonMedical F	
COUNTRY VILLA PA	VILION NRSG C		365 Days Settled	Ė	Religious NonMedical F	Facility eds 59
COUNTRY VILLA PA	AVILION NRSG C 90035	CT 12/31/2013	365 Days Settled	d	Religious NonMedical F	Facility eds 59
COUNTRY VILLA PA LOS ANGELES, CAS LOS ANGELES	AVILION NRSG C 90035 CIANS SERVICE	CT 12/31/2013	365 Days Settled	d	Religious NonMedical F CR Beds 59 POS B Key Performana	Facility eds 59 ce Ind.
COUNTRY VILLA PA LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC	AVILION NRSG C 90035 CIANS SERVICE Sheet	CT 12/31/2013	·	d	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate	Facility eds 59 ce Ind. 87.3%
COUNTRY VILLA PA LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S	AVILION NRSG C 90035 CIANS SERVICE Sheet	CT 12/31/2013	Statement		Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 59 ce Ind. 87.3% 56.3
COUNTRY VILLA PA LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	AVILION NRSG C 90035 CIANS SERVICE <b>Sheet</b> 4,218,950	Income Total Charges	• <b>Statement</b> 5,994,698	-0.8%	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 59 ce Ind. 87.3% 56.3 20.40
COUNTRY VILLA PA	AVILION NRSG C 90035 CIANS SERVICE Sheet 4,218,950 200,185	Income Total Charges Contract Allowance	<b>Statement</b> 5,994,698 -47,433	-0.8% 100.8%	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 59 ce Ind. 87.3% 56.3 20.40 70.8%
COUNTRY VILLA PA	AVILION NRSG C 90035 CIANS SERVICE Sheet 4,218,950 200,185 180,688	Income Total Charges Contract Allowance Operating Revenue	5,994,698 -47,433 6,042,131	-0.8% 100.8%	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 59 ce Ind. 87.3% 56.3 20.40 70.8% 29.2%
COUNTRY VILLA PALOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	AVILION NRSG C 90035 CIANS SERVICE Sheet 4,218,950 200,185 180,688 4,599,823	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,994,698 -47,433 6,042,131 5,960,622	-0.8% 100.8% 98.7% 1.3%	Religious NonMedical F CR Beds 59 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 59 ce Ind. 87.3% 56.3 20.40 70.8% 29.2% 1.3
COUNTRY VILLA PALOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AVILION NRSG C 90035 CIANS SERVICE Sheet 4,218,950 200,185 180,688 4,599,823 3,280,242	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,994,698 -47,433 6,042,131 5,960,622 81,509	-0.8% 100.8% 98.7% 1.3%	Religious NonMedical F CR Beds 59 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 59 ce Ind. 87.3% 56.3 20.40 70.8% 29.2% 1.3 63.1

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

055206 COUNTRY	VILLA PLAZA (	CONVALESCENT CE	NTER		Proprietary - Partnership	)
COUNTRY VILLA PL CENTER	AZA CONVALES	SCENT 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SANTA ANA, CA 927	707				CR Beds 145 POS B	eds 145
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.2%
Balance S	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%
	VILLA QUINCY	HEALTHCARE CENT	TER		Proprietary - Corporation	1
	UNION/ LIE AL TLIC	ADE 40/04/0040	005 D 0 - 11 - 1		5 " . N M " . I	
COUNTRY VILLA QU CENTER	JINCY HEALTHO	DARE 12/31/2013	365 Days Settled		Religious NonMedical F	acility
	JINCY HEALTHO	CARE 12/31/2013	365 Days Settled		Religious NonMedical F	-
CENTER	JINCY HEALTHO	CARE 12/31/2013	365 Days Settled		-	eds 57
CENTER QUINCY, CA 95971			365 Days Settled		CR Beds 57 POS B	eds 57
CENTER QUINCY, CA 95971 PLUMAS	CIANS SERVICE	:	365 Days Settled		CR Beds 57 POS B	eds 57
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC	CIANS SERVICE Sheet	:	·		CR Beds 57 POS Be  Key Performanac  Occupancy Rate	eds 57 ce Ind. 80.9%
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	: Income	: Statement		CR Beds 57 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 57 ce Ind. 80.9% 145.1
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet -1,108,224	Income Total Charges Contract Allowance	• <b>Statement</b> 4,340,777	8.6%	CR Beds 57 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 57 <b>ce Ind.</b> 80.9% 145.1 19.60
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet -1,108,224 205,788	Income Total Charges Contract Allowance	Statement 4,340,777 373,247	8.6% 91.4%	CR Beds 57 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 57 <b>Se Ind.</b> 80.9%  145.1  19.60  87.9%
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet -1,108,224 205,788 4,362	Income Total Charges Contract Allowance Operating Revenue	Statement 4,340,777 373,247 3,967,530	8.6% 91.4% 118.0%	CR Beds 57 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 57 <b>Se Ind.</b> 80.9%  145.1  19.60  87.9%  12.1%
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet -1,108,224 205,788 4,362 -898,074	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 4,340,777 373,247 3,967,530 4,681,783	8.6% 91.4% 118.0% -18.0%	CR Beds 57 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 57 <b>Se Ind.</b> 80.9%  145.1  19.60  87.9%  12.1%  (1.3)
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet -1,108,224 205,788 4,362 -898,074 836,219	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 4,340,777 373,247 3,967,530 4,681,783 -714,253	8.6% 91.4% 118.0% -18.0% 0.2%	CR Beds 57 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 57 <b>Se Ind.</b> 80.9%  145.1  19.60  87.9%  12.1%  (1.3)  30.9
CENTER QUINCY, CA 95971 PLUMAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	CIANS SERVICE  CIANS SERVICE  -1,108,224  205,788  4,362  -898,074  836,219  0  -1,734,293	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 4,340,777 373,247 3,967,530 4,681,783 -714,253 6,578	8.6% 91.4% 118.0% -18.0% 0.2% 0.0%	CR Beds 57 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 57 <b>Se Ind.</b> 80.9%  145.1  19.60  87.9%  12.1%  (1.3)  30.9  30.9

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

555247 COUNTRY	VILLA RANCHO	MIRAGE HEALTHC	ARE CTR		Proprietary - Other	
COUNTRY VILLA RA HEALTHCARE CTR	NCHO MIRAGE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
RANCHO MIRAGE, O	CA 92270				CR Beds 99 POS B	eds 99
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ĒS			Occupancy Rate	85.7%
Balance S	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 REDLAN	DS HEALTHCARE C	ENTER		Proprietary - Other	
COUNTRY VILLA RE		12/31/2013	365 Days Settled		Religious NonMedical F	acility
REDLANDS, CA 923	74				CR Beds 80 POS B	eds 80
SAN BERNARDINO					Key Performana	e Ind.
NATIONAL GOVERN	MENT SERVICE	<b>E</b> S			Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	400.0
						163.9
Current Assets	944,662	Total Charges	7,303,834		Average Wages	163.9
Current Assets Fixed Assets	944,662 86,875	Total Charges Contract Allowance		15.3%	Average Wages Skilled Nursing	
	•	_	7,303,834		0	19.56
Fixed Assets	86,875	Contract Allowance	7,303,834 1,119,550	84.7%	Skilled Nursing	19.56 84.8%
Fixed Assets Other Assets	86,875 3,642,777	Contract Allowance Operating Revenue	7,303,834 1,119,550 6,184,284	84.7% 103.1%	Skilled Nursing Ancillary Service	19.56 84.8% 15.2%
Fixed Assets Other Assets Total Assets	86,875 3,642,777 4,674,314	Contract Allowance Operating Revenue Operating Expense	7,303,834 1,119,550 6,184,284 6,373,850	84.7% 103.1% -3.1%	Skilled Nursing Ancillary Service Current Ratio	19.56 84.8% 15.2% 0.3
Fixed Assets Other Assets Total Assets Current Liabilities	86,875 3,642,777 4,674,314 3,395,212	Contract Allowance Operating Revenue Operating Expense Operating Margin	7,303,834 1,119,550 6,184,284 6,373,850 -189,566	84.7% 103.1% -3.1% 0.6%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.56 84.8% 15.2% 0.3 37.5

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

555397 COUNTRY	VILLA REHABII	LITATION CENTER			Proprietary - Corporatio	n
COUNTRY VILLA RE CENTER	HABILITATION	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
LOS ANGELES, CA 9	90057				CR Beds 180 POS B	eds 180
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.8%
Balance S	heet	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 RIVERVI	EW REHAB & HEALT	HCARE CENTER	₹	Proprietary - Other	
COUNTRY VILLA RIV HEALTHCARE CENT		.B & 12/31/2013	365 Days Submit	tted	Religious NonMedical F	acility
	TER	.B & 12/31/2013	365 Days Submit	tted	Religious NonMedical F CR Beds 96 POS B	•
HEALTHCARE CENT	TER	.B & 12/31/2013	365 Days Submit	tted	-	eds 96
HEALTHCARE CENT SUSANVILLE, CA 96	TER 130		365 Days Submit	tted	CR Beds 96 POS B	eds 96
HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN	TER 130 CIANS SERVICE		365 Days Submit	tted	CR Beds 96 POS B	eds 96 ce Ind.
HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC	TER 130 CIANS SERVICE Sheet		·	tted	CR Beds 96 POS B  Key Performanae  Occupancy Rate	eds 96 ce Ind. 74.4%
HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC Balance S	TER 130 CIANS SERVICE Sheet	Income	Statement		CR Beds 96 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 96  ce Ind.  74.4%  140.2
HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC Balance S Current Assets	TER 130 CIANS SERVICE Sheet 1,209,363	Income Total Charges	• <b>Statement</b> 6,745,588	8.3%	CR Beds 96 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 96  ce Ind.  74.4%  140.2  18.39
HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TER 130 CIANS SERVICE Sheet 1,209,363 116,216	Income Total Charges Contract Allowance	Statement 6,745,588 556,700	8.3% 91.7%	CR Beds 96 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 96  ce Ind.  74.4%  140.2  18.39  88.2%
HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TER 130 CIANS SERVICE Sheet 1,209,363 116,216 171,040	Income Total Charges Contract Allowance Operating Revenue	Statement 6,745,588 556,700 6,188,888	8.3% 91.7% 113.7%	CR Beds 96 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 96  ce Ind.  74.4%  140.2  18.39  88.2%  11.8%
HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  CHANS SERVICE  CHANS SERVICE  1,209,363  116,216  171,040  1,496,619	Income Total Charges Contract Allowance Operating Revenue Operating Expense	556,700 6,188,888 7,037,601	8.3% 91.7% 113.7% -13.7%	CR Beds 96 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 96  ce Ind.  74.4%  140.2  18.39  88.2%  11.8%  1.0
HEALTHCARE CENT SUSANVILLE, CA 96 LASSEN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  CHANS SERVICE  CHANS SERVICE  1,209,363  116,216  171,040  1,496,619  1,157,795	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	556,700 6,188,888 7,037,601 -848,713	8.3% 91.7% 113.7% -13.7% 0.1%	CR Beds 96 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 96 <b>ce Ind.</b> 74.4%  140.2  18.39  88.2%  11.8%  1.0  19.0

**All Providers** 

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

22214 COUNTRY	VILLA SAN RAI	FAEL HEALTHCARE	CENTER		Proprietary - Other	
COUNTRY VILLA SA HEALTHCARE CENT		12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
SAN RAFAEL, CA 94	1903				CR Beds 99 POS B	eds 99
MARIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	82.5%
Balance S	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%
		•	_			0.40
Total Liab. and Equity	2,683,487	Net Profit or Loss	22,591	0.2%	Return on Equity	-8.4%
		Net Profit or Loss  EACH HEALTHCARE	·	0.2%	Proprietary - Other	-8.4%
056010 COUNTRY  COUNTRY VILLA SE	VILLA SEAL BE	EACH HEALTHCARE	·			
Total Liab. and Equity  056010 COUNTRY  COUNTRY VILLA SE HEALTHCARE CENT SEAL BEACH, CA 90	VILLA SEAL BE FAL BEACH FER	EACH HEALTHCARE	CENTER		Proprietary - Other	acility
056010 COUNTRY  COUNTRY VILLA SE HEALTHCARE CENT	VILLA SEAL BE FAL BEACH FER	EACH HEALTHCARE	CENTER		Proprietary - Other  Religious NonMedical F	acility eds 198
056010 COUNTRY  COUNTRY VILLA SE HEALTHCARE CENT SEAL BEACH, CA 90	VILLA SEAL BE FAL BEACH FER 0740	12/31/2013	CENTER		Proprietary - Other  Religious NonMedical F  CR Beds 198 POS Be	acility eds 198
056010 COUNTRY  COUNTRY VILLA SE HEALTHCARE CENT SEAL BEACH, CA 90 ORANGE	VILLA SEAL BE EAL BEACH FER 0740  IMENT SERVICE	12/31/2013	CENTER		Proprietary - Other  Religious NonMedical F  CR Beds 198 POS Be  Key Performanae	acility eds 198 ce Ind.
056010 COUNTRY  COUNTRY VILLA SE HEALTHCARE CENT SEAL BEACH, CA 90 ORANGE  NATIONAL GOVERN  Balance S	VILLA SEAL BE FAL BEACH FER 0740  NMENT SERVICE	12/31/2013	CENTER  365 Days Settled		Proprietary - Other  Religious NonMedical F  CR Beds 198 POS Be  Key Performanae  Occupancy Rate	acility eds 198 ce Ind. 80.8%
056010 COUNTRY  COUNTRY VILLA SE HEALTHCARE CENT SEAL BEACH, CA 90 ORANGE NATIONAL GOVERN	VILLA SEAL BE FAL BEACH FER 0740  NMENT SERVICE	12/31/2013	CENTER  365 Days Settled  Statement		Proprietary - Other  Religious NonMedical F  CR Beds 198 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 198 ce Ind. 80.8%
O56010 COUNTRY  COUNTRY VILLA SE HEALTHCARE CENT SEAL BEACH, CA 90 ORANGE NATIONAL GOVERN Balance S  Current Assets	VILLA SEAL BE EAL BEACH FER 0740  NMENT SERVICE Sheet 43,618,614	EACH HEALTHCARE  12/31/2013  ES  Income  Total Charges	CENTER  365 Days Settled  Statement  17,004,107	10.1%	Proprietary - Other  Religious NonMedical F  CR Beds 198 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 198 ce Ind. 80.8% 106.6
COUNTRY VILLA SE HEALTHCARE CENT SEAL BEACH, CA 90 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	VILLA SEAL BE EAL BEACH FER 0740  NMENT SERVICE Sheet 43,618,614 268,175	EACH HEALTHCARE  12/31/2013  ES  Income  Total Charges  Contract Allowance	CENTER  365 Days Settled  Statement  17,004,107  1,717,866	10.1% 89.9%	Proprietary - Other  Religious NonMedical F  CR Beds 198 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 198 ce Ind. 80.8% 106.6 20.87
COUNTRY VILLA SE HEALTHCARE CENT SEAL BEACH, CA 90 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	VILLA SEAL BE EAL BEACH FER 0740  NMENT SERVICE Sheet 43,618,614 268,175 574,880	EACH HEALTHCARE  12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue	CENTER  365 Days Settled  Statement  17,004,107  1,717,866  15,286,241	10.1% 89.9% 114.4%	Proprietary - Other  Religious NonMedical F  CR Beds 198 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 198 se Ind. 80.8% 106.6 20.86 74.4% 25.6%
O56010 COUNTRY  COUNTRY VILLA SE HEALTHCARE CENT SEAL BEACH, CA 90 ORANGE  NATIONAL GOVERN Balance S  Current Assets Fixed Assets Other Assets Total Assets	VILLA SEAL BE EAL BEACH TER 0740  NMENT SERVICE Sheet 43,618,614 268,175 574,880 44,461,669 12,559,241	EACH HEALTHCARE  12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	CENTER  365 Days Settled  Statement  17,004,107  1,717,866  15,286,241  17,489,407	10.1% 89.9% 114.4% -14.4%	Proprietary - Other  Religious NonMedical F  CR Beds 198 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 198 ee Ind. 80.8% 106.6 20.8 74.4% 25.6% 3.6
COUNTRY VILLA SE HEALTHCARE CENT SEAL BEACH, CA 90 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLA SEAL BE EAL BEACH TER 0740  NMENT SERVICE Sheet 43,618,614 268,175 574,880 44,461,669 12,559,241	EACH HEALTHCARE  12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	CENTER  365 Days Settled  Statement  17,004,107  1,717,866  15,286,241  17,489,407  -2,203,166	10.1% 89.9% 114.4% -14.4% 0.4%	Proprietary - Other  Religious NonMedical F  CR Beds 198 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	acility eds 198 ee Ind. 80.8% 106.6 20.87 74.4% 25.6%

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

USOSO/ COUNTRY	VILLA SHERAT	ON			Proprietary - Partnership	)
COUNTRY VILLA SH	HERATON	12/31/2013	365 Days Submitt	ted	Religious NonMedical F	acility
NORTH HILLS, CA 9	1343				CR Beds 138 POS Be	eds 138
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.2%
Balance S	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	)
			365 Days Settled			
055504 COUNTRY	OUTH CONV CTF				Proprietary - Partnership	acility
055504 COUNTRY COUNTRY VILLA SC	OUTH CONV CTF				Proprietary - Partnership Religious NonMedical Fa	acility eds 87
055504 COUNTRY  COUNTRY VILLA SO  LOS ANGELES, CA	OUTH CONV CTF 90034				Proprietary - Partnership Religious NonMedical Fa	acility eds 87
055504 COUNTRY  COUNTRY VILLA SO  LOS ANGELES, CA	OUTH CONV CTF 90034 FORNIA)	R 12/31/2013			Proprietary - Partnership Religious NonMedical Fa CR Beds 87 POS Be Key Performanac	acility eds 87 ce Ind.
055504 COUNTRY  COUNTRY VILLA SO  LOS ANGELES, CA  LOS ANGELES  BLUE CROSS (CALI	OUTH CONV CTF 90034 FORNIA) Sheet	R 12/31/2013	365 Days Settled		Proprietary - Partnership Religious NonMedical Fa CR Beds 87 POS Be Key Performanac Occupancy Rate	acility eds 87 <b>ce Ind.</b> 86.5% 52.6
055504 COUNTRY  COUNTRY VILLA SO LOS ANGELES, CA LOS ANGELES BLUE CROSS (CALI Balance S	OUTH CONV CTF 90034 FORNIA) Sheet	R 12/31/2013	365 Days Settled	8.2%	Proprietary - Partnership Religious NonMedical Fa CR Beds 87 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 87 <b>ce Ind.</b> 86.5%
055504 COUNTRY  COUNTRY VILLA SO  LOS ANGELES, CA  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets	OUTH CONV CTF 90034 FORNIA) Sheet 2,644,892	R 12/31/2013  Income  Total Charges	365 Days Settled  Statement 8,406,415	8.2%	Proprietary - Partnership Religious NonMedical Fa CR Beds 87 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 87 <b>ce Ind.</b> 86.5% 52.6 20.81
055504 COUNTRY  COUNTRY VILLA SO  LOS ANGELES, CA  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	OUTH CONV CTF 90034 FORNIA) <b>Sheet</b> 2,644,892 580,251	Income Total Charges Contract Allowance	365 Days Settled  Statement  8,406,415  687,005	8.2% 91.8%	Proprietary - Partnership Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Factorial Religious NonMedical Religious	acility eds 87 <b>:e Ind.</b> 86.5% 52.6
055504 COUNTRY  COUNTRY VILLA SO  LOS ANGELES, CA  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	POUTH CONV CTF 90034 FORNIA) Sheet 2,644,892 580,251 31,358	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  8,406,415  687,005  7,719,410	8.2% 91.8%	Proprietary - Partnership Religious NonMedical Factorial Religious NonMedical Religious N	acility eds 87 <b>Se Ind.</b> 86.5% 52.6 20.81 78.1% 21.9%
055504 COUNTRY  COUNTRY VILLA SO  LOS ANGELES, CA  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	POUTH CONV CTF 90034 FORNIA) Sheet 2,644,892 580,251 31,358 3,256,501	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,406,415 687,005 7,719,410 7,627,290	8.2% 91.8% 98.8% 1.2%	Proprietary - Partnership Religious NonMedical Factorial Religious NonMedical Religious N	acility eds 87 se Ind. 86.5% 52.6 20.81 78.1% 21.9%
055504 COUNTRY  COUNTRY VILLA SO  LOS ANGELES, CA  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	DUTH CONV CTF 90034 FORNIA) Sheet 2,644,892 580,251 31,358 3,256,501 3,297,783	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,406,415 687,005 7,719,410 7,627,290 92,120	8.2% 91.8% 98.8% 1.2%	Proprietary - Partnership Religious NonMedical Factorial Religious NonMedical	acility eds 87 se Ind. 86.5% 52.6 20.8 78.1% 21.9% 0.8

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

055119 COUNTRY	VILLA TERRAC	E NRSG CTR			Proprietary - Partnership	)
COUNTRY VILLA TE	RRACE NRSG (	CTR 12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
LOS ANGELES, CA S	90035				CR Beds 169 POS Be	eds 49
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	55.4%
Balance S	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%
1 /						
Total Liab. and Equity	500,843	Net Profit or Loss	(323,087)	-4.3%	Return on Equity	11.3%
Total Liab. and Equity		Net Profit or Loss	<u> </u>	-4.3%	Return on Equity  Proprietary - Other	11.3%
Total Liab. and Equity	VILLA WATSON	NVILLE EAST NURSIN	<u> </u>			
Total Liab. and Equity  055240 COUNTRY  COUNTRY VILLA WA	VILLA WATSON	NVILLE EAST NURSIN	NG CENTER		Proprietary - Other	acility
Total Liab. and Equity  055240 COUNTRY  COUNTRY VILLA WANNESING CENTER	VILLA WATSON	NVILLE EAST NURSIN	NG CENTER		Proprietary - Other  Religious NonMedical F	acility eds 87
Total Liab. and Equity  055240 COUNTRY  COUNTRY VILLA WANURSING CENTER  WATSONVILLE, CAS	VILLA WATSON ATSONVILLE EA	NVILLE EAST NURSIN	NG CENTER		Proprietary - Other  Religious NonMedical F  CR Beds 87 POS Be	acility eds 87
Total Liab. and Equity  055240 COUNTRY  COUNTRY VILLA WANURSING CENTER  WATSONVILLE, CASSANTA CRUZ	VILLA WATSON ATSONVILLE EA 95076 CIANS SERVICE	NVILLE EAST NURSIN	NG CENTER		Proprietary - Other  Religious NonMedical F  CR Beds 87 POS Be	acility eds 87 ee Ind.
Total Liab. and Equity  055240 COUNTRY  COUNTRY VILLA WANURSING CENTER  WATSONVILLE, CASSANTA CRUZ  WISCONSIN PHYSIC	VILLA WATSON ATSONVILLE EA 95076 CIANS SERVICE	NVILLE EAST NURSIN	NG CENTER  365 Days Submi		Proprietary - Other  Religious NonMedical F  CR Beds 87 POS Be  Key Performanac  Occupancy Rate	acility eds 87 ee Ind. 84.2%
Total Liab. and Equity  055240 COUNTRY  COUNTRY VILLA WANURSING CENTER  WATSONVILLE, CASSANTA CRUZ  WISCONSIN PHYSIC  Balance S	VILLA WATSON ATSONVILLE EA 95076 CIANS SERVICE	NVILLE EAST NURSIN	NG CENTER  365 Days Submi	itted	Proprietary - Other  Religious NonMedical F  CR Beds 87 POS Be  Key Performanac  Occupancy Rate  Length of Stay	acility eds 87 <b>ce Ind.</b> 84.2% 124.3
Total Liab. and Equity  055240 COUNTRY  COUNTRY VILLA WANURSING CENTER  WATSONVILLE, CASSANTA CRUZ  WISCONSIN PHYSIC  Balance S  Current Assets	VILLA WATSON ATSONVILLE EA 95076 CIANS SERVICE Sheet -457,770	NVILLE EAST NURSINGST 12/31/2013  Income  Total Charges	NG CENTER  365 Days Submi  Statement 7,406,151	itted	Proprietary - Other  Religious NonMedical F  CR Beds 87 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	acility eds 87 ee Ind. 84.2% 124.3 23.34
Total Liab. and Equity  055240 COUNTRY  COUNTRY VILLA WANURSING CENTER  WATSONVILLE, CASSANTA CRUZ  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	VILLA WATSON ATSONVILLE EA 95076 CIANS SERVICE Sheet -457,770 771,599	Income Total Charges Contract Allowance	NG CENTER  365 Days Submi  Statement  7,406,151  116,915	1.6% 98.4%	Proprietary - Other  Religious NonMedical F  CR Beds 87 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 87 se Ind. 84.2% 124.3 23.34 88.1%
Total Liab. and Equity  055240 COUNTRY  COUNTRY VILLA WANDRSING CENTER  WATSONVILLE, CASSANTA CRUZ  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	VILLA WATSON ATSONVILLE EA 95076 CIANS SERVICE Sheet -457,770 771,599 7,015	Income Total Charges Contract Allowance Operating Revenue	Statement 7,406,151 116,915 7,289,236	1.6% 98.4% 102.1%	Proprietary - Other  Religious NonMedical F  CR Beds 87 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 87 se Ind. 84.2% 124.3 23.34 88.1% 11.9%
Total Liab. and Equity  055240 COUNTRY  COUNTRY VILLA WANDRSING CENTER  WATSONVILLE, CASSANTA CRUZ  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	VILLA WATSON ATSONVILLE EA 95076 CIANS SERVICE Sheet -457,770 771,599 7,015 320,844	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,406,151 116,915 7,289,236 7,440,396	1.6% 98.4% 102.1% -2.1%	Proprietary - Other  Religious NonMedical F  CR Beds 87 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 87 se Ind. 84.2% 124.3 23.34 88.1% 11.9% (0.4)
Total Liab. and Equity  055240 COUNTRY  COUNTRY VILLA WANDRSING CENTER  WATSONVILLE, CASSANTA CRUZ  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	VILLA WATSON ATSONVILLE EA 95076 CIANS SERVICE Sheet -457,770 771,599 7,015 320,844 1,137,148	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,406,151 116,915 7,289,236 7,440,396 -151,160	1.6% 98.4% 102.1% -2.1% 0.1%	Proprietary - Other  Religious NonMedical F  CR Beds 87 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	acility eds 87 se Ind. 84.2% 124.3 23.34 88.1% 11.9% (0.4) 42.3

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

VILLA WATSON	VILLE WEST NRSG	& REHAB CENT	ER	Proprietary - Other	
ATSONVILLE WE	EST 12/31/2013	365 Days Settled	t	Religious NonMedical Fa	acility
95076				CR Beds 95 POS Be	eds 95
				Key Performanac	e Ind.
CIANS SERVICE				Occupancy Rate	88.3%
heet	Income	Statement		Length of Stay	119.2
2,451,053	Total Charges	8,736,556		Average Wages	23.24
564,691	Contract Allowance	-224,612	-2.6%	Skilled Nursing	84.7%
148,678	Operating Revenue	8,961,168	102.6%	Ancillary Service	15.3%
3,164,422	Operating Expense	8,806,896	98.3%	Current Ratio	1.3
1,940,573	Operating Margin	154,272	1.7%	Days to Collect	33.4
0	Other Income	8,238	0.1%	Avg Payment Days	31.4
1,223,849	Other Expense	0	0.0%	Depreciation Rate	74.2%
3,164,422	Net Profit or Loss	162,510	1.8%	Return on Equity	13.3%
VILLA WESTWO	OOD			Proprietary - Partnership	•
ESTWOOD	12/31/2013	365 Days Submi	tted	Religious NonMedical Fa	acility
90025				CR Beds 93 POS Be	nde 03
					tus 95
				Key Performanac	
FORNIA)				Key Performanac Occupancy Rate	
FORNIA)	Income	Statement		-	e Ind. 90.6%
heet	Income Total Charges	<b>Statement</b> 9,658,272		Occupancy Rate	e Ind. 90.6% 72.5
heet			2.1%	Occupancy Rate Length of Stay	90.6% 72.5 21.50
4,293,409	Total Charges	9,658,272		Occupancy Rate Length of Stay Average Wages	90.6% 72.5 21.50 75.2%
4,293,409 490,841	Total Charges Contract Allowance	9,658,272	97.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind.
4,293,409 490,841 14,739	Total Charges Contract Allowance Operating Revenue	9,658,272 204,783 9,453,489	97.9% 95.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.6% 72.5 21.50 75.2% 24.8%
4,293,409 490,841 14,739 4,798,989	Total Charges Contract Allowance Operating Revenue Operating Expense	9,658,272 204,783 9,453,489 9,011,062	97.9% 95.3% 4.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.6% 72.5 21.50 75.2% 24.8% 0.8
4,293,409 490,841 14,739 4,798,989 5,266,533	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,658,272 204,783 9,453,489 9,011,062 442,427	97.9% 95.3% 4.7% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.6% 72.5 21.50 75.2% 24.8%
	ATSONVILLE WENTER 95076  CIANS SERVICE heet  2,451,053 564,691 148,678 3,164,422 1,940,573 0 1,223,849 3,164,422  VILLA WESTWO	ATSONVILLE WEST 12/31/2013 NTER 95076  CIANS SERVICE heet Income 2,451,053 Total Charges 564,691 Contract Allowance 148,678 Operating Revenue 3,164,422 Operating Expense 1,940,573 Operating Margin 0 Other Income 1,223,849 Other Expense 3,164,422 Net Profit or Loss  VILLA WESTWOOD  ESTWOOD 12/31/2013	ATSONVILLE WEST 12/31/2013 365 Days Settled NTER 95076  CIANS SERVICE Income Statement 2,451,053 Total Charges 8,736,556 564,691 Contract Allowance -224,612 148,678 Operating Revenue 8,961,168 3,164,422 Operating Expense 8,806,896 1,940,573 Operating Margin 154,272 0 Other Income 8,238 1,223,849 Other Expense 0 3,164,422 Net Profit or Loss 162,510 VILLA WESTWOOD	## DESTIMATION   DESTIMATION	ATSONVILLE WEST   12/31/2013 365 Days Settled   Religious NonMedical Factor

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

055710 COUNTRY	VILLA WILSHIR	E			Proprietary - Partnership	)
COUNTRY VILLA WI	LSHIRE	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
LOS ANGELES, CA 9	90046				CR Beds 81 POS Be	eds 81
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.8%
Balance S	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 COURTYAI	RD CARE CENT	ER			Proprietary - Corporation	1
COURTYARD CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
SAN JOSE, CA 9511	7				CR Beds 76 POS Be	eds 76
SANTA CLARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.2%
Balance S	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%
				00 50/	O Datia	
Total Assets	1,249,017	Operating Expense	6,876,436	93.5%	Current Ratio	1.0
	1,249,017 903,922	Operating Expense Operating Margin	6,876,436 481,280	6.5%		1.0 28.6
Total Assets				6.5%		
Total Assets Current Liabilities	903,922	Operating Margin	481,280	6.5%	Days to Collect  Avg Payment Days	28.6

**All Providers** 

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

555/85 COURTYA	RD CARE CENT	ER			Proprietary - Corporation	า
COURTYARD CARE	CENTER	12/31/2013	365 Days Settled	ł	Religious NonMedical F	acility
SIGNAL HILL, CA 90	806				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.1%
Balance S	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 COURTYA	RD HEALTH CA	RE CENTER	<u> </u>		Proprietary - Corporation	า
055922 COURTYAN			365 Days Settled			
					Proprietary - Corporation	acility
COURTYARD HEAL					Proprietary - Corporation Religious NonMedical F	acility eds 95
COURTYARD HEALT DAVIS, CA 95616	TH CARE CENTI				Proprietary - Corporation Religious NonMedical F CR Beds 112 POS Be	acility eds 95
COURTYARD HEAL <sup>T</sup> DAVIS, CA 95616 YOLO	TH CARE CENTI DRNIA)	ER 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 112 POS Be  Key Performanae	acility eds 95 ce Ind.
COURTYARD HEALT DAVIS, CA 95616 YOLO PALMETTO (CALIFO	TH CARE CENTI DRNIA)	ER 12/31/2013 Income	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 112 POS Be  Key Performanac  Occupancy Rate	acility eds 95 ce Ind. 85.7%
COURTYARD HEALT DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S	TH CARE CENTI DRNIA) Sheet	ER 12/31/2013 Income	365 Days Settled	d	Proprietary - Corporation  Religious NonMedical F  CR Beds 112 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 95 ce Ind. 85.7% 97.9
COURTYARD HEALTDAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S Current Assets	TH CARE CENTI DRNIA) Sheet 2,019,883	Income Total Charges Contract Allowance	365 Days Settled  Statement 9,156,683	5.8%	Proprietary - Corporation  Religious NonMedical F  CR Beds 112 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 95 ce Ind. 85.7% 97.9 19.42
COURTYARD HEALTDAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	TH CARE CENTI DRNIA) <b>Sheet</b> 2,019,883 556,488	Income Total Charges Contract Allowance	365 Days Settled  Statement 9,156,683 534,179	5.8% 94.2%	Proprietary - Corporation  Religious NonMedical F  CR Beds 112 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 95 <b>ce Ind.</b> 85.7% 97.9 19.42 77.0%
COURTYARD HEALTDAVIS, CA 95616 YOLO PALMETTO (CALIFORMAL Balance Statement Assets Fixed Assets Other Assets	DRNIA) Sheet 2,019,883 556,488 560,140	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  9,156,683  534,179  8,622,504	5.8% 94.2% 103.0%	Proprietary - Corporation Religious NonMedical F CR Beds 112 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 95 ce Ind. 85.7% 97.9 19.42 77.0% 23.0%
COURTYARD HEAL DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA)  Sheet  2,019,883  556,488  560,140  3,136,511	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,156,683 534,179 8,622,504 8,884,528	5.8% 94.2% 103.0% -3.0%	Proprietary - Corporation Religious NonMedical F CR Beds 112 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 95 se Ind. 85.7% 97.9 19.42 77.0% 23.0% 0.6
COURTYARD HEAL DAVIS, CA 95616 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  2,019,883  556,488  560,140  3,136,511  3,614,394	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,156,683 534,179 8,622,504 8,884,528 -262,024	5.8% 94.2% 103.0% -3.0% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 112 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 95 se Ind. 85.7% 97.9 19.42 77.0% 23.0% 0.6 79.8

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

555749 COVENAN	T VILLAGE CAR	E CENTER			Nonprofit - Other	
COVENANT VILLAG	E CARE CENTE	R 1/31/2013 3	366 Days Settled		Religious NonMedical F	acility
TURLOCK, CA 9538	2				CR Beds 0 POS B	eds 50
STANISLAUS					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055983 COVENTR	Y COURT HEAL	TH CENTER			Proprietary - Corporation	n
COVENTRY COURT	HEALTH CENTI	ER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
ANAHEIM, CA 92802	2				CR Beds 97 POS B	eds 97
ORANGE					Key Performana	
WISCONSIN PHYSI					•	ce Ind.
	CIANS SERVICE				Occupancy Rate	<b>ce Ind.</b> 78.8%
Balance S			Statement		-	
Balance S Current Assets	Sheet		• <b>Statement</b> 13,132,110		Occupancy Rate	78.8%
	Sheet	Income		3.9%	Occupancy Rate Length of Stay	78.8% 41.3
Current Assets	Sheet 2,565,448	Income Total Charges	13,132,110		Occupancy Rate Length of Stay Average Wages	78.8% 41.3 23.90
Current Assets Fixed Assets	<b>Sheet</b> 2,565,448 913,177	Income Total Charges Contract Allowance	13,132,110	96.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.8% 41.3 23.90 54.5%
Current Assets Fixed Assets Other Assets	2,565,448 913,177 7,331	Income Total Charges Contract Allowance Operating Revenue	13,132,110 509,988 12,622,122	96.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.8% 41.3 23.90 54.5% 45.5%
Current Assets Fixed Assets Other Assets Total Assets	2,565,448 913,177 7,331 3,485,956	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,132,110 509,988 12,622,122 10,935,198	96.1% 86.6% 13.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.8% 41.3 23.90 54.5% 45.5% 3.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,565,448 913,177 7,331 3,485,956 850,752	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,132,110 509,988 12,622,122 10,935,198 1,686,924	96.1% 86.6% 13.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	78.8% 41.3 23.90 54.5% 45.5% 3.0 46.9

All Providers

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

055449 COVINA RI	EHABILITATION	CENTER			Proprietary - Corporation	1
COVINA REHABILITA	ATION CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
COVINA, CA 91723					CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	91.2%
Balance S	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 CREEKSID	E CARE CENTE	iR .			Proprietary - Corporation	1
CREEKSIDE CARE (	CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
STOCKTON, CA 952						
0100111011, 071002	09	09				eds 75
SAN JOAQUIN	09				CR Beds 75 POS Be	
SAN JOAQUIN	DRNIA)	Income	• Statement		Key Performanac	e Ind.
SAN JOAQUIN PALMETTO (CALIFO	DRNIA) Sheet	Income Total Charges	• <b>Statement</b> 9,421,263		Key Performanac	e Ind. 82.1%
SAN JOAQUIN PALMETTO (CALIFO Balance S	DRNIA) Sheet			25.0%	Key Performanac Occupancy Rate Length of Stay	82.1% 86.7
SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets	DRNIA) <b>Sheet</b> 791,577	Total Charges	9,421,263		Key Performanac Occupancy Rate Length of Stay Average Wages	82.1% 86.7 20.80
SAN JOAQUIN  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	ORNIA) Sheet 791,577 948,072	Total Charges Contract Allowance	9,421,263 2,354,911	75.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.1% 86.7 20.80 73.4%
SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ORNIA) Sheet 791,577 948,072 -1,708,415	Total Charges Contract Allowance Operating Revenue	9,421,263 2,354,911 7,066,352	75.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.1% 86.7 20.80 73.4% 26.6%
SAN JOAQUIN  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	PRNIA) Sheet 791,577 948,072 -1,708,415 31,234	Total Charges Contract Allowance Operating Revenue Operating Expense	9,421,263 2,354,911 7,066,352 7,557,322	75.0% 106.9% -6.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.1% 86.7 20.80 73.4% 26.6% 1.6
SAN JOAQUIN  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	PRNIA) Sheet 791,577 948,072 -1,708,415 31,234 487,478	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,421,263 2,354,911 7,066,352 7,557,322 -490,970	75.0% 106.9% -6.9% 0.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.1% 86.7 20.80 73.4% 26.6% 1.6 38.8

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

055099 CREEKSID	E HEALTHCAR	E CTR			Proprietary - Other	
CREEKSIDE HEALTI	HCARE CTR	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN PABLO, CA 948	06				CR Beds 78 POS E	seds 80
CONTRA COSTA					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	92.6%
Balance S	heet	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 CREEKSID	E REHABILITA	TION & BEHAVIORAL	. HEALTH		Proprietary - Corporation	n
CREEKSIDE REHAB BEHAVIORAL HEAL		12/31/2013	365 Days Settled		Religious NonMedical F	Facility
	ΤΗ	12/31/2013	365 Days Settled		-	Facility Beds 181
BEHAVIORAL HEAL	ΤΗ	12/31/2013	365 Days Settled		-	eds 181
BEHAVIORAL HEAL <sup>-</sup> SANTA ROSA, CA 95	ΓΗ 5404		365 Days Settled		CR Beds 181 POS E	eds 181
BEHAVIORAL HEAL <sup>-</sup> SANTA ROSA, CA 95 SONOMA	TH 5404 CIANS SERVICE		365 Days Settled		CR Beds 181 POS E	seds 181
BEHAVIORAL HEALT SANTA ROSA, CA 95 SONOMA WISCONSIN PHYSIC	TH 5404 CIANS SERVICE heet		·		CR Beds 181 POS E  Key Performana  Occupancy Rate	seds 181 ce Ind. 88.7%
BEHAVIORAL HEALT SANTA ROSA, CA 95 SONOMA WISCONSIN PHYSIC Balance S	TH 5404 CIANS SERVICE heet	Income	Statement	9.1%	CR Beds 181 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	seds 181  ce Ind.  88.7%  177.6
BEHAVIORAL HEALT SANTA ROSA, CA 95 SONOMA WISCONSIN PHYSIC Balance S Current Assets	TH 5404 CIANS SERVICE theet 3,284,773	Income Total Charges	• <b>Statement</b> 22,581,846	9.1%	CR Beds 181 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	seds 181  ce Ind.  88.7%  177.6  19.33
BEHAVIORAL HEALT SANTA ROSA, CA 95 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TH 5404 CIANS SERVICE theet 3,284,773 1,018,075	Income Total Charges Contract Allowance	22,581,846 2,049,218	9.1% 90.9%	CR Beds 181 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 181  ce Ind.  88.7%  177.6  19.33  91.0%
BEHAVIORAL HEALTSANTA ROSA, CA 95 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TH 5404 CIANS SERVICE theet 3,284,773 1,018,075 9,895,782	Income Total Charges Contract Allowance Operating Revenue	22,581,846 2,049,218 20,532,628	9.1% 90.9% 101.0%	CR Beds 181 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 181  ce Ind.  88.7%  177.6  19.33  91.0%  9.0%
BEHAVIORAL HEALT SANTA ROSA, CA 95 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TH 5404  CIANS SERVICE heet  3,284,773  1,018,075  9,895,782  14,198,630	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,581,846 2,049,218 20,532,628 20,729,113	9.1% 90.9% 101.0% -1.0%	CR Beds 181 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	seds 181 <b>ce Ind.</b> 88.7%  177.6  19.33  91.0%  9.0%  0.9
BEHAVIORAL HEALT SANTA ROSA, CA 98 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH 5404  CIANS SERVICE  theet  3,284,773  1,018,075  9,895,782  14,198,630  3,838,867	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,581,846 2,049,218 20,532,628 20,729,113 -196,485	9.1% 90.9% 101.0% -1.0% 0.0%	CR Beds 181 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 181 <b>ce Ind.</b> 88.7%  177.6  19.33  91.0%  9.0%  0.9  51.5

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

N NURSING HO	ME			Proprietary - Corporatio	n
NG HOME	12/31/2013	365 Days Settled		Religious NonMedical F	acility
90016				CR Beds 55 POS B	eds 55
				Key Performana	ce Ind.
FORNIA)				Occupancy Rate	90.2%
heet	Income	Statement		Length of Stay	95.8
1,291,855	Total Charges	6,618,240		Average Wages	16.19
186,319	Contract Allowance	2,424,604	36.6%	Skilled Nursing	57.4%
98	Operating Revenue	4,193,636	63.4%	Ancillary Service	42.6%
1,478,272	Operating Expense	3,707,471	88.4%	Current Ratio	3.7
347,817	Operating Margin	486,165	11.6%	Days to Collect	56.4
0	Other Income	522	0.0%	Avg Payment Days	21.2
1,130,455	Other Expense	0	0.0%	Depreciation Rate	105.5%
1,478,272	Net Profit or Loss	486,687	11.6%	Return on Equity	43.1%
CITY NURSING	3 & REHAB			Proprietary - Corporation	n
IRSING & REHA	AB 9/30/2013 3	365 Days Settled		Religious NonMedical F	acility
A 95531				CR Beds 99 POS B	. =0
					eds /2
				Key Performana	
CIANS SERVICE				Key Performanae Occupancy Rate	
CIANS SERVICE		e Statement		-	ce Ind.
		• <b>Statement</b> 5,511,820		Occupancy Rate	<b>ce Ind.</b> 64.4%
heet	Income Total Charges		1.4%	Occupancy Rate Length of Stay	64.4% 88.1
heet 1,452,021	Income Total Charges	5,511,820		Occupancy Rate Length of Stay Average Wages	64.4% 88.1 14.17
heet 1,452,021 132,309	Income Total Charges Contract Allowance	5,511,820 79,001		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	64.4% 88.1 14.17 74.7%
heet 1,452,021 132,309 0	Income Total Charges Contract Allowance Operating Revenue	5,511,820 79,001 5,432,819	98.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.4% 88.1 14.17 74.7% 25.3%
1,452,021 132,309 0 1,584,330	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,511,820 79,001 5,432,819 5,404,309	98.6% 99.5% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.4% 88.1 14.17 74.7% 25.3% 1.3
1,452,021 132,309 0 1,584,330 1,130,299	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,511,820 79,001 5,432,819 5,404,309 28,510	98.6% 99.5% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	64.4% 88.1 14.17 74.7% 25.3% 1.3 88.3
	NG HOME 100016 FORNIA) heet 1,291,855 186,319 98 1,478,272 347,817 0 1,130,455 1,478,272 FCITY NURSING	Income  1,291,855 Total Charges  186,319 Contract Allowance  98 Operating Revenue  1,478,272 Operating Expense  347,817 Operating Margin  0 Other Income  1,130,455 Other Expense  1,478,272 Net Profit or Loss  CITY NURSING & REHAB  IRSING & REHAB  9/30/2013 3	Income Statement  1,291,855 Total Charges 6,618,240 186,319 Contract Allowance 2,424,604 98 Operating Revenue 4,193,636 1,478,272 Operating Expense 3,707,471 347,817 Operating Margin 486,165 0 Other Income 522 1,130,455 Other Expense 0 1,478,272 Net Profit or Loss 486,687  CITY NURSING & REHAB  PRISING & REHAB 9/30/2013 365 Days Settled	## Total Charges   12/31/2013 365 Days Settled	Religious NonMedical Founds

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

555079 CRESCEN	T COURT NURS	ING HOME			Proprietary - Corporation	1
CRESCENT COURT	NURSING HOM	E 6/30/2013 3	865 Days Settled		Religious NonMedical Facility	
LODI, CA 95240					CR Beds 28 POS Be	eds 28
SAN JOAQUIN					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	82.6%
Balance S	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 CRESTWO	OD MANOR - F	REMONT			Proprietary - Corporation	1
CRESTWOOD MANG	OR - FREMONT	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
FREMONT, CA 9453	8				CR Beds 0 POS Be	de 126
ALAMEDA						us 120
					Key Performanac	
PALMETTO (CALIFO	ORNIA)				Key Performanac	
PALMETTO (CALIFO	,	Income	Statement		_	e Ind.
·	,	Income Total Charges	• Statement		Occupancy Rate	e Ind.
Balance S	Sheet			0.0%	Occupancy Rate Length of Stay	e Ind.
Balance S Current Assets	Sheet 0	Total Charges	0		Occupancy Rate Length of Stay Average Wages	e Ind. 0.0%
Balance S Current Assets Fixed Assets	6 <b>heet</b> 0	Total Charges Contract Allowance	0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	6heet 0 0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 0.0% 0.0%

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

056103 CROWN B	AY NURSING AN	ND REHABILITATION	CENTER		Proprietary - Corporation	ı
CROWN BAY NURS REHABILITATION C		12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
ALAMEDA, CA 9450	1				CR Beds 151 POS Be	eds 151
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.4%
Balance S	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 CE	NTER	<u> </u>		Proprietary - Corporation	า
CRYSTAL COVE CA	RE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
NEWPORT BEACH,	CA 92663				CR Beds 96 POS Be	eds 96
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.3%
Balance S	Sheet	Income	Statement		Length of Stay	30.7
Current Assets	4,521,384	Total Charges	15,935,670		Average Wages	23.66
Fixed Accets	1,566,835	Contract Allowance	4,114,987	25.8%	Skilled Nursing	52.7%
LIYER W22612		•	44.000.000	74.00/	Ameillam (Camrina	47.00
Fixed Assets Other Assets	64,000	Operating Revenue	11,820,683	74.2%	Ancillary Service	47.3%
	64,000	Operating Revenue Operating Expense	11,820,683 11,096,753		Current Ratio	47.3% 3.9
Other Assets		Operating Expense		93.9%	•	
Other Assets Total Assets	6,152,219	Operating Expense	11,096,753	93.9% 6.1%	Current Ratio	3.9 50.
Other Assets Total Assets Current Liabilities	6,152,219	Operating Expense Operating Margin	11,096,753 723,930	93.9% 6.1% 0.1%	Current Ratio  Days to Collect	3.9

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

555283 CRYSTAL	RIDGE CARE C	ENTER			Proprietary - Corporation	n	
CRYSTAL RIDGE CA	ARE CENTER	12/31/2013	365 Days Settled	!	Religious NonMedical F	acility	
GRASS VALLEY, CA	95945				CR Beds 99 POS B	eds 99	
NEVADA					Key Performanad	e Ind.	
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	91.4%	
Balance S	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 W	EST CONV HO	SP			Proprietary - Corporation	n	
CULVER WEST CON	IV HOSP	12/31/2013	365 Days Settled	l	Religious NonMedical Facility		
LOS ANGELES, CA	90066				CR Beds 91 POS Beds 91		
LOS ANGELES					Key Performana	e Ind.	
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	82.3%	
Balance S	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%	
		0 " 5	0.444.504	70.00/			
Other Assets	1,170,226	Operating Revenue	6,414,561	70.8%	Ancillary Service	25.0%	
Other Assets Total Assets	1,170,226 2,646,019	Operating Expense	6,414,561		Ancillary Service  Current Ratio	25.0% 0.9	
				99.2%	•		
Total Assets	2,646,019	Operating Expense	6,363,685	99.2% 0.8%	Current Ratio	0.9	
Total Assets Current Liabilities	2,646,019 1,353,484	Operating Expense Operating Margin	6,363,685	99.2% 0.8% 0.5%	Current Ratio  Days to Collect	0.9 57.9	

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

055407 CUPERTIN	O HEALTHCAR	E & WELLNESS CEN	TER		Proprietary - Other	
CUPERTINO HEALT CENTER	HCARE & WELL	NESS 8/31/2013 3	65 Days Settled		Religious NonMedical F	acility
CUPERTINO, CA 950	014				CR Beds 170 POS B	Beds 170
SANTA CLARA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	199.7
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%
Total Liab. and Equity  056315 CYPRESS			1,402,598	9.2%	Return on Equity  Proprietary - Corporation	
<u> </u>	GARDENS CAR	E CENTER	1,402,598 365 Days Settled	9.2%		n
056315 CYPRESS	GARDENS CAR S CARE CENTE	E CENTER		9.2%	Proprietary - Corporation	n Facility
056315 CYPRESS	GARDENS CAR S CARE CENTE	E CENTER		9.2%	Proprietary - Corporation	an Facility Beds 120
056315 CYPRESS CYPRESS GARDENS	GARDENS CAR S CARE CENTE	E CENTER		9.2%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS E	an Facility Beds 120
056315 CYPRESS CYPRESS GARDENS RIVERSIDE, CA 9250 RIVERSIDE	GARDENS CAR S CARE CENTE 03 DRNIA)	<b>E CENTER</b> R 12/31/2013		9.2%	Proprietary - Corporation  Religious NonMedical F  CR Beds 120 POS E  Key Performana	Facility Beds 120 Ce Ind.
056315 CYPRESS (CYPRESS GARDENS) RIVERSIDE, CA 9250 RIVERSIDE PALMETTO (CALIFO	GARDENS CAR S CARE CENTE 03 ORNIA) Sheet	<b>E CENTER</b> R 12/31/2013	365 Days Settled	9.2%	Proprietary - Corporation  Religious NonMedical F  CR Beds 120 POS E  Key Performana  Occupancy Rate	en Facility Beds 120 <b>ce Ind.</b> 92.5%
056315 CYPRESS (CYPRESS GARDENS) RIVERSIDE, CA 9250 RIVERSIDE PALMETTO (CALIFO) Balance S	GARDENS CAR S CARE CENTE 03 ORNIA) Sheet	E CENTER  R 12/31/2013  Income  Total Charges	365 Days Settled Statement		Proprietary - Corporation  Religious NonMedical F  CR Beds 120 POS E  Key Performana  Occupancy Rate  Length of Stay	Facility Beds 120 Ce Ind. 92.5%
056315 CYPRESS (CYPRESS GARDENS) RIVERSIDE, CA 9250 RIVERSIDE PALMETTO (CALIFO) Balance S Current Assets	GARDENS CAR S CARE CENTE 03 DRNIA) Sheet 1,420,974	E CENTER  R 12/31/2013  Income  Total Charges	365 Days Settled  Statement 11,854,761	16.5%	Proprietary - Corporation Religious NonMedical F CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	en Facility Beds 120 Ce Ind. 92.5% 114.4
056315 CYPRESS (CYPRESS GARDENS) RIVERSIDE, CA 9250 RIVERSIDE PALMETTO (CALIFO Balance S Current Assets Fixed Assets	GARDENS CAR S CARE CENTE 03 DRNIA) Sheet 1,420,974 391,826	E CENTER  R 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  11,854,761  1,950,342	16.5% 83.5%	Proprietary - Corporation Religious NonMedical R CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 120 <b>ce Ind.</b> 92.5% 114.4 16.55
056315 CYPRESS (CYPRESS GARDENS) RIVERSIDE, CA 9250 RIVERSIDE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	GARDENS CAR S CARE CENTE 03  DRNIA) Sheet 1,420,974 391,826 308,531	E CENTER  R 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  11,854,761  1,950,342  9,904,419	16.5% 83.5% 97.2%	Proprietary - Corporation Religious NonMedical R CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility  Beds 120  Ce Ind.  92.5%  114.4  16.55  69.8%  30.2%
O56315 CYPRESS OF CYPRESS GARDENS OF CYPRESS GARDENS OF CASSIDE, CA 9250 OF CASSIDE OF C	GARDENS CAR S CARE CENTE 03  DRNIA) Sheet 1,420,974 391,826 308,531 2,121,331	E CENTER  R 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  11,854,761  1,950,342  9,904,419  9,631,206	16.5% 83.5% 97.2% 2.8%	Proprietary - Corporation Religious NonMedical R CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 120 <b>ce Ind.</b> 92.5% 114.4 16.55 69.8% 30.2%
O56315 CYPRESS (CYPRESS GARDENS) RIVERSIDE, CA 9250 RIVERSIDE PALMETTO (CALIFO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS CAR S CARE CENTE 03 DRNIA) Sheet 1,420,974 391,826 308,531 2,121,331 2,856,236	E CENTER  R 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  11,854,761  1,950,342  9,904,419  9,631,206  273,213	16.5% 83.5% 97.2% 2.8% 0.0%	Proprietary - Corporation Religious NonMedical R CR Beds 120 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 120 <b>ce Ind.</b> 92.5% 114.4 16.55 69.8% 30.2% 0.5

**All Providers** 

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

055494 CYPRESS	HEALTHCARE (	CENTER			Proprietary - Corporation	า
CYPRESS HEALTHO	CARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
PARADISE, CA 9596	69				CR Beds 136 POS B	eds 126
BUTTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.0%
Balance S	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 C	ENTER			Proprietary - Corporation	า
CYPRESS RIDGE CA	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
MONTEREY, CA 939	940				CR Beds 99 POS B	eds 99
MONTEREY					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	94.7%
Balance S	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%
	15,852,768	Operating Revenue Operating Expense	10,751,173 10,486,666		Ancillary Service Current Ratio	22.8% 1.1
Other Assets					Current Ratio	
Other Assets Total Assets	15,852,768	Operating Expense	10,486,666	97.5% 2.5%	Current Ratio	1.1
Other Assets Total Assets Current Liabilities	15,852,768 14,797,116	Operating Expense Operating Margin	10,486,666	97.5% 2.5%	Current Ratio Days to Collect Avg Payment Days	1.1 135.2

**All Providers** 

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

555554 DANISH C	ARE CENTER				Proprietary - Corporation	า
DANISH CARE CEN	TER	12/31/2013	365 Days Settled	İ	Religious NonMedical F	acility
ATASCADERO, CA 9	93422				CR Beds 65 POS B	eds 65
SAN LUIS OBISPO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.3%
Balance S	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	REHABILITATIO	ON			Proprietary - Corporation	า
DANVILLE REHABIL	ITATION	12/31/2013	365 Days Settled	ı	Religious NonMedical F	:lit.
		,,	303 Days Settlet	•	rteligious rteliviculear i	acility
DANVILLE, CA 9452			Job Days Settlet	•	CR Beds 53 POS B	-
DANVILLE, CA 94520 CONTRA COSTA			300 Days Selliet	•	-	eds 54
	6		300 Days Selliet	•	CR Beds 53 POS B	eds 54
CONTRA COSTA	6 CIANS SERVICE		Statement	•	CR Beds 53 POS B  Key Performanae	eds 54
CONTRA COSTA WISCONSIN PHYSIC	6 CIANS SERVICE Sheet		·		CR Beds 53 POS B  Key Performanac  Occupancy Rate	eds 54 ce Ind. 78.4%
CONTRA COSTA WISCONSIN PHYSIC Balance S	6 CIANS SERVICE Sheet	Income	Statement		CR Beds 53 POS B  Key Performanac  Occupancy Rate  Length of Stay	eds 54 ce Ind. 78.4% 39.7
CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,170,046	Income Total Charges	• <b>Statement</b> 7,009,354	-16.5%	CR Beds 53 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 54 ce Ind. 78.4% 39.7 26.62
CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	6 CIANS SERVICE Sheet 2,170,046 176,860	Income Total Charges Contract Allowance	<b>Statement</b> 7,009,354 -1,154,953	-16.5% 116.5%	CR Beds 53 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 54 ce Ind. 78.4% 39.7 26.62 60.4%
CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	6 CIANS SERVICE Sheet 2,170,046 176,860 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,009,354 -1,154,953 8,164,307	-16.5% 116.5% 86.1%	CR Beds 53 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 54 <b>ce Ind.</b> 78.4%  39.7  26.62  60.4%  39.6%
CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet  2,170,046  176,860  0  2,346,906	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 7,009,354 -1,154,953 8,164,307 7,030,058	-16.5% 116.5% 86.1% 13.9%	CR Beds 53 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 54 <b>ce Ind.</b> 78.4%  39.7  26.62  60.4%  39.6%  3.8
CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet  2,170,046  176,860  0  2,346,906  569,294	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Figure 2 Statement 7,009,354 -1,154,953 8,164,307 7,030,058 1,134,249	-16.5% 116.5% 86.1% 13.9% 0.6%	CR Beds 53 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 54  78.4%  39.7  26.62  60.4%  39.6%  3.8  54.6

**All Providers** 

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

055681 DAVIS HEA	ALTHCARE CEN	TER			Proprietary - Corporation	n	
DAVIS HEALTHCAR	E CENTER	12/31/2013	365 Days Submit	tted	Religious NonMedical Facility		
DAVIS, CA 95618					CR Beds 132 POS B	Beds 132	
YOLO					Key Performana	ce Ind.	
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	85.8%	
Balance S	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 CON	VALESCENT			Proprietary - Partnershi	р	
555706 DEL AMO			365 Days Settled	I	Proprietary - Partnershi		
	S CONVALESCE		365 Days Settled	I	Religious NonMedical F		
DEL AMO GARDENS	S CONVALESCE		365 Days Settled	I	Religious NonMedical F	Facility Beds 94	
DEL AMO GARDENS TORRANCE, CA 905	S CONVALESCE 05		365 Days Settled	l	Religious NonMedical F	Facility Beds 94	
DEL AMO GARDENS TORRANCE, CA 905 LOS ANGELES	S CONVALESCE 05 FORNIA)	NT 12/31/2013	365 Days Settled	l	Religious NonMedical F CR Beds 94 POS E <b>Key Performana</b>	Facility Beds 94 ce Ind.	
DEL AMO GARDENS TORRANCE, CA 905 LOS ANGELES BLUE CROSS (CALI	S CONVALESCE 05 FORNIA) Sheet	NT 12/31/2013	·	l	Religious NonMedical R CR Beds 94 POS B Key Performana Occupancy Rate	Facility Seds 94 ce Ind. 89.3%	
DEL AMO GARDENS TORRANCE, CA 905 LOS ANGELES BLUE CROSS (CALI Balance S	S CONVALESCE 05 FORNIA) Sheet	NT 12/31/2013 Income	s Statement		Religious NonMedical R CR Beds 94 POS B  Key Performana Occupancy Rate Length of Stay	Facility Seds 94 ce Ind. 89.3% 74.7	
DEL AMO GARDENS TORRANCE, CA 905 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	S CONVALESCE :05 FORNIA) Sheet 1,400,188	NT 12/31/2013  Income  Total Charges	e Statement 11,100,857	26.3%	Religious NonMedical R CR Beds 94 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 94 <b>ce Ind.</b> 89.3%  74.7  18.70	
DEL AMO GARDENS TORRANCE, CA 905 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets	S CONVALESCE :05 FORNIA) Sheet 1,400,188 948,062	NT 12/31/2013  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 11,100,857 2,915,375	26.3% 73.7%	Religious NonMedical R CR Beds 94 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 94 <b>ce Ind.</b> 89.3%  74.7  18.70  66.9%	
DEL AMO GARDENS TORRANCE, CA 905 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets	S CONVALESCE 505 FORNIA) Sheet 1,400,188 948,062 16,934	Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,100,857 2,915,375 8,185,482	26.3% 73.7% 89.5%	Religious NonMedical R CR Beds 94 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 94 <b>ce Ind.</b> 89.3%  74.7  18.70  66.9%  33.1%	
DEL AMO GARDENS TORRANCE, CA 905 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	S CONVALESCE 505 FORNIA) Sheet 1,400,188 948,062 16,934 2,365,184	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 11,100,857 2,915,375 8,185,482 7,327,639	26.3% 73.7% 89.5% 10.5%	Religious NonMedical R CR Beds 94 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 94 <b>ce Ind.</b> 89.3%  74.7  18.70  66.9%  33.1%  1.8	
DEL AMO GARDENS TORRANCE, CA 905 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S CONVALESCE 505 FORNIA) Sheet 1,400,188 948,062 16,934 2,365,184 782,866	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2.915,375 2,915,375 8,185,482 7,327,639 857,843	26.3% 73.7% 89.5% 10.5% 1.2%	Religious NonMedical R CR Beds 94 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 94 <b>ce Ind.</b> 89.3%  74.7  18.70  66.9%  33.1%  1.8  33.4	

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

555081 DEL MAR	CONVALESCEN	T HOSPITAL			Proprietary - Corporation	on
DEL MAR CONVALE	SCENT HOSPIT	AL 12/31/2013	365 Days Settled	t	Religious NonMedical	Facility
ROSEMEAD, CA 917	770				CR Beds 59 POS E	Beds 59
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.3%
Balance S	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	1 5%	Return on Equity	-232.2%
rotal Elab. and Equity		14011 10111 01 2000		7.570	Return on Equity	202.270
	ONVALESCENT			4.570	Proprietary - Corporation	
	ONVALESCENT	CENTER	365 Days Submi			on
555781 DEL RIO C	ONVALESCENT	CENTER			Proprietary - Corporation	on
555781 DEL RIO C	ONVALESCENT	CENTER			Proprietary - Corporation	on Facility Beds 99
555781 DEL RIO C  DEL RIO CONVALES  BELL GARDENS, CA	ONVALESCENT SCENT CENTER A 90201	CENTER 12/31/2013			Proprietary - Corporation Religious NonMedical CR Beds 99 POS E	on Facility Beds 99
555781 DEL RIO C  DEL RIO CONVALES  BELL GARDENS, CA  LOS ANGELES	ONVALESCENT SCENT CENTER A 90201 NMENT SERVICE	T CENTER 12/31/2013			Proprietary - Corporation  Religious NonMedical I  CR Beds 99 POS E  Key Performana	Facility Beds 99 Ce Ind.
555781 DEL RIO C  DEL RIO CONVALES  BELL GARDENS, CA  LOS ANGELES  NATIONAL GOVERN	ONVALESCENT SCENT CENTER A 90201 NMENT SERVICE	12/31/2013 ES	365 Days Submi		Proprietary - Corporation  Religious NonMedical I  CR Beds 99 POS E  Key Performana  Occupancy Rate	Facility Beds 99 ce Ind. 93.9%
555781 DEL RIO C  DEL RIO CONVALES  BELL GARDENS, CA  LOS ANGELES  NATIONAL GOVERN  Balance S	ONVALESCENT SCENT CENTER A 90201 NMENT SERVICE	12/31/2013 ES	365 Days Submi	tted	Proprietary - Corporation  Religious NonMedical I  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay	Facility Beds 99 ce Ind. 93.9% 390.1
555781 DEL RIO C  DEL RIO CONVALES  BELL GARDENS, CA  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	ONVALESCENT SCENT CENTER A 90201 NMENT SERVICE Sheet 1,974,591	TCENTER  12/31/2013  ES  Income	365 Days Submi	-0.5%	Proprietary - Corporation  Religious NonMedical II  CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Facility Beds 99 Ce Ind. 93.9% 390.1 12.06
555781 DEL RIO C  DEL RIO CONVALES  BELL GARDENS, CA  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	ONVALESCENT SCENT CENTER A 90201  NMENT SERVICE Sheet 1,974,591 77,555	TCENTER  12/31/2013  ES  Income  Total Charges  Contract Allowance	365 Days Submi  Statement  5,232,174  -24,046	-0.5% 100.5%	Proprietary - Corporation Religious NonMedical II CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 99  ce Ind. 93.9% 390.1 12.06 94.6%
555781 DEL RIO C  DEL RIO CONVALES  BELL GARDENS, CA  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	ONVALESCENT SCENT CENTER A 90201  NMENT SERVICE Sheet  1,974,591  77,555  295,010	TCENTER  12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Submi  Statement  5,232,174  -24,046  5,256,220	-0.5% 100.5% 95.7%	Proprietary - Corporation Religious NonMedical II CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility  Beds 99  Ce Ind.  93.9%  390.1  12.06  94.6%  5.4%
555781 DEL RIO C  DEL RIO CONVALES  BELL GARDENS, CA  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ONVALESCENT SCENT CENTER A 90201  NMENT SERVICE Sheet  1,974,591  77,555  295,010  2,347,156	TCENTER  12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Submi  Statement  5,232,174  -24,046  5,256,220  5,032,374	-0.5% 100.5% 95.7% 4.3%	Proprietary - Corporation Religious NonMedical II CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility  Beds 99  Ce Ind.  93.9%  390.1  12.06  94.6%  5.4%  4.4
555781 DEL RIO C  DEL RIO CONVALES  BELL GARDENS, CA  LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ONVALESCENT SCENT CENTER A 90201  NMENT SERVICE Sheet  1,974,591  77,555  295,010  2,347,156  450,445	TCENTER  12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Submi  Statement  5,232,174  -24,046  5,256,220  5,032,374  223,846	-0.5% 100.5% 95.7% 4.3% 1.5%	Proprietary - Corporation Religious NonMedical II CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Pacility Reds 99 Ce Ind. 93.9% 390.1 12.06 94.6% 5.4% 4.4 117.2

**All Providers** 

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

555780 DEL RIO G	ARDENS CARE	CENTER			Proprietary - Corporation	1
DEL RIO GARDENS	CARE CENTER	12/31/2013	365 Days Submit	tted	Religious NonMedical Fa	acility
BELL GARDENS, CA	A 90201				CR Beds 84 POS Be	eds 84
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	94.7%
Balance S	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	I	Religious NonMedical Fa	acility
SAN BERNARDINO,	CA 92404				CR Beds 104 POS Be	eds 104
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	90.5%
Balance S	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%
I IXEU MOSELS						
Other Assets	1,328,191	Operating Revenue	6,597,424	99.6%	Ancillary Service	7.9%
	1,328,191 3,293,273	Operating Revenue Operating Expense	6,597,424 6,593,821		Ancillary Service Current Ratio	7.9% 1.2
Other Assets					Current Ratio	
Other Assets Total Assets	3,293,273	Operating Expense	6,593,821	99.9% 0.1%	Current Ratio	1.2
Other Assets Total Assets Current Liabilities	3,293,273 1,566,967	Operating Expense Operating Margin	6,593,821	99.9% 0.1%	Current Ratio Days to Collect Avg Payment Days	1.2 64.2

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

555479 DELANO DI	ISTRICT SKILLI	ED NURSING FACILIT	ΓΥ		Nonprofit - Church	
DELANO DISTRICT S FACILITY	SKILLED NURSI	NG 6/30/2013 3	65 Days Settled		Religious NonMedical I	acility
DELANO, CA 93215					CR Beds 141 POS E	Beds 141
KERN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.5%
Balance S	heet	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
	-1,489,150	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Equity	-1,400,100	Cirio Expones	_			
Total Equity  Total Liab. and Equity		Net Profit or Loss	135,317		Return on Equity	-9.1%
Total Liab. and Equity		Net Profit or Loss				-9.1%
Total Liab. and Equity	12,857,882 EGIONAL MEDI	Net Profit or Loss  ICAL CENTER	135,317			
Total Liab. and Equity  - 056426 DELANO RI	12,857,882 EGIONAL MEDI	Net Profit or Loss  CAL CENTER	135,317		Return on Equity  Religious NonMedical I	
Total Liab. and Equity  056426 DELANO RI  DELANO REGIONAL	12,857,882 EGIONAL MEDI	Net Profit or Loss  CAL CENTER	135,317		Return on Equity  Religious NonMedical I	Facility Beds 45
Total Liab. and Equity  056426 DELANO RI  DELANO REGIONAL  DELANO, CA 93215	12,857,882  EGIONAL MEDI  MEDICAL CEN	Net Profit or Loss  ICAL CENTER  TER Cost Report	135,317		Return on Equity  Religious NonMedical F  CR Beds 0 POS E	Facility Beds 45
Total Liab. and Equity  056426 DELANO RI  DELANO REGIONAL  DELANO, CA 93215  KERN	12,857,882  EGIONAL MEDI  MEDICAL CENT	Net Profit or Loss  ICAL CENTER  TER Cost Report	135,317		Return on Equity  Religious NonMedical F  CR Beds 0 POS E  Key Performana	Facility Beds 45 <b>ce Ind.</b>
Total Liab. and Equity  056426 DELANO RI  DELANO REGIONAL  DELANO, CA 93215  KERN  WISCONSIN PHYSIC	12,857,882  EGIONAL MEDI  MEDICAL CENT  CIANS SERVICE  heet	Net Profit or Loss  ICAL CENTER  TER Cost Report	135,317 t not filed.		Return on Equity  Religious NonMedical I  CR Beds 0 POS E  Key Performana  Occupancy Rate	Facility Beds 45 <b>ce Ind.</b>
Total Liab. and Equity  056426 DELANO RI  DELANO REGIONAL  DELANO, CA 93215  KERN  WISCONSIN PHYSIC  Balance Si	12,857,882  EGIONAL MEDI  MEDICAL CENT  CIANS SERVICE  heet	Net Profit or Loss  ICAL CENTER  TER Cost Report	135,317 t not filed.	1.3%	Return on Equity  Religious NonMedical R  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay	Facility Beds 45 <b>ce Ind.</b>
Total Liab. and Equity  056426 DELANO RI  DELANO REGIONAL  DELANO, CA 93215  KERN  WISCONSIN PHYSIC  Balance Si  Current Assets	12,857,882  EGIONAL MEDI  MEDICAL CENT  CIANS SERVICE  heet	Net Profit or Loss  ICAL CENTER  TER Cost Report  Income  Total Charges	t not filed.  Statement	0.0%	Return on Equity  Religious NonMedical R CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 45 <b>ce Ind.</b> 0.0%
Total Liab. and Equity  056426 DELANO RI  DELANO REGIONAL  DELANO, CA 93215  KERN  WISCONSIN PHYSIC  Balance Si  Current Assets  Fixed Assets	12,857,882  EGIONAL MEDI  MEDICAL CENT  CIANS SERVICE  heet  0 0	Net Profit or Loss  ICAL CENTER  TER Cost Report  Income  Total Charges  Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Return on Equity  Religious NonMedical R CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 45 Ce Ind. 0.0%
Total Liab. and Equity  056426 DELANO RI  DELANO REGIONAL  DELANO, CA 93215  KERN  WISCONSIN PHYSIC  Balance Si  Current Assets  Fixed Assets  Other Assets	12,857,882  EGIONAL MEDI  MEDICAL CENT  CIANS SERVICE  heet  0 0 0	Net Profit or Loss  ICAL CENTER  TER Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	135,317  t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Return on Equity  Religious NonMedical R CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 45 Ce Ind. 0.0%
Total Liab. and Equity  056426 DELANO RI  DELANO REGIONAL  DELANO, CA 93215  KERN  WISCONSIN PHYSIC  Balance Si  Current Assets  Fixed Assets  Other Assets  Total Assets	12,857,882  EGIONAL MEDI  MEDICAL CENT  CIANS SERVICE  heet  0 0 0	ICAL CENTER TER Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	135,317  t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity  Religious NonMedical R CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 45 Ce Ind. 0.0%
Total Liab. and Equity  056426 DELANO RI  DELANO REGIONAL  DELANO, CA 93215  KERN  WISCONSIN PHYSIC  Balance Si  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	12,857,882  EGIONAL MEDI  MEDICAL CENT  CIANS SERVICE  heet  0 0 0 0	ICAL CENTER TER Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	135,317  t not filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity  Religious NonMedical R CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 45 Ce Ind. 0.0%

**All Providers** 

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

555354 DELTA NU	RSING & REHA	BILITATION CENTER			Proprietary - Corporation	1
DELTA NURSING & CENTER	REHABILITATIO	N 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
VISALIA, CA 93291					CR Beds 44 POS Be	eds 44
TULARE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.4%
Balance S	heet	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 RE	HABILITATION	AND CARE CENTER			Proprietary - Corporation	l
DELTA REHABILITA CENTER	TION AND CARI	10/31/2013	365 Days Settled		Religious NonMedical Fa	acility
LODI, CA 95242					CR Beds 74 POS Be	eds 74
SAN JOAQUIN					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	85.7%
Balance S	heet	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%
Fixed Assets Other Assets	174,850 327,609	Contract Allowance Operating Revenue	1,002,872 5,909,899		Skilled Nursing Ancillary Service	61.5% 38.5%
				85.5%	_	
Other Assets	327,609	Operating Revenue	5,909,899	85.5% 97.2%	Ancillary Service	38.5%
Other Assets Total Assets	327,609 2,349,768	Operating Revenue Operating Expense	5,909,899 5,742,254	85.5% 97.2% 2.8%	Ancillary Service Current Ratio	38.5% 5.1
Other Assets Total Assets Current Liabilities	327,609 2,349,768 361,627	Operating Revenue Operating Expense Operating Margin	5,909,899 5,742,254 167,645	85.5% 97.2% 2.8% 0.8%	Ancillary Service Current Ratio Days to Collect	38.5% 5.1 57.2

**All Providers** 

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

555731 DEPT OF S	STATE HOSPITA	LS-METROPOLITAN	SNF			
DEPT OF STATE HO METROPOLITAN SN		Cost Repor	t not filed.		Religious NonMedical F	acility
NORWALK, CA 9065	60				CR Beds 0 POS B	eds 102
LOS ANGELES					Key Performanad	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055076 DESERT K	NOLLS CONV. I	HOSPITAL			Proprietary - Corporation	n
DESERT KNOLLS C	ONV. HOSPITAL	12/31/2013	365 Days Settled		Religious NonMedical F	acility
VICTORVILLE, CA 92	2392				CR Beds 126 POS B	eds 126
SAN BERNARDINO					Key Performanad	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.5%
Balance S	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%

**All Providers** 

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

555772 DESERT M	IANOR				Proprietary - Corpo	ration
DESERT MANOR		12/31/2013	365 Days Submi	tted	Religious NonMedi	cal Facility
YUCCA VALLEY, CA	92284				CR Beds 58 PC	OS Beds 58
SAN BERNARDINO					Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	226.2
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 Da	ys 78.4
Total Equity	-1,001,947	Other Expense	0	0.0%	Depreciation Rate	e 160.8%
Total Liab. and Equity	498,340	Net Profit or Loss	(484,377)	-15.9%	Return on Equity	48.3%
555417 DESERT R	EGIONAL MEDI	CAL CENTER D/P SN	IF			
DESERT REGIONAL SNF	MEDICAL CEN	TER D/P Cost Repor	t not filed.		Religious NonMedi	cal Facility
PALM SPRINGS, CA	92262				CR Beds 0 PC	OS Beds 34
RIVERSIDE					Key Perform	anace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	e 0.0%
				0.00/		
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.

555084 DESERT S	PRINGS HEALT	HCARE & WELLNES	S CENTRE		Proprietary - Other	
DESERT SPRINGS F WELLNESS CENTRE		12/31/2013	365 Days Settled		Religious NonMedical	Facility
INDIO, CA 92201					CR Beds 68 POS	Beds 68
RIVERSIDE					Key Performana	ace Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.0%
Balance S	heet	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 DEVONSHI	RE CARE CENT	ER			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 Performana	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.3%
Balance S	heet	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		Return on Equity	1.3%

**All Providers** 

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

555813 DEVUNSH	IRE OAKS NURS	SING CENTER			Proprietary - Corporatio	n
DEVONSHIRE OAKS	S NURSING CEN	ITER 12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
REDWOOD CITY, CA	A 94062				CR Beds 38 POS B	eds 38
SAN MATEO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.6%
Balance S	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%
FEEDOZ DIAMOND						
555287 DIAMOND	RIDGE HEALTH	CARE CTR			Proprietary - Corporatio	n
DIAMOND RIDGE HI			365 Days Settled	d	Proprietary - Corporation  Religious NonMedical F	
333_31	EALTHCARE CT		365 Days Settled	i		acility
DIAMOND RIDGE HI	EALTHCARE CT		365 Days Settled	i	Religious NonMedical F	Facility eds 120
DIAMOND RIDGE HI PITTSBURG, CA 945	EALTHCARE CT 565	R 12/31/2013	365 Days Settled	d	Religious NonMedical F	Facility eds 120
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA	EALTHCARE CT 565 CIANS SERVICE	R 12/31/2013	365 Days Settled	d	Religious NonMedical F CR Beds 120 POS B Key Performana	Facility eds 120 ce Ind.
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIO	EALTHCARE CT 565 CIANS SERVICE Sheet	R 12/31/2013	·	1	Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate	Facility eds 120 ce Ind. 93.4%
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S	EALTHCARE CT 565 CIANS SERVICE Sheet	R 12/31/2013	s Statement		Religious NonMedical F CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay	Facility eds 120 ce Ind. 93.4% 96.5
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	EALTHCARE CT 565 CIANS SERVICE Sheet 1,650,002	R 12/31/2013  Income  Total Charges	2 <b>Statement</b> 17,293,419	19.2%	Religious NonMedical F CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 120 ce Ind. 93.4% 96.5 23.99
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EALTHCARE CT 565 CIANS SERVICE Sheet 1,650,002 229,593	R 12/31/2013  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 17,293,419 3,325,357	19.2% 80.8%	Religious NonMedical F CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 120 ce Ind. 93.4% 96.5 23.99 78.6%
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EALTHCARE CT 565 CIANS SERVICE Sheet 1,650,002 229,593 89,385	R 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 17,293,419 3,325,357 13,968,062	19.2% 80.8%	Religious NonMedical F CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 120 ce Ind. 93.4% 96.5 23.99 78.6% 21.1%
DIAMOND RIDGE HI PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE CT 565  CIANS SERVICE Sheet  1,650,002 229,593 89,385 1,968,980	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 17,293,419 3,325,357 13,968,062 12,893,788	19.2% 80.8% 92.3% 7.7%	Religious NonMedical F CR Beds 120 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 120 ce Ind. 93.4% 96.5 23.99 78.6% 21.1% 0.9
DIAMOND RIDGE HIP PITTSBURG, CA 945 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE CT 565  CIANS SERVICE Sheet  1,650,002 229,593 89,385 1,968,980 1,829,411	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,293,419 3,325,357 13,968,062 12,893,788 1,074,274	19.2% 80.8% 92.3% 7.7% 0.0%	Religious NonMedical F CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 120 ce Ind. 93.4% 96.5 23.99 78.6% 21.1% 0.9 31.8

**All Providers** 

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

555787 DOCTORS	CONVALESCE	NT HOSPITAL			Proprietary - Corporat	ion
DOCTORS CONVAL	ESCENT HOSPI	TAL 12/31/2013	365 Days Submi	tted	Religious NonMedical	Facility
WHITTIER, CA 9060	2				CR Beds 36 POS	Beds 30
LOS ANGELES					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.7%
Balance S	Sheet	Income	Statement		Length of Stay	600.9
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 WES	T COVINA				
DOCTORS HOSP OF	F WEST COVINA	Cost Repor	t not filed.		Religious NonMedical	Facility
WEST COVINA, CA	91790				CR Beds 0 POS	Beds 24
LOS ANGELES					Key Performan	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<del>_</del> ~ ~ ~	-		· ·	3.570	. Cotain on Equity	0.0

**All Providers** 

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

555176 DOMINICAN	N HOSPITAL D/	P SNF				
DOMINICAN HOSPIT	AL D/P SNF	Cost Repor	t not filed.		Religious NonMedical	Facility
SANTA CRUZ, CA 95	062				CR Beds 0 POS E	Beds 37
SANTA CRUZ					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	0.0%
Balance SI	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555311 DOS PALOS	S MEMORIAL S	KILLED NURSING FA	ACILITY		Nonprofit - Other	
DOS PALOS MEMOR NURSING FACILITY	IAL SKILLED	6/30/2013	365 Days Settled		Religious NonMedical	Facility
DOS PALOS, CA 936	20				CR Beds 29 POS E	Beds 29
MERCED					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	90.8%
Balance SI	heet	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%

**All Providers** 

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

056177 DOUBLE T	REE POST-ACU	ITE CARE CENTER			Proprietary - Other	
DOUBLE TREE POS CENTER	T-ACUTE CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95822				CR Beds 122 POS B	eds 122
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.3%
Balance S	heet	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 0	CARE CENTER				Proprietary - Corporatio	n
DOWNEY CARE CEN	NTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
DOWNEY, CA 90242					CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.5%
Balance S	heet	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%
•	1,660,360	Net Profit or Loss	428,538	5.2%		4.2%

**All Providers** 

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

555128 DOWNEY	COMMUNITY HE	ALTH CENTER			Proprietary - Partnershi	р
DOWNEY COMMUN	ITY HEALTH CE	NTER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
DOWNEY, CA 90241					CR Beds 198 POS B	eds 198
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.5%
Balance S	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 - Corporatio	n
		-			.,,,	
DREIER'S NURSING	CARE CENTER		365 Days Settled		Religious NonMedical F	
DREIER'S NURSING			365 Days Settled			acility
			365 Days Settled		Religious NonMedical F	Facility eds 53
GLENDALE, CA 9120	01	12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 53 POS B	Facility eds 53
GLENDALE, CA 9120 LOS ANGELES	01 NMENT SERVICE	12/31/2013 ES	365 Days Settled		Religious NonMedical F CR Beds 53 POS B Key Performana	Facility eds 53 ce Ind.
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN	01 NMENT SERVICE Sheet	12/31/2013 ES			Religious NonMedical F CR Beds 53 POS B Key Performana Occupancy Rate	Facility eds 53 ce Ind. 94.3%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S	01 NMENT SERVICE Sheet	12/31/2013 ES Income	Statement	0.7%	Religious NonMedical F CR Beds 53 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 53 ce Ind. 94.3% 67.1
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	01 NMENT SERVICE Sheet 1,011,488	ES Income Total Charges Contract Allowance	• Statement 4,717,681		Religious NonMedical F CR Beds 53 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 53 ce Ind. 94.3% 67.1 15.16
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	01 NMENT SERVICE Sheet 1,011,488 62,811	ES Income Total Charges Contract Allowance	<b>Statement</b> 4,717,681 33,382	99.3%	Religious NonMedical F CR Beds 53 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 53  ce Ind. 94.3% 67.1 15.16 67.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	01 NMENT SERVICE Sheet 1,011,488 62,811 0	ES  Income  Total Charges  Contract Allowance  Operating Revenue	4,717,681 33,382 4,684,299	99.3%	Religious NonMedical F CR Beds 53 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 53  ce Ind. 94.3% 67.1 15.16 67.0% 33.0%
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	01 NMENT SERVICE Sheet 1,011,488 62,811 0 1,074,299	ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	4,717,681 33,382 4,684,299 4,547,031	99.3% 97.1% 2.9%	Religious NonMedical F CR Beds 53 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 53 ce Ind. 94.3% 67.1 15.16 67.0% 33.0% 1.3
GLENDALE, CA 9120 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	01 NMENT SERVICE Sheet 1,011,488 62,811 0 1,074,299 762,134	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,717,681 33,382 4,684,299 4,547,031 137,268	99.3% 97.1% 2.9%	Religious NonMedical F CR Beds 53 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 53 ce Ind. 94.3% 67.1 15.16 67.0% 33.0% 1.3 64.9

**All Providers** 

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

555114 DRIFTWOO	D HEALTHCAR	RE CENTER			Proprietary - Other	
DRIFTWOOD HEALT	HCARE CENTE	R 2/28/2013 3	365 Days Settled		Religious NonMedical F	acility
TORRANCE, CA 905	03				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	86.5%
Balance S	heet	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%
· · ·	· · ·	Net Profit or Loss  RE CENTER - HAYWA	<u> </u>	13.2%	Proprietary - Other	105.6%
	DD HEALTHCAR	RE CENTER - HAYWA	<u> </u>	13.2%		
555533 DRIFTWOOD  DRIFTWOOD HEALT	THCARE CENTE	RE CENTER - HAYWA	RD	13.2%	Proprietary - Other	acility
555533 DRIFTWOOD  DRIFTWOOD HEALT HAYWARD	THCARE CENTE	RE CENTER - HAYWA	RD	13.2%	Proprietary - Other  Religious NonMedical F	acility eds 88
555533 DRIFTWOO DRIFTWOOD HEALT HAYWARD HAYWARD, CA 9454	THCARE CENTE	RE CENTER - HAYWA	RD	13.2%	Proprietary - Other  Religious NonMedical F  CR Beds 88 POS B	acility eds 88
555533 DRIFTWOOD DRIFTWOOD HEALT HAYWARD HAYWARD, CA 9454 ALAMEDA	THCARE CENTE  1  ORNIA)	RE CENTER - HAYWA	RD	13.2%	Proprietary - Other  Religious NonMedical F  CR Beds 88 POS B  Key Performanae	acility eds 88 ce Ind.
DRIFTWOOD HEALT HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO	THCARE CENTE  1  ORNIA)	RE CENTER - HAYWA	RD 365 Days Settled	13.2%	Proprietary - Other  Religious NonMedical F  CR Beds 88 POS B  Key Performanae  Occupancy Rate	acility eds 88 ce Ind. 92.1%
DRIFTWOOD HEALT HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S	THCARE CENTE  1  ORNIA)	RE CENTER - HAYWA R - 12/31/2013 Income Total Charges	RD 365 Days Settled		Proprietary - Other  Religious NonMedical F  CR Beds 88 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 88 ce Ind. 92.1% 200.0
DRIFTWOOD HEALT HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets	THCARE CENTE  ORNIA) Cheet  2,179,825	RE CENTER - HAYWA R - 12/31/2013 Income Total Charges	RD 365 Days Settled Statement 11,855,740	19.7%	Proprietary - Other  Religious NonMedical F  CR Beds 88 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 88 ce Ind. 92.1% 200.0 22.23
DRIFTWOOD HEALT HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	THCARE CENTE  THCARE CENTE  THORNIA)  Theet  2,179,825  1,330,849	RE CENTER - HAYWA R - 12/31/2013  Income Total Charges Contract Allowance	RD  365 Days Settled  Statement  11,855,740  2,340,778	19.7% 80.3%	Proprietary - Other  Religious NonMedical F  CR Beds 88 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 88 ce Ind. 92.1% 200.0 22.23 67.5%
DRIFTWOOD HEALT HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DD HEALTHCAR THCARE CENTE  1 DRNIA) Theet 2,179,825 1,330,849 0	RE CENTER - HAYWA R - 12/31/2013  Income Total Charges Contract Allowance Operating Revenue	RD  365 Days Settled  Statement  11,855,740  2,340,778  9,514,962	19.7% 80.3% 98.4%	Proprietary - Other  Religious NonMedical F  CR Beds 88 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 88 ce Ind. 92.1% 200.0 22.23 67.5% 32.5%
DRIFTWOOD HEALT HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DD HEALTHCAR THCARE CENTE  1 DRNIA) Theet 2,179,825 1,330,849 0 3,510,674	Income Total Charges Contract Allowance Operating Revenue Operating Expense	RD  365 Days Settled  Statement  11,855,740  2,340,778  9,514,962  9,358,298	19.7% 80.3% 98.4% 1.6%	Proprietary - Other  Religious NonMedical F  CR Beds 88 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 88  ce Ind.  92.1%  200.0  22.23  67.5%  32.5%  5.0
DRIFTWOOD HEALT HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DD HEALTHCAR THCARE CENTE  1 DRNIA) Theet 2,179,825 1,330,849 0 3,510,674 432,374	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RD  365 Days Settled  Statement  11,855,740  2,340,778  9,514,962  9,358,298  156,664	19.7% 80.3% 98.4% 1.6%	Proprietary - Other  Religious NonMedical F  CR Beds 88 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	acility eds 88 ce Ind. 92.1% 200.0 22.23 67.5% 32.5% 5.0 78.2

**All Providers** 

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

055109 DRIFTWOO	D HEALTHCAR	RE CENTER - SANTA	CRUZ		Proprietary - Other	
DRIFTWOOD HEALT SANTA CRUZ	HCARE CENTE	R - 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
SANTA CRUZ, CA 95	5062				CR Beds 92 POS Be	eds 92
SANTA CRUZ					Key Performanac	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	87.8%
Balance S	heet	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.
Long Term Liabilities	-2,869,636	Other Income	2,417	0.0%	Avg Payment Days	15.
Total Carrity	4 818 162	Other Expense	0	0.0%	Depreciation Rate	94.3%
Total Equity	4,010,102	Other Expense	_			
		Net Profit or Loss	1,109,920		Return on Equity	23.0%
Total Liab. and Equity	2,383,306	Net Profit or Loss			•	23.0%
Total Liab. and Equity  555255 EAST LOS	2,383,306  ANGELES DOC	Net Profit or Loss	1,109,920		•	
Total Liab. and Equity  555255 EAST LOS  EAST LOS ANGELES	2,383,306  ANGELES DOC  S DOCTORS HO	Net Profit or Loss	1,109,920		Return on Equity	acility
Total Liab. and Equity  555255 EAST LOS  EAST LOS ANGELES  LOS ANGELES, CA 9	2,383,306  ANGELES DOC  S DOCTORS HO	Net Profit or Loss	1,109,920		Return on Equity  Religious NonMedical Fa	acility eds 25
Total Liab. and Equity  555255 EAST LOS  EAST LOS ANGELES  LOS ANGELES, CA S  LOS ANGELES	2,383,306  ANGELES DOC  S DOCTORS HC	Net Profit or Loss	1,109,920		Return on Equity  Religious NonMedical Fa	acility eds 25
Total Liab. and Equity  555255 EAST LOS  EAST LOS ANGELES  LOS ANGELES, CA 9	2,383,306  ANGELES DOC  S DOCTORS HO  90023  FORNIA)	Net Profit or Loss  TORS HOSP  OSP Cost Repor	1,109,920		Return on Equity  Religious NonMedical Factor Reds 0 POS Beckey Performance	acility eds 25 ee Ind.
Total Liab. and Equity  555255 EAST LOS  EAST LOS ANGELES  LOS ANGELES, CA S  LOS ANGELES  BLUE CROSS (CALIF	2,383,306  ANGELES DOC  S DOCTORS HO  90023  FORNIA)	Net Profit or Loss  TORS HOSP  OSP Cost Repor	1,109,920 t not filed.		Return on Equity  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Factorial Religious NonMedical Religi	acility eds 25 ee Ind.
EAST LOS ANGELES LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALII	2,383,306  ANGELES DOC  S DOCTORS HO  90023  FORNIA)	Net Profit or Loss  TORS HOSP  OSP Cost Repor	1,109,920 t not filed. Statement	11.0%	Return on Equity  Religious NonMedical Factorial Religious NonMedical Religious NonMedi	acility eds 25 ee Ind.
Total Liab. and Equity  555255 EAST LOS  EAST LOS ANGELES  LOS ANGELES, CA S  LOS ANGELES  BLUE CROSS (CALIF  Balance S  Current Assets	2,383,306  ANGELES DOC  S DOCTORS HO  90023  FORNIA) Sheet	Net Profit or Loss  TORS HOSP  OSP Cost Repor	1,109,920  t not filed.  Statement	0.0%	Return on Equity  Religious NonMedical Factorial Religious NonMedical Religio	acility eds 25 e <b>e Ind.</b> 0.0%
Total Liab. and Equity  555255 EAST LOS  EAST LOS ANGELES  LOS ANGELES, CA S  LOS ANGELES  BLUE CROSS (CALIF  Balance S  Current Assets  Fixed Assets	2,383,306  ANGELES DOC  S DOCTORS HO  90023  FORNIA)  Sheet  0 0	Net Profit or Loss  TORS HOSP  OSP Cost Report  Income  Total Charges  Contract Allowance	1,109,920  t not filed.  Statement  0 0	0.0% 0.0%	Return on Equity  Religious NonMedical Factorial Religious NonMedical Religiou	acility eds 25 e <b>e Ind.</b> 0.0%
Total Liab. and Equity  555255 EAST LOS  EAST LOS ANGELES  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALIF  Balance S  Current Assets  Fixed Assets  Other Assets	2,383,306  ANGELES DOC  S DOCTORS HO  90023  FORNIA)  Sheet  0 0 0	Net Profit or Loss  TORS HOSP  OSP Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue	1,109,920  t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Return on Equity  Religious NonMedical Factorial Religious NonMedical Religiou	acility eds 25 e <b>e Ind.</b> 0.0%
Total Liab. and Equity  555255 EAST LOS  EAST LOS ANGELES  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALIFIED BALONICES  Current Assets  Fixed Assets  Other Assets  Total Assets	2,383,306  ANGELES DOC  S DOCTORS HO  90023  FORNIA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,109,920  t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Return on Equity  Religious NonMedical Factorial Religious NonMedical Religiou	acility eds 25 e <b>e Ind.</b> 0.0%
Total Liab. and Equity  555255 EAST LOS  EAST LOS ANGELES  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALIFIED BALONES)  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,383,306  ANGELES DOC  S DOCTORS HO  90023  FORNIA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,109,920  t not filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Return on Equity  Religious NonMedical Factorial Religious NonMedical Religiou	acility eds 25 e <b>e Ind.</b> 0.0%

**All Providers** 

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

555433 EASTERN	PLUMAS HOSP	ITAL- PORTOLA CAI	IPUS DP/SNF			
EASTERN PLUMAS CAMPUS DP/SNF	HOSPITAL- POF	RTOLA Cost Repor	t not filed.		Religious NonMedical	Facility
PORTOLA, CA 96122	2				CR Beds 0 POS I	Beds 66
PLUMAS					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555538 EDEN VAL	LEY CARE CEN	TER			Nonprofit - Church	
EDEN VALLEY CARE	E CENTER	6/30/2013	865 Days Settled		Religious NonMedical	Facility
SOLEDAD, CA 93960	)				CR Beds 59 POS I	Beds 59
MONTEREY					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.3%
Balance S	heet	Income	Statement		Length of Stay	165.9
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%
•	3,881,485	Net Profit or Loss	(53,716)		Return on Equity	-3.7%

**All Providers** 

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

055008 EDGEMOC	OR HOSPITAL				Government - County	
EDGEMOOR HOSPI	TAL	6/30/2013	365 Days Settled		Religious NonMedical F	acility
SANTEE, CA 92071					CR Beds 0 POS B	eds 192
SAN DIEGO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055387 EDGEWAT	ER SKILLED NU	JRSING CENTER			Proprietary - Corporatio	n
EDGEWATER SKILL	.ED NURSING C	ENTER 12/31/2013	365 Days Settled	b	Religious NonMedical F	acility
LONG BEACH, CA 9	0814				CR Beds 81 POS B	eds 81
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.7%
Balance S	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	61.3% 38.7%
Other Assets Total Assets		Operating Revenue Operating Expense	9,027,032 8,302,992		Ancillary Service Current Ratio	
	157,305				Current Ratio	38.7%
Total Assets	157,305 2,901,939	Operating Expense	8,302,992	92.0% 8.0%	Current Ratio	38.7% 3.8
Total Assets Current Liabilities	157,305 2,901,939 648,243	Operating Expense Operating Margin	8,302,992 724,040	92.0% 8.0%	Current Ratio Days to Collect Avg Payment Days	38.7% 3.8 49.6

**All Providers** 

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

055013 EISENBER	G VILLAGE				Nonprofit - Other	
EISENBERG VILLAG	βE	8/31/2013 3	365 Days Settled		Religious NonMedical Facility	
RESEDA, CA 91335					CR Beds 166 POS B	eds 166
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	97.7%
Balance S	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 EISENHOW	VER NURSING 8	CONV HOSP			Proprietary - Corporatio	n
055617 EISENHOW			365 Days Settled		Proprietary - Corporatio	
	SING & CONV H		365 Days Settled			acility
EISENHOWER NUR	SING & CONV H		365 Days Settled		Religious NonMedical F	acility eds 71
EISENHOWER NURS	SING & CONV H 03		365 Days Settled		Religious NonMedical F CR Beds 71 POS B	acility eds 71
EISENHOWER NURS PASADENA, CA 9110 LOS ANGELES	SING & CONV H 03 FORNIA)	OSP 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 71 POS B Key Performanae	eds 71
EISENHOWER NURS PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALI	SING & CONV H 03 FORNIA)	OSP 12/31/2013	·		Religious NonMedical F CR Beds 71 POS B Key Performanae Occupancy Rate	Facility eds 71 ce Ind. 73.6%
EISENHOWER NURS PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALI Balance S	SING & CONV H 03 FORNIA) Sheet	OSP 12/31/2013 Income	• Statement		Religious NonMedical F CR Beds 71 POS B  Key Performanae Occupancy Rate Length of Stay	Facility eds 71 ce Ind. 73.6% 53.0
EISENHOWER NURS PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	SING & CONV H 03 FORNIA) Sheet 1,050,701	OSP 12/31/2013  Income  Total Charges	• <b>Statement</b> 4,232,648	0.7%	Religious NonMedical F CR Beds 71 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 71 ce Ind. 73.6% 53.0 16.77
EISENHOWER NURS  PASADENA, CA 9110  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	SING & CONV H 03  FORNIA) Sheet 1,050,701	OSP 12/31/2013  Income  Total Charges  Contract Allowance	<b>Statement</b> 4,232,648 29,422	0.7% 99.3%	Religious NonMedical F CR Beds 71 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 71 ce Ind. 73.6% 53.0 16.77 80.4%
EISENHOWER NURS  PASADENA, CA 9110  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	SING & CONV H 03  FORNIA) Sheet 1,050,701 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,232,648 29,422 4,203,226	0.7% 99.3% 106.6%	Religious NonMedical F CR Beds 71 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 71 ce Ind. 73.6% 53.0 16.77 80.4% 19.6%
EISENHOWER NURS  PASADENA, CA 9110  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	SING & CONV H 03  FORNIA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 4,232,648 29,422 4,203,226 4,480,711	0.7% 99.3% 106.6% -6.6%	Religious NonMedical F CR Beds 71 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 71 ce Ind. 73.6% 53.0 16.77 80.4% 19.6% 1.5
EISENHOWER NURS PASADENA, CA 9110 LOS ANGELES BLUE CROSS (CALL) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING & CONV H 03  FORNIA) Sheet  1,050,701  0  1,050,701  679,824	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,232,648 29,422 4,203,226 4,480,711 -277,485	0.7% 99.3% 106.6% -6.6% 0.1%	Religious NonMedical F CR Beds 71 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 71 ce Ind. 73.6% 53.0 16.77 80.4% 19.6% 1.5 64.5

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

JJJJJJ LL LITOAIT	TO HEALTHCA	RE CENTER			Nonprofit - Other	
EL ENCANTO HEAL	THCARE CENTE	ER 6/30/2013 3	365 Days Settled		Religious NonMedical F	acility
CITY OF INDUSTRY	, CA 91745				CR Beds 228 POS B	eds 155
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	71.0%
Balance S	Sheet	Income	Statement		Length of Stay	72.4
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	CONVALESCE	NT HOSPITAL			Proprietary - Other	
EL MONTE CONVAL	ESCENT HOSP	ITAL 12/31/2013	365 Days Settled		Religious NonMedical F	acility
EL MONTE, CA 9173		ITAL 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 93 POS B	-
		ITAL 12/31/2013	365 Days Settled		-	eds 99
EL MONTE, CA 9173	31	ITAL 12/31/2013	365 Days Settled		CR Beds 93 POS B	eds 99
EL MONTE, CA 9173 LOS ANGELES	s1 FORNIA)		365 Days Settled		CR Beds 93 POS B	eds 99 ce Ind.
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI	51 FORNIA) Sheet		·		CR Beds 93 POS B  Key Performana  Occupancy Rate	eds 99 ce Ind. 84.4%
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI Balance S	51 FORNIA) Sheet	Income	Statement		CR Beds 93 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 99  ce Ind.  84.4%  209.2
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 691,520	Income Total Charges	• <b>Statement</b> 6,475,563	18.2%	CR Beds 93 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 99  ce Ind.  84.4%  209.2  16.52
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets	FORNIA) Sheet 691,520 323,833	Income Total Charges Contract Allowance	• <b>Statement</b> 6,475,563 1,175,534	18.2% 81.8%	CR Beds 93 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 84.4% 209.2 16.52 80.6%
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets	FORNIA) Sheet 691,520 323,833 269,636	Income Total Charges Contract Allowance Operating Revenue	6,475,563 1,175,534 5,300,029	18.2% 81.8%	CR Beds 93 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 84.4% 209.2 16.52 80.6% 19.4%
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	FORNIA)  Sheet  691,520  323,833  269,636  1,284,989	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5 <b>Statement</b> 6,475,563 1,175,534 5,300,029 5,516,800	18.2% 81.8% 104.1% -4.1%	CR Beds 93 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 84.4% 209.2 16.52 80.6% 19.4% 0.7
EL MONTE, CA 9173 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 691,520 323,833 269,636 1,284,989 1,018,705	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,516,800 -216,771	18.2% 81.8% 104.1% -4.1% 0.3%	CR Beds 93 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ce Ind. 84.4% 209.2 16.52 80.6% 19.4% 0.7 31.2

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

DODITZ EL KANCH	O VISTA HEALT	TH CARE CENTER			Proprietary - Corporation	n
EL RANCHO VISTA I CENTER	HEALTH CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
PICO RIVERA, CA 90	0660				CR Beds 86 POS B	eds 86
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	92.6%
Balance S	heet	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	O CARE CENTE	R, LLC			Proprietary - Partnershi	p
ELDORADO CARE C	CENTER, LLC	12/31/2013	365 Days Settled		Religious NonMedical F	acility
EL CAJON, CA 92020	0					
OAN DIEGO	•				CR Beds 256 POS B	eds 256
SAN DIEGO					CR Beds 256 POS B  Key Performana	
SAN DIEGO  NATIONAL GOVERN		≣S				
	IMENT SERVICE		• Statement		Key Performana	<b>ce Ind.</b> 98.8%
NATIONAL GOVERN	IMENT SERVICE		• <b>Statement</b> 31,759,958		<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 98.8% 63.2
NATIONAL GOVERN Balance S	NMENT SERVICE Sheet 8,149,733	Income		5.3%	Key Performana Occupancy Rate Length of Stay	ce Ind.
NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 8,149,733	Income Total Charges	31,759,958		Key Performana Occupancy Rate Length of Stay Average Wages	98.8% 63.2 20.10
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 8,149,733 1,951,786	Income Total Charges Contract Allowance	31,759,958 1,675,331	94.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	98.8% 63.2 20.10 68.3%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 8,149,733 1,951,786 0	Income Total Charges Contract Allowance Operating Revenue	31,759,958 1,675,331 30,084,627	94.7% 97.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.8% 63.2 20.10 68.3% 31.7%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	8,149,733 1,951,786 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	31,759,958 1,675,331 30,084,627 29,262,526	94.7% 97.3% 2.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.8% 63.2 20.10 68.3% 31.7%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	8,149,733 1,951,786 0 10,101,519 5,732,087	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	31,759,958 1,675,331 30,084,627 29,262,526 822,101	94.7% 97.3% 2.7% 0.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.8% 63.2 20.10 68.3% 31.7% 1.4

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

055372 ELMCRES	T CARE CENTE	R			Proprietary - Other	
ELMCREST CARE C	ENTER	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
EL MONTE, CA 9173	33				CR Beds 96 POS Be	eds 96
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.9%
Balance S	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 CON	IVALESCENT H	OSPITAL			Proprietary - Corporation	1
ELMS CONVALESCE	ENT HOSPITAL	6/30/2013	365 Days Settled		Religious NonMedical F	acility
GLENDALE, CA 9120	04				CR Beds 52 POS Be	eds 52
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.0%
Balance S	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
			44,247	1.1%	Avg Payment Days	21.1
Long Term Liabilities	0	Other Income	77,277		Avg r dymont bays	21
Long Term Liabilities  Total Equity	0 410,271	Other Income Other Expense	0		Depreciation Rate	156.4%

All Providers

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

555819 ELMWOOD	CARE CENTER	₹			Proprietary - Corporation	on
ELMWOOD CARE C	ENTER	12/31/2013	365 Days Settled	d	Religious NonMedical Facility	
BERKELEY, CA 9470	)5				CR Beds 77 POS I	Beds 74
ALAMEDA					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.8%
Balance S	heet	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 C	ONVALESCENT			Proprietary - Corporation	on	
055475 ELNESS CO			365 Days Settled	d	Proprietary - Corporation	
	SCENT HOSPITA		365 Days Settled	i	Religious NonMedical	
ELNESS CONVALES	SCENT HOSPITA		365 Days Settled	d	Religious NonMedical	Facility Beds 99
ELNESS CONVALES	SCENT HOSPITA	AL 12/31/2013	365 Days Settled	d	Religious NonMedical CR Beds 99 POS I	Facility Beds 99
ELNESS CONVALES TURLOCK, CA 95380 STANISLAUS	CENT HOSPITA	AL 12/31/2013	365 Days Settled	d	Religious NonMedical CR Beds 99 POS I Key Performana	Facility Beds 99 ace Ind.
ELNESS CONVALES TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIO	CENT HOSPITA  CIANS SERVICE  Sheet	AL 12/31/2013	·	1	Religious NonMedical CR Beds 99 POS I  Key Performana Occupancy Rate	Facility Beds 99 ace Ind. 95.6%
ELNESS CONVALES TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIO Balance S	CENT HOSPITA  CIANS SERVICE  Sheet	AL 12/31/2013	s Statement		Religious NonMedical CR Beds 99 POS I  Key Performana Occupancy Rate Length of Stay	Facility Beds 99 ace Ind. 95.6% 314.0
ELNESS CONVALES TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIO Balance S Current Assets	CIANS SERVICE theet 1,510,800	AL 12/31/2013  Income  Total Charges	• <b>Statement</b> 7,110,905	11.6%	Religious NonMedical CR Beds 99 POS I  Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 99 ace Ind. 95.6% 314.0 15.33
ELNESS CONVALES TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIO Balance S Current Assets Fixed Assets	CIANS SERVICE theet 1,510,800	Income Total Charges Contract Allowance	2 <b>Statement</b> 7,110,905 822,597	11.6% 88.4%	Religious NonMedical CR Beds 99 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 99 ace Ind. 95.6% 314.0 15.33 94.5%
ELNESS CONVALES TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,510,800 156,161	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,110,905 822,597 6,288,308	11.6% 88.4% 106.8%	Religious NonMedical CR Beds 99 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 99 ace Ind. 95.6% 314.0 15.33 94.5% 5.5%
ELNESS CONVALES TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  1,510,800  156,161  0  1,666,961	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,110,905 822,597 6,288,308 6,714,876	11.6% 88.4% 106.8% -6.8%	Religious NonMedical CR Beds 99 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 99 ace Ind. 95.6% 314.0 15.33 94.5% 5.5%
ELNESS CONVALES TURLOCK, CA 95380 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  1,510,800  156,161  0  1,666,961  1,263,034	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,110,905 822,597 6,288,308 6,714,876 -426,568	11.6% 88.4% 106.8% -6.8% 0.6%	Religious NonMedical CR Beds 99 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 99 ace Ind. 95.6% 314.0 15.33 94.5% 5.5% 1.2 72.6

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

555442 EMERALD	GARDENS NUR	SING CENTER			Proprietary - Corporation	1
EMERALD GARDEN	S NURSING CEI	NTER 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
SACRAMENTO, CA	95822				CR Beds 121 POS Be	eds 121
SACRAMENTO					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	89.3%
Balance S	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%
	3,698,657 TERRACE CON		91,487	0.9%	Return on Equity  Proprietary - Corporation	
	TERRACE CON	V HOSPITAL	91,487  365 Days Settled	0.9%		1
056157 EMERALD	TERRACE CON	V HOSPITAL		0.9%	Proprietary - Corporation	n acility
056157 EMERALD EMERALD TERRACI	TERRACE CON	V HOSPITAL		0.9%	Proprietary - Corporation Religious NonMedical Fa	acility eds 72
056157 EMERALD  EMERALD TERRACI  LOS ANGELES, CA	TERRACE CON E CONV HOSPIT 90006	V HOSPITAL		0.9%	Proprietary - Corporation  Religious NonMedical Fa  CR Beds 77 POS Be	acility eds 72
056157 EMERALD  EMERALD TERRACI  LOS ANGELES, CAS  LOS ANGELES	TERRACE CON E CONV HOSPIT 90006 FORNIA)	V <b>HOSPITAL</b> ΓAL 12/31/2013		0.9%	Proprietary - Corporation  Religious NonMedical Fa  CR Beds 77 POS Be  Key Performanac	acility eds 72
056157 EMERALD  EMERALD TERRACI  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI	TERRACE CON E CONV HOSPIT 90006 FORNIA)	V <b>HOSPITAL</b> ΓAL 12/31/2013	365 Days Settled	0.9%	Proprietary - Corporation  Religious NonMedical Fa  CR Beds 77 POS Be  Key Performanac  Occupancy Rate	acility eds 72 e Ind. 76.2%
056157 EMERALD  EMERALD TERRACI  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI  Balance S	TERRACE CON E CONV HOSPIT 90006 FORNIA)	IV HOSPITAL  TAL 12/31/2013  Income	365 Days Settled		Proprietary - Corporation  Religious NonMedical Fa  CR Beds 77 POS Be  Key Performanac  Occupancy Rate  Length of Stay	acility eds 72 ee Ind. 76.2%
056157 EMERALD  EMERALD TERRACI  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets	TERRACE CON E CONV HOSPIT 90006 FORNIA) Sheet 986,099	IV HOSPITAL  TAL 12/31/2013  Income  Total Charges	365 Days Settled  Statement 3,931,481	22.6%	Proprietary - Corporation  Religious NonMedical Fa CR Beds 77 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	reacility eds 72 ee Ind. 76.2% 112.7
056157 EMERALD  EMERALD TERRACI  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	TERRACE CON E CONV HOSPIT 90006 FORNIA) Sheet 986,099 97,403	IV HOSPITAL  TAL 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 3,931,481 888,963	22.6% 77.4%	Proprietary - Corporation  Religious NonMedical Fa CR Beds 77 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	reacility eds 72 ee Ind. 76.2% 112.7 13.89 94.1%
O56157 EMERALD  EMERALD TERRACI  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	TERRACE CON E CONV HOSPIT 90006 FORNIA) Sheet 986,099 97,403 517,697	IV HOSPITAL  TAL 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 3,931,481 888,963 3,042,518	22.6% 77.4% 84.9%	Proprietary - Corporation Religious NonMedical Fa CR Beds 77 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reacility eds 72 ee Ind. 76.2% 112.7 13.89 94.1% 5.9%
O56157 EMERALD  EMERALD TERRACI  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	TERRACE CON E CONV HOSPIT 90006 FORNIA) Sheet 986,099 97,403 517,697 1,601,199	IV HOSPITAL  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 3,931,481 888,963 3,042,518 2,584,166	22.6% 77.4% 84.9% 15.1%	Proprietary - Corporation Religious NonMedical Fa CR Beds 77 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 72 ee Ind. 76.2% 112.7 13.89 94.1% 5.9% 0.8
O56157 EMERALD  EMERALD TERRACI  LOS ANGELES, CAS  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	TERRACE CON E CONV HOSPIT 90006  FORNIA) Sheet 986,099 97,403 517,697 1,601,199 1,231,081	IV HOSPITAL  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement 3,931,481 888,963 3,042,518 2,584,166 458,352	22.6% 77.4% 84.9% 15.1% 0.0%	Proprietary - Corporation Religious NonMedical Fa CR Beds 77 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 72 ee Ind. 76.2% 112.7 13.89 94.1% 5.9% 0.8 32.6

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

555876 EMERITUS	AT CAMARILL	0			Proprietary - Corporation	1
EMERITUS AT CAMA	ARILLO	12/31/2013	365 Days Settled		Short Term	
CAMARILLO, CA 930	)12				CR Beds 160 POS Be	eds 45
VENTURA					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	88.4%
Balance S	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	1
EMERITUS AT CARL	SBAD	12/31/2013	365 Days Settled		Short Term	
CARLSBAD, CA 9200	08				CR Beds 160 POS Be	nde 15
SAN DIEGO						tus 45
					Key Performanac	
PALMETTO (CALIFO	DRNIA)				Key Performanao Occupancy Rate	
PALMETTO (CALIFO	,	Income	Statement		-	e Ind.
,	Sheet	Income Total Charges	Statement 16,315,418		Occupancy Rate	e Ind. 85.7%
Balance S	Sheet			25.7%	Occupancy Rate Length of Stay	85.7% 74.4
Balance S Current Assets	1,370,625	Total Charges	16,315,418		Occupancy Rate Length of Stay Average Wages	85.7% 74.4 17.94
Balance S Current Assets Fixed Assets	1,370,625 446,234	Total Charges Contract Allowance	16,315,418 4,197,913	74.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.7% 74.4 17.94 40.0%
Balance S Current Assets Fixed Assets Other Assets	1,370,625 446,234 252,854	Total Charges Contract Allowance Operating Revenue	16,315,418 4,197,913 12,117,505	74.3% 101.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.7% 74.4 17.94 40.0% 25.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,370,625 446,234 252,854 2,069,713	Total Charges Contract Allowance Operating Revenue Operating Expense	16,315,418 4,197,913 12,117,505 12,287,166	74.3% 101.4% -1.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.7% 74.4 17.94 40.0% 25.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,370,625 446,234 252,854 2,069,713 945,474	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,315,418 4,197,913 12,117,505 12,287,166 -169,661	74.3% 101.4% -1.4% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.7% 74.4 17.94 40.0% 25.7% 1.4 25.0

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

555746 EMERITUS	AT CARMEL V	ALLEY			Proprietary - Corporatio	n
EMERITUS AT CARM	MEL VALLEY	12/31/2013	365 Days Settled		Short Term	
SAN DIEGO, CA 921	30				CR Beds 170 POS B	eds 45
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	83.4%
Balance S	heet	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 NORTHRID	GE			Proprietary - Corporatio	n
EMERITUS AT NOR	THRIDGE	12/31/2013	365 Days Settled		Short Term	
NORTHRIDGE, CA 9	1325		.,		CR Beds 180 POS B	eds 45
NORTHRIDGE, CA 9 LOS ANGELES	1325		.,,		CR Beds 180 POS B	
		≣S	.,,			
LOS ANGELES	IMENT SERVICE		e Statement		Key Performana	ce Ind.
LOS ANGELES  NATIONAL GOVERN	IMENT SERVICE		·		Key Performana Occupancy Rate	ce Ind. 82.2%
LOS ANGELES  NATIONAL GOVERN  Balance S	IMENT SERVICE	Income	s Statement		Key Performana Occupancy Rate Length of Stay	82.2% 186.2
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 1,118,288	Income Total Charges	2 <b>Statement</b> 18,164,227	22.7%	Key Performana Occupancy Rate Length of Stay Average Wages	82.2% 186.2 17.39
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 1,118,288 22,291,470	Income Total Charges Contract Allowance	2 <b>Statement</b> 18,164,227 4,124,220	22.7% 77.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.2% 186.2 17.39 39.5%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 1,118,288 22,291,470 101,983	Income Total Charges Contract Allowance Operating Revenue	2 Statement 18,164,227 4,124,220 14,040,007	22.7% 77.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.2% 186.2 17.39 39.5% 23.2%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICE Sheet 1,118,288 22,291,470 101,983 23,511,741	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 18,164,227 4,124,220 14,040,007 13,628,937	22.7% 77.3% 97.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.2% 186.2 17.39 39.5% 23.2% (0.2)
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,118,288 1,118,288 22,291,470 101,983 23,511,741 -5,536,894	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,164,227 4,124,220 14,040,007 13,628,937 411,070	22.7% 77.3% 97.1% 2.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	82.2% 186.2 17.39 39.5% 23.2% (0.2) 19.5

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

555775 EMERITUS	AT RANCHO M	IRAGE			Proprietary - Corporation	1
EMERITUS AT RANG	CHO MIRAGE	12/31/2013	365 Days Settled		Short Term	
RANCHO MIRAGE, (	CA 92270				CR Beds 161 POS B	eds 45
RIVERSIDE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	91.8%
Balance S	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	3			Proprietary - Corporation	า
EMERITUS AT SAN	DIMAS	12/31/2013	265 Davis Cattled		Ob a st Tarsa	
			305 Days Sellied		Short Term	
SAN DIMAS, CA 917			363 Days Sellied		CR Beds 170 POS B	eds 45
SAN DIMAS, CA 917 LOS ANGELES			303 Days Sellied			
	73		365 Days Sellied		CR Beds 170 POS B	
LOS ANGELES	73 IMENT SERVICI	ΞS	Statement		CR Beds 170 POS B	e Ind.
LOS ANGELES NATIONAL GOVERN	73 IMENT SERVICI Sheet	ΞS	·		CR Beds 170 POS Book  Key Performanac  Occupancy Rate	se Ind. 86.0%
LOS ANGELES  NATIONAL GOVERN  Balance S	73 IMENT SERVICI Sheet	ES Income	Statement		CR Beds 170 POS Be  Key Performanae  Occupancy Rate  Length of Stay	86.0% 132.5
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	73 IMENT SERVICI Sheet 889,369	ES Income Total Charges	<b>Statement</b> 12,432,701	17.2%	CR Beds 170 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	86.0% 132.5 16.14
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	73  IMENT SERVICI Sheet  889,369 357,603	ES Income Total Charges Contract Allowance	Statement 12,432,701 2,134,622	17.2% 82.8%	CR Beds 170 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	86.0% 132.5 16.14 38.5%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	73  IMENT SERVICI Sheet  889,369 357,603 311,079	Income Total Charges Contract Allowance Operating Revenue	Statement 12,432,701 2,134,622 10,298,079	17.2% 82.8% 108.4%	CR Beds 170 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	86.0% 132.5 16.14 38.5% 17.5%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	73  IMENT SERVICE  Sheet  889,369  357,603  311,079  1,558,051	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,432,701 2,134,622 10,298,079 11,159,710	17.2% 82.8% 108.4% -8.4%	CR Beds 170 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	86.0% 132.5 16.14 38.5% 17.5% 0.3
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	73  IMENT SERVICE  Sheet  889,369  357,603  311,079  1,558,051  2,965,838	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,432,701 2,134,622 10,298,079 11,159,710 -861,631	17.2% 82.8% 108.4% -8.4% -0.4%	CR Beds 170 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	86.0% 132.5 16.14 38.5% 17.5% 0.3

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

555763 EMERITUS	AT SAN JUAN	CAPISTRANO			Proprietary - Corporatio	า
EMERITUS AT SAN	JUAN CAPISTRA	ANO 12/31/2013	365 Days Settled	i	Short Term	
SAN JUAN CAPISTR	ANO, CA 92675				CR Beds 160 POS B	eds 45
ORANGE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	79.9%
Balance S	heet	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 RO	SA			Proprietary - Corporation	า
EMERITUS AT SANT	TA ROSA	12/31/2013	365 Days Settled	j	Short Term	
SANTA ROSA, CA 9	5403				CR Beds 163 POS B	eds 45
SONOMA					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	82.8%
Balance S	heet	Income	Statement		Length of Stay	114.3
0						
Current Assets	1,155,901	Total Charges	12,962,282		Average Wages	19.19
Fixed Assets	1,155,901 24,298,361	Total Charges Contract Allowance	12,962,282 -205,954	-1.6%	Average Wages Skilled Nursing	19.19 26.8%
		-				
Fixed Assets	24,298,361	Contract Allowance	-205,954	101.6%	Skilled Nursing	26.8%
Fixed Assets Other Assets	24,298,361 69,807	Contract Allowance Operating Revenue	-205,954 13,168,236	101.6% 106.1%	Skilled Nursing Ancillary Service	26.8% 22.1%
Fixed Assets Other Assets Total Assets	24,298,361 69,807 25,524,069	Contract Allowance Operating Revenue Operating Expense	-205,954 13,168,236 13,974,928	101.6% 106.1% -6.1%	Skilled Nursing Ancillary Service Current Ratio	26.8% 22.1% (0.5)
Fixed Assets Other Assets Total Assets Current Liabilities	24,298,361 69,807 25,524,069 -2,501,614	Contract Allowance Operating Revenue Operating Expense Operating Margin	-205,954 13,168,236 13,974,928 -806,692	101.6% 106.1% -6.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	26.8% 22.1% (0.5) 17.6

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

555768 EMERITUS	AT YORBA LIN	IDA			Proprietary - Corporatio	n
EMERITUS AT YORE	BA LINDA	12/31/2013	365 Days Settled		Short Term	
YORBA LINDA, CA 9	2886				CR Beds 160 POS B	eds 45
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	93.9%
Balance S	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 P	OST ACUTE RE	HABILITATION			Proprietary - Other	
056120 EMPRES POST ACU			365 Days Settled		Proprietary - Other  Religious NonMedical F	acility
	JTE REHABILITA		365 Days Settled			-
EMPRES POST ACU	JTE REHABILITA		365 Days Settled		Religious NonMedical F	eds 98
EMPRES POST ACU PETALUMA, CA 9499	JTE REHABILITA 52	ATION 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 98 POS B	eds 98
EMPRES POST ACU PETALUMA, CA 9499 SONOMA	JTE REHABILITA 52 CIANS SERVICE	ATION 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 98 POS B Key Performanae	eds 98 ce Ind.
EMPRES POST ACU PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC	JTE REHABILITA 52 CIANS SERVICE Sheet	ATION 12/31/2013	·		Religious NonMedical F CR Beds 98 POS B Key Performanae Occupancy Rate	eds 98 ce Ind. 89.1%
EMPRES POST ACU PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S	JTE REHABILITA 52 CIANS SERVICE Sheet	ATION 12/31/2013	Statement		Religious NonMedical F CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay	eds 98 ce Ind. 89.1% 96.9
EMPRES POST ACU PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets	JTE REHABILITA 52 CIANS SERVICE Sheet 528,690	ATION 12/31/2013  Income  Total Charges	• <b>Statement</b> 17,009,546	51.7%	Religious NonMedical F CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 98  ce Ind.  89.1%  96.9  24.52
EMPRES POST ACU PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	DITE REHABILITA 52 CIANS SERVICE Sheet 528,690 365,397	ATION 12/31/2013  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 17,009,546 8,793,466	51.7% 48.3%	Religious NonMedical F CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 98  ce Ind.  89.1%  96.9  24.52  96.6%
EMPRES POST ACU PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TE REHABILITA  52  CIANS SERVICE  528,690  365,397  64,028	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 17,009,546 8,793,466 8,216,080	51.7% 48.3% 103.7%	Religious NonMedical F CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 98  ce Ind.  89.1%  96.9  24.52  96.6%  3.4%
EMPRES POST ACU PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DITE REHABILITA 52 CIANS SERVICE 6heet 528,690 365,397 64,028 958,115	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 17,009,546 8,793,466 8,216,080 8,518,248	51.7% 48.3% 103.7% -3.7%	Religious NonMedical F CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 98  ce Ind.  89.1%  96.9  24.52  96.6%  3.4%  0.9
EMPRES POST ACU PETALUMA, CA 9499 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DITE REHABILITA 52 CIANS SERVICE 6heet 528,690 365,397 64,028 958,115 578,616	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,009,546 8,793,466 8,216,080 8,518,248 -302,168	51.7% 48.3% 103.7% -3.7% 0.0%	Religious NonMedical F CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 98 ce Ind. 89.1% 96.9 24.52 96.6% 3.4% 0.9 57.2

**All Providers** 

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

056026 EMPRESS	CARE CENTER	, LLC			Proprietary - Corporatio	n
EMPRESS CARE CE	NTER, LLC	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
SAN JOSE, CA 9512	8				CR Beds 69 POS B	eds 67
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	heet	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 C	ENTER		Proprietary - Corporatio	n
ENCINITAS NURSIN REHABILITATION CE		12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
ENCINITAS, CA 9202	24				CR Beds 99 POS B	eds 99
SAN DIEGO						
PALMETTO (CALIFO					Key Performana	ce Ind.
· / · L. · · · · · · · · · · · · · · · · ·	PRNIA)				<b>Key Performana</b> Occupancy Rate	ce Ind. 85.6%
Balance S	,	Income	s Statement		-	
,	heet	Income Total Charges	e <b>Statement</b> 11,261,632		Occupancy Rate	85.6%
Balance S	heet			15.1%	Occupancy Rate Length of Stay	85.6% 64.8
Balance S Current Assets	1,992,041	Total Charges	11,261,632		Occupancy Rate Length of Stay Average Wages	85.6% 64.8 21.29
Balance S Current Assets Fixed Assets	1,992,041 946,473	Total Charges Contract Allowance	11,261,632	84.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.6% 64.8 21.29 66.1%
Balance S Current Assets Fixed Assets Other Assets	1,992,041 946,473 53,267	Total Charges Contract Allowance Operating Revenue	11,261,632 1,705,054 9,556,578	84.9% 95.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.6% 64.8 21.29 66.1% 33.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,992,041 946,473 53,267 2,991,781	Total Charges Contract Allowance Operating Revenue Operating Expense	11,261,632 1,705,054 9,556,578 9,086,931	84.9% 95.1% 4.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.6% 64.8 21.29 66.1% 33.9% (0.5)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,992,041 946,473 53,267 2,991,781 -4,132,038	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,261,632 1,705,054 9,556,578 9,086,931 469,647	84.9% 95.1% 4.9% -0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.6% 64.8 21.29 66.1% 33.9% (0.5) 73.1

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

555380 ENCINO H	OSPITAL MEDIC	CAL CENTER D/P SN	F			
ENCINO HOSPITAL SNF	MEDICAL CENT	ER D/P Cost Repor	t not filed.		Religious NonMedical F	acility
ENCINO, CA 91436					CR Beds 0 POS Be	eds 28
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555190 ENGLISH 0	DAKS CONV & F	REHAB HOSPITAL			Proprietary - Corporation	1
ENGLISH OAKS CO	NV & REHAB HC	OSPITAL 12/31/2013	365 Days Settled		Religious NonMedical F	acility
MODESTO, CA 9535	0				CR Beds 180 POS Be	eds 180
STANISLAUS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.4%
Balance S	heet	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%

**All Providers** 

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

030040 =000.12.2	OO POST ACUTE	REHAB			Proprietary - Other	
ESCONDIDO POST	ACUTE REHAB	12/31/2013	365 Days Settled		Religious NonMedical I	-acility
ESCONDIDO, CA 92	025				CR Beds 180 POS E	Beds 180
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	88.7%
Balance S	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 CE	ENTER FAIR OA	KS 12/31/2013	365 Days Settled		Religious NonMedical I	Facility
ESKATON CARE CE FAIR OAKS, CA 956		KS 12/31/2013	365 Days Settled		-	Facility Beds 149
		KS 12/31/2013	365 Days Settled		-	Beds 149
FAIR OAKS, CA 956	28	KS 12/31/2013	365 Days Settled		CR Beds 149 POS E	Beds 149
FAIR OAKS, CA 956 SACRAMENTO	28 DRNIA)		365 Days Settled  Statement		CR Beds 149 POS E	Beds 149
FAIR OAKS, CA 956 SACRAMENTO PALMETTO (CALIFO	28 DRNIA) <b>Sheet</b>		·		CR Beds 149 POS E  Key Performana  Occupancy Rate	seds 149 ce Ind. 95.5%
FAIR OAKS, CA 956 SACRAMENTO PALMETTO (CALIFO Balance S	28 DRNIA) <b>Sheet</b>	Income	Statement	13.9%	CR Beds 149 POS E  Key Performana  Occupancy Rate  Length of Stay	seds 149 ce Ind. 95.5% 48.9
FAIR OAKS, CA 956, SACRAMENTO PALMETTO (CALIFO Balance S Current Assets	28 DRNIA) <b>Sheet</b> 2,239,882	Income Total Charges	• <b>Statement</b> 19,512,354		CR Beds 149 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Seds 149  ce Ind.  95.5%  48.9  19.79
FAIR OAKS, CA 956. SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	28 DRNIA) <b>Sheet</b> 2,239,882 1,991,696	Income Total Charges Contract Allowance	2 <b>Statement</b> 19,512,354 2,707,527	86.1%	CR Beds 149 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 149  ce Ind.  95.5%  48.9  19.79  41.7%
FAIR OAKS, CA 956. SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	28 DRNIA) <b>Sheet</b> 2,239,882  1,991,696  59,129	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 19,512,354 2,707,527 16,804,827	86.1%	CR Beds 149 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 149  ce Ind.  95.5%  48.9  19.79  41.7%  25.6%
FAIR OAKS, CA 956. SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	28 DRNIA) Sheet 2,239,882 1,991,696 59,129 4,290,707	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,707,527 16,804,827 14,965,414	86.1% 89.1% 10.9%	CR Beds 149 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 149  ce Ind. 95.5% 48.9 19.79 41.7% 25.6% 2.6
FAIR OAKS, CA 956. SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	28 DRNIA) Sheet 2,239,882 1,991,696 59,129 4,290,707 851,479	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,707,527 16,804,827 14,965,414 1,839,413	86.1% 89.1% 10.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Seds 149  ce Ind.  95.5%  48.9  19.79  41.7%  25.6%  2.6  47.3

**All Providers** 

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

555098 ESKATON	CARE CENTER	GREENHAVEN			Nonprofit - Other	
ESKATON CARE CE	NTER GREENH	AVEN 12/31/2013	365 Days Settled		Religious NonMedical I	acility
SACRAMENTO, CA	95831				CR Beds 148 POS E	Beds 148
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	93.3%
Balance S	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	
555083 ESKATON ESKATON CARE CE			365 Days Settled		Nonprofit - Other  Religious NonMedical I	-acility
	ENTER MANZAN		365 Days Settled		Religious NonMedical I	Facility Beds 99
ESKATON CARE CE	ENTER MANZAN		365 Days Settled		Religious NonMedical I	Beds 99
ESKATON CARE CE CARMICHAEL, CA 9	ENTER MANZAN 5608		365 Days Settled		Religious NonMedical I	Beds 99
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO	ENTER MANZAN 5608 DRNIA)	ITA 12/31/2013	365 Days Settled		Religious NonMedical I CR Beds 99 POS E Key Performana	Beds 99
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO	ENTER MANZAN 5608 DRNIA)	ITA 12/31/2013	·		Religious NonMedical II CR Beds 99 POS E  Key Performana Occupancy Rate	Beds 99 <b>ce Ind.</b> 89.4%
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S	ENTER MANZAN 5608 DRNIA) Sheet	ITA 12/31/2013 Income	Statement	2.4%	Religious NonMedical II CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay	Seds 99 <b>ce Ind.</b> 89.4%  55.5
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets	ENTER MANZAN 5608 DRNIA) Sheet 1,844,521	ITA 12/31/2013 Income Total Charges	Statement 11,622,670		Religious NonMedical II CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Seds 99  ce Ind.  89.4%  55.5  20.08
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ENTER MANZAN 5608 DRNIA) <b>Sheet</b> 1,844,521 1,239,696	ITA 12/31/2013  Income  Total Charges  Contract Allowance	25tatement 11,622,670 274,329	97.6%	Religious NonMedical II CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Seds 99  ce Ind.  89.4%  55.5  20.08  78.3%
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ENTER MANZAN 5608 DRNIA) Sheet 1,844,521 1,239,696 16,784	ITA 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	25tatement 11,622,670 274,329 11,348,341	97.6%	Religious NonMedical II CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 99  ce Ind.  89.4%  55.5  20.08  78.3%  21.7%
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER MANZAN 5608 DRNIA) <b>Sheet</b> 1,844,521 1,239,696 16,784 3,101,001	ITA 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	274,329 11,348,341 10,829,872	97.6% 95.4% 4.6%	Religious NonMedical II CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 99  ce Ind.  89.4%  55.5  20.08  78.3%  21.7%  3.4
ESKATON CARE CE CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER MANZAN 5608 DRNIA) <b>Sheet</b> 1,844,521 1,239,696 16,784 3,101,001 550,310	ITA 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	274,329 11,348,341 10,829,872 518,469	97.6% 95.4% 4.6% 0.9%	Religious NonMedical II CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Seds 99 <b>ce Ind.</b> 89.4%  55.5  20.08  78.3%  21.7%  3.4  56.9

**All Providers** 

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

555555 ESKATON	VILLAGE CARE	CENTER			Nonprofit - Other	
ESKATON VILLAGE	CARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
CARMICHAEL, CA 95	5608				CR Beds 35 POS B	eds 35
SACRAMENTO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	96.6%
Balance S	heet	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%
•				4 = 00/		050.00/
Total Liab. and Equity	6,336,341	Net Profit or Loss	711,682	15.3%	Return on Equity	858.2%
· · ·		Net Profit or Loss  N & WELLNESS CEN	<u> </u>	15.3%	Proprietary - Other	858.2%
· · ·	EHABILITATIOI	N & WELLNESS CEN	<u> </u>			
055003 EUREKA R EUREKA REHABILIT	EHABILITATIOI	N & WELLNESS CEN	TER, LP		Proprietary - Other	acility
055003 EUREKA R EUREKA REHABILIT CENTER, LP	EHABILITATIOI	N & WELLNESS CEN	TER, LP		Proprietary - Other  Religious NonMedical F	acility eds 99
055003 EUREKA R  EUREKA REHABILIT CENTER, LP  EUREKA, CA 95501	EHABILITATIOI	N & WELLNESS CEN	TER, LP		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B	acility eds 99
055003 EUREKA R  EUREKA REHABILIT CENTER, LP  EUREKA, CA 95501  HUMBOLDT	EHABILITATION  ATION & WELLI  DRNIA)	N & WELLNESS CENT NESS 10/31/2013	TER, LP		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae	acility eds 99 ce Ind.
055003 EUREKA R  EUREKA REHABILIT CENTER, LP  EUREKA, CA 95501  HUMBOLDT  PALMETTO (CALIFO	EHABILITATION  ATION & WELLI  DRNIA)	N & WELLNESS CENT NESS 10/31/2013	TER, LP  365 Days Settled		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 ce Ind. 69.7%
055003 EUREKA R EUREKA REHABILIT CENTER, LP EUREKA, CA 95501 HUMBOLDT PALMETTO (CALIFO Balance S	EHABILITATION  ATION & WELLI  DRNIA)	N & WELLNESS CENT NESS 10/31/2013	TER, LP  365 Days Settled  Statement		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 ce Ind. 69.7% 166.8
055003 EUREKA R  EUREKA REHABILIT CENTER, LP  EUREKA, CA 95501  HUMBOLDT  PALMETTO (CALIFO  Balance S  Current Assets	EHABILITATION  ATION & WELLI  DRNIA)  Sheet  851,738	N & WELLNESS CENT NESS 10/31/2013 Income Total Charges	TER, LP  365 Days Settled  Statement  9,466,805	31.6%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 69.7% 166.8 16.45
055003 EUREKA R  EUREKA REHABILIT CENTER, LP  EUREKA, CA 95501  HUMBOLDT  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	EHABILITATION  ATION & WELLI  DRNIA)  Sheet  851,738  340,161	N & WELLNESS CENTENS 10/31/2013  Income Total Charges Contract Allowance	TER, LP  365 Days Settled  Statement  9,466,805  2,988,950	31.6% 68.4%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 69.7% 166.8 16.45 70.7%
055003 EUREKA R  EUREKA REHABILIT CENTER, LP  EUREKA, CA 95501  HUMBOLDT  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	EHABILITATION  ATION & WELLI  DRNIA)  Sheet  851,738  340,161  143,321	N & WELLNESS CENTENS 10/31/2013  Income Total Charges Contract Allowance Operating Revenue	TER, LP  365 Days Settled  Statement  9,466,805  2,988,950  6,477,855	31.6% 68.4% 101.7%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	facility eds 99 ce Ind. 69.7% 166.8 16.45 70.7% 29.3%
O55003 EUREKA R  EUREKA REHABILIT CENTER, LP  EUREKA, CA 95501  HUMBOLDT  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	EHABILITATION ATION & WELLI DRNIA) Sheet 851,738 340,161 143,321 1,335,220	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TER, LP  365 Days Settled  Statement  9,466,805  2,988,950  6,477,855  6,585,146	31.6% 68.4% 101.7% -1.7%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	facility eds 99 ce Ind. 69.7% 166.8 16.45 70.7% 29.3% 0.4
O55003 EUREKA R  EUREKA REHABILIT CENTER, LP  EUREKA, CA 95501  HUMBOLDT  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	EHABILITATION & WELLI  DRNIA) Sheet  851,738  340,161  143,321  1,335,220  2,077,497	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TER, LP  365 Days Settled  Statement  9,466,805  2,988,950  6,477,855  6,585,146  -107,291	31.6% 68.4% 101.7% -1.7% 0.4%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	facility eds 99 ce Ind. 69.7% 166.8 16.45 70.7% 29.3% 0.4 23.9

**All Providers** 

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

555170 EVERGREE	EN ARVIN HEAL	THCARE			Proprietary - Other	
EVERGREEN ARVIN	I HEALTHCARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
ARVIN, CA 93203					CR Beds 81 POS Be	eds 81
KERN					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	90.5%
Balance S	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%
Total Elab. and Equity		Net Front of Loss	(770,020)	-14.076	Return on Equity	77.770
		LD POST ACUTE CAI		-14.076	Proprietary - Other	77.770
	EN BAKERSFIE	LD POST ACUTE CAI				
555260 EVERGREE	EN BAKERSFIE	LD POST ACUTE CAI	RE		Proprietary - Other	acility
555260 EVERGREE EVERGREEN BAKEF CARE	EN BAKERSFIE	LD POST ACUTE CAI	RE		Proprietary - Other  Religious NonMedical F	acility eds 99
555260 EVERGREE EVERGREEN BAKER CARE BAKERSFIELD, CA 9	EN BAKERSFIEI RSFIELD POST	LD POST ACUTE CAN ACUTE 12/31/2013	RE		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be	acility eds 99
555260 EVERGREE EVERGREEN BAKER CARE BAKERSFIELD, CA S KERN	EN BAKERSFIEI RSFIELD POST  93306  CIANS SERVICE	LD POST ACUTE CAN ACUTE 12/31/2013	RE		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be	acility eds 99 ee Ind.
555260 EVERGREE  EVERGREEN BAKER  CARE  BAKERSFIELD, CASS  KERN  WISCONSIN PHYSIC	EN BAKERSFIE RSFIELD POST 93306 CIANS SERVICE	LD POST ACUTE CAN ACUTE 12/31/2013	RE 365 Days Settled		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanac  Occupancy Rate	acility eds 99 ee Ind. 79.9%
555260 EVERGREE  EVERGREEN BAKER CARE  BAKERSFIELD, CA S KERN  WISCONSIN PHYSIC  Balance S	EN BAKERSFIE RSFIELD POST 93306 CIANS SERVICE	LD POST ACUTE CAN ACUTE 12/31/2013	RE 365 Days Settled		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay	acility eds 99 ee Ind. 79.9% 58.1
555260 EVERGREE  EVERGREEN BAKER CARE  BAKERSFIELD, CA S KERN  WISCONSIN PHYSIC  Balance S  Current Assets	EN BAKERSFIE RSFIELD POST 93306 CIANS SERVICE Sheet -1,580,910	LD POST ACUTE CAI ACUTE 12/31/2013 Income Total Charges	RE  365 Days Settled  Statement  16,067,636	54.6%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	acility eds 99 ee Ind. 79.9% 58.1 17.55
EVERGREEN BAKER CARE BAKERSFIELD, CAS KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EN BAKERSFIE RSFIELD POST 93306 CIANS SERVICE Sheet -1,580,910 893,616	Income Total Charges Contract Allowance	RE  365 Days Settled  Statement  16,067,636  8,775,450	54.6% 45.4%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 99 ee Ind. 79.9% 58.1 17.55 94.3%
EVERGREEN BAKER CARE BAKERSFIELD, CASS KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EN BAKERSFIEI RSFIELD POST  93306  CIANS SERVICE Sheet  -1,580,910  893,616  189,009	Income Total Charges Contract Allowance Operating Revenue	RE  365 Days Settled  Statement  16,067,636  8,775,450  7,292,186	54.6% 45.4% 116.1%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 99 ee Ind. 79.9% 58.1 17.55 94.3% 5.7%
EVERGREEN BAKER CARE BAKERSFIELD, CASS KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EN BAKERSFIEI  RSFIELD POST  93306  CIANS SERVICE  5heet  -1,580,910  893,616  189,009  -498,285	Income Total Charges Contract Allowance Operating Revenue Operating Expense	RE  365 Days Settled  Statement  16,067,636  8,775,450  7,292,186  8,466,730	54.6% 45.4% 116.1% -16.1%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 99 ee Ind. 79.9% 58.1 17.55 94.3% 5.7% (2.5)
EVERGREEN BAKER CARE BAKERSFIELD, CASS KERN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EN BAKERSFIEI  RSFIELD POST  03306  CIANS SERVICE  5heet  -1,580,910  893,616  189,009  -498,285  623,753	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RE  365 Days Settled  Statement  16,067,636  8,775,450  7,292,186  8,466,730  -1,174,544	54.6% 45.4% 116.1% -16.1% 0.0%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	acility eds 99 ee Ind. 79.9% 58.1 17.55 94.3% 5.7% (2.5) 49.4

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

555222 EVERGREE	EN LAKEPORT	HEALTHCARE			Proprietary - Other	
EVERGREEN LAKEF	PORT HEALTHC	ARE 12/31/2013	365 Days Settled	l	Religious NonMedical F	acility
LAKEPORT, CA 9545	53				CR Beds 81 POS B	eds 99
LAKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.5%
Balance S	heet	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 EVERGREE	EN NURSING &	REHABILITATION CA	ARE CENTER		Proprietary - Corporation	n
					. , , .	
EVERGREEN NURS		12/31/2013	365 Days Submit	tted	Religious NonMedical F	
	ARE CENTER	12/31/2013		tted		Facility
REHABILITATION CA	ARE CENTER	12/31/2013		tted	Religious NonMedical F	Facility Seds 175
REHABILITATION CA MODESTO, CA 9535	ARE CENTER 0			tted	Religious NonMedical F CR Beds 175 POS B	Facility Seds 175
REHABILITATION CA MODESTO, CA 9535 STANISLAUS	ARE CENTER 0 CIANS SERVICE			tted	Religious NonMedical F CR Beds 175 POS B Key Performana	Facility Seds 175 ce Ind.
REHABILITATION CA MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC	ARE CENTER  0  CIANS SERVICE  Sheet		365 Days Submit	tted	Religious NonMedical F CR Beds 175 POS B Key Performana Occupancy Rate	Facility Seds 175 <b>ce Ind.</b> 89.6%
REHABILITATION CA MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S	ARE CENTER  0  CIANS SERVICE  Sheet	Income	365 Days Submit		Religious NonMedical F CR Beds 175 POS B Key Performana Occupancy Rate Length of Stay	Facility Seds 175 Ce Ind. 89.6% 131.6
REHABILITATION CA MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets	ARE CENTER 0 CIANS SERVICE Sheet 1,826,739	Income Total Charges	365 Days Submit  Statement  15,431,705	18.6%	Religious NonMedical F CR Beds 175 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility  Seds 175  ce Ind.  89.6%  131.6  18.97
REHABILITATION CA MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ARE CENTER 0 CIANS SERVICE Sheet 1,826,739 754,211	Income Total Charges Contract Allowance	365 Days Submit  Statement  15,431,705  2,867,162	18.6% 81.4%	Religious NonMedical F CR Beds 175 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility  Seds 175  Ce Ind.  89.6%  131.6  18.97  77.0%
REHABILITATION CAMODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ARE CENTER 0 CIANS SERVICE Sheet 1,826,739 754,211 657,108	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit  Statement  15,431,705  2,867,162  12,564,543	18.6% 81.4% 103.8%	Religious NonMedical F CR Beds 175 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility  Seds 175  Ce Ind.  89.6%  131.6  18.97  77.0%  23.0%
REHABILITATION CAMODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE CENTER 0 CIANS SERVICE Sheet 1,826,739 754,211 657,108 3,238,058	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement  15,431,705  2,867,162  12,564,543  13,035,960	18.6% 81.4% 103.8% -3.8%	Religious NonMedical F CR Beds 175 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility  Seds 175  Ce Ind.  89.6%  131.6  18.97  77.0%  23.0%  0.7
REHABILITATION CAMODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE CENTER 0 CIANS SERVICE Sheet 1,826,739 754,211 657,108 3,238,058 2,803,622	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement  15,431,705  2,867,162  12,564,543  13,035,960  -471,417	18.6% 81.4% 103.8% -3.8% 0.1%	Religious NonMedical F CR Beds 175 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility  Seds 175  Ce Ind.  89.6%  131.6  18.97  77.0%  23.0%  0.7  47.4

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

056170 EXCELL H	EALTH CARE C	ENTER			Proprietary - Corporation	n
EXCELL HEALTH CA	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
OAKLAND, CA 94619	9				CR Beds 99 POS B	eds 99
ALAMEDA					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.8%
Balance S	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%
	1,630,658 ————————————————————————————————————		1,220,225	10.8%	Return on Equity  Proprietary - Partnership	
	CARE HOSP V	VESTMINSTER	1,220,225 365 Days Settled	10.8%		)
555211 EXTENDED	O CARE HOSP V	VESTMINSTER		10.8%	Proprietary - Partnership	acility
555211 EXTENDED	O CARE HOSP V	VESTMINSTER		10.8%	Proprietary - Partnership Religious NonMedical F	acility eds 99
555211 EXTENDED  EXTENDED CARE H  WESTMINSTER, CA	O CARE HOSP V	VESTMINSTER STER 12/31/2013		10.8%	Proprietary - Partnership Religious NonMedical F CR Beds 94 POS B	acility eds 99
555211 EXTENDED  EXTENDED CARE H  WESTMINSTER, CA  ORANGE	O CARE HOSP VIOSP WESTMINS 92683 CIANS SERVICE	VESTMINSTER STER 12/31/2013		10.8%	Proprietary - Partnership Religious NonMedical F CR Beds 94 POS B Key Performanae	acility eds 99 ce Ind.
EXTENDED CARE H WESTMINSTER, CA ORANGE WISCONSIN PHYSIC	O CARE HOSP VIOSP WESTMINS 92683 CIANS SERVICE	VESTMINSTER STER 12/31/2013	365 Days Settled	10.8%	Proprietary - Partnership Religious NonMedical F CR Beds 94 POS B Key Performanae Occupancy Rate	acility eds 99 ce Ind. 94.4% 449.8
EXTENDED CARE H WESTMINSTER, CA ORANGE WISCONSIN PHYSIC Balance S	O CARE HOSP VIOSP WESTMINS 92683 CIANS SERVICE	VESTMINSTER  STER 12/31/2013  Income	365 Days Settled		Proprietary - Partnership Religious NonMedical F CR Beds 94 POS B Key Performanae Occupancy Rate Length of Stay	acility eds 99 ce Ind. 94.4% 449.8
555211 EXTENDED  EXTENDED CARE H  WESTMINSTER, CA  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets	O CARE HOSP VIOSP WESTMINS 92683 CIANS SERVICE Sheet 1,691,322	VESTMINSTER  STER 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement 9,320,267	0.8%	Proprietary - Partnership Religious NonMedical F CR Beds 94 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 99 ce Ind. 94.4% 449.8 19.27
555211 EXTENDED  EXTENDED CARE H  WESTMINSTER, CA  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	D CARE HOSP VIOSP WESTMINS 92683  CIANS SERVICE Sheet 1,691,322 296,810	VESTMINSTER  STER 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement  9,320,267  77,740	0.8% 99.2%	Proprietary - Partnership Religious NonMedical F CR Beds 94 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 ce Ind.
EXTENDED CARE H WESTMINSTER, CA ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	D CARE HOSP VIOSP WESTMINS 92683  CIANS SERVICE Sheet  1,691,322 296,810 122,340	VESTMINSTER  STER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 9,320,267 77,740 9,242,527	0.8% 99.2%	Proprietary - Partnership Religious NonMedical F CR Beds 94 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ce Ind. 94.4% 449.8 19.27 36.1%
555211 EXTENDED  EXTENDED CARE H  WESTMINSTER, CA  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	D CARE HOSP VIOSP WESTMINS 92683  CIANS SERVICE Sheet  1,691,322 296,810 122,340 2,110,472	VESTMINSTER  STER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 9,320,267 77,740 9,242,527 8,367,656	0.8% 99.2% 90.5% 9.5%	Proprietary - Partnership Religious NonMedical F CR Beds 94 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ce Ind. 94.4% 449.8 19.27 36.1% 0.5%
555211 EXTENDED  EXTENDED CARE H WESTMINSTER, CA ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D CARE HOSP VIOSP WESTMINS 92683  CIANS SERVICE Sheet  1,691,322 296,810 122,340 2,110,472 1,839,323	VESTMINSTER  STER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement 9,320,267 77,740 9,242,527 8,367,656 874,871	0.8% 99.2% 90.5% 9.5% 0.2%	Proprietary - Partnership Religious NonMedical F CR Beds 94 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ce Ind. 94.4% 449.8 19.27 36.1% 0.5% 41.6

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

056162 EXTENDED	CARE HOSPIT	AL OF RIVERSIDE			Proprietary - Other	
EXTENDED CARE H	IOSPITAL OF	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
RIVERSIDE, CA 925	04				CR Beds 99 POS Be	eds 99
RIVERSIDE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	93.5%
Balance S	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	n
FAIRFIELD POST-AG	CUTE REHAB	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
FAIRFIELD, CA 9453	33				CR Beds 99 POS Be	eds 99
SOLANO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	Sheet	Income	Statement		Length of Stay	44.0
Current Assets	3,149,724	Total Charges	11,133,092		Average Wages	21.7
Fixed Assets	385 562	Contract Allowance	042.600	-8 5%	Skilled Nursing	
Tixed Assets	303,302	Contract Allowance	-943,608	0.070	Chilica Haroling	67.0%
Other Assets	0	Operating Revenue	12,076,700		Ancillary Service	
				108.5%	· ·	67.0% 33.0% 4.4
Other Assets	0	Operating Revenue	12,076,700	108.5% 88.8%	Ancillary Service	33.0%
Other Assets Total Assets	3,535,286	Operating Revenue Operating Expense	12,076,700 10,722,050	108.5% 88.8% 11.2%	Ancillary Service Current Ratio	33.0% 4. 56.
Other Assets Total Assets Current Liabilities	3,535,286 720,309	Operating Revenue Operating Expense Operating Margin	12,076,700 10,722,050 1,354,650	108.5% 88.8% 11.2% 0.0%	Ancillary Service Current Ratio Days to Collect	33.0% 4.
Other Assets Total Assets Current Liabilities Long Term Liabilities	3,535,286 720,309 224,631 2,590,346	Operating Revenue Operating Expense Operating Margin Other Income	12,076,700 10,722,050 1,354,650 3,414	108.5% 88.8% 11.2% 0.0% 0.0%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	33.0% 4. 56. 20.

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

055242 FAIRMONT	REHABILITATI	ON HOSPITAL			Proprietary - Corporation	on
FAIRMONT REHABIL	LITATION HOSP	ITAL 12/31/2013	365 Days Settled	I	Religious NonMedical	Facility
LODI, CA 95240					CR Beds 59 POS	Beds 59
SAN JOAQUIN					Key Performana	ace Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	90.9%
Balance S	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%
17						
	2,605,347	Net Profit or Loss	654,228	7.7%	Return on Equity	33.9%
Total Liab. and Equity  055298 FALLBROO	OK HOSPITAL D	STRICT SKILLED N	URSING FACILI	7.7%	. ,	
Total Liab. and Equity  055298 FALLBROO	OK HOSPITAL D		URSING FACILI	7.7%	Return on Equity  Religious NonMedical	
Total Liab. and Equity  055298 FALLBROO  FALLBROOK HOSPI NURSING FACILI  FALLBROOK, CA 920	TAL DISTRICT S	STRICT SKILLED N	URSING FACILI	7.7%	Religious NonMedical	
Total Liab. and Equity  055298 FALLBROO  FALLBROOK HOSPI NURSING FACILI	TAL DISTRICT S	STRICT SKILLED N	URSING FACILI	7.7%	Religious NonMedical	Facility  Beds 93  ace Ind.
Total Liab. and Equity  055298 FALLBROO  FALLBROOK HOSPI NURSING FACILI  FALLBROOK, CA 920	TAL DISTRICT S	STRICT SKILLED N	URSING FACILI	7.7%	Religious NonMedical CR Beds 0 POS	Facility Beds 93
Total Liab. and Equity  055298 FALLBROO  FALLBROOK HOSPI NURSING FACILI  FALLBROOK, CA 920  SAN DIEGO	TAL DISTRICT S 028  ORNIA) Sheet	DISTRICT SKILLED NI SKILLED Cost Repor	URSING FACILI	7.7%	Religious NonMedical  CR Beds 0 POS I  Key Performana  Occupancy Rate  Length of Stay	Facility Beds 93
Total Liab. and Equity  055298 FALLBROOK  FALLBROOK HOSPI' NURSING FACILI  FALLBROOK, CA 920  SAN DIEGO  PALMETTO (CALIFO	TAL DISTRICT S 028  ORNIA) Sheet	SKILLED NO	URSING FACILI t not filed.	7.7%	Religious NonMedical  CR Beds 0 POS I  Key Performana  Occupancy Rate	Facility Beds 93
Total Liab. and Equity  055298 FALLBROOK  FALLBROOK HOSPI' NURSING FACILI  FALLBROOK, CA 920  SAN DIEGO  PALMETTO (CALIFO  Balance S	TAL DISTRICT S 028  ORNIA) Sheet	DISTRICT SKILLED NI SKILLED Cost Repor	URSING FACILI t not filed.		Religious NonMedical  CR Beds 0 POS I  Key Performana  Occupancy Rate  Length of Stay	Facility Beds 93 ace Ind. 0.0%
Total Liab. and Equity  055298 FALLBROOK  FALLBROOK HOSPI' NURSING FACILI  FALLBROOK, CA 920  SAN DIEGO  PALMETTO (CALIFO  Balance S  Current Assets	TAL DISTRICT S 028 0RNIA) Sheet	Income Total Charges	URSING FACILI t not filed.  Statement	0.0%	Religious NonMedical  CR Beds 0 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Facility Beds 93 ace Ind. 0.0%
Total Liab. and Equity  055298 FALLBROOK  FALLBROOK HOSPI' NURSING FACILI  FALLBROOK, CA 920 SAN DIEGO  PALMETTO (CALIFO Balance S  Current Assets  Fixed Assets	DK HOSPITAL D TAL DISTRICT S 028 DRNIA) Sheet 0	Income Total Charges Contract Allowance	URSING FACILI t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedical  CR Beds 0 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Facility Beds 93 ace Ind. 0.0%
Total Liab. and Equity  055298 FALLBROOK  FALLBROOK HOSPI' NURSING FACILI  FALLBROOK, CA 920 SAN DIEGO  PALMETTO (CALIFO Balance S  Current Assets  Fixed Assets  Other Assets	DK HOSPITAL D TAL DISTRICT S 028 DRNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	URSING FACILI t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical  CR Beds 0 POS I  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	Facility Beds 93 ace Ind. 0.0%
Total Liab. and Equity  055298 FALLBROOK  FALLBROOK HOSPI' NURSING FACILI  FALLBROOK, CA 920  SAN DIEGO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	DK HOSPITAL D TAL DISTRICT S 028  DRNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	URSING FACILI t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 93
Total Liab. and Equity  055298 FALLBROOK  FALLBROOK HOSPI' NURSING FACILI  FALLBROOK, CA 920 SAN DIEGO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	DK HOSPITAL D  TAL DISTRICT S  028  DRNIA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	URSING FACILI t not filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 93 ace Ind. 0.0%
Total Liab. and Equity  055298 FALLBROOK  FALLBROOK HOSPINURSING FACILI  FALLBROOK, CA 920  SAN DIEGO  PALMETTO (CALIFORM Balance Section Control Assets  Total Assets  Current Liabilities  Long Term Liabilities	DK HOSPITAL D  TAL DISTRICT S  028  DRNIA) Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	URSING FACILI t not filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility  Beds 93  ace Ind.  0.0%  0.0%

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

	HEALTH CARE				Proprietary - Corporation	on
FIDELITY HEALTH C	CARE	12/31/2013	365 Days Submit	tted	Religious NonMedical I	Facility
EL MONTE, CA 9173	31				CR Beds 90 POS E	Beds 90
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	93.6%
Balance S	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	CONVALESCE	NT HOSDITAI			Duamistani Camanati	
		NI HOSFITAL			Proprietary - Corporation	on
FIRCREST CONVAL			365 Days Settled	I	Religious NonMedical I	
FIRCREST CONVAL SEBASTOPOL, CA 9	ESCENT HOSPI		365 Days Settled	I	Religious NonMedical I	
	ESCENT HOSPI		365 Days Settled	I	Religious NonMedical I	Facility 3eds 50
SEBASTOPOL, CA 9	ESCENT HOSPI 95472	TAL 12/31/2013	365 Days Settled	l	Religious NonMedical I CR Beds 50 POS E	Facility Beds 50
SEBASTOPOL, CA 9	ESCENT HOSPI 05472 CIANS SERVICE	TAL 12/31/2013	365 Days Settled	l	Religious NonMedical I CR Beds 50 POS E Key Performana	Facility Beds 50 ce Ind.
SEBASTOPOL, CA S SONOMA WISCONSIN PHYSIC	ESCENT HOSPI 05472 CIANS SERVICE Sheet	TAL 12/31/2013	·	I	Religious NonMedical II CR Beds 50 POS E  Key Performana Occupancy Rate	Facility Beds 50 <b>ce Ind.</b> 88.5%
SEBASTOPOL, CA S SONOMA WISCONSIN PHYSIC Balance S	ESCENT HOSPI 05472 CIANS SERVICE Sheet	TAL 12/31/2013	Statement		Religious NonMedical II CR Beds 50 POS E  Key Performana Occupancy Rate Length of Stay	Facility  Beds 50 <b>ce Ind.</b> 88.5%  248.5
SEBASTOPOL, CA S SONOMA WISCONSIN PHYSIC Balance S Current Assets	ESCENT HOSPI 05472 CIANS SERVICE Sheet 982,482	TAL 12/31/2013  Income  Total Charges	• <b>Statement</b> 4,506,838	21.6%	Religious NonMedical II CR Beds 50 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Facility  Beds 50  Ce Ind.  88.5%  248.5  19.23
SEBASTOPOL, CA S SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ESCENT HOSPI 05472 CIANS SERVICE Sheet 982,482 168,750	TAL 12/31/2013  Income  Total Charges  Contract Allowance	<b>Statement</b> 4,506,838 975,258	21.6% 78.4%	Religious NonMedical II CR Beds 50 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility  Beds 50  Ce Ind.  88.5%  248.5  19.23  94.9%
SEBASTOPOL, CA S SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ESCENT HOSPI 95472 CIANS SERVICE Sheet 982,482 168,750 100,000	Income Total Charges Contract Allowance Operating Revenue	4,506,838 975,258 3,531,580	21.6% 78.4% 117.4%	Religious NonMedical II CR Beds 50 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility  Beds 50  Ce Ind.  88.5%  248.5  19.23  94.9%  5.1%
SEBASTOPOL, CA S SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	25472 CIANS SERVICE Sheet 982,482 168,750 100,000 1,251,232	Income Total Charges Contract Allowance Operating Revenue Operating Expense	975,258 3,531,580 4,146,645	21.6% 78.4% 117.4% -17.4%	Religious NonMedical II CR Beds 50 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 50 <b>ce Ind.</b> 88.5%  248.5  19.23  94.9%  5.1%  0.8
SEBASTOPOL, CA S SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25472 CIANS SERVICE Sheet 982,482 168,750 100,000 1,251,232 1,161,710	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	975,258 3,531,580 4,146,645 -615,065	21.6% 78.4% 117.4% -17.4% 0.2%	Religious NonMedical II CR Beds 50 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 50 <b>ce Ind.</b> 88.5%  248.5  19.23  94.9%  5.1%  0.8  95.2

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

555039 FIRESIDE	CONVALESCEN	T HOSPITAL			Proprietary - Corporation	ı
FIRESIDE CONVALE	SCENT HOSPIT	TAL 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
SANTA MONICA, CA	90403				CR Beds 66 POS Be	eds 66
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.0%
Balance S	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	1
FLAGSHIP HEALTH	CARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
NEWPORT BEACH,	CA 92663				CR Beds 167 POS Be	eds 167
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC						
	CIANS SERVICE				Occupancy Rate	60.1%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet		e <b>Statement</b> 13,893,742		• •	60.1%
	Sheet	Income		23.1%	Length of Stay	60.1% 89.0
Current Assets	Sheet 1,103,366	Income Total Charges	13,893,742		Length of Stay  Average Wages	60.1% 89.0 22.96
Current Assets Fixed Assets	5heet 1,103,366 295,770	Income Total Charges Contract Allowance	13,893,742 3,203,163	76.9%	Length of Stay  Average Wages  Skilled Nursing	60.1% 89.0 22.96 75.0%
Current Assets Fixed Assets Other Assets	1,103,366 295,770 115,744	Income Total Charges Contract Allowance Operating Revenue	13,893,742 3,203,163 10,690,579	76.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	60.1% 89.0 22.96 75.0% 24.5%
Current Assets Fixed Assets Other Assets Total Assets	1,103,366 295,770 115,744 1,514,880	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,893,742 3,203,163 10,690,579 10,199,147	76.9% 95.4% 4.6%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	60.1% 89.0 22.96 75.0% 24.5% 0.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,103,366 295,770 115,744 1,514,880 1,174,192	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,893,742 3,203,163 10,690,579 10,199,147 491,432	76.9% 95.4% 4.6% 0.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	60.1% 89.0 22.96 75.0% 24.5% 0.9 19.0

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

056438 FLOWER V	ILLA, INC				Proprietary - Corporatio	n
FLOWER VILLA, INC	;	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA 9	90035				CR Beds 41 POS B	eds 36
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	86.7%
Balance S	heet	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 C	ARE CENTER				Proprietary - Corporatio	n
FOLSOM CARE CEN	ITER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
FOLSOM, CA 95630					CR Beds 99 POS B	eds 99
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	91.3%
Balance S	heet	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%

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

555867 FOREST H	ILL MANOR HE	ALTH CENTER			Nonprofit - Other	
FOREST HILL MANO	OR HEALTH CEN	NTER 6/30/2013 3	365 Days Settled		Short Term	
PACIFIC GROVE, CA	A 93950				CR Beds 26 POS B	eds 26
MONTEREY					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	89.7%
Balance S	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	DELIABILITATIO					
	KEHABILITATIC	ON AND WELLNESS	CENTER, LP		Proprietary - Other	
FORTUNA REHABIL WELLNESS CENTER	ITATION AND		GENTER, LP  365 Days Settled	i	Proprietary - Other  Religious NonMedical F	acility
FORTUNA REHABIL	ITATION AND R, LP		·	i		-
FORTUNA REHABIL WELLNESS CENTER	ITATION AND R, LP		·	i	Religious NonMedical F	eds 104
FORTUNA REHABIL WELLNESS CENTER FORTUNA, CA 95540	ITATION AND R, LP 0		·	1	Religious NonMedical F CR Beds 104 POS B	eds 104
FORTUNA REHABIL WELLNESS CENTER FORTUNA, CA 95540 HUMBOLDT	ITATION AND R, LP 0 DRNIA)	10/31/2013	·	ı	Religious NonMedical F CR Beds 104 POS B Key Performanae	eds 104 ce Ind. 79.4%
FORTUNA REHABIL WELLNESS CENTER FORTUNA, CA 95540 HUMBOLDT PALMETTO (CALIFO	ITATION AND R, LP 0 DRNIA) Sheet	10/31/2013	365 Days Settled	ı	Religious NonMedical F CR Beds 104 POS B Key Performanae Occupancy Rate	eds 104 ce Ind. 79.4% 166.5
FORTUNA REHABIL WELLNESS CENTER FORTUNA, CA 95540 HUMBOLDT PALMETTO (CALIFO Balance S	ITATION AND R, LP 0 DRNIA) Sheet	10/31/2013 Income	365 Days Settled		Religious NonMedical F CR Beds 104 POS B  Key Performanae Occupancy Rate Length of Stay	eds 104 ce Ind. 79.4% 166.5 15.42
FORTUNA REHABIL WELLNESS CENTER FORTUNA, CA 95540 HUMBOLDT PALMETTO (CALIFO Balance S Current Assets	ITATION AND R, LP 0 DRNIA) Sheet 1,047,867	10/31/2013  Income  Total Charges	365 Days Settled  Statement  10,589,822	32.0%	Religious NonMedical F CR Beds 104 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 104  ce Ind.  79.4%  166.5  15.42  70.7%
FORTUNA REHABIL WELLNESS CENTER FORTUNA, CA 95540 HUMBOLDT PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ITATION AND R, LP 0 DRNIA) Sheet 1,047,867 308,904	Income Total Charges Contract Allowance	365 Days Settled  Statement  10,589,822  3,383,542	32.0% 68.0%	Religious NonMedical F CR Beds 104 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 104  ce Ind.  79.4%  166.5  15.42  70.7%  29.3%
FORTUNA REHABIL WELLNESS CENTER FORTUNA, CA 95540 HUMBOLDT PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ITATION AND R, LP 0  ORNIA)  Sheet  1,047,867  308,904  87,680	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  10,589,822  3,383,542  7,206,280	32.0% 68.0% 101.4%	Religious NonMedical F CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 104  ce Ind.  79.4%  166.5  15.42  70.7%  29.3%  0.8
FORTUNA REHABIL WELLNESS CENTER FORTUNA, CA 95540 HUMBOLDT PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ITATION AND R, LP 0  ORNIA)  Sheet  1,047,867  308,904  87,680  1,444,451	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  10,589,822  3,383,542  7,206,280  7,308,188	32.0% 68.0% 101.4% -1.4%	Religious NonMedical F CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 104  79.4%  166.5  15.42  70.7%  29.3%  0.8
FORTUNA REHABIL WELLNESS CENTER FORTUNA, CA 95540 HUMBOLDT PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ITATION AND R, LP 0  ORNIA)  Sheet  1,047,867  308,904  87,680  1,444,451  1,267,909	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  10,589,822  3,383,542  7,206,280  7,308,188  -101,908	32.0% 68.0% 101.4% -1.4% 0.3%	Religious NonMedical F CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 104

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

555259 FOUNTAIN	CARE CENTER	1			Proprietary - Other	
FOUNTAIN CARE CE	ENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
ORANGE, CA 92868					CR Beds 169 POS Be	eds 169
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.7%
Balance S	heet	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 SUBACU	TE AND NURSING C	ENTER		Proprietary - Other	
FOUNTAIN VIEW SUNURSING CENTER	IBACUTE AND	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
LOS ANGELES, CA	90029				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.4%
Balance S	heet	Income	Statement		Length of Stay	52.1
Current Assets	1,423,718	Total Charges	24,130,217		Average Wages	20.60
<b>-</b> : - 1 A 1 -		Contract Allowance	11 7/5 /15	18 7%	Skilled Nursing	
Fixed Assets	2,481,261	Contract Allowance	11,745,415	<del>1</del> 0.7 70	Okilica Harsing	64.2%
Other Assets	2,481,261 228,963	Operating Revenue	12,384,802		Ancillary Service	64.2% 35.8%
	, ,			51.3%	J	
Other Assets	228,963	Operating Revenue Operating Expense	12,384,802	51.3% 96.9%	Ancillary Service	35.8%
Other Assets Total Assets	228,963 4,133,942	Operating Revenue Operating Expense	12,384,802 11,996,940	51.3% 96.9% 3.1%	Ancillary Service Current Ratio	35.8% (0.2)
Other Assets Total Assets Current Liabilities	228,963 4,133,942 -9,137,101	Operating Revenue Operating Expense Operating Margin	12,384,802 11,996,940 387,862	51.3% 96.9% 3.1% 0.0%	Ancillary Service Current Ratio Days to Collect	35.8% (0.2) 41.5

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

555430 FOUNTAIN	S, THE				Nonprofit - Other	
FOUNTAINS, THE		6/30/2013	365 Days Settled		Religious NonMedical F	acility
YUBA CITY, CA 9599	91				CR Beds 145 POS B	eds 145
SUTTER					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.5%
Balance S	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 SEA	SONS HEALTH	CARE & WELLNESS	CENTER, LP		Proprietary - Partnershi	р
FOUR SEASONS HE	ALTHOADE 9	40/04/0040				
WELLNESS CENTER		12/31/2013	365 Days Settled		Religious NonMedical F	acility
NORTH HOLLYWOO	R, LP	12/31/2013	365 Days Settled		-	eds 201
	R, LP	12/31/2013	365 Days Settled		-	eds 201
NORTH HOLLYWOO	R, LP DD, CA 91607	12/31/2013	365 Days Settled		CR Beds 201 POS B	eds 201
NORTH HOLLYWOO	R, LP DD, CA 91607 DRNIA)		365 Days Settled  Statement		CR Beds 201 POS B	eds 201
NORTH HOLLYWOO LOS ANGELES PALMETTO (CALIFO	R, LP DD, CA 91607 DRNIA) Sheet		·		CR Beds 201 POS B  Key Performana  Occupancy Rate	eds 201 ce Ind. 91.7%
NORTH HOLLYWOO LOS ANGELES PALMETTO (CALIFO Balance S	R, LP DD, CA 91607 DRNIA) Sheet	Income	Statement		CR Beds 201 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 201  ce Ind. 91.7%  102.9
NORTH HOLLYWOO LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	R, LP DD, CA 91607 DRNIA) Sheet 3,870,827	Income Total Charges	Statement 21,896,336	15.6%	CR Beds 201 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 201  ce Ind. 91.7%  102.9  16.41
NORTH HOLLYWOO LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	R, LP DD, CA 91607 DRNIA) Sheet 3,870,827 1,960,673	Income Total Charges Contract Allowance	21,896,336 3,425,740	15.6% 84.4%	CR Beds 201 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 201  ce Ind. 91.7% 102.9 16.41 51.7%
NORTH HOLLYWOO LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	R, LP DD, CA 91607 DRNIA) Sheet 3,870,827 1,960,673 233,290	Income Total Charges Contract Allowance Operating Revenue	21,896,336 3,425,740 18,470,596	15.6% 84.4% 90.9%	CR Beds 201 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 201  ce Ind. 91.7% 102.9 16.41 51.7% 48.3%
NORTH HOLLYWOO LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	R, LP DD, CA 91607  DRNIA)  Sheet  3,870,827  1,960,673  233,290  6,064,790	Income Total Charges Contract Allowance Operating Revenue Operating Expense	21,896,336 3,425,740 18,470,596 16,782,831	15.6% 84.4% 90.9% 9.1%	CR Beds 201 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 201  ce Ind. 91.7% 102.9 16.41 51.7% 48.3% 1.0
NORTH HOLLYWOO LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R, LP DD, CA 91607  DRNIA)  Sheet  3,870,827  1,960,673  233,290  6,064,790  3,964,577	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,896,336 3,425,740 18,470,596 16,782,831 1,687,765	15.6% 84.4% 90.9% 9.1% 1.8%	CR Beds 201 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 201  ce Ind. 91.7% 102.9 16.41 51.7% 48.3% 1.0 52.5

**All Providers** 

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

U55979 FRANCISC	AN CONVALES	CENT HOSPITAL			Proprietary - Corporation	า
FRANCISCAN CON\	/ALESCENT HO	SPITAL 12/31/2013	365 Days Settled	l	Religious NonMedical F	acility
MERCED, CA 95348					CR Beds 71 POS B	eds 71
MERCED					Key Performanad	e Ind.
BLUE CROSS (ORE	GON)				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	182.3
Current Assets	4,594,840	Total Charges	4,861,021		Average Wages	17.20
Fixed Assets	370,504	Contract Allowance	-364,424	-7.5%	Skilled Nursing	83.5%
Other Assets	4,118	Operating Revenue	5,225,445	107.5%	Ancillary Service	16.5%
Total Assets	4,969,462	Operating Expense	4,793,424	91.7%	Current Ratio	5.2
Current Liabilities	885,923	Operating Margin	432,021	8.3%	Days to Collect	303.5
Long Term Liabilities	0	Other Income	-4,644	-0.1%	Avg Payment Days	8.7
Total Equity	4,083,539	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	4,969,462	Net Profit or Loss	427,377	8.2%	Return on Equity	10.5%
055354 FREDERIC	KA MANOR CA	RE CENTER			Nonprofit - Other	
FREDERICKA MANO	OR CARE CENTE	ER 3/31/2013 3	365 Days Settled		Religious NonMedical F	acility
						•
CHULA VISTA, CA 9	1910				CR Beds 328 POS B	-
CHULA VISTA, CA 9 SAN DIEGO	1910				CR Beds 328 POS B	eds 174
						eds 174
SAN DIEGO	CIANS SERVICE		• Statement		Key Performana	eds 174 ce Ind.
SAN DIEGO WISCONSIN PHYSIC	CIANS SERVICE Sheet		• <b>Statement</b> 29,156,830		Key Performanao Occupancy Rate	eds 174 ce Ind. 95.6%
SAN DIEGO WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income		5.9%	Key Performanae Occupancy Rate Length of Stay	eds 174 ce Ind. 95.6% 163.1
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,317,158	Income Total Charges	29,156,830		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 174 ce Ind. 95.6% 163.1 16.74
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,317,158 16,353,898	Income Total Charges Contract Allowance	29,156,830	94.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 174 <b>ce Ind.</b> 95.6% 163.1 16.74 50.7%
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,317,158 16,353,898 14,760,897	Income Total Charges Contract Allowance Operating Revenue	29,156,830 1,711,618 27,445,212	94.1% 100.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 174 95.6% 163.1 16.74 50.7% 14.9%
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,317,158 16,353,898 14,760,897 33,431,953	Income Total Charges Contract Allowance Operating Revenue Operating Expense	29,156,830 1,711,618 27,445,212 27,596,025	94.1% 100.5% -0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 174 95.6% 163.1 16.74 50.7% 14.9% 0.3
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,317,158 16,353,898 14,760,897 33,431,953 9,248,826	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,156,830 1,711,618 27,445,212 27,596,025 -150,813	94.1% 100.5% -0.5% 5.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.6% 163.1 16.74 50.7% 14.9% 0.3

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

555391 FREEDOM	VILLAGE HEAL	THCARE CENTER			Proprietary - Corporatio	n
FREEDOM VILLAGE CENTER	HEALTHCARE	12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
LAKE FOREST, CA 9	92630				CR Beds 118 POS B	eds 52
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.4%
Balance S	heet	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 HEALTHO	CARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
FREMONT, CA 9453	8				CR Beds 115 POS B	eds 115
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.0%
Balance S	heet	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%
17						

**All Providers** 

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

555103 FRENCH P	ARK CARE CEN	ITER			Proprietary - Other	
FRENCH PARK CAR	E CENTER	12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
SANTA ANA, CA 927	01				CR Beds 202 POS B	eds 202
ORANGE					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	89.8%
Balance S	heet	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 H	IOUSE				Nonprofit - Other	
FRIENDS HOUSE		3/31/2013	365 Days Settled		Short Term	
SANTA ROSA, CA 95	5409				CR Beds 34 POS B	eds 34
SONOMA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	38.3%
Balance S	heet	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
	6,614,687	Operating Margin	-1,792,172	-39.6%	Days to Collect	89.0
Current Liabilities				20.5%	A - D ( D	00.0
Current Liabilities  Long Term Liabilities	585,000	Other Income	928,866	20.576	Avg Payment Days	26.8
	585,000 343,972	Other Income Other Expense	928,866		Depreciation Rate	26.8

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

055964 FRIENDSH	IP MANOR NUR	SING & REHAB CEN	TER		Proprietary - Corporation	n
FRIENDSHIP MANO CENTER	R NURSING & R	EHAB 12/31/2013	365 Days Settled		Religious NonMedical F	acility
NATIONAL CITY, CA	91950				CR Beds 104 POS B	eds 104
SAN DIEGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.8%
Balance S	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 FRUITVAL	E HEALTH CAR	E CENTER			Proprietary - Corporation	n
					op.iotally Co.po.allo	
FRUITVALE HEALTH	I CARE CENTER		365 Days Settled		Religious NonMedical F	
FRUITVALE HEALTH OAKLAND, CA 9460			365 Days Settled			acility
			365 Days Settled		Religious NonMedical F	Facility eds 140
OAKLAND, CA 9460	1	R 12/31/2013	365 Days Settled		Religious NonMedical F	Facility seds 140
OAKLAND, CA 9460 <sup>.</sup> ALAMEDA	1 CIANS SERVICE	R 12/31/2013	365 Days Settled Statement		Religious NonMedical F CR Beds 140 POS B Key Performana	Facility eds 140 ce Ind.
OAKLAND, CA 9460 <sup>-</sup> ALAMEDA WISCONSIN PHYSIC	1 CIANS SERVICE Sheet	R 12/31/2013	·		Religious NonMedical F CR Beds 140 POS B Key Performana Occupancy Rate	Facility eds 140 ce Ind. 93.9%
OAKLAND, CA 9460 ALAMEDA WISCONSIN PHYSIC Balance S	1 CIANS SERVICE Sheet	R 12/31/2013	Statement	15.4%	Religious NonMedical F CR Beds 140 POS B Key Performana Occupancy Rate Length of Stay	Facility eds 140 <b>ce Ind.</b> 93.9% 160.0
OAKLAND, CA 9460 <sup>-</sup> ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	1 CIANS SERVICE Sheet 1,740,505	R 12/31/2013  Income  Total Charges	<b>Statement</b> 17,742,109		Religious NonMedical F CR Beds 140 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 140 <b>ce Ind.</b> 93.9% 160.0 23.61 81.9%
OAKLAND, CA 9460 <sup>-</sup> ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	1 CIANS SERVICE Sheet 1,740,505 51,370	Income Total Charges Contract Allowance	Statement 17,742,109 2,735,047	84.6%	Religious NonMedical F CR Beds 140 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 140 <b>ce Ind.</b> 93.9% 160.0
OAKLAND, CA 9460: ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	1 CIANS SERVICE Sheet 1,740,505 51,370 6,060,521	Income Total Charges Contract Allowance Operating Revenue	Statement 17,742,109 2,735,047 15,007,062	84.6% 85.7%	Religious NonMedical F CR Beds 140 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Feds 140 <b>ce Ind.</b> 93.9% 160.0 23.61 81.9%
OAKLAND, CA 9460: ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1 CIANS SERVICE Sheet 1,740,505 51,370 6,060,521 7,852,396	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,742,109 2,735,047 15,007,062 12,854,074	84.6% 85.7% 14.3%	Religious NonMedical F CR Beds 140 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Fac
OAKLAND, CA 9460 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  Sheet  1,740,505  51,370  6,060,521  7,852,396  1,112,785	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,742,109 2,735,047 15,007,062 12,854,074 2,152,988	84.6% 85.7% 14.3% 0.0%	Religious NonMedical F CR Beds 140 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 140 <b>ce Ind.</b> 93.9% 160.0 23.66 81.9% 17.1%

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

555733 FULLERTO	ON POST ACUTE	CARE			Proprietary - Other	
FULLERTON POST	ACUTE CARE	12/19/2013	353 Days Settled		Religious NonMedical F	acility
FULLERTON, CA 92	835				CR Beds 159 POS Be	eds 300
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.0%
Balance S	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%
Total Liab. and Equity  055185 GARDEN C			(8,847,276)	-92.1%	Return on Equity  Proprietary - Corporation	
	CITY HEALTHCA	RE CENTER	(8,847,276) 365 Days Settled			า
055185 GARDEN C	CITY HEALTHCA	RE CENTER			Proprietary - Corporation	n acility
055185 GARDEN C	CITY HEALTHCA	RE CENTER			Proprietary - Corporation Religious NonMedical F	acility eds 104
055185 GARDEN C GARDEN CITY HEAD MODESTO, CA 9535	LTHCARE CENT	ARE CENTER ER 12/31/2013			Proprietary - Corporation Religious NonMedical F CR Beds 104 POS Be	acility eds 104
O55185 GARDEN O GARDEN CITY HEAD MODESTO, CA 9535 STANISLAUS	CIANS SERVICE	ARE CENTER ER 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 104 POS Be  Key Performance	acility eds 104 ce Ind.
GARDEN CITY HEAD MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC	CITY HEALTHCA  LTHCARE CENT  50  CIANS SERVICE  Sheet	ARE CENTER ER 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 104 POS Be  Key Performanac  Occupancy Rate	acility eds 104 ce Ind. 94.7%
O55185 GARDEN O GARDEN CITY HEAD MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S	CITY HEALTHCA  LTHCARE CENT  50  CIANS SERVICE  Sheet  10,379,751	RE CENTER ER 12/31/2013 Income	365 Days Settled  Statement		Proprietary - Corporation  Religious NonMedical F  CR Beds 104 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 104 ce Ind. 94.7% 31.4
O55185 GARDEN O GARDEN CITY HEAD MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets	CITY HEALTHCA  LTHCARE CENT  50  CIANS SERVICE  Sheet  10,379,751	IRE CENTER  ER 12/31/2013  Income  Total Charges	365 Days Settled  Statement 17,298,048	21.9%	Proprietary - Corporation  Religious NonMedical F  CR Beds 104 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 104 ce Ind. 94.7% 31.4 22.41
GARDEN CITY HEAD MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CITY HEALTHCA  LTHCARE CENT  50  CIANS SERVICE  Sheet  10,379,751  506,012	Income Total Charges Contract Allowance	365 Days Settled  Statement  17,298,048  3,784,780	21.9% 78.1%	Proprietary - Corporation  Religious NonMedical F  CR Beds 104 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 104 ce Ind. 94.7% 31.4 22.41 60.2%
GARDEN CITY HEAD MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CITY HEALTHCA  LTHCARE CENT  50  CIANS SERVICE  Sheet  10,379,751  506,012  341,649	IRE CENTER  TER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  17,298,048  3,784,780  13,513,268	21.9% 78.1%	Proprietary - Corporation Religious NonMedical F CR Beds 104 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 104 ce Ind. 94.7% 31.4 22.41 60.2% 39.8%
GARDEN CITY HEAD MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CITY HEALTHCA  LTHCARE CENT  50  CIANS SERVICE  506,012  341,649  11,227,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  17,298,048  3,784,780  13,513,268  12,798,838	21.9% 78.1% 94.7% 5.3%	Proprietary - Corporation Religious NonMedical F CR Beds 104 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 104 ce Ind. 94.7% 31.4 22.41 60.2% 39.8% 1.7
GARDEN CITY HEAD MODESTO, CA 9535 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CITY HEALTHCA  LTHCARE CENT  50  CIANS SERVICE  506,012  341,649  11,227,412  6,233,630	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 17,298,048 3,784,780 13,513,268 12,798,838 714,430	21.9% 78.1% 94.7% 5.3%	Proprietary - Corporation Religious NonMedical F CR Beds 104 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 104 ce Ind. 94.7% 31.4 22.41 60.2% 39.8% 1.7 52.9

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

	REST REHABIL	ITATION CENTER			Proprietary - Corporation	n
GARDEN CREST RE CENTER	EHABILITATION	12/31/2013	365 Days Settled		Religious NonMedical I	acility
LOS ANGELES, CA	90026				CR Beds 97 POS E	Beds 72
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	78.2%
Balance S	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 0	ROVE CONVAL	ESCENT HOSP			Proprietary - Corporation	n
<b>056145 GARDEN G</b> GARDEN GROVE CO			365 Days Settled		Proprietary - Corporation	
	ONVALESCENT		365 Days Settled	l		Facility -
GARDEN GROVE CO	ONVALESCENT		365 Days Settled	ı	Religious NonMedical I	Facility Beds 99
GARDEN GROVE CO	ONVALESCENT A 92841		365 Days Settled	ı	Religious NonMedical I CR Beds 144 POS E	Facility Beds 99
GARDEN GROVE CO GARDEN GROVE, C ORANGE	ONVALESCENT A 92841 FORNIA)	HOSP 12/31/2013	365 Days Settled	l	Religious NonMedical I CR Beds 144 POS E Key Performana	Facility Beds 99 Ce Ind.
GARDEN GROVE CO GARDEN GROVE, C ORANGE BLUE CROSS (CALI	ONVALESCENT A 92841 FORNIA) Sheet	HOSP 12/31/2013	·		Religious NonMedical I CR Beds 144 POS E  Key Performana Occupancy Rate	Facility Beds 99 <b>ce Ind.</b> 89.7%
GARDEN GROVE CO GARDEN GROVE, C ORANGE BLUE CROSS (CALI Balance S	ONVALESCENT A 92841 FORNIA) Sheet	HOSP 12/31/2013	Statement		Religious NonMedical I CR Beds 144 POS E  Key Performana Occupancy Rate Length of Stay	Facility Beds 99 <b>ce Ind.</b> 89.7% 175.9
GARDEN GROVE CO GARDEN GROVE, CO ORANGE BLUE CROSS (CALI Balance S Current Assets	ONVALESCENT A 92841 FORNIA) Sheet 954,686	HOSP 12/31/2013  Income  Total Charges	<b>Statement</b> 8,093,078	5.2%	Religious NonMedical II CR Beds 144 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 99 <b>ce Ind.</b> 89.7% 175.9 16.07
GARDEN GROVE CO GARDEN GROVE, CO ORANGE BLUE CROSS (CALI Balance So Current Assets Fixed Assets	ONVALESCENT A 92841 FORNIA) Sheet 954,686	HOSP 12/31/2013  Income  Total Charges  Contract Allowance	Statement 8,093,078 419,844	5.2% 94.8%	Religious NonMedical II CR Beds 144 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 99 <b>ce Ind.</b> 89.7%
GARDEN GROVE CO GARDEN GROVE, CO ORANGE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	ONVALESCENT A 92841 FORNIA) Sheet 954,686 0	Income Total Charges Contract Allowance Operating Revenue	Statement 8,093,078 419,844 7,673,234	5.2% 94.8% 101.4%	Religious NonMedical II CR Beds 144 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 99 <b>ce Ind.</b> 89.7%  175.9  16.07  73.8%  20.8%
GARDEN GROVE CO GARDEN GROVE, CO ORANGE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	ONVALESCENT A 92841 FORNIA) Sheet 954,686 0 0 954,686	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  8,093,078  419,844  7,673,234  7,783,702	5.2% 94.8% 101.4% -1.4%	Religious NonMedical II CR Beds 144 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 99 <b>ce Ind.</b> 89.7%  175.9  16.07  73.8%  20.8%  1.7  41.3
GARDEN GROVE CO GARDEN GROVE, CO ORANGE BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONVALESCENT FA 92841  FORNIA) Sheet  954,686  0  954,686  569,720	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,093,078 419,844 7,673,234 7,783,702 -110,468	5.2% 94.8% 101.4% -1.4% 0.1%	Religious NonMedical II CR Beds 144 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 99 <b>ce Ind.</b> 89.7%  175.9  16.07  73.8%  20.8%

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

555667 GARDEN P	ARK CARE CEN	NTER			Proprietary - Other	
GARDEN PARK CAR	E CENTER	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
GARDEN GROVE, C	A 92840				CR Beds 124 POS Be	eds 124
ORANGE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.0%
Balance S	heet	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 V	IEW POST- ACI	JTE REHABILITATIO	N		Proprietary - Corporation	ı
GARDEN VIEW POS REHABILITATION	T- ACUTE	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
BALDWIN PARK, CA	91706					
LOS ANGELES	01700				CR Beds 97 POS Be	eds 97
LOGANGELES	. 0 1 7 0 0				CR Beds 97 POS Be	
WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		• <b>Statement</b> 10,540,175		Key Performanao Occupancy Rate	ee Ind. 90.6%
WISCONSIN PHYSIC	CIANS SERVICE	Income		-5.3%	Key Performanac Occupancy Rate Length of Stay	90.6% 60.4
WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE Sheet 2,298,068	Income Total Charges	10,540,175		Key Performanac Occupancy Rate Length of Stay Average Wages	90.6% 60.4 34.72
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE Sheet 2,298,068 481,283	Income Total Charges Contract Allowance	10,540,175 -560,916	105.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.6% 60.4 34.72 61.5%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 2,298,068 481,283 6,225	Income Total Charges Contract Allowance Operating Revenue	10,540,175 -560,916 11,101,091	105.3% 87.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.6% 60.4 34.72 61.5% 38.5%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,298,068 481,283 6,225 2,785,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,540,175 -560,916 11,101,091 9,654,288	105.3% 87.0% 13.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.6% 60.4 34.72 61.5% 38.5% 3.3
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,298,068 481,283 6,225 2,785,576 704,159	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,540,175 -560,916 11,101,091 9,654,288 1,446,803	105.3% 87.0% 13.0% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.6% 60.4 34.72 61.5% 38.5% 3.3

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

056019 GARDENA	CONVALESCE	NT CENTER			Proprietary - Corporation	n
GARDENA CONVAL	ESCENT CENTE	ER 12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
GARDENA, CA 9024	7				CR Beds 74 POS B	seds 74
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.3%
Balance S	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 & REHA	BILITATION CENTER			Proprietary - Corporation	n
GATEWAY CARE & I CENTER	REHABILITATIO	N 12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
HAYWARD, CA 9454	14				CR Beds 99 POS B	seds 99
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

055341 GEM TRAN	ISITIONAL				Proprietary - Corporation	ı
GEM TRANSITIONAL	L	12/31/2013	365 Days Settled		Religious NonMedical F	acility
PASADENA, CA 911	05				CR Beds 75 POS Be	eds 75
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	79.7%
Balance S	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 H	HEALTHCARE C	ENTER			Proprietary - Corporation	ı
GENESIS HEALTHC	ARE CENTER	12/31/2013 365 Days Settled			Religious NonMedical F	acility
LONG BEACH, CA 9	0813				CR Beds 78 POS Be	eds 78
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	76.7%
Balance S	Sheet	Income	Statement		Length of Stay	105.5
Current Assets	1,354,709	Total Charges	7,284,230		Average Wages	16.13
Current Assets Fixed Assets	1,354,709 91,854	Total Charges  Contract Allowance	7,284,230 1,872,183	25.7%	Average Wages Skilled Nursing	16.13 80.5%
		_				
Fixed Assets	91,854	Contract Allowance	1,872,183	74.3%	Skilled Nursing	80.5%
Fixed Assets Other Assets	91,854 530,320	Contract Allowance Operating Revenue	1,872,183 5,412,047	74.3%	Skilled Nursing Ancillary Service Current Ratio	80.5% 19.5%
Fixed Assets Other Assets Total Assets	91,854 530,320 1,976,883	Contract Allowance Operating Revenue Operating Expense	1,872,183 5,412,047 5,105,529	74.3% 94.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.5% 19.5% 0.5
Fixed Assets Other Assets Total Assets Current Liabilities	91,854 530,320 1,976,883 2,935,271	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,872,183 5,412,047 5,105,529 306,518	74.3% 94.3% 5.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	80.5% 19.5% 0.5 76.6

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

056443 GEORGE L	MEE MEMORIA	AL HOSPITAL D/P SN	IF			
GEORGE L MEE ME SNF	MORIAL HOSPI	TAL D/P Cost Repor	t not filed.		Religious NonMedical F	acility
KING CITY, CA 9393	60				CR Beds 0 POS B	eds 16
MONTEREY					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055797 GILROY HI	EALTHCARE AN	ND REHABILITATION	CENTER		Proprietary - Corporation	n
GILROY HEALTHCA REHABILITATION CI		12/31/2013	365 Days Settled		Religious NonMedical F	acility
GILROY, CA 95020					CR Beds 134 POS B	eds 134
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	93.3%
Balance S	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)
			1 560 100	11.7%	Days to Collect	32.7
Current Liabilities	-9,440,627	Operating Margin	1,569,123	, 0	Bays to Collect	32.1
Current Liabilities Long Term Liabilities	-9,440,627 0	Operating Margin Other Income	-30,773		Avg Payment Days	10.2
				-0.2%	•	

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

056118 GLADSTO	NE CARE AND F	REHABILITAT			Proprietary - Corporatio	n
GLADSTONE CARE	AND REHABILIT	ΓΑΤ 6/30/2013 3	365 Days Settled		Religious NonMedical F	acility
GLENDORA, CA 917	40				CR Beds 118 POS B	eds 118
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	87.5%
Balance S	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 GLENBRO	OK AT LA COST	ΓA GLEN			Proprietary - Corporatio	n
GLENBROOK AT LA	COSTA CLEN	10/01/0010				
	COSTA GLEN	12/31/2013	365 Days Settled		Short Term	
CARLSBAD, CA 9200		12/31/2013	365 Days Settled		Short Term CR Beds 144 POS B	eds 70
CARLSBAD, CA 9200 SAN DIEGO		12/31/2013	365 Days Settled			
	09	12/31/2013	365 Days Settled		CR Beds 144 POS B	
SAN DIEGO	09 DRNIA)		Statement		CR Beds 144 POS B	ce Ind.
SAN DIEGO PALMETTO (CALIFO	09 DRNIA) Sheet		·		CR Beds 144 POS B  Key Performana  Occupancy Rate	<b>ce Ind.</b> 47.1%
SAN DIEGO PALMETTO (CALIFO Balance S	09 DRNIA) Sheet	Income	Statement		CR Beds 144 POS B  Key Performana  Occupancy Rate  Length of Stay	<b>ce Ind.</b> 47.1% 112.5
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	09 DRNIA) S <b>heet</b> 3,948,938	Income Total Charges	• <b>Statement</b> 15,594,219	4.2%	CR Beds 144 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	47.1% 112.5 19.25
SAN DIEGO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	09 DRNIA) Sheet 3,948,938 13,299,614	Income Total Charges Contract Allowance	2 <b>Statement</b> 15,594,219 662,308	4.2% 95.8%	CR Beds 144 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	47.1% 112.5 19.25 46.1%
SAN DIEGO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	OPONIA) Sheet 3,948,938 13,299,614 2,129,159	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 15,594,219 662,308 14,931,911	4.2% 95.8% 89.1%	CR Beds 144 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	47.1% 112.5 19.25 46.1% 15.0%
SAN DIEGO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	OPONIA) Sheet 3,948,938 13,299,614 2,129,159 19,377,711	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,594,219 662,308 14,931,911 13,302,180	4.2% 95.8% 89.1% 10.9%	CR Beds 144 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	47.1% 112.5 19.25 46.1% 15.0% 3.6
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OPONIA) Sheet 3,948,938 13,299,614 2,129,159 19,377,711 1,101,919	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 15,594,219 662,308 14,931,911 13,302,180 1,629,731	4.2% 95.8% 89.1% 10.9% 1.8%	CR Beds 144 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	47.1% 47.1% 112.5 19.25 46.1% 15.0% 3.6 22.0

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

056079 GLENDOR	A GRAND, INC				Proprietary - Corporation	n
GLENDORA GRAND	, INC	12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
GLENDORA, CA 917	40				CR Beds 342 POS B	Beds 342
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.5%
Balance S	heet	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 GLENOAK	S CONVALESCI	ENT HOSPITAL			Proprietary - Corporation	n
GLENOAKS CONVA	LESCENT HOSF	PITAL 8/31/2013	365 Days Settled		Religious NonMedical F	acility
GLENDALE, CA 9120						,
OLLINDALL, ON SIZ	)2				CR Beds 99 POS E	Beds 99
LOS ANGELES	02				CR Beds 99 POS B	Beds 99
		ΞS				Beds 99
LOS ANGELES	IMENT SERVICE		e Statement		Key Performana	seds 99
LOS ANGELES  NATIONAL GOVERN	IMENT SERVICE		e <b>Statement</b> 5,064,255		<b>Key Performana</b> Occupancy Rate	seds 99 <b>ce Ind.</b> 90.2%
LOS ANGELES  NATIONAL GOVERN  Balance S	IMENT SERVICE	Income		-2.1%	Key Performana Occupancy Rate Length of Stay	seds 99  ce Ind.  90.2%  128.8
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 679,731	Income Total Charges	5,064,255		Key Performana Occupancy Rate Length of Stay Average Wages	seds 99  ce Ind.  90.2%  128.8  14.44
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 679,731 0	Income Total Charges Contract Allowance	5,064,255	102.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 99  ce Ind.  90.2%  128.8  14.44  95.1%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	IMENT SERVICE Sheet 679,731 0	Income Total Charges Contract Allowance Operating Revenue	5,064,255 -106,527 5,170,782	102.1% 101.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 99  ce Ind. 90.2% 128.8 14.44 95.1% 4.9%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	MENT SERVICE 679,731 0 0 679,731	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,064,255 -106,527 5,170,782 5,238,303	102.1% 101.3% -1.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 99  ce Ind. 90.2% 128.8 14.44 95.1% 4.9% 0.7
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	679,731 0 679,731 986,555	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,064,255 -106,527 5,170,782 5,238,303 -67,521	102.1% 101.3% -1.3% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 99  ce Ind.  90.2%  128.8  14.44  95.1%  4.9%  0.7  59.1

All Providers

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

555458 GLENWOO	D CARE CENTE	ER			Proprietary - Corporation	1
GLENWOOD CARE	CENTER	12/31/2013	365 Days Settled	i	Religious NonMedical Facility	
OXNARD, CA 93030					CR Beds 99 POS Be	eds 99
VENTURA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.3%
Balance S	heet	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 GLENWOO	D GARDENS SI	NF			Proprietary - Other	
GLENWOOD GARDE	ENS SNF	12/31/2013 365 Days Settled		Religious NonMedical Facility		
BAKERSFIELD, CA 9	93312				CR Beds 120 POS Be	eds 120
KERN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	87.0%
Balance S	heet	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 Caudity	11,623,640	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Equity	, ,	•			•	

**All Providers** 

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

555180 GOLD COL	INTRY HEALTH	CENTER			Nonprofit - Church	
GOLD COUNTRY HE	ALTH CENTER	9/30/2013	365 Days Settled		Religious NonMedical F	acility
PLACERVILLE, CA 9	5667				CR Beds 276 POS Be	eds 68
EL DORADO					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	22.0%
Balance S	heet	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 C	ROSS HEALTH	CARE			Proprietary - Corporation	1
GOLDEN CROSS HE	EALTH CARE	12/31/2013	365 Days Settled		Religious NonMedical Facility	
PASADENA, CA 911	03				CR Beds 96 POS Be	eds 96
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	94.0%
Balance S	heet	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
Long Term Liabilities						
Total Equity	-164,323	Other Expense	0	0.0%	Depreciation Rate	443.6%

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

555426 GOLDEN C	ROSS HEALTH	CARE OF FRESNO			Proprietary - Corporatio	n
GOLDEN CROSS HE FRESNO	EALTH CARE OF	12/31/2013	365 Days Settled		Religious NonMedical F	acility
FRESNO, CA 93706					CR Beds 80 POS B	eds 80
FRESNO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	314.9
Current Assets	1,014,063	Total Charges	4,920,157		Average Wages	15.21
Fixed Assets	47,361	Contract Allowance	72,495	1.5%	Skilled Nursing	100.0%
Other Assets	315,833	Operating Revenue	4,847,662	98.5%	Ancillary Service	0.0%
Total Assets	1,377,257	Operating Expense	5,743,492	118.5%	Current Ratio	0.3
Current Liabilities	3,528,206	Operating Margin	-895,830	-18.5%	Days to Collect	69.8
Long Term Liabilities	522,612	Other Income	0	0.0%	Avg Payment Days	64.4
Total Equity	-2,673,561	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,377,257	Net Profit or Loss	(895,830)	-18.5%	Return on Equity	33.5%
occood COLDENIE						
056391 GOLDEN E	MPIRE NURSIN	G & REHAB CENTER	2		Proprietary - Individual	
GOLDEN EMPIRE NI CENTER			R 365 Days Settled		Proprietary - Individual Religious NonMedical F	acility
GOLDEN EMPIRE N	URSING & REH/					·
GOLDEN EMPIRE NI CENTER	URSING & REH/				Religious NonMedical F	eds 148
GOLDEN EMPIRE NI CENTER GRASS VALLEY, CA	URSING & REH <i>I</i> 95945	AB 12/31/2013			Religious NonMedical F CR Beds 148 POS B	eds 148
GOLDEN EMPIRE NI CENTER GRASS VALLEY, CA NEVADA	URSING & REH/ 95945 CIANS SERVICE	AB 12/31/2013			Religious NonMedical F CR Beds 148 POS B Key Performana	eds 148
GOLDEN EMPIRE NI CENTER GRASS VALLEY, CA NEVADA WISCONSIN PHYSIC	URSING & REH/ 95945 CIANS SERVICE	AB 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate	seds 148 ce Ind. 96.3%
GOLDEN EMPIRE NI CENTER GRASS VALLEY, CA NEVADA WISCONSIN PHYSIC Balance S	URSING & REH/ 95945 CIANS SERVICE	AB 12/31/2013	365 Days Settled  Statement		Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate Length of Stay	seds 148  ce Ind.  96.3%  142.5
GOLDEN EMPIRE NICENTER GRASS VALLEY, CANEVADA WISCONSIN PHYSIC Balance S Current Assets	URSING & REHA 95945 CIANS SERVICE Sheet 4,130,757	AB 12/31/2013  Income  Total Charges	365 Days Settled  Statement 26,488,088	51.6%	Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate Length of Stay Average Wages	96.3% 142.5 20.18
GOLDEN EMPIRE NICENTER GRASS VALLEY, CANEVADA WISCONSIN PHYSICE Balance S Current Assets Fixed Assets	URSING & REHA 95945 CIANS SERVICE Sheet 4,130,757 833,792	AB 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 26,488,088 13,662,560	51.6% 48.4%	Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.3% 142.5 20.18 95.3%
GOLDEN EMPIRE NICENTER GRASS VALLEY, CANEVADA WISCONSIN PHYSICE Balance S Current Assets Fixed Assets Other Assets	URSING & REHA 95945 CIANS SERVICE Sheet 4,130,757 833,792 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 26,488,088 13,662,560 12,825,528	51.6% 48.4% 97.7%	Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.3% 142.5 20.18 95.3% 4.7%
GOLDEN EMPIRE NICENTER GRASS VALLEY, CANEVADA WISCONSIN PHYSICE Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING & REHA 95945 CIANS SERVICE Sheet 4,130,757 833,792 0 4,964,549	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 26,488,088 13,662,560 12,825,528 12,533,805	51.6% 48.4% 97.7% 2.3%	Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.3% 142.5 20.18 95.3% 4.7%
GOLDEN EMPIRE NICENTER GRASS VALLEY, CANEVADA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING & REHA  95945  CIANS SERVICE  6heet  4,130,757  833,792  0  4,964,549  833,656	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 26,488,088 13,662,560 12,825,528 12,533,805 291,723	51.6% 48.4% 97.7% 2.3% 0.4%	Religious NonMedical F CR Beds 148 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.3% 142.5 20.18 95.3% 4.7% 5.0

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

056182 GOLDEN H	IILL SUBACUTE	& REHAB CTR			Proprietary - Partnership	)
GOLDEN HILL SUBA	CUTE & REHAE	3 CTR 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN DIEGO, CA 921	02				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performana	ce Ind.
PALMETTO GBA (SO	C)				Occupancy Rate	93.6%
Balance S	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 L	IVING CENTER	- CHATEAU			Proprietary - Corporation	n
		· · · · · · · · · · · · · · · · · · ·				•
GOLDEN LIVING CE			365 Days Settled		Religious NonMedical F	
GOLDEN LIVING CE STOCKTON, CA 952	NTER - CHATE		365 Days Settled			acility
	NTER - CHATE		365 Days Settled		Religious NonMedical F	acility eds 99
STOCKTON, CA 952	NTER - CHATEA		365 Days Settled		Religious NonMedical F CR Beds 99 POS B	acility eds 99
STOCKTON, CA 952 SAN JOAQUIN	NTER - CHATEA 07 DRNIA)	AU 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performanae	facility eds 99 ce Ind.
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO	NTER - CHATEA 07 DRNIA)	AU 12/31/2013 Income	·		Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate	facility eds 99 ce Ind. 91.0%
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S	NTER - CHATEA 07 ORNIA) Sheet	AU 12/31/2013 Income	s Statement		Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay	facility eds 99 ce Ind. 91.0% 83.7
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets	NTER - CHATEA 07 DRNIA) Sheet 500,617	AU 12/31/2013  Income  Total Charges	e Statement 11,707,325	28.7%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	facility eds 99 ce Ind. 91.0% 83.7 19.62
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets	NTER - CHATEA 07 DRNIA) <b>Sheet</b> 500,617 1,872,411	Income Total Charges Contract Allowance	2 <b>Statement</b> 11,707,325 3,361,951	28.7% 71.3%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 99 ce Ind. 91.0% 83.7 19.62 82.8%
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	NTER - CHATEA 07 DRNIA) Sheet 500,617 1,872,411 63,272	Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,707,325 3,361,951 8,345,374	28.7% 71.3% 93.3%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 99 ce Ind. 91.0% 83.7 19.62 82.8% 17.2%
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	NTER - CHATEA 07 ORNIA) Sheet 500,617 1,872,411 63,272 2,436,300	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 11,707,325 3,361,951 8,345,374 7,788,636	28.7% 71.3% 93.3% 6.7%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 91.0% 83.7 19.62 82.8% 17.2% 1.1
STOCKTON, CA 952 SAN JOAQUIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTER - CHATEA 07 ORNIA) Sheet 500,617 1,872,411 63,272 2,436,300 458,269	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,707,325 3,361,951 8,345,374 7,788,636 556,738	28.7% 71.3% 93.3% 6.7% 0.9%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 99 ce Ind. 91.0% 83.7 19.62 82.8% 17.2% 1.1 20.7

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

055858 GOLDEN L	IVING CENTER	- GALT			Proprietary - Corporatio	n
GOLDEN LIVING CE	NTER - GALT	12/31/2013	365 Days Reope	ned	Religious NonMedical Facility	
GALT, CA 95632					CR Beds 99 POS B	eds 99
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	88.9%
Balance S	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 L	IVING CENTER	- HY-LOND			Proprietary - Corporatio	n
055996 GOLDEN L GOLDEN LIVING CE			365 Days Reope	ned	Proprietary - Corporation	
			365 Days Reope	ned	Religious NonMedical F	
GOLDEN LIVING CE			365 Days Reope	ned	Religious NonMedical F	acility eds 121
GOLDEN LIVING CE FRESNO, CA 93726	NTER - HY-LON		365 Days Reope	ned	Religious NonMedical F CR Beds 121 POS B	acility eds 121
GOLDEN LIVING CE FRESNO, CA 93726 FRESNO	NTER - HY-LON FORNIA)	D 12/31/2013	365 Days Reope	ned	Religious NonMedical F CR Beds 121 POS B Key Performanae	acility eds 121 ce Ind.
GOLDEN LIVING CE FRESNO, CA 93726 FRESNO BLUE CROSS (CALII	NTER - HY-LON FORNIA) Sheet	D 12/31/2013		ned	Religious NonMedical F CR Beds 121 POS B Key Performanae Occupancy Rate	facility eds 121 ce Ind. 84.6%
GOLDEN LIVING CE FRESNO, CA 93726 FRESNO BLUE CROSS (CALII Balance S	NTER - HY-LON FORNIA) Sheet	D 12/31/2013	s Statement		Religious NonMedical F CR Beds 121 POS B  Key Performanae Occupancy Rate Length of Stay	facility eds 121 ce Ind. 84.6% 112.6
GOLDEN LIVING CE FRESNO, CA 93726 FRESNO BLUE CROSS (CALIL Balance S Current Assets	NTER - HY-LON FORNIA) Sheet 971,774	D 12/31/2013  Income  Total Charges	2 <b>Statement</b> 14,285,883	36.8%	Religious NonMedical F CR Beds 121 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 121 ce Ind. 84.6% 112.6 17.49
GOLDEN LIVING CE FRESNO, CA 93726 FRESNO BLUE CROSS (CALII Balance S Current Assets Fixed Assets	NTER - HY-LON FORNIA) Sheet 971,774 1,083,189	Income Total Charges Contract Allowance	2 <b>Statement</b> 14,285,883 5,255,300	36.8% 63.2%	Religious NonMedical F CR Beds 121 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 121 ce Ind. 84.6% 112.6 17.49 82.5%
GOLDEN LIVING CE FRESNO, CA 93726 FRESNO BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets	NTER - HY-LON FORNIA) Sheet 971,774 1,083,189 58,215	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 14,285,883 5,255,300 9,030,583	36.8% 63.2%	Religious NonMedical F CR Beds 121 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 121 ce Ind. 84.6% 112.6 17.49 82.5% 17.5%
GOLDEN LIVING CE FRESNO, CA 93726 FRESNO BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets	NTER - HY-LON FORNIA) Sheet 971,774 1,083,189 58,215 2,113,178	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 14,285,883 5,255,300 9,030,583 8,074,138	36.8% 63.2% 89.4%	Religious NonMedical F CR Beds 121 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 121 ce Ind. 84.6% 112.6 17.49 82.5% 17.5% 2.4
GOLDEN LIVING CE FRESNO, CA 93726 FRESNO BLUE CROSS (CALII  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTER - HY-LON FORNIA) Sheet  971,774 1,083,189 58,215 2,113,178 398,248	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,285,883 5,255,300 9,030,583 8,074,138 956,445	36.8% 63.2% 89.4% 10.6% 1.8%	Religious NonMedical F CR Beds 121 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 121 ce Ind. 84.6% 112.6 17.49 82.5% 17.5% 2.4 38.5

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

055201 GOLDEN L	IVING CENTER	- HY-PANA			Proprietary - Corporation	1
GOLDEN LIVING CE	NTER - HY-PAN	A 12/31/2013	365 Days Settled		Religious NonMedical F	acility
STOCKTON, CA 952	07				CR Beds 119 POS Be	eds 119
SAN JOAQUIN					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	88.7%
Balance S	heet	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 L	IVING CENTER	- PORTSIDE			Proprietary - Corporation	1
GOLDEN LIVING CE	NTER - PORTSI	DE 12/31/2013	365 Days Settled		Religious NonMedical F	acility
STOCKTON, CA 952	04				CR Beds 99 POS Bo	
SAN JOAQUIN					CK Beus 99 FOS Bi	eds 99
					Key Performana	
PALMETTO (CALIFC	PRNIA)					
PALMETTO (CALIFO Balance S	,	Income	• Statement		Key Performanac	e Ind.
,	,		• <b>Statement</b> 9,765,736		Key Performanao Occupancy Rate	ee Ind. 95.4%
Balance S	Sheet			31.1%	Key Performanae Occupancy Rate Length of Stay	95.4% 305.1
Balance S Current Assets	761,157	Total Charges	9,765,736		Key Performanae Occupancy Rate Length of Stay Average Wages	95.4% 305.1 18.02
Balance S Current Assets Fixed Assets	761,157 561,681	Total Charges Contract Allowance	9,765,736	68.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.4% 305.1 18.02 89.6%
Balance S Current Assets Fixed Assets Other Assets	761,157 561,681 50,000	Total Charges Contract Allowance Operating Revenue	9,765,736 3,039,727 6,726,009	68.9% 94.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.4% 305.1 18.02 89.6% 10.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	761,157 561,681 50,000 1,372,838	Total Charges Contract Allowance Operating Revenue Operating Expense	9,765,736 3,039,727 6,726,009 6,341,752	68.9% 94.3% 5.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.4% 305.1 18.02 89.6% 10.4% 2.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	761,157 561,681 50,000 1,372,838 362,364	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,765,736 3,039,727 6,726,009 6,341,752 384,257	68.9% 94.3% 5.7% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.4% 305.1 18.02 89.6% 10.4% 2.1 38.7

**All Providers** 

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

055799 GOLDEN L	IVINGCENTER-	REEDLEY			Proprietary - Corporation	1
GOLDEN LIVINGCE	NTER- REEDLE	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
REEDLEY, CA 93654	1				CR Beds 56 POS Be	eds 56
FRESNO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	89.8%
Balance S	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 L	IVINGCENTER-	FOWLER			Proprietary - Corporation	1
GOLDEN LIVINGCE	NTER-FOWLER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
FOWLER, CA 93625					CR Beds 49 POS Be	eds 49
FRESNO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.2%
Balance S	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
	192,297	Operating Margin	156,831	4.2%	Days to Collect	54.5
Current Liabilities	,					
Current Liabilities Long Term Liabilities	0	Other Income	20,043	0.5%	Avg Payment Days	18.5
		Other Income Other Expense	20,043 0	0.5%		18.5 24.8%

**All Providers** 

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

056100 GOLDEN L	IVINGCENTER-	SANGER			Proprietary - Corporation	1
GOLDEN LIVINGCEI	NTER-SANGER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SANGER, CA 93657					CR Beds 99 POS Be	eds 99
FRESNO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.1%
Balance S	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%
						44.40/
Total Liab. and Equity	1,871,889	Net Profit or Loss	684,125	9.5%	Return on Equity	44.1%
		Net Profit or Loss - BAKERSFIELD	684,125	9.5%	Proprietary - Corporation	
	LIVINGCENTER -	BAKERSFIELD	684,125 365 Days Settled	9.5%		1
056294 GOLDEN L	LIVINGCENTER -	BAKERSFIELD		9.5%	Proprietary - Corporation	n acility
056294 GOLDEN L	LIVINGCENTER -	BAKERSFIELD		9.5%	Proprietary - Corporation Religious NonMedical Fa	acility eds 99
056294 GOLDEN L GOLDEN LIVINGCEI BAKERSFIELD, CAS	IVINGCENTER - NTER - BAKERS	BAKERSFIELD		9.5%	Proprietary - Corporation  Religious NonMedical Factoring  CR Beds 99 POS Be	acility eds 99
056294 GOLDEN L  GOLDEN LIVINGCEI  BAKERSFIELD, CAS  KERN	LIVINGCENTER - NTER - BAKERS 93301 DRNIA)	BAKERSFIELD FIELD 12/31/2013		9.5%	Proprietary - Corporation  Religious NonMedical Factorial CR Beds 99 POS Between Performance	acility eds 99
GOLDEN LIVINGCEI BAKERSFIELD, CAS KERN PALMETTO (CALIFO	LIVINGCENTER - NTER - BAKERS 93301  DRNIA) Sheet	BAKERSFIELD FIELD 12/31/2013	365 Days Settled	9.5%	Proprietary - Corporation  Religious NonMedical Factorial Factoria	acility eds 99 ee Ind. 93.7%
GOLDEN LIVINGCEI BAKERSFIELD, CAS KERN PALMETTO (CALIFO Balance S	NTER - BAKERS 93301  DRNIA) Sheet 1,413,804	BAKERSFIELD FIELD 12/31/2013	365 Days Settled Statement		Proprietary - Corporation  Religious NonMedical Factorial Factoria	acility eds 99 ee Ind. 93.7%
O56294 GOLDEN L  GOLDEN LIVINGCEI  BAKERSFIELD, CAS  KERN  PALMETTO (CALIFO  Balance S  Current Assets	NTER - BAKERS 93301  DRNIA) Sheet 1,413,804	BAKERSFIELD FIELD 12/31/2013 Income	365 Days Settled  Statement 11,372,609	34.2%	Proprietary - Corporation  Religious NonMedical Factorial Factoria	acility eds 99 ee Ind. 93.7% 106.8 16.75
GOLDEN LIVINGCEI BAKERSFIELD, CAS KERN PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA)  1,413,804 546,742	- BAKERSFIELD FIELD 12/31/2013  Income Total Charges Contract Allowance	365 Days Settled  Statement  11,372,609  3,889,719	34.2% 65.8%	Proprietary - Corporation  Religious NonMedical Factorial Factoria	acility eds 99 ee Ind. 93.7% 106.8 16.75 83.2%
GOLDEN LIVINGCEI BAKERSFIELD, CAS KERN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet  1,413,804 546,742 347,548	FIELD 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  11,372,609  3,889,719  7,482,890	34.2% 65.8% 94.8%	Proprietary - Corporation  Religious NonMedical For CR Beds 99 POS Become Performance  Certain Coccupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 99 ee Ind. 93.7% 106.8 16.75 83.2% 16.8%
GOLDEN LIVINGCEI BAKERSFIELD, CAS KERN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  1,413,804 546,742 347,548 2,308,094	FIELD 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  11,372,609  3,889,719  7,482,890  7,094,003	34.2% 65.8% 94.8% 5.2%	Proprietary - Corporation  Religious NonMedical Factorial Factoria	acility eds 99 ee Ind. 93.7% 106.8 16.75 83.2% 16.8% 3.7
GOLDEN LIVINGCEI BAKERSFIELD, CAS KERN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  1,413,804 546,742 347,548 2,308,094 385,490	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  11,372,609  3,889,719  7,482,890  7,094,003  388,887	34.2% 65.8% 94.8% 5.2% 3.7%	Proprietary - Corporation Religious NonMedical For CR Beds 99 POS Between Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ee Ind. 93.7% 106.8 16.75 83.2% 16.8% 3.7

**All Providers** 

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

UD6338 GOLDEN L	IVINGCENTER -	CLOVIS			Proprietary - Corporatio	n
GOLDEN LIVINGCE	NTER - CLOVIS	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
CLOVIS, CA 93612					CR Beds 57 POS B	eds 57
FRESNO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.7%
Balance S	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 L	IVINGCENTER -	FRESNO			Proprietary - Corporatio	n
056325 GOLDEN L			365 Days Reope	ned	Proprietary - Corporation	
			365 Days Reope	ned		acility
GOLDEN LIVINGCE			365 Days Reope	ned	Religious NonMedical F	Facility Seds 232
GOLDEN LIVINGCEI FRESNO, CA 93721	NTER - FRESNC		365 Days Reope	ned	Religious NonMedical F	Facility Seds 232
GOLDEN LIVINGCEI FRESNO, CA 93721 FRESNO	NTER - FRESNO FORNIA)	) 12/31/2013	365 Days Reope	ned	Religious NonMedical F CR Beds 232 POS B Key Performana	Facility leds 232 ce Ind.
GOLDEN LIVINGCEI FRESNO, CA 93721 FRESNO BLUE CROSS (CALI	NTER - FRESNO FORNIA) Sheet	) 12/31/2013	, ,	ned	Religious NonMedical F CR Beds 232 POS B Key Performana Occupancy Rate	Facility leds 232 <b>ce Ind.</b> 80.4% 123.5
GOLDEN LIVINGCEI FRESNO, CA 93721 FRESNO BLUE CROSS (CALI Balance S	NTER - FRESNO FORNIA) Sheet	) 12/31/2013 Income	s Statement		Religious NonMedical F CR Beds 232 POS B  Key Performana Occupancy Rate Length of Stay	Facility leds 232 ce Ind. 80.4%
GOLDEN LIVINGCEI FRESNO, CA 93721 FRESNO BLUE CROSS (CALI Balance S Current Assets	NTER - FRESNO FORNIA) <b>Sheet</b> 2,174,795	Income Total Charges	23,577,377	33.5%	Religious NonMedical F CR Beds 232 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 232 ce Ind. 80.4% 123.5 17.43
GOLDEN LIVINGCEI FRESNO, CA 93721 FRESNO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	NTER - FRESNO FORNIA) <b>Sheet</b> 2,174,795 1,325,754	Income Total Charges Contract Allowance	23,577,377 7,891,200	33.5% 66.5%	Religious NonMedical F CR Beds 232 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility seds 232 ce Ind. 80.4% 123.5 17.43 83.6%
GOLDEN LIVINGCEI FRESNO, CA 93721 FRESNO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	NTER - FRESNO FORNIA) Sheet 2,174,795 1,325,754 46	Income Total Charges Contract Allowance Operating Revenue	23,577,377 7,891,200 15,686,177	33.5% 66.5%	Religious NonMedical F CR Beds 232 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 232 ce Ind. 80.4% 123.5 17.43 83.6% 16.4%
GOLDEN LIVINGCEI FRESNO, CA 93721 FRESNO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	NTER - FRESNO FORNIA) Sheet 2,174,795 1,325,754 46 3,500,595	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,577,377 7,891,200 15,686,177 15,233,911	33.5% 66.5% 97.1% 2.9%	Religious NonMedical F CR Beds 232 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 232 ce Ind. 80.4% 123.5 17.43 83.6% 16.4% 3.3
GOLDEN LIVINGCEI FRESNO, CA 93721 FRESNO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NTER - FRESNO FORNIA) Sheet 2,174,795 1,325,754 46 3,500,595 668,545	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,577,377 7,891,200 15,686,177 15,233,911 452,266	33.5% 66.5% 97.1% 2.9%	Religious NonMedical F CR Beds 232 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility seds 232 ce Ind. 80.4% 123.5 17.43 83.6% 16.4% 3.3

**All Providers** 

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

056266 GOLDEN LI	IVINGCENTER -	HILLCREST			Proprietary - Corporation	า
GOLDEN LIVINGCEN	NTER - HILLCRE	EST 12/31/2013	365 Days Settled		Religious NonMedical F	acility
FRESNO, CA 93726					CR Beds 65 POS Be	eds 65
FRESNO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	96.6%
Balance S	heet	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%
Total Liab. and Equity		Net Profit or Loss - LONDON HOUSE So	<u> </u>	0.2%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	IVINGCENTER -	· LONDON HOUSE SO	<u> </u>			1
Total Liab. and Equity  055268 GOLDEN LI  GOLDEN LIVINGCEN	IVINGCENTER -	· LONDON HOUSE SO	ONOMA		Proprietary - Corporation	acility
Total Liab. and Equity  055268 GOLDEN LI  GOLDEN LIVINGCEN HOUSE SONOMA	IVINGCENTER -	· LONDON HOUSE SO	ONOMA		Proprietary - Corporation  Religious NonMedical F	acility eds 83
Total Liab. and Equity  055268 GOLDEN LI  GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476	IVINGCENTER -	· LONDON HOUSE SO	ONOMA		Proprietary - Corporation  Religious NonMedical F  CR Beds 83 POS Be	acility eds 83
Total Liab. and Equity  055268 GOLDEN LI  GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA	IVINGCENTER -	- <b>LONDON HOUSE S</b> 0	ONOMA		Proprietary - Corporation  Religious NonMedical F  CR Beds 83 POS Be  Key Performanac	acility eds 83
Total Liab. and Equity  055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF	IVINGCENTER - NTER - LONDON FORNIA) heet	- <b>LONDON HOUSE S</b> 0	ONOMA  365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 83 POS Be  Key Performanac  Occupancy Rate	acility eds 83 ce Ind. 95.0%
Total Liab. and Equity  055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF Balance Si	IVINGCENTER - NTER - LONDON FORNIA) heet	Income Total Charges	ONOMA  365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 83 POS Be  Key Performanac  Occupancy Rate  Length of Stay	acility eds 83 ee Ind. 95.0% 261.7
Total Liab. and Equity  055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF Balance Signature)	IVINGCENTER - NTER - LONDON FORNIA) heet 629,325	Income Total Charges	ONOMA  365 Days Settled  Statement 9,619,906	29.2%	Proprietary - Corporation  Religious NonMedical F  CR Beds 83 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	acility eds 83 ee Ind. 95.0% 261.7 21.45
Total Liab. and Equity  055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF Balance Side Current Assets	IVINGCENTER - NTER - LONDON FORNIA) heet 629,325 595,078	Income Total Charges Contract Allowance	ONOMA  365 Days Settled  Statement  9,619,906  2,804,791	29.2% 70.8%	Proprietary - Corporation Religious NonMedical F CR Beds 83 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 83 ee Ind. 95.0% 261.7 21.45 89.3%
Total Liab. and Equity  055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets Other Assets	IVINGCENTER - NTER - LONDON FORNIA) heet 629,325 595,078 39,840	Income Total Charges Contract Allowance Operating Revenue	ONOMA  365 Days Settled  Statement  9,619,906  2,804,791  6,815,115	29.2% 70.8% 93.9%	Proprietary - Corporation Religious NonMedical F CR Beds 83 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 83 se Ind. 95.0% 261.7 21.45 89.3% 10.7%
Total Liab. and Equity  055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF Balance Signature) Current Assets Fixed Assets Other Assets Total Assets	FORNIA) heet 629,325 595,078 39,840 1,264,243	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ONOMA  365 Days Settled  Statement  9,619,906  2,804,791  6,815,115  6,400,313	29.2% 70.8% 93.9% 6.1%	Proprietary - Corporation Religious NonMedical F CR Beds 83 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 83 ee Ind. 95.0% 261.7 21.45 89.3% 10.7% 1.5
Total Liab. and Equity  055268 GOLDEN LIVINGCEN HOUSE SONOMA SONOMA, CA 95476 SONOMA BLUE CROSS (CALIF Balance Size Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) heet 629,325 595,078 39,840 1,264,243 412,764	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	DNOMA  365 Days Settled  Statement  9,619,906  2,804,791  6,815,115  6,400,313  414,802	29.2% 70.8% 93.9% 6.1% 0.4%	Proprietary - Corporation Religious NonMedical F CR Beds 83 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 83 ee Ind. 95.0% 261.7 21.45 89.3% 10.7%

**All Providers** 

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

056153 GOLDEN L	IVINGCENTER -	· NAPA			Proprietary - Corporation	1
GOLDEN LIVINGCEN	NTER - NAPA	12/31/2013	365 Days Settled		Religious NonMedical F	acility
NAPA, CA 94558					CR Beds 120 POS Be	eds 120
NAPA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.1%
Balance S	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 L	IVINGCENTER -	PETALUMA			Proprietary - Corporation	1
GOLDEN LIVINGCEN	NTER - PETALU	MA 12/31/2013	365 Days Settled		Religious NonMedical F	acility
GOLDEN LIVINGCEN PETALUMA, CA 9499		MA 12/31/2013	365 Days Settled		Religious NonMedical Face CR Beds 99 POS Be	-
		MA 12/31/2013	365 Days Settled		•	eds 99
PETALUMA, CA 949	54	MA 12/31/2013	365 Days Settled		CR Beds 99 POS Be	eds 99
PETALUMA, CA 9499 SONOMA	54 FORNIA)		365 Days Settled		CR Beds 99 POS Be	eds 99 e Ind.
PETALUMA, CA 9499 SONOMA BLUE CROSS (CALI	54 FORNIA) Sheet				CR Beds 99 POS Be  Key Performanac  Occupancy Rate	eds 99 ee Ind. 91.9%
PETALUMA, CA 9499 SONOMA BLUE CROSS (CALI Balance S	54 FORNIA) Sheet	Income	Statement	26.0%	CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 99 ee Ind. 91.9% 130.3
PETALUMA, CA 9499 SONOMA BLUE CROSS (CALI Balance S Current Assets	54 FORNIA) Sheet 777,221	Income Total Charges	Statement 11,842,102		CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 99 ee Ind. 91.9% 130.3 21.10
PETALUMA, CA 9499 SONOMA BLUE CROSS (CALI Balance S Current Assets Fixed Assets	54 FORNIA) Sheet 777,221 593,165	Income Total Charges Contract Allowance	2 <b>Statement</b> 11,842,102 3,073,369	74.0%	CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ee Ind. 91.9% 130.3 21.10 86.2%
PETALUMA, CA 9499 SONOMA BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	54 FORNIA) Sheet 777,221 593,165 514,894	Income Total Charges Contract Allowance Operating Revenue	2 Statement 11,842,102 3,073,369 8,768,733	74.0%	CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 ee Ind. 91.9% 130.3 21.10 86.2% 13.8%
PETALUMA, CA 9499 SONOMA BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	54 FORNIA) Sheet 777,221 593,165 514,894 1,885,280	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,842,102 3,073,369 8,768,733 7,950,753	74.0% 90.7%	CR Beds 99 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ee Ind. 91.9% 130.3 21.10 86.2% 13.8% 1.5
PETALUMA, CA 9499 SONOMA BLUE CROSS (CALI  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	54  FORNIA) Sheet  777,221  593,165  514,894  1,885,280  523,076	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,842,102 3,073,369 8,768,733 7,950,753 817,980	74.0% 90.7% 9.3% 0.4%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99 se Ind. 91.9% 130.3 21.10 86.2% 13.8% 1.5

All Providers

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

055510 GOLDEN L	.IVINGCENTER -	REDDING			Proprietary - Corporation	1
GOLDEN LIVINGCE	NTER - REDDIN	G 12/31/2013	365 Days Settled		Religious NonMedical F	acility
REDDING, CA 96001	l				CR Beds 89 POS Be	eds 89
SHASTA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	81.6%
Balance S	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 L	IVINGCENTER -	SHAFTER			Proprietary - Corporation	1
GOLDEN LIVINGCE	NTER - SHAFTE	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SHAFTER, CA 93263	3				CR Beds 99 POS Be	eds 99
KERN					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	88.7%
Balance S						
	Sheet	Income	Statement		Length of Stay	464.3
Current Assets		Income Total Charges	9,034,672		Length of Stay  Average Wages	464.3 16.53
Current Assets Fixed Assets				34.7%		
	1,007,857	Total Charges	9,034,672		Average Wages	16.53
Fixed Assets	1,007,857 692,845	Total Charges Contract Allowance	9,034,672	65.3%	Average Wages Skilled Nursing	16.53 91.8%
Fixed Assets Other Assets	1,007,857 692,845 48	Total Charges Contract Allowance Operating Revenue	9,034,672 3,135,677 5,898,995	65.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.53 91.8% 8.2%
Fixed Assets Other Assets Total Assets	1,007,857 692,845 48 1,700,750	Total Charges Contract Allowance Operating Revenue Operating Expense	9,034,672 3,135,677 5,898,995 6,163,339	65.3% 104.5% -4.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.53 91.8% 8.2% 3.0
Fixed Assets Other Assets Total Assets Current Liabilities	1,007,857 692,845 48 1,700,750 336,209	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,034,672 3,135,677 5,898,995 6,163,339 -264,344	65.3% 104.5% -4.5% 0.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.53 91.8% 8.2% 3.0 59.9

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

056281 GOLDEN L	IVINGCENTER (	COUNTRY VIEW ALZ	HEIMERS CARE		Proprietary - Corporation	n
GOLDEN LIVINGCEN ALZHEIMERS CARE	NTER COUNTRY	/ VIEW 12/31/2013	365 Days Settled		Religious NonMedical	Facility
FRESNO, CA 93706					CR Beds 59 POS E	Beds 59
FRESNO					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	97.0%
Balance S	heet	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 L	IVINGCENTER	SANTA ROSA			Proprietary - Corporation	on
GOLDEN LIVINGCEN	NTER SANTA RO	OSA 12/31/2013	365 Days Settled		Religious NonMedical	Facility
SANTA ROSA, CA 95	5405				CR Beds 99 POS E	Beds 99
SONOMA					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	91.9%
Balance S	heet	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

555011 GOLDEN S	STATE COLONIA	AL HEALTHCARE CE	NTER		Proprietary - Corporatio	n
GOLDEN STATE CO CENTER	DLONIAL HEALTI	HCARE 12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
NORTH HOLLYWOO	DD, CA 91606				CR Beds 63 POS B	eds 49
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%
Balance S	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	Not Drofit or Loop	077.04.4	40.50/	Datum an Equitor	101.0%
Total Elab. and Equity	1,200,470	Net Profit or Loss	977,814	16.5%	Return on Equity	101.07
555574 GOLDSTA	R HEALTHCARE	E CENTER OF CHATS	SWORTH		Proprietary - Corporatio	n
	R HEALTHCARE	E CENTER OF CHATS				n
555574 GOLDSTAI	R HEALTHCARE	E CENTER OF CHATS	SWORTH		Proprietary - Corporatio	n acility
555574 GOLDSTAI GOLDSTAR HEALTH CHATSWORTH	R HEALTHCARE	E CENTER OF CHATS	SWORTH		Proprietary - Corporatio	n Facility eds 132
555574 GOLDSTAN GOLDSTAR HEALTH CHATSWORTH CHATSWORTH, CA	R HEALTHCARE  HCARE CENTER  91311	E CENTER OF CHATS	SWORTH		Proprietary - Corporation Religious NonMedical F CR Beds 132 POS B	n Facility eds 132
555574 GOLDSTAI GOLDSTAR HEALTH CHATSWORTH CHATSWORTH, CA LOS ANGELES	R HEALTHCARE  HCARE CENTER  91311  FORNIA)	CENTER OF CHATS OF 12/31/2013	SWORTH		Proprietary - Corporation  Religious NonMedical F  CR Beds 132 POS B  Key Performana	n Facility eds 132 ce Ind.
GOLDSTAR HEALTH CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI	R HEALTHCARE HCARE CENTER 91311 FORNIA) Sheet	CENTER OF CHATS OF 12/31/2013	SWORTH  365 Days Submi		Proprietary - Corporation  Religious NonMedical F  CR Beds 132 POS B  Key Performana  Occupancy Rate	n Facility eds 132 ce Ind. 94.7% 313.5
GOLDSTAR HEALTH CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI Balance S	R HEALTHCARE HCARE CENTER 91311 FORNIA) Sheet	CENTER OF CHATS OF 12/31/2013	SWORTH  365 Days Submi		Proprietary - Corporation  Religious NonMedical F  CR Beds 132 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n Facility eds 132 ce Ind. 94.7% 313.5
GOLDSTAR HEALTH CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI Balance S	R HEALTHCARE HCARE CENTER 91311 FORNIA) Sheet 1,111,646	CENTER OF CHATS OF 12/31/2013 Income	SWORTH  365 Days Submi  Statement  8,857,952	tted 3.3%	Proprietary - Corporation  Religious NonMedical F  CR Beds 132 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n Facility eds 132 ce Ind. 94.7%
GOLDSTAR HEALTH CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	R HEALTHCARE HCARE CENTER 91311 FORNIA) Sheet 1,111,646 847,381	Income Total Charges Contract Allowance	SWORTH  365 Days Submi  Statement  8,857,952  290,932	3.3% 96.7%	Proprietary - Corporation Religious NonMedical F CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Facility eds 132 ce Ind. 94.7% 313.5 15.83
GOLDSTAR HEALTH CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	R HEALTHCARE HCARE CENTER 91311  FORNIA) Sheet 1,111,646 847,381 43,733	Income Total Charges Contract Allowance Operating Revenue	SWORTH  365 Days Submi  Statement  8,857,952  290,932  8,567,020	3.3% 96.7%	Proprietary - Corporation Religious NonMedical F CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 132 ce Ind. 94.7% 313.5 15.83 94.9% 5.1%
GOLDSTAR HEALTH CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	R HEALTHCARE HCARE CENTER 91311  FORNIA) Sheet  1,111,646 847,381 43,733 2,002,760	Income Total Charges Contract Allowance Operating Revenue Operating Expense	SWORTH  365 Days Submi  Statement  8,857,952  290,932  8,567,020  8,432,183	3.3% 96.7% 98.4% 1.6%	Proprietary - Corporation Religious NonMedical F CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 132 ce Ind. 94.7% 313.5 15.83 94.9% 5.1%
GOLDSTAR HEALTH CHATSWORTH CHATSWORTH, CA LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	R HEALTHCARE HCARE CENTER 91311  FORNIA) Sheet  1,111,646 847,381 43,733 2,002,760 1,145,038	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SWORTH  365 Days Submi  Statement  8,857,952  290,932  8,567,020  8,432,183  134,837	3.3% 96.7% 98.4% 1.6% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 132 ce Ind. 94.7% 313.5 94.9% 5.1% 1.0

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

	R HEALTHCARE	E CENTER OF INGLE	WOOD		Proprietary - Corporation	n
GOLDSTAR HEALTH	HCARE CENTER	R OF 12/31/2013	365 Days Settled		Religious NonMedical F	acility
INGLEWOOD, CA 90	0302				CR Beds 0 POS B	eds 69
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	84.8
Current Assets	2,209,135	Total Charges	6,435,069		Average Wages	16.24
Fixed Assets	202,354	Contract Allowance	473,783	7.4%	Skilled Nursing	70.2%
Other Assets	0	Operating Revenue	5,961,286	92.6%	Ancillary Service	29.8%
Total Assets	2,411,489	Operating Expense	5,947,895	99.8%	Current Ratio	2.4
Current Liabilities	916,943	Operating Margin	13,391	0.2%	Days to Collect	52.5
Long Term Liabilities	0	Other Income	250	0.0%	Avg Payment Days	53.9
Total Equity	1,494,546	Other Expense	0	0.0%	Depreciation Rate	80.7%
Total Liab. and Equity	2,411,489	Net Profit or Loss	13,641	0.2%	Return on Equity	0.9%
		TION & NSG CTR OF			Proprietary - Corporation	
056334 GOLDSTAI GOLDSTAR REHABI OF SANTA MONICA	ILITATION & NS		SANTA MONICA 365 Days Settled		Proprietary - Corporation Religious NonMedical F	
GOLDSTAR REHABI	ILITATION & NS					acility
GOLDSTAR REHABI OF SANTA MONICA	ILITATION & NS				Religious NonMedical F	acility eds 227
GOLDSTAR REHABI OF SANTA MONICA SANTA MONICA, CA	ILITATION & NS	G CTR 12/31/2013			Religious NonMedical F CR Beds 227 POS B	acility eds 227
GOLDSTAR REHABI OF SANTA MONICA SANTA MONICA, CA LOS ANGELES	ILITATION & NS	G CTR 12/31/2013 ES			Religious NonMedical F CR Beds 227 POS B Key Performana	acility eds 227 ce Ind. 87.6%
GOLDSTAR REHABI OF SANTA MONICA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN	ILITATION & NS 0 90404 NMENT SERVICI Sheet	G CTR 12/31/2013 ES	365 Days Settled		Religious NonMedical F CR Beds 227 POS B Key Performanac Occupancy Rate	acility eds 227 ce Ind. 87.6% 125.2
GOLDSTAR REHABI OF SANTA MONICA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S	ILITATION & NS 0 90404 NMENT SERVICI Sheet	G CTR 12/31/2013 ES Income	365 Days Settled  Statement	20.2%	Religious NonMedical F CR Beds 227 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 227 ce Ind. 87.6% 125.2 16.87
GOLDSTAR REHABI OF SANTA MONICA, CA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ILITATION & NSA A 90404 NMENT SERVICI Sheet 3,998,644	G CTR 12/31/2013  ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 24,478,820		Religious NonMedical F CR Beds 227 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 227 ce Ind. 87.6% 125.2 16.87
GOLDSTAR REHABI OF SANTA MONICA, CA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ILITATION & NSA A 90404 NMENT SERVICE Sheet 3,998,644 3,169,780	G CTR 12/31/2013  ES  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement 24,478,820 4,948,212		Religious NonMedical F CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 227 ce Ind. 87.6% 125.2 16.87 85.5%
GOLDSTAR REHABI OF SANTA MONICA, CA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	3,998,644 3,169,780 1,570,915	G CTR 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue	24,478,820 4,948,212 19,530,608	79.8%	Religious NonMedical F CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 227 ce Ind. 87.6% 125.2 16.87 85.5% 14.5%
GOLDSTAR REHABI OF SANTA MONICA, CA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	3,998,644 3,169,780 1,570,915 8,739,339	G CTR 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	24,478,820 4,948,212 19,530,608 19,203,328	79.8% 98.3% 1.7%	Religious NonMedical F CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	facility eds 227 ce Ind. 87.6% 125.2 16.87 85.5% 14.5% 0.5
GOLDSTAR REHABI OF SANTA MONICA, CA SANTA MONICA, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,998,644 3,169,780 1,570,915 8,739,339 7,811,825	G CTR 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	24,478,820 4,948,212 19,530,608 19,203,328 327,280	79.8% 98.3% 1.7% 0.0%	Religious NonMedical F CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 227 ce Ind.

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

TTAGE HOSPI	TALD/P Cost Repor	•••			
	TAL BAT COST Repor	t not filed.		Religious NonMedical F	acility
A 93111				CR Beds 0 POS Be	eds 55
				Key Performanad	e Ind.
ORNIA)				Occupancy Rate	0.0%
neet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
ARITAN REHA	B AND CARE CENTE	ER		Proprietary - Corporation	1
EHAB AND CA	ARE 9/30/2013 3	365 Days Settled		Religious NonMedical F	acility
4				CR Beds 98 POS Be	eds 98
				Key Performanad	e Ind.
RNIA)				Occupancy Rate	94.7%
neet	Income	Statement		Length of Stay	250.9
982,459	Total Charges	8,575,018		Average Wages	18.78
314,192	Contract Allowance	768,210	9.0%	Skilled Nursing	79.9%
72,042	Operating Revenue	7,806,808	91.0%	Ancillary Service	20.1%
1,368,693	Operating Expense	8,024,841	102.8%	Current Ratio	0.7
1,401,555	Operating Margin	-218,033	-2.8%	Days to Collect	58.2
. ,					
1,226,134	Other Income	2,792	0.0%	Avg Payment Days	63.3
	Other Income Other Expense	2,792 0		Avg Payment Days Depreciation Rate	63.3 95.6%
	ORNIA) neet  0 0 0 0 0 0 0 0 ARITAN REHA REHAB AND CA 4 RNIA) neet 982,459 314,192 72,042	ORNIA)  neet Income  O Total Charges  O Contract Allowance  O Operating Revenue  O Operating Expense  O Operating Margin  O Other Income  O Other Expense  Net Profit or Loss  ARITAN REHAB AND CARE CENTE  REHAB AND CARE  9/30/2013 3  4  RNIA)  neet Income  982,459 Total Charges  314,192 Contract Allowance  72,042 Operating Revenue	ORNIA	Income Statement   O   Total Charges   O   O   O   O   O   O   O   O   O	Neet   Income Statement   Length of Stay

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

555061 GOOD SHE	EPHERD HLTH (	CARE CTR			Proprietary - Corporation	า
GOOD SHEPHERD I	HLTH CARE CT	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SANTA MONICA, CA	90401				CR Beds 48 POS Be	eds 48
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	79.1%
Balance S	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 I	ANE CARE CE	NTER			Proprietary - Other	
GORDON LANE CAR	RE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
FULLERTON, CA 92	831				CR Beds 99 POS Be	eds 99
ORANGE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	90.3%
Balance S	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
		Other Income	188,534	2.2%	Avg Payment Days	75.3
Long Term Liabilities	389,449	Other income			• •	
Long Term Liabilities  Total Equity	389,449 -3,453,782	Other Expense	0	0.0%	Depreciation Rate	139.9%

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

055085 GRACE HE	ALTHCARE OF	MORAGA			Proprietary - Corporation	on
GRACE HEALTHCAR	RE OF MORAGA	12/31/2013	365 Days Settled		Religious NonMedical	acility
MORAGA, CA 94556					CR Beds 49 POS E	Beds 49
CONTRA COSTA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	79.3%
Balance S	Sheet	Income	e 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 HE	EALTHCARE OF	PLEASANT HILL			Proprietary - Corporation	
055049 GRACE HE			365 Days Settled		Proprietary - Corporation	on
	RE OF PLEASAN		365 Days Settled		Religious NonMedical	on
GRACE HEALTHCAR	RE OF PLEASAN		365 Days Settled		Religious NonMedical	en Facility Beds 51
GRACE HEALTHCAR	RE OF PLEASAN 394523		365 Days Settled		Religious NonMedical CR Beds 51 POS E	en Facility Beds 51
GRACE HEALTHCAR PLEASANT HILL, CA CONTRA COSTA	RE OF PLEASAN 3 94523 DRNIA)	NT HILL 12/31/2013	365 Days Settled		Religious NonMedical I CR Beds 51 POS E Key Performana	en====================================
GRACE HEALTHCAN PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO	RE OF PLEASAN 394523 ORNIA) Sheet	NT HILL 12/31/2013	·		Religious NonMedical I CR Beds 51 POS E  Key Performana Occupancy Rate	Facility Reds 51 Ce Ind. 80.4%
GRACE HEALTHCAR PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO Balance S	RE OF PLEASAN 394523 ORNIA) Sheet	NT HILL 12/31/2013	e Statement		Religious NonMedical I CR Beds 51 POS E  Key Performana Occupancy Rate Length of Stay	Facility Beds 51 Ce Ind. 80.4% 384.0
GRACE HEALTHCAR PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO Balance S Current Assets	RE OF PLEASAN 94523 DRNIA) Sheet -599,325	NT HILL 12/31/2013  Income  Total Charges	e <b>Statement</b> 4,336,321	10.7%	Religious NonMedical I CR Beds 51 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	en Facility  Beds 51  Ce Ind.  80.4%  384.0  21.45
GRACE HEALTHCAR PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	RE OF PLEASAN ( 94523 ( ) 94523 ( ) PRNIA) ( ) Sheet ( ) -599,325 ( ) 860,814	Income Total Charges Contract Allowance	2 <b>Statement</b> 4,336,321 461,955	10.7% 89.3%	Religious NonMedical I CR Beds 51 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility  Beds 51  Ce Ind.  80.4%  384.0  21.45  90.6%
GRACE HEALTHCAR PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	RE OF PLEASAN ( 94523 ( ) 94523 ( ) PRNIA) ( ) Sheet ( ) -599,325 ( ) 860,814 ( ) -74,165	Income Total Charges Contract Allowance Operating Revenue	4,336,321 461,955 3,874,366	10.7% 89.3% 110.2%	Religious NonMedical II CR Beds 51 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility  Beds 51  Ce Ind.  80.4%  384.0  21.45  90.6%  9.4%
GRACE HEALTHCAR PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	RE OF PLEASAN 3 94523 DRNIA) <b>Sheet</b> -599,325 860,814 -74,165 187,324	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,336,321 461,955 3,874,366 4,269,074	10.7% 89.3% 110.2% -10.2%	Religious NonMedical II CR Beds 51 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility  Beds 51  Ce Ind.  80.4%  384.0  21.45  90.6%  9.4%  (1.1)
GRACE HEALTHCAR PLEASANT HILL, CA CONTRA COSTA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE OF PLEASAN 3 94523 DRNIA) <b>Sheet</b> -599,325 860,814 -74,165 187,324 523,645	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,336,321 461,955 3,874,366 4,269,074 -394,708	10.7% 89.3% 110.2% -10.2% 0.2%	Religious NonMedical II CR Beds 51 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 51  Ce Ind.  80.4%  384.0  21.45  90.6%  9.4%  (1.1)  (70.4)

**All Providers** 

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

555459 GRAMERO	Y COURT				Proprietary - Partnership	)
GRAMERCY COURT	Γ	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95825				CR Beds 120 POS B	eds 120
SACRAMENTO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	96.4%
Balance S	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 CONVAL	ESCENT			Proprietary - Corporation	n
GRANADA HILLS CO	ONVALESCENT	12/31/2013	365 Days Settled		Religious NonMedical F	acility
GRANADA HILLS, C	A 04044				CR Beds 48 POS B	odo 10
	A 91344					eus 40
LOS ANGELES	A 91344				Key Performana	
LOS ANGELES NATIONAL GOVERN		ΞS			Key Performanao	
	NMENT SERVICE		e Statement		-	e Ind.
NATIONAL GOVERN	NMENT SERVICE Sheet		• <b>Statement</b> 3,794,349		Occupancy Rate	88.9% 820.8
NATIONAL GOVERN Balance S	NMENT SERVICE Sheet	Income Total Charges		0.3%	Occupancy Rate Length of Stay	88.9% 120.8 15.93
NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 649,101 35,787	Income Total Charges	3,794,349		Occupancy Rate Length of Stay Average Wages	88.9% 120.8 15.93 99.3%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 649,101 35,787	Income Total Charges Contract Allowance	3,794,349	99.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	s <b>e Ind.</b> 88.9%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 649,101 35,787 0	Income Total Charges Contract Allowance Operating Revenue	3,794,349 10,471 3,783,878	99.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.9% 120.8 15.93 99.3% 0.7%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICE Sheet 649,101 35,787 0 684,888	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,794,349 10,471 3,783,878 3,732,113	99.7% 98.6% 1.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.9% 120.8 15.93 99.3% 0.7%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NMENT SERVICE 649,101 35,787 0 684,888 449,915	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,794,349 10,471 3,783,878 3,732,113 51,765	99.7% 98.6% 1.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	88.9% 120.8 15.93 99.3% 0.7% 1.4

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

056300 GRANADA	REHABILITATION	ON & WELLNESS CE	NTER, LP		Proprietary - Other	
GRANADA REHABIL CENTER, LP	ITATION & WEL	LNESS 10/31/2013	365 Days Settled	i	Religious NonMedical F	acility
EUREKA, CA 95503					CR Beds 87 POS E	eds 87
HUMBOLDT					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	97.4%
Balance S	heet	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	<b>=</b>	8/31/2013	365 Days Settled		Religious NonMedical F	acility
RESEDA, CA 91335					CR Beds 105 POS E	eds 105
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	95.5%
Balance S	heet	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 PA	ARK CONVALES	CENT HOSPIT			Proprietary - Corporation	า
GRAND PARK CON	/ALESCENT HO	SPIT 12/31/2013	365 Days Reoper	ned	Religious NonMedical F	acility
LOS ANGELES, CA	90057				CR Beds 151 POS B	eds 151
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	97.2%
Balance S	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 TE	RRACE CARE	CENTER			Proprietary - Corporation	า
GRAND TERRACE C	CARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
GRAND TERRACE,	CA 92313				CR Beds 59 POS B	eds 59
SAN BERNARDINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	47.9
Current Assets	2,362,205	Total Charges	8,910,715		Average Wages	19.34
Current Assets Fixed Assets	2,362,205 375,106	Total Charges  Contract Allowance	8,910,715 565,581	6.3%	Average Wages Skilled Nursing	19.34 57.8%
		_				
Fixed Assets	375,106	Contract Allowance	565,581	93.7%	Skilled Nursing	57.8%
Fixed Assets Other Assets	375,106 13,339	Contract Allowance Operating Revenue	565,581 8,345,134	93.7% 87.1%	Skilled Nursing Ancillary Service	57.8% 42.2%
Fixed Assets Other Assets Total Assets	375,106 13,339 2,750,650	Contract Allowance Operating Revenue Operating Expense	565,581 8,345,134 7,271,478	93.7% 87.1% 12.9%	Skilled Nursing Ancillary Service Current Ratio	57.8% 42.2% 3.8
Fixed Assets Other Assets Total Assets Current Liabilities	375,106 13,339 2,750,650 629,761	Contract Allowance Operating Revenue Operating Expense Operating Margin	565,581 8,345,134 7,271,478 1,073,656	93.7% 87.1% 12.9% 0.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.8% 42.2% 3.8 67.3

**All Providers** 

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

056363 GRAND VA	LLEY HEALTH	CARE CENTER			Proprietary - Other	
GRAND VALLEY HE	ALTH CARE CE	NTER 5/31/2013	151 Days Settled		Religious NonMedical F	acility
VAN NUYS, CA 9140	)5	12/31/2013	214 Days Settled		CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	48.6%
Balance S	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 VA	LLEY HEALTH	CARE CENTER			Proprietary - Other	
GRAND VALLEY HE	ALTH CARE CE	NTER 5/31/2013	151 Days Settled		Religious NonMedical F	acility
VAN NUYS, CA 9140	)5	12/31/2013	214 Days Settled		CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	48.6%
Balance S		•	<b>0</b>		Law attack Otal	
24.4	Sheet	Income	Statement		Length of Stay	63.0
Current Assets		Total Charges	5,685,297		Average Wages	63.0 19.07
				17.4%		
Current Assets	1,410,323	Total Charges	5,685,297		Average Wages	19.07
Current Assets Fixed Assets	1,410,323 0	Total Charges Contract Allowance	5,685,297 988,268	82.6%	Average Wages Skilled Nursing	19.07 77.7%
Current Assets Fixed Assets Other Assets	1,410,323 0 776,160	Total Charges Contract Allowance Operating Revenue	5,685,297 988,268 4,697,029	82.6% 111.9%	Average Wages Skilled Nursing Ancillary Service	19.07 77.7% 22.3%
Current Assets Fixed Assets Other Assets Total Assets	1,410,323 0 776,160 2,186,483	Total Charges Contract Allowance Operating Revenue Operating Expense	5,685,297 988,268 4,697,029 5,255,699	82.6% 111.9% -11.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	19.07 77.7% 22.3% 1.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,410,323 0 776,160 2,186,483 833,435	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,685,297 988,268 4,697,029 5,255,699 -558,670	82.6% 111.9% -11.9% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.07 77.7% 22.3% 1.7 106.0

All Providers

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

555878 GRANITE	HILLS HEALTHO	CARE & WELLNESS	CENTRE, LLC		Proprietary - Other	
GRANITE HILLS HEA		9/30/2013 2	222 Days Settled		Religious NonMedical F	acility
EL CAJON, CA 9202	1				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	94.4%
Balance S	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 CU		JTE AND REHABILIT 12/31/2013	ATION CENTER  365 Days Submi	tted	Proprietary - Corporation  Religious NonMedical F	
REHABILITATION CI			.,		J	,
MOUNTAIN VIEW, C	A 94040				CR Beds 102 POS B	eds 102
SANTA CLARA					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.9%
Balance S	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%
		o =	11,442,974	87 N%	Current Ratio	
Total Assets	2,551,561	Operating Expense	11,442,974	07.070	odironi riano	(0.3)
Total Assets Current Liabilities	-8,218,211	Operating Expense Operating Margin	1,707,764		Days to Collect	(0.3) 60.0
				13.0%		
Current Liabilities	-8,218,211	Operating Margin	1,707,764	13.0% -0.2%	Days to Collect	60.0

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

555634 GREATER	EL MONTE COM	MMUNITY HOS				
GREATER EL MONT	TE COMMUNITY	HOS Cost Repor	t not filed.		Religious NonMedical F	acility
EL MONTE, CA 9173	33				CR Beds 0 POS B	eds 13
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555755 GREEN AC	CRES LODGE				Proprietary - Corporatio	n
GREEN ACRES LOD	OGE	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
ROSEMEAD, CA 917	770				CR Beds 85 POS B	eds 85
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.1%
Balance S	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 GREENFIE	LD CARE CENT	ER OF FAIRFIELD			Proprietary - Corporatio	n
GREENFIELD CARE FAIRFIELD	CENTER OF	12/31/2013	365 Days Settled		Religious NonMedical F	acility
FAIRFIELD, CA 9453	3				CR Beds 99 POS B	eds 90
SOLANO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	69.6%
Balance S	heet	Income	e Statement		Length of Stay	244.3
Current Assets	841,101	Total Charges	6,776,001		Average Wages	18.33
Fixed Assets	171,891	Contract Allowance	690,888	10.2%	Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	6,085,113	89.8%	Ancillary Service	16.7%
Total Assets	1,012,992	Operating Expense	6,655,703	109.4%	Current Ratio	0.4
Current Liabilities	1,944,776	Operating Margin	-570,590	-9.4%	Days to Collect	46.9
Long Term Liabilities	0	Other Income	427	0.0%	Avg Payment Days	87.5
Total Equity	-931,784	Other Expense	0	0.0%	Depreciation Rate	68.9%
Total Liab. and Equity	1,012,992	Net Profit or Loss	(570,163)	-9.4%	Return on Equity	61.2%
555066 GREENFIE	LD CARE CENT	ER OF FILLMORE, L	LC		Proprietary - Corporatio	n
GREENFIELD CARE FILLMORE, LLC	CENTER OF	6/30/2013	181 Days Settled		Religious NonMedical F	acility
FILLMORE, CA 9301	5	12/31/2013	184 Days Settled		CR Beds 99 POS B	eds 99
VENTURA					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	210.0
Current Assets	409,123	Total Charges	3,476,931		Average Wages	16.15
Fixed Assets	51,857	Contract Allowance	1,078,530	31.0%	Skilled Nursing	94.1%
Other Assets	362,305	Operating Revenue	2,398,401	69.0%	Ancillary Service	5.9%
Total Assets	823,285	Operating Expense	2,767,282	115.4%	Current Ratio	0.1
Current Liabilities	3,675,294	Operating Margin	-368,881	-15.4%	Days to Collect	24.4
Current Liabilities				0.00/		
Long Term Liabilities	0	Other Income	5,357	0.2%	Avg Payment Days	366.1
	-2,852,009	Other Income Other Expense	5,357 0		Avg Payment Days  Depreciation Rate	366.1 75.5%

**All Providers** 

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

	LD CARE CENT	ER OF FILLMORE, L	LC		Proprietary - Corporatio	n
GREENFIELD CARE	CENTER OF	6/30/2013 1	181 Days Settled		Religious NonMedical F	acility
FILLMORE, CA 9301	5	12/31/2013	184 Days Settled		CR Beds 99 POS B	eds 99
VENTURA					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	82.0%
Balance S	Sheet	Income	Statement		Length of Stay	210.0
Current Assets	1,088,159	Total Charges	3,569,547		Average Wages	16.15
Fixed Assets	47,709	Contract Allowance	1,015,278	28.4%	Skilled Nursing	93.0%
Other Assets	135,735	Operating Revenue	2,554,269	71.6%	Ancillary Service	7.0%
Total Assets	1,271,603	Operating Expense	2,534,864	99.2%	Current Ratio	1.2
Current Liabilities	889,421	Operating Margin	19,405	0.8%	Days to Collect	151.2
Long Term Liabilities	262,000	Other Income	777	0.0%	Avg Payment Days	95.7
Total Equity	120,182	Other Expense	0	0.0%	Depreciation Rate	257.0%
Total Liab. and Equity	1,271,603	Net Profit or Loss	20,182	0.8%	Return on Equity	16.8%
<b>056151 GREENFIE</b> GREENFIELD CARE	LD CARE CENT	ER OF FULLERTON,	LLC		Proprietary - Corporation	n
	CENTER OF	12/31/2013	365 Davs Submit	ted	Religious NonMedical F	acility
FULLERTON, LLC	CENTER OF	12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
FULLERTON, LLC FULLERTON, CA 92		12/31/2013	365 Days Submit	ted	Religious NonMedical F	-
FULLERTON, LLC		12/31/2013	365 Days Submit	ted	-	eds 99
FULLERTON, LLC FULLERTON, CA 92	835		365 Days Submit	ted	CR Beds 99 POS B	eds 99
FULLERTON, LLC FULLERTON, CA 92 ORANGE	835 IMENT SERVICI	ΞS	365 Days Submit	ted	CR Beds 99 POS B  Key Performanae	eds 99 ce Ind.
FULLERTON, LLC FULLERTON, CA 92 ORANGE NATIONAL GOVERN	835 IMENT SERVICI Sheet	ΞS	·	ted	CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 <b>ce Ind.</b> 89.4% 468.0
FULLERTON, LLC FULLERTON, CA 929 ORANGE NATIONAL GOVERN Balance S	835 IMENT SERVICI Sheet	ES Income Total Charges	Statement	ted 14.0%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 89.4%
FULLERTON, LLC FULLERTON, CA 926 ORANGE NATIONAL GOVERN Balance S Current Assets	835 NMENT SERVICI Sheet 3,373,710	ES Income Total Charges	• <b>Statement</b> 9,293,437	14.0%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 89.4% 468.0
FULLERTON, LLC FULLERTON, CA 926 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	835 NMENT SERVICI Sheet 3,373,710 178,584	ES Income Total Charges Contract Allowance	9,293,437 1,298,889	14.0% 86.0%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99  ce Ind.  89.4%  468.0  15.89
FULLERTON, LLC FULLERTON, CA 92: ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	835 NMENT SERVICI Sheet 3,373,710 178,584 0	Income Total Charges Contract Allowance Operating Revenue	9,293,437 1,298,889 7,994,548	14.0% 86.0% 95.9%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99  ce Ind.  89.4%  468.0  15.89  72.2%  27.8%
FULLERTON, LLC FULLERTON, CA 92: ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	835 NMENT SERVICE Sheet 3,373,710 178,584 0 3,552,294	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,293,437 1,298,889 7,994,548 7,666,380	14.0% 86.0% 95.9% 4.1%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99  ce Ind.  89.4%  468.0  15.89  72.2%  27.8%
FULLERTON, LLC FULLERTON, CA 92: ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	835  SIMENT SERVICE  Sheet  3,373,710  178,584  0  3,552,294  2,130,519	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,293,437 1,298,889 7,994,548 7,666,380 328,168	14.0% 86.0% 95.9% 4.1% 0.3%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99  ce Ind.  89.4%  468.0  15.89  72.2%  27.8%  1.6

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

555410 GREENFIE	LD CARE CENT	ER OF GARDENA			Proprietary - Corporation	n
GREENFIELD CARE GARDENA	CENTER OF	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
GARDENA, CA 90248	8				CR Beds 50 POS B	eds 50
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	82.9%
Balance S	heet	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 GREENFIE	LD CARE CENT	ER OF SOUTH GATE	i		Proprietary - Corporation	n
GREENFIELD CARE	CENTER OF SO	OUTH 12/31/2013	365 Davs Submit	tted	Religious NonMedical F	acility
GREENFIELD CARE GATE	CENTER OF SO	OUTH 12/31/2013	365 Days Submit	tted	Religious NonMedical F	acility
GATE SOUTH GATE, CA 90		OUTH 12/31/2013	365 Days Submit	tted	Religious NonMedical F	-
GATE		OUTH 12/31/2013	365 Days Submit	tted	-	eds 99
GATE SOUTH GATE, CA 90	0280		365 Days Submit	tted	CR Beds 99 POS B	eds 99
GATE SOUTH GATE, CA 90 LOS ANGELES	0280 IMENT SERVICI	ΞS	365 Days Submit	tted	CR Beds 99 POS B	eds 99 ce Ind.
GATE SOUTH GATE, CA 90 LOS ANGELES NATIONAL GOVERN Balance S	0280 IMENT SERVICI heet	ΞS	·	tted	CR Beds 99 POS B <b>Key Performana</b> Occupancy Rate	eds 99 ce Ind. 77.8%
GATE SOUTH GATE, CA 90 LOS ANGELES NATIONAL GOVERN	0280 IMENT SERVICI heet	∃S Income	Statement		CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 77.8% 520.5
GATE SOUTH GATE, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	0280 IMENT SERVICI heet 542,777	ES Income Total Charges	• <b>Statement</b> 6,159,643	10.8%	CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 77.8% 520.5 14.56
GATE SOUTH GATE, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	0280 IMENT SERVICI <b>heet</b> 542,777 89,246	ES Income Total Charges Contract Allowance	Statement 6,159,643 663,064	10.8%	CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99  ce Ind.  77.8%  520.5  14.56  78.8%
GATE SOUTH GATE, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0280 IMENT SERVICI heet 542,777 89,246 156,589	Income Total Charges Contract Allowance Operating Revenue	6,159,643 663,064 5,496,579	10.8% 89.2% 99.8%	CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99  ce Ind.  77.8%  520.5  14.56  78.8%  21.2%
GATE SOUTH GATE, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0280 IMENT SERVICI heet 542,777 89,246 156,589 788,612	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,159,643 663,064 5,496,579 5,487,045	10.8% 89.2% 99.8% 0.2%	CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99  ce Ind.  77.8%  520.5  14.56  78.8%  21.2%  0.6
GATE SOUTH GATE, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0280 IMENT SERVICI heet 542,777 89,246 156,589 788,612 899,164	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,159,643 663,064 5,496,579 5,487,045 9,534	10.8% 89.2% 99.8% 0.2% 0.0%	CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99  ce Ind.  77.8%  520.5  14.56  78.8%  21.2%  0.6  33.7
GATE SOUTH GATE, CA 90 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	0280 IMENT SERVICI heet 542,777 89,246 156,589 788,612 899,164 0 -110,552	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6,159,643 663,064 5,496,579 5,487,045 9,534 435	10.8% 89.2% 99.8% 0.2% 0.0%	CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 99  ce Ind.  77.8%  520.5  14.56  78.8%  21.2%  0.6  33.7  58.3

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

555841 GREENHIL	LS MANOR				Proprietary - Corporation	1
GREENHILLS MANC	R	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
CAMPBELL, CA 9500	08				CR Beds 45 POS Be	eds 45
SANTA CLARA					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	95.4%
Balance S	heet	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 GREENRID	GE SENIOR CA	RE			Proprietary - Corporation	1
GREENRIDGE SENI	OR CARE	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
RICHMOND, CA 948	04				CR Beds 60 POS Be	eds 60
CONTRA COSTA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	88.0%
Balance S	heet	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%
				<b></b>		
Other Assets	0	Operating Revenue	5,338,380	72.8%	Ancillary Service	28.7%
Other Assets Total Assets	1,626,401	Operating Revenue Operating Expense	5,338,380 4,978,025		Ancillary Service Current Ratio	28.7% 1.1
					Current Ratio	
Total Assets	1,626,401	Operating Expense	4,978,025	93.2%	Current Ratio  Days to Collect	1.1
Total Assets Current Liabilities	1,626,401	Operating Expense Operating Margin	4,978,025	93.2% 6.8% 0.1%	Current Ratio  Days to Collect	1.1 94.1

All Providers

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

	IEALTHCARE &	WELLNESS CENTRI	E LLC		Proprietary - Other	
GRIDLEY HEALTHC	ARE & WELLNE	SS 12/31/2013	365 Days Settled		Religious NonMedical	Facility
GRIDLEY, CA 95948					CR Beds 82 POS E	Beds 82
BUTTE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.9%
Balance S	heet	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 GROSSMO	NT HOSPITAL I	D/P SNF				
GROSSMONT HOSE	PITAL D/P SNF	Cost Report	t not filed.		Religious NonMedical	Eacility
		•			rengious rioniviculturi	acility
LA MESA, CA 91941		·			-	Beds 30
LA MESA, CA 91941 SAN DIEGO		·			-	Beds 30
	)RNIA)				CR Beds 0 POS E	Beds 30
SAN DIEGO			Statement		CR Beds 0 POS E	Beds 30
SAN DIEGO PALMETTO (CALIFO	Sheet				CR Beds 0 POS E  Key Performana  Occupancy Rate	Beds 30
SAN DIEGO PALMETTO (CALIFO Balance S	Sheet	Income		0.0%	CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 30 <b>ce Ind.</b> 0.0%
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	Sheet 0	Income Total Charges	Statement 0		CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 30
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	6 <b>heet</b> 0 0	Income Total Charges Contract Allowance	Statement 0	0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 30  ce Ind.  0.0%
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	6 <b>heet</b> 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 30  ce Ind.  0.0%
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 30  ce Ind.  0.0%
SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 30  ce Ind.  0.0%

**All Providers** 

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

056008 GUARDIAN	I REHABILITAT	ION HOSP			Proprietary - Corporatio	n
GUARDIAN REHABI	LITATION HOSP	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90036				CR Beds 93 POS B	eds 93
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.6%
Balance S	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 ALC	OHA CONVALES	CENT LICEDITAL			Duamintani, Camanatia	
	OHA GOHVALLO	CENT HUSPITAL			Proprietary - Corporatio	n
HA-LE ALOHA CON			365 Days Settled		Religious NonMedical F	
HA-LE ALOHA CONV			365 Days Settled			acility
			365 Days Settled		Religious NonMedical F	acility eds 46
CERES, CA 95307	/ALESCENT HO	SPITAL 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 46 POS B	acility eds 46
CERES, CA 95307 STANISLAUS	/ALESCENT HO	SPITAL 12/31/2013	365 Days Settled  Statement		Religious NonMedical F CR Beds 46 POS B Key Performanae	facility eds 46 ce Ind.
CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC	/ALESCENT HO CIANS SERVICE	SPITAL 12/31/2013	·		Religious NonMedical F CR Beds 46 POS B  Key Performanae Occupancy Rate	facility eds 46 ce Ind. 88.4%
CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC Balance S	/ALESCENT HO CIANS SERVICE	SPITAL 12/31/2013  Income  Total Charges	Statement		Religious NonMedical F CR Beds 46 POS B  Key Performanae Occupancy Rate Length of Stay	eds 46 ce Ind. 88.4% 449.7
CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets	/ALESCENT HO CIANS SERVICE Sheet 896,312	SPITAL 12/31/2013  Income  Total Charges  Contract Allowance	• <b>Statement</b> 3,039,498	10.5%	Religious NonMedical F CR Beds 46 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 46 ce Ind. 88.4% 449.7 14.96
CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	/ALESCENT HO CIANS SERVICE Sheet 896,312 111,385	SPITAL 12/31/2013  Income  Total Charges  Contract Allowance	Statement 3,039,498 318,714	10.5% 89.5%	Religious NonMedical F CR Beds 46 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 46 ce Ind. 88.4% 449.7 14.96 96.4%
CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	/ALESCENT HO CIANS SERVICE Sheet 896,312 111,385	SPITAL 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	3,039,498 318,714 2,720,784	10.5% 89.5%	Religious NonMedical F CR Beds 46 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 46 ce Ind. 88.4% 449.7 14.96 96.4% 3.6%
CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	/ALESCENT HO CIANS SERVICE Sheet  896,312  111,385  0  1,007,697	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 3,039,498 318,714 2,720,784 2,953,432	10.5% 89.5% 108.6% -8.6%	Religious NonMedical F CR Beds 46 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 46 ce Ind. 88.4% 449.7 14.96 96.4% 3.6% 1.4
CERES, CA 95307 STANISLAUS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	/ALESCENT HO CIANS SERVICE Sheet  896,312 111,385 0 1,007,697 652,702	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,720,784 2,953,432 -232,648	10.5% 89.5% 108.6% -8.6% 0.1%	Religious NonMedical F CR Beds 46 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 46 <b>ce Ind.</b> 88.4%  449.7  14.96  96.4%  3.6%  1.4  70.1

**All Providers** 

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

055410 HACIENDA	REHABILITATI	ON & HEA			Proprietary - Corporation	n
HACIENDA REHABIL	ITATION & HEA	5/31/2013	365 Days Settled		Religious NonMedical F	acility
HANFORD, CA 93230	0				CR Beds 133 POS E	Beds 133
KINGS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.5%
Balance S	heet	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 & RE	HABILITATION CEN	TER		Proprietary - Corporation	n
056288 HANFORD HANFORD NURSING CENTER			TER 365 Days Settled		Proprietary - Corporation	
HANFORD NURSING	3 & REHABILITA					Facility
HANFORD NURSING CENTER	3 & REHABILITA				Religious NonMedical F	Facility Beds 124
HANFORD NURSING CENTER HANFORD, CA 93230	6 & REHABILITA 0				Religious NonMedical F CR Beds 124 POS E	Facility Beds 124
HANFORD NURSING CENTER HANFORD, CA 93230 KINGS	6 & REHABILITA 0 FORNIA)	.TION 12/31/2013			Religious NonMedical F CR Beds 124 POS E Key Performana	Facility Beds 124 ce Ind.
HANFORD NURSING CENTER HANFORD, CA 93230 KINGS BLUE CROSS (CALIF	6 & REHABILITA 0 FORNIA) heet	.TION 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 124 POS E Key Performana Occupancy Rate	Facility Reds 124 ce Ind. 62.7%
HANFORD NURSING CENTER HANFORD, CA 93230 KINGS BLUE CROSS (CALII Balance S	6 & REHABILITA 0 FORNIA) heet	TION 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 124 POS E  Key Performana Occupancy Rate Length of Stay	Facility  Beds 124  ce Ind. 62.7% 125.6
HANFORD NURSING CENTER HANFORD, CA 93230 KINGS BLUE CROSS (CALIII Balance S Current Assets	6 & REHABILITA  FORNIA)  Sheet  1,453,394	Income Total Charges	365 Days Settled  Statement 6,740,636	12.5%	Religious NonMedical F CR Beds 124 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Facility  Beds 124  ce Ind. 62.7% 125.6 13.61
HANFORD NURSING CENTER HANFORD, CA 93230 KINGS BLUE CROSS (CALIF Balance S Current Assets Fixed Assets	6 & REHABILITA 0 FORNIA) cheet 1,453,394 260,561	Income Total Charges Contract Allowance	365 Days Settled  • Statement 6,740,636 842,948	12.5% 87.5%	Religious NonMedical F CR Beds 124 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility  Beds 124  Ce Ind.  62.7%  125.6  13.61  78.5%
HANFORD NURSING CENTER HANFORD, CA 93230 KINGS BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets	6 & REHABILITA  FORNIA)  heet  1,453,394  260,561  77,138	Income Total Charges Contract Allowance Operating Revenue	Statement 6,740,636 842,948 5,897,688	12.5% 87.5% 108.5%	Religious NonMedical R CR Beds 124 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility  Seds 124  ce Ind. 62.7% 125.6 13.61 78.5% 21.5%
HANFORD NURSING CENTER HANFORD, CA 93230 KINGS BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets	6 & REHABILITA  6	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,740,636 842,948 5,897,688 6,396,216	12.5% 87.5% 108.5% -8.5%	Religious NonMedical R CR Beds 124 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility  Seds 124  CCE Ind.  62.7%  125.6  13.61  78.5%  21.5%  1.1
HANFORD NURSING CENTER HANFORD, CA 93230 KINGS BLUE CROSS (CALIF Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6 & REHABILITA  6	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,740,636 842,948 5,897,688 6,396,216 -498,528	12.5% 87.5% 108.5% -8.5% 6.4%	Religious NonMedical R CR Beds 124 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility  Seds 124  CCE Ind.  62.7%  125.6  13.61  78.5%  21.5%  1.1  76.2

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

056192 HARBOR (	CARE CENTER				Proprietary - Other		
HARBOR CARE CEN	NTER	12/31/2013	365 Days Submi	tted	Religious NonMedical Facility		
TORRANCE, CA 905	502				CR Beds 127 POS Beds 127		
LOS ANGELES					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS 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 \	/ILLA CARE CE	NTER			Proprietary - Other		
055742 HARBOR VILLA CAF			365 Days Submi	tted	Proprietary - Other  Religious NonMedical F	acility	
	RE CENTER		365 Days Submi	tted		-	
HARBOR VILLA CAF	RE CENTER		365 Days Submi	tted	Religious NonMedical F	eds 99	
HARBOR VILLA CAR ANAHEIM, CA 92805	RE CENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical F CR Beds 99 POS B	eds 99	
HARBOR VILLA CAR ANAHEIM, CA 92805 ORANGE	RE CENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical F CR Beds 99 POS B Key Performanae	eds 99 ce Ind.	
HARBOR VILLA CAR ANAHEIM, CA 92805 ORANGE WISCONSIN PHYSIO	RE CENTER	12/31/2013	·	tted	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate	eds 99 ce Ind. 85.7%	
HARBOR VILLA CAR ANAHEIM, CA 92805 ORANGE WISCONSIN PHYSIC Balance S	RE CENTER	12/31/2013 Income	Statement		Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay	eds 99  ce Ind.  85.7%  144.7	
HARBOR VILLA CAR ANAHEIM, CA 92805 ORANGE WISCONSIN PHYSIC Balance S	RE CENTER  CIANS SERVICE  Sheet  890,407	12/31/2013 Income Total Charges	• <b>Statement</b> 8,884,923	16.3%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99  ce Ind.  85.7%  144.7  18.90	
HARBOR VILLA CAR ANAHEIM, CA 92805 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	RE CENTER  CIANS SERVICE  Sheet  890,407  307,058	12/31/2013  Income  Total Charges  Contract Allowance	Statement 8,884,923 1,444,088	16.3% 83.7%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99  ce Ind.  85.7%  144.7  18.90  69.8%	
HARBOR VILLA CAR ANAHEIM, CA 92805 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	RE CENTER  CIANS SERVICE  Sheet  890,407  307,058  1,607	Income Total Charges Contract Allowance Operating Revenue	8,884,923 1,444,088 7,440,835	16.3% 83.7%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 85.7% 144.7 18.90 69.8% 30.2%	
HARBOR VILLA CAR ANAHEIM, CA 92805 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	RE CENTER  CIANS SERVICE  Sheet  890,407  307,058  1,607  1,199,072	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,884,923 1,444,088 7,440,835 7,414,576	16.3% 83.7% 99.6% 0.4%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 85.7% 144.7 18.90 69.8% 30.2% 1.6	
HARBOR VILLA CAR ANAHEIM, CA 92805 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE CENTER  CIANS SERVICE  Sheet  890,407  307,058  1,607  1,199,072  553,811	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,884,923 1,444,088 7,440,835 7,414,576 26,259	16.3% 83.7% 99.6% 0.4%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 99 ce Ind. 85.7% 144.7 18.90 69.8% 30.2% 1.6 27.2	

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

555677 HAWTHOR	NE HEALTHCA	RE & WELLNESS CE	NTRE, LP		Proprietary - Other	
HAWTHORNE HEAL CENTRE, LP	THCARE & WEL	LNESS 6/30/2013	365 Days Settled		Religious NonMedical F	acility
HAWTHORNE, CA 90	0250				CR Beds 88 POS B	eds 88
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	89.6%
Balance S	heet	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	CONVALESCE	NT HOSPITAL			Proprietary - Corporation	า
HAYWARD CONVAL	ESCENT HOSP	ITAL 12/31/2013	365 Days Settled		Religious NonMedical F	acility
HAYWARD, CA 9454	1				CR Beds 99 POS B	eds 99
ALAMEDA					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	88.3%
Balance S	heet	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
1				0.00/		
Total Equity	-1,619,278	Other Expense	0	0.0%	Depreciation Rate	116.4%

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

UDDO/4 HAIVVARD	HEALTHCARE	& WELLNESS CENTI	ER		Proprietary - Other	
HAYWARD HEALTH	CARE & WELLN	ESS 8/31/2013 3	65 Days Settled		Religious NonMedical F	acility
HAYWARD, CA 9454	<b>!</b> 5				CR Beds 99 POS B	eds 99
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.1%
Balance S	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%
Total Liab. and Equity  056447 HAYWARD			1,282,046	12.1%	Return on Equity  Proprietary - Other	140.9%
	HILLS HEALTH	I CARE CENTER	1,282,046 365 Days Settled		. ,	
056447 HAYWARD	HILLS HEALTH	I CARE CENTER			Proprietary - Other	acility
056447 HAYWARD	HILLS HEALTH	I CARE CENTER			Proprietary - Other  Religious NonMedical F	acility
056447 HAYWARD HAYWARD HILLS HE HAYWARD, CA 9454	EALTH CARE CE	H CARE CENTER ENTER 12/31/2013			Proprietary - Other  Religious NonMedical F  CR Beds 74 POS B	acility eds 74
056447 HAYWARD HAYWARD HILLS HE HAYWARD, CA 9454 ALAMEDA	HILLS HEALTH EALTH CARE CE	H CARE CENTER ENTER 12/31/2013			Proprietary - Other  Religious NonMedical F  CR Beds 74 POS B  Key Performanae	facility eds 74 ce Ind.
056447 HAYWARD HAYWARD HILLS HE HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC	HILLS HEALTH EALTH CARE CE 11 CIANS SERVICE	H CARE CENTER ENTER 12/31/2013	365 Days Settled		Proprietary - Other  Religious NonMedical F  CR Beds 74 POS B  Key Performanae  Occupancy Rate	acility eds 74 ce Ind. 93.3% 235.5
056447 HAYWARD HAYWARD HILLS HE HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S	HILLS HEALTH EALTH CARE CE 11 CIANS SERVICE	I CARE CENTER ENTER 12/31/2013 Income	365 Days Settled Statement		Proprietary - Other  Religious NonMedical F CR Beds 74 POS B  Key Performanae Occupancy Rate Length of Stay	Facility eds 74 ce Ind. 93.3% 235.5
056447 HAYWARD HAYWARD HILLS HE HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE	I CARE CENTER ENTER 12/31/2013 Income Total Charges	365 Days Settled  Statement  10,164,994	15.3%	Proprietary - Other  Religious NonMedical F CR Beds 74 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 74 ce Ind. 93.3% 235.5 23.19
056447 HAYWARD HAYWARD HILLS HE HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 5heet 767,217 668,269	I CARE CENTER  ENTER 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  10,164,994  1,558,331	15.3% 84.7%	Proprietary - Other  Religious NonMedical F CR Beds 74 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	facility eds 74 ce Ind. 93.3%
056447 HAYWARD HAYWARD HILLS HE HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE 668,269 11,284	I CARE CENTER  ENTER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  10,164,994  1,558,331  8,606,663	15.3% 84.7% 89.3%	Proprietary - Other  Religious NonMedical F CR Beds 74 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 74 ce Ind. 93.3% 235.5 23.19 68.3% 31.7%
056447 HAYWARD HAYWARD HILLS HE HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	767,217 668,269 11,446,770 335,468	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  10,164,994  1,558,331  8,606,663  7,686,877	15.3% 84.7% 89.3% 10.7%	Proprietary - Other  Religious NonMedical F CR Beds 74 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 74  ce Ind. 93.3% 235.5 23.19 68.3% 31.7% 2.3
056447 HAYWARD HAYWARD HILLS HE HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	767,217 668,269 11,446,770 335,468	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  10,164,994  1,558,331  8,606,663  7,686,877  919,786	15.3% 84.7% 89.3% 10.7% 0.0%	Proprietary - Other  Religious NonMedical F CR Beds 74 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 74 ce Ind. 93.3% 235.5 23.19 68.3% 31.7% 2.3

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

555868 HAYWARD	SPRINGS CAR	E CENTER			Proprietary - Other	
HAYWARD SPRING	S CARE CENTE	R 12/31/2013	365 Days Settled		Religious NonMedio	cal Facility
HAYWARD, CA 9454	1				CR Beds 36 PO	S Beds 36
ALAMEDA					Key Performa	nace Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	95.1%
Balance S	Balance Sheet Income Statement Leng					
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 Day	rs 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 HA	WKINS MEMOR	IAL HOSPITAL D/P S	SNF			
HAZEL HAWKINS M D/P SNF	EMORIAL HOSP	PITAL Cost Repor	t not filed.		Religious NonMedio	cal Facility
HOLLISTER, CA 950	23				CR Beds 0 PO	S Beds 127
SAN BENITO					Key Performa	nace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	/S
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Equity  Total Liab. and Equity	0	Other Expense Net Profit or Loss	0 0		Depreciation Rate Return on Equity	0.0%

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

555590 HEALDSBU	JRG DISTRICT H	HOSPITAL DP/SNF				
HEALDSBURG DIST DP/SNF	RICT HOSPITAL	. Cost Repor	t not filed.		Religious NonMedical F	acility
HEALDSBURG, CA 9	95448				CR Beds 0 POS B	eds 17
SONOMA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Occupancy Rate	0.0%
Balance Sheet Income Statement Le					Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HEALDSBU	JRG SENIOR LIV	VING COMMUNITY			Proprietary - Other	
HEALDSBURG SENI COMMUNITY	OR LIVING	12/31/2013	365 Days Settled		Religious NonMedical F	acility
HEALDSBURG, CA 9	95448				CR Beds 93 POS B	eds 38
SONOMA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	205.7
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%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

	ARE CIR AT IF	IE FORUM AT RANCI	HO SAN ANTON	10	Proprietary - Corporat	ion
HEALTH CARE CTR RANCHO SAN ANTO		1 AT 6/30/2013 3	365 Days Settled		Short Term	
CUPERTINO, CA 950	014				CR Beds 106 POS	Beds 48
SANTA CLARA					Key Performan	ace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	93.5%
Balance S	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 HEALTHBE	RIDGE CHILDRE	N'S HOSPITAL - OR	ANGE D/P SNF			
555753 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE D/P SNF HEALTHBRIDGE CHILDREN'S HOSPITAL - Cost Report not filed.						
ORANGE D/P SNF	IILDREN'S HOSF	PITAL - Cost Repor	t not filed.		Religious NonMedical	I Facility
		PITAL - Cost Repor	t not filed.			l Facility Beds 21
ORANGE D/P SNF		PITAL - Cost Repor	t not filed.			Beds 21
ORANGE D/P SNF ORANGE, CA 92866		·	t not filed.		CR Beds 0 POS	Beds 21
ORANGE D/P SNF ORANGE, CA 92866 ORANGE	CIANS SERVICE		t not filed.  Statement		CR Beds 0 POS  Key Performan	Beds 21 ace Ind.
ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC	CIANS SERVICE				CR Beds 0 POS  Key Performan  Occupancy Rate	Beds 21 ace Ind.
ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement	0.0%	CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay	Beds 21 ace Ind.
ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE <b>Sheet</b> 0	Income Total Charges	Statement 0		CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages	Beds 21  ace Ind.  0.0%
ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	Statement 0 0	0.0%	CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 21  ace Ind.  0.0%
ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0%	CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Beds 21  ace Ind.  0.0%
ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  CIANS SERVICE  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Beds 21  ace Ind.  0.0%  0.0%  0.0%
ORANGE D/P SNF ORANGE, CA 92866 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  CIANS SERVICE  O  O  O  O  O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performan  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	Beds 21  ace Ind.  0.0%  0.0%  0.0%

**All Providers** 

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

055693 HEALTHCA	ARE CENTER O	F BELLA VISTA			Proprietary - Corporatio	n
HEALTHCARE CENT	TER OF BELLA \	/ISTA 12/31/2013	365 Days Settled	İ	Religious NonMedical F	acility
ONTARIO, CA 91764	ļ				CR Beds 59 POS B	eds 59
SAN BERNARDINO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	68.4%
Balance S	Balance Sheet Income Statement					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%
. ,					riotairi ori = qaity	
055626 HEALTHCA	ARE CENTRE O	F FRESNO			Proprietary - Other	
			365 Days Settled			acility
055626 HEALTHCA					Proprietary - Other	-
055626 HEALTHCA					Proprietary - Other  Religious NonMedical F	eds 155
055626 HEALTHCA HEALTHCARE CENT FRESNO, CA 93721	TRE OF FRESNO	D 12/31/2013			Proprietary - Other  Religious NonMedical F  CR Beds 155 POS B	eds 155
055626 HEALTHCA HEALTHCARE CENT FRESNO, CA 93721 FRESNO	TRE OF FRESNO	D 12/31/2013			Proprietary - Other  Religious NonMedical F  CR Beds 155 POS B  Key Performana	eds 155 ce Ind.
055626 HEALTHCA HEALTHCARE CENT FRESNO, CA 93721 FRESNO WISCONSIN PHYSIC	TRE OF FRESNO CIANS SERVICE Sheet	D 12/31/2013	365 Days Settled		Proprietary - Other  Religious NonMedical F  CR Beds 155 POS B  Key Performana  Occupancy Rate	eds 155 ce Ind. 112.9%
055626 HEALTHCA HEALTHCARE CENT FRESNO, CA 93721 FRESNO WISCONSIN PHYSIC Balance S	TRE OF FRESNO CIANS SERVICE Sheet	D 12/31/2013	365 Days Settled	I	Proprietary - Other  Religious NonMedical F CR Beds 155 POS B  Key Performana Occupancy Rate Length of Stay	eds 155  ce Ind.  112.9%  136.5
055626 HEALTHCA HEALTHCARE CENT FRESNO, CA 93721 FRESNO WISCONSIN PHYSIC Balance S Current Assets	TRE OF FRESNO CIANS SERVICE Sheet 3,453,205	Income Total Charges	365 Days Settled  Statement 19,314,677	31.6%	Proprietary - Other  Religious NonMedical F CR Beds 155 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	eds 155  ce Ind.  112.9%  136.5  14.94
055626 HEALTHCA HEALTHCARE CENT FRESNO, CA 93721 FRESNO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 3,453,205 899,428	Income Total Charges Contract Allowance	365 Days Settled  Statement  19,314,677  6,096,843	31.6% 68.4%	Proprietary - Other  Religious NonMedical F CR Beds 155 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 155  ce Ind.  112.9%  136.5  14.94  58.0%
055626 HEALTHCA HEALTHCARE CENT FRESNO, CA 93721 FRESNO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE  Sheet  3,453,205  899,428  254,208	Income Total Charges Contract Allowance Operating Revenue	2 Statement 19,314,677 6,096,843 13,217,834	31.6% 68.4%	Proprietary - Other  Religious NonMedical F CR Beds 155 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 155  ce Ind.  112.9%  136.5  14.94  58.0%  39.7%
055626 HEALTHCA HEALTHCARE CENT FRESNO, CA 93721 FRESNO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  3,453,205  899,428  254,208  4,606,841	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 19,314,677 6,096,843 13,217,834 12,466,317	31.6% 68.4% 94.3%	Proprietary - Other  Religious NonMedical F CR Beds 155 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 155  ce Ind.  112.9%  136.5  14.94  58.0%  39.7%  1.1
055626 HEALTHCA HEALTHCARE CENT FRESNO, CA 93721 FRESNO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  Sheet  3,453,205  899,428  254,208  4,606,841  3,217,235	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 19,314,677 6,096,843 13,217,834 12,466,317 751,517	31.6% 68.4% 94.3% 5.7% 0.9%	Proprietary - Other  Religious NonMedical F CR Beds 155 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 155 ce Ind. 112.9% 136.5 14.94 58.0% 39.7% 1.1 42.3

**All Providers** 

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

USSUIT TILAKTIS &	HANDS, POST	ACUTE CARE & REH	AB CENTER		Proprietary - Corporation	on
HEARTS & HANDS, I REHAB CENTER	POST ACUTE C	ARE & 12/31/2013	365 Days Settled		Religious NonMedical	Facility
SANTA CRUZ, CA 95	5062				CR Beds 200 POS E	Beds 200
SANTA CRUZ					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	56.7%
Balance S	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%
•	4.000.070	•	_			
Total Liab. and Equity	4,326,973	Net Profit or Loss	(415,511)	-4.1%	Return on Equity	2,755.4%
Total Liab. and Equity  555184 HEARTWO			(415,511)	-4.1%	Proprietary - Other	2,755.4%
· · ·	OD AVENUE HE	EALTHCARE	(415,511) 365 Days Settled			
555184 HEARTWO	OD AVENUE HE	EALTHCARE			Proprietary - Other  Religious NonMedical	
555184 HEARTWO HEARTWOOD AVEN	OD AVENUE HE	EALTHCARE			Proprietary - Other  Religious NonMedical	Facility Beds 60
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590	OD AVENUE HE	EALTHCARE			Proprietary - Other  Religious NonMedical CR Beds 60 POS E	Facility Beds 60
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590 SOLANO	OD AVENUE HE	EALTHCARE  RE 12/31/2013			Proprietary - Other  Religious NonMedical I  CR Beds 60 POS E  Key Performana	Facility Beds 60 ce Ind.
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590 SOLANO BLUE CROSS (CALI	FORNIA)	EALTHCARE  RE 12/31/2013	365 Days Settled		Proprietary - Other  Religious NonMedical I  CR Beds 60 POS E  Key Performana  Occupancy Rate	Facility Beds 60 <b>ce Ind.</b> 81.5%
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590 SOLANO BLUE CROSS (CALII Balance S	FORNIA)	EALTHCARE  RE 12/31/2013  Income	365 Days Settled		Proprietary - Other  Religious NonMedical I CR Beds 60 POS E  Key Performana Occupancy Rate Length of Stay	Facility Beds 60 <b>ce Ind.</b> 81.5%
555184 HEARTWO  HEARTWOOD AVEN  VALLEJO, CA 94590  SOLANO  BLUE CROSS (CALII  Balance S  Current Assets	FORNIA) Sheet 720,128	EALTHCARE  RE 12/31/2013  Income  Total Charges	365 Days Settled Statement 9,732,649	53.1%	Proprietary - Other  Religious NonMedical I CR Beds 60 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Facility  Beds 60 <b>ce Ind.</b> 81.5%  90.6  22.12
555184 HEARTWO  HEARTWOOD AVEN  VALLEJO, CA 94590  SOLANO  BLUE CROSS (CALII  Balance S  Current Assets  Fixed Assets	FORNIA) Topical Triangle of the second secon	EALTHCARE  RE 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  9,732,649  5,166,252	53.1% 46.9%	Proprietary - Other  Religious NonMedical II CR Beds 60 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 60 <b>ce Ind.</b> 81.5%  90.6
555184 HEARTWO  HEARTWOOD AVEN  VALLEJO, CA 94590  SOLANO  BLUE CROSS (CALII  Balance S  Current Assets  Fixed Assets  Other Assets	FORNIA) Sheet  720,128  17,990  10,606	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  9,732,649  5,166,252  4,566,397	53.1% 46.9% 89.0%	Proprietary - Other  Religious NonMedical II CR Beds 60 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility  Beds 60 <b>ce Ind.</b> 81.5%  90.6  22.12  96.0%  4.0%
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590 SOLANO BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet  720,128  17,990  10,606  748,724	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  9,732,649  5,166,252  4,566,397  4,066,280	53.1% 46.9% 89.0% 11.0%	Proprietary - Other  Religious NonMedical II CR Beds 60 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility  Beds 60 <b>ce Ind.</b> 81.5%  90.6  22.12  96.0%  4.0%  (1.2
555184 HEARTWO HEARTWOOD AVEN VALLEJO, CA 94590 SOLANO BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet  720,128  17,990  10,606  748,724  -606,315	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  9,732,649  5,166,252  4,566,397  4,066,280  500,117	53.1% 46.9% 89.0% 11.0% 0.0%	Proprietary - Other  Religious NonMedical II CR Beds 60 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility  Beds 60 <b>ce Ind.</b> 81.5%  90.6  22.12  96.0%  4.0%  (1.2)

**All Providers** 

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

555623 HEMET VA	LLEY HEALTHO	CARE CENTER				
HEMET VALLEY HEA	ALTHCARE CEN	ITER Cost Repor	t not filed.		Religious NonMedical Fa	acility
HEMET, CA 92543					CR Beds 0 POS Be	eds 23
RIVERSIDE					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance Sheet Income Statement Length of Stay						
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055183 HERITAGE	GARDENS HEA	ALTH CARE CENTER			Proprietary - Corporation	1
HERITAGE GARDEN CENTER	NS HEALTH CAR	E 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
LOMA LINDA, CA 92	354				CR Beds 110 POS Be	eds 110
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	88.6%
Balance S	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
Total Assets Current Liabilities	5,275,040	Operating Expense Operating Margin	-355		Days to Collect	
				0.0%		13.3
Current Liabilities	372,219	Operating Margin	-355	0.0% 0.1%	Days to Collect	13.3 55.0

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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 B	eds 99
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				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%
Tatal Liab and Faul	3,209,458	Net Profit or Loss	681,234	8.6%	Return on Equity	56.5%
Total Liab. and Equity				0.070	return on Equity	
555514 HERITAGE					Proprietary - Corporation	
. ,	PARK NURSIN	G CENTER	365 Days Settled	0.070		n
555514 HERITAGE	PARK NURSIN	G CENTER			Proprietary - Corporation	n
555514 HERITAGE HERITAGE PARK NU	PARK NURSIN	G CENTER			Proprietary - Corporation	racility Seds 70
555514 HERITAGE HERITAGE PARK NU UPLAND, CA 91786	PARK NURSING CENTER	<b>G CENTER</b> R 12/31/2013			Proprietary - Corporation Religious NonMedical F CR Beds 70 POS B	racility Seds 70
555514 HERITAGE HERITAGE PARK NU UPLAND, CA 91786 SAN BERNARDINO	JRSING CENTE	<b>G CENTER</b> R 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 70 POS B  Key Performana	Facility Seds 70 Ce Ind.
555514 HERITAGE  HERITAGE PARK NU  UPLAND, CA 91786  SAN BERNARDINO  WISCONSIN PHYSIC	PARK NURSING CENTER  CIANS SERVICE  Sheet	<b>G CENTER</b> R 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 70 POS B  Key Performana  Occupancy Rate	Facility Seds 70 ce Ind. 95.8%
555514 HERITAGE  HERITAGE PARK NU  UPLAND, CA 91786  SAN BERNARDINO  WISCONSIN PHYSIC  Balance S	PARK NURSING CENTER  CIANS SERVICE  Sheet	G CENTER  R 12/31/2013  Income	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 70 POS B  Key Performana  Occupancy Rate  Length of Stay	Facility Feds 70 Ce Ind. 95.8%
555514 HERITAGE  HERITAGE PARK NU  UPLAND, CA 91786  SAN BERNARDINO  WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE  2,888,291  13,693	G CENTER  R 12/31/2013  Income	365 Days Settled  Statement 10,547,174	16.5%	Proprietary - Corporation  Religious NonMedical F  CR Beds 70 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Facility Seds 70 Ce Ind. 95.8% 44.7
555514 HERITAGE  HERITAGE PARK NU  UPLAND, CA 91786  SAN BERNARDINO  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE  2,888,291  13,693	G CENTER  R 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  10,547,174  1,742,123	16.5% 83.5%	Proprietary - Corporation  Religious NonMedical F  CR Beds 70 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Facility Feds 70 Ce Ind. 95.8% 44.7 17.40 54.1%
555514 HERITAGE  HERITAGE PARK NU  UPLAND, CA 91786  SAN BERNARDINO  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	PARK NURSING CENTER  CIANS SERVICE  Sheet  2,888,291  13,693  0	G CENTER  R 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  10,547,174  1,742,123  8,805,051	16.5% 83.5%	Proprietary - Corporation Religious NonMedical F CR Beds 70 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 70  ce Ind. 95.8% 44.7 17.40 54.1% 45.9%
555514 HERITAGE  HERITAGE PARK NU  UPLAND, CA 91786  SAN BERNARDINO  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE  Sheet  2,888,291  13,693  0  2,901,984	G CENTER  R 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  10,547,174  1,742,123  8,805,051  8,361,721	16.5% 83.5% 95.0% 5.0%	Proprietary - Corporation Religious NonMedical F CR Beds 70 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Facility Feds 70  Ce Ind. 95.8% 44.7 17.40 54.1% 45.9% (1.8)
555514 HERITAGE  HERITAGE PARK NU  UPLAND, CA 91786  SAN BERNARDINO  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	E PARK NURSING  URSING CENTER  CIANS SERVICE  Sheet  2,888,291  13,693  0  2,901,984  -1,644,536	G CENTER  R 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  10,547,174  1,742,123  8,805,051  8,361,721  443,330	16.5% 83.5% 95.0% 5.0%	Proprietary - Corporation Religious NonMedical F CR Beds 70 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility Feds 70  ce Ind. 95.8% 44.7 17.40 54.1% 45.9% (1.8)

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

056308 HERITAGE	REHABILITATI		Proprietary - Other				
HERITAGE REHABIL	ITATION CENT	ER 12/31/2013	365 Days Settled		Religious NonMedical F	acility	
TORRANCE, CA 905	02				CR Beds 161 POS B	eds 161	
LOS ANGELES					Key Performana	ce Ind.	
WISCONSIN PHYSICIANS SERVICE Occupancy Rate 77.8%							
Balance S	Balance Sheet Income Statement					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 H	IEALTH CARE (	CENTER			Proprietary - Corporatio	n	
HERMAN HEALTH C	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility	
SAN JOSE, CA 9512	5				CR Beds 99 POS B	eds 99	
SANTA CLARA					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.1%	
Balance S	heet	Income	Statement		Length of Stay	465.0	
Current Assets	2,519,870	Total Charges	8,131,867		Average Wages	19.59	
			004.000	4 E0/	01.111 1.111 1.		
Fixed Assets	87,633	Contract Allowance	364,980	4.5%	Skilled Nursing	86.9%	
Fixed Assets Other Assets	87,633 77,513	Contract Allowance Operating Revenue	7,766,887		Ancillary Service	86.9% 13.1%	
				95.5%	J		
Other Assets	77,513	Operating Revenue	7,766,887	95.5%	Ancillary Service Current Ratio	13.1%	
Other Assets Total Assets	77,513 2,685,016	Operating Revenue Operating Expense	7,766,887 7,388,964	95.5% 95.1%	Ancillary Service Current Ratio Days to Collect	13.1% 3.6	
Other Assets Total Assets Current Liabilities	77,513 2,685,016 697,952	Operating Revenue Operating Expense Operating Margin	7,766,887 7,388,964 377,923	95.5% 95.1% 4.9% 0.8%	Ancillary Service Current Ratio Days to Collect	13.1% 3.6 40.7	

**All Providers** 

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

555443 HI-DESER	T MEDICAL CEN	TER D/P SNF				
HI-DESERT MEDICA	AL CENTER D/P	SNF Cost Repor	t not filed.		Religious NonMedical F	acility
JOSHUA TREE, CA	92252				CR Beds 0 POS B	eds 120
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance Sheet Income Statement					Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055856 HIGH VALI	LEY LODGE				Proprietary - Corporation	n
HIGH VALLEY LODG	GE .	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SUNLAND, CA 9104	0				CR Beds 50 POS B	eds 50
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.3%
Balance S	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%

**All Providers** 

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

056024 HIGHLAND	PALMS HEALT	HCARE CENTER			Proprietary - Corporatio	n
HIGHLAND PALMS H	HEALTHCARE C	ENTER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
HIGHLAND, CA 9234	<b>l</b> 6				CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.6%
Balance S	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%
					riotanii en =quity	
555165 HIGHLAND	PARK SKILLEI	D NURSING AND WE			Proprietary - Other	
555165 HIGHLAND HIGHLAND PARK SK WELLNESS CENTER	KILLED NURSIN					acility
HIGHLAND PARK SK	KILLED NURSIN R				Proprietary - Other	•
HIGHLAND PARK SK WELLNESS CENTER	KILLED NURSIN R				Proprietary - Other  Religious NonMedical F	eds 59
HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CA 9	KILLED NURSING R 90042	G AND 12/31/2013			Proprietary - Other  Religious NonMedical F  CR Beds 59 POS B	eds 59
HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CAS LOS ANGELES	KILLED NURSING R 90042 CIANS SERVICE	G AND 12/31/2013			Proprietary - Other  Religious NonMedical F  CR Beds 59 POS B  Key Performanae	eds 59 ce Ind.
HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC	KILLED NURSING R 90042 CIANS SERVICE Sheet	G AND 12/31/2013	LLNESS CENTER  365 Days Settled		Proprietary - Other  Religious NonMedical F  CR Beds 59 POS B  Key Performanae  Occupancy Rate	eds 59 ce Ind. 92.3%
HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S	KILLED NURSING R 90042 CIANS SERVICE Sheet	G AND 12/31/2013	LLNESS CENTER  365 Days Settled	t .	Proprietary - Other  Religious NonMedical F  CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 59 ce Ind. 92.3% 98.4
HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CILLED NURSING 90042 CIANS SERVICE Sheet 3,629,209	G AND 12/31/2013  Income  Total Charges	365 Days Settled  Statement 7,047,987	14.6%	Proprietary - Other  Religious NonMedical F  CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 59 ce Ind. 92.3% 98.4 19.84
HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE 3,629,209 153,517	G AND 12/31/2013  Income  Total Charges  Contract Allowance	2 Statement 7,047,987 1,027,662	14.6% 85.4%	Proprietary - Other  Religious NonMedical F  CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 59 ce Ind. 92.3% 98.4 19.84 52.7%
HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC  Balance S Current Assets Fixed Assets Other Assets	CILLED NURSING 90042 CIANS SERVICE Sheet 3,629,209 153,517 14,857	G AND 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 7,047,987 1,027,662 6,020,325	14.6% 85.4% 91.1%	Proprietary - Other  Religious NonMedical F  CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 59  ce Ind.  92.3%  98.4  19.84  52.7%  47.3%
HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC  Balance S Current Assets Fixed Assets Other Assets Total Assets	CILLED NURSING P00042  CIANS SERVICE Sheet  3,629,209  153,517  14,857  3,797,583	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,047,987 1,027,662 6,020,325 5,485,803	14.6% 85.4% 91.1% 8.9%	Proprietary - Other  Religious NonMedical F  CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 59  ce Ind.  92.3%  98.4  19.84  52.7%  47.3%  1.5
HIGHLAND PARK SK WELLNESS CENTER LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CILLED NURSING 290042  CIANS SERVICE Sheet  3,629,209  153,517  14,857  3,797,583  2,369,709	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,047,987 1,027,662 6,020,325 5,485,803 534,522	14.6% 85.4% 91.1% 8.9% 1.6%	Proprietary - Other  Religious NonMedical F  CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 59  ce Ind.  92.3%  98.4  19.84  52.7%  47.3%  1.5  73.0

**All Providers** 

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

055364 HILLCRES	T CARE CENTE	R			Proprietary - Corporation	on
HILLCREST CARE C	ENTER	9/30/2013 3	365 Days Settled		Religious NonMedical I	acility
LONG BEACH, CA 9	0807				CR Beds 154 POS E	Beds 154
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.6%
Balance S	Balance Sheet		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 HILLCRES	T MANOR SANI	TARIUM			Unknown	
HILLCREST MANOR						
	SANITARIUM	9/30/2013 3	365 Days Settled		Religious NonMedical I	acility
NATIONAL CITY, CA		9/30/2013 3	365 Days Settled		-	Facility Beds 60
		9/30/2013 3	365 Days Settled		-	Beds 60
NATIONAL CITY, CA	91950	9/30/2013 3	365 Days Settled		CR Beds 0 POS E	Beds 60
NATIONAL CITY, CA	. 91950 FORNIA)		Statement		CR Beds 0 POS E	Beds 60
NATIONAL CITY, CA SAN DIEGO BLUE CROSS (CALI	. 91950 FORNIA)		·		CR Beds 0 POS E  Key Performana  Occupancy Rate	Beds 60
NATIONAL CITY, CA SAN DIEGO BLUE CROSS (CALI Balance S	( 91950 FORNIA) Sheet	Income	Statement	0.0%	CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 60
NATIONAL CITY, CA SAN DIEGO BLUE CROSS (CALI Balance S Current Assets	Sheet	Income Total Charges	• Statement		CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 60 ce Ind. 0.0%
NATIONAL CITY, CA SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	\$ 91950  FORNIA)  Sheet  0	Income Total Charges Contract Allowance	• Statement 0 0	0.0%	CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 60 ce Ind. 0.0%
NATIONAL CITY, CA SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	\$ 91950  FORNIA)  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0  0  0	0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 60 ce Ind. 0.0%
NATIONAL CITY, CA SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	\$ 91950  FORNIA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement  0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 60 ce Ind. 0.0%
NATIONAL CITY, CASAN DIEGO BLUE CROSS (CALIBRATIONAL SECTION OF SE	\$ 91950  FORNIA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 60 ce Ind. 0.0%

**All Providers** 

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

055562 HILLSIDE	SENIOR CARE				Proprietary - Corporation	1	
HILLSIDE SENIOR C	CARE	12/31/2013	12/31/2013 365 Days Audited			Religious NonMedical Facility	
FREMONT, CA 9453	6				CR Beds 73 POS Be	eds 73	
ALAMEDA					Key Performanac	e Ind.	
PALMETTO (CALIFO	ORNIA)				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 C	ARE CENTER				Proprietary - Corporation	1	
HILLTOP CARE CEN	ITER	12/31/2013	365 Days Settled	tled Religious NonMedical Facility			
HAYWARD, CA 9454	11				CR Beds 71 POS Be	eds 71	
ALAMEDA					Key Performanac	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.7%	
Balance S	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	
101017100010			-441,961	-8 7%	Days to Collect	124.6	
Current Liabilities	1,375,703	Operating Margin	-441,901	0.7 70	Days to Collect	124.0	
	1,375,703 2,774,419	Operating Margin Other Income	16,407		Avg Payment Days	87.3	
Current Liabilities				0.3%	•		

**All Providers** 

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

555712 HILLVIEW	CONVALESCEN	IT HOSPITAL			Proprietary - Partnership	)
HILLVIEW CONVALE	ESCENT HOSPIT	ΓAL 12/31/2013	365 Days Settled		Religious NonMedical F	acility
MORGAN HILL, CA 9	95037				CR Beds 52 POS Be	eds 52
SANTA CLARA					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	94.8%
Balance S	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 I	MANOR CARE C	ENTER			Proprietary - Corporation	1
HOLIDAY MANOR C	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
CANOGA PARK, CA	91306				CR Beds 94 POS Be	eds 94
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.2%
Balance S	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
		Operating Margin	-184,660	-3.1%	Days to Collect	29.2
Current Liabilities	1,567,720	oporating Margin				
Current Liabilities Long Term Liabilities	1,567,720	Other Income	4,443	0.1%	Avg Payment Days	73.6
			4,443 0	0.1% 0.0%		73.6 97.0%

**All Providers** 

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

055115 HOLLENBE	ECK PALMS				Nonprofit - Church	
HOLLENBECK PALM	1S	6/30/2013 3	365 Days Settled		Religious NonMedica	al Facility
LOS ANGELES, CA 9	90033				CR Beds 252 POS	Beds 106
LOS ANGELES					Key Performa	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	88.6%
Balance S	heet	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%
					1. 7	
555874 HOLLYWO	OD COMMUNIT	Y HOSP AT BROTMA				
555874 HOLLYWOOD COMN BROTMAN MED CTR	MUNITY HOSP A	Y HOSP AT BROTMA	N MED CTR DP		Religious NonMedica	al Facility
HOLLYWOOD COMN	MUNITY HOSP A R DP SNF	Y HOSP AT BROTMA	N MED CTR DP		Religious NonMedica	al Facility S Beds 17
HOLLYWOOD COMN BROTMAN MED CTF	MUNITY HOSP A R DP SNF	Y HOSP AT BROTMA	N MED CTR DP		Religious NonMedica	S Beds 17
HOLLYWOOD COMN BROTMAN MED CTF CULVER CITY, CA 90	MUNITY HOSP A R DP SNF 0230	Y HOSP AT BROTMA	N MED CTR DP		Religious NonMedica	S Beds 17
HOLLYWOOD COMN BROTMAN MED CTF CULVER CITY, CA 90 LOS ANGELES	MUNITY HOSP A R DP SNF 0230 DRNIA)	Y HOSP AT BROTMA	N MED CTR DP		Religious NonMedica CR Beds 0 POS Key Performan	S Beds 17
HOLLYWOOD COMN BROTMAN MED CTF CULVER CITY, CA 90 LOS ANGELES PALMETTO (CALIFO	MUNITY HOSP A R DP SNF 0230 DRNIA)	Y HOSP AT BROTMA  T Cost Repor	t not filed.		Religious NonMedica CR Beds 0 POS  Key Performation Occupancy Rate	S Beds 17
HOLLYWOOD COMN BROTMAN MED CTF CULVER CITY, CA 90 LOS ANGELES PALMETTO (CALIFO Balance S	MUNITY HOSP A R DP SNF 0230 DRNIA) Sheet	Y HOSP AT BROTMA  T Cost Repor	t not filed.	SNF	Religious NonMedica CR Beds 0 POS  Key Performate Occupancy Rate Length of Stay	S Beds 17
HOLLYWOOD COMN BROTMAN MED CTF CULVER CITY, CA 90 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	MUNITY HOSP A R DP SNF 0230 DRNIA) S <b>heet</b>	Y HOSP AT BROTMA  Total Charges	t not filed.  Statement	<b>SNF</b> 0.0%	Religious NonMedica CR Beds 0 POS  Key Performat Occupancy Rate Length of Stay Average Wages	S Beds 17  nace Ind.  0.0%
HOLLYWOOD COMN BROTMAN MED CTF CULVER CITY, CA 90 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	MUNITY HOSP A R DP SNF 0230 DRNIA) Sheet	Y HOSP AT BROTMA  TOTAL Cost Report  Income  Total Charges  Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedica CR Beds 0 POS Key Performat Occupancy Rate Length of Stay Average Wages Skilled Nursing	S Beds 17  nace Ind.  0.0%
HOLLYWOOD COMN BROTMAN MED CTF CULVER CITY, CA 90 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	MUNITY HOSP A R DP SNF  0230  DRNIA) Sheet  0 0	Y HOSP AT BROTMA  TOTAL Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	N MED CTR DP t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedica CR Beds 0 POS Key Performat Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	S Beds 17  nace Ind.  0.0%
HOLLYWOOD COMN BROTMAN MED CTR CULVER CITY, CA 90 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	MUNITY HOSP A R DP SNF  0230  DRNIA) Sheet  0 0 0	Y HOSP AT BROTMA  TOTAL Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	N MED CTR DP t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedica CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	0.0% 0.0%
HOLLYWOOD COMN BROTMAN MED CTR CULVER CITY, CA 90 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MUNITY HOSP A R DP SNF  0230  DRNIA) Sheet  0 0 0	Y HOSP AT BROTMA  Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	N MED CTR DP t not filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	Religious NonMedica CR Beds 0 POS Key Performan Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	0.0% 0.0%

**All Providers** 

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

056311 HOLLYWO	OD PRESBYTE	RIAN MEDICAL CENT	TER D/P SNF			
HOLLYWOOD PRES	BYTERIAN MED	DICAL Cost Repor	t not filed.		Religious NonMedical F	acility
LOS ANGELES, CA	90029				CR Beds 0 POS B	eds 89
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055534 HOME FOR	R JEWISH PARE	NTS			Nonprofit - Church	
HOME FOR JEWISH	PARENTS	6/30/2013	365 Days Settled		Religious NonMedical F	acility
DANVILLE, CA 9450	6				CR Beds 180 POS B	eds 60
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.9%
Balance S	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%
Other Assets Total Assets		Operating Revenue Operating Expense	12,540,527 13,775,926		Ancillary Service Current Ratio	6.7% 1.0
	19,792,101			109.9%	•	
Total Assets	19,792,101 35,861,739	Operating Expense	13,775,926	109.9% -9.9%	Current Ratio	1.0
Total Assets Current Liabilities	19,792,101 35,861,739 1,599,153	Operating Expense Operating Margin	13,775,926	109.9% -9.9% 101.1%	Current Ratio  Days to Collect	1.0 21.9

**All Providers** 

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

055199 HORIZON	HEALTH AND S	UBACUTE CENTER			Proprietary - Other	
HORIZON HEALTH A	AND SUBACUTE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
FRESNO, CA 93720					CR Beds 180 POS B	eds 180
FRESNO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	94.0%
Balance S	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 HUNTINGT	ON DRIVE HEA	LTH AND REHABILIT	ATION CENTER		Proprietary - Other	
HUNTINGTON DRIV						
REHABILITATION C		12/31/2013	365 Days Settled		Religious NonMedical F	acility
REHABILITATION CI ARCADIA, CA 91007	ENTER	12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS B	
	ENTER	12/31/2013	365 Days Settled			eds 99
ARCADIA, CA 91007	ENTER		365 Days Settled		CR Beds 99 POS B	eds 99
ARCADIA, CA 91007 LOS ANGELES	ENTER	ΞS	365 Days Settled  Statement		CR Beds 99 POS B	eds 99 <b>ce Ind.</b>
ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN	ENTER  IMENT SERVICI	ΞS	·		CR Beds 99 POS B  Key Performana  Occupancy Rate	eds 99 <b>ce Ind.</b> 89.9%
ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN Balance S	ENTER  IMENT SERVICI	ES Income	Statement	3.4%	CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 99 <b>ce Ind.</b> 89.9% 68.1 19.67
ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	ENTER  NMENT SERVICI  Sheet  2,414,552	Income Total Charges Contract Allowance	• <b>Statement</b> 10,084,614		CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 <b>ce Ind.</b> 89.9% 68.1
ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENTER  NMENT SERVICI  Sheet  2,414,552  205,616	Income Total Charges Contract Allowance	2 <b>Statement</b> 10,084,614 345,868	96.6%	CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99  ce Ind.  89.9%  68.1  19.67  68.6%
ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet  2,414,552  205,616  6,142,242	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,084,614 345,868 9,738,746	96.6% 100.9%	CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99  ce Ind.  89.9%  68.1  19.67  68.6%  31.4%
ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER  SHENT SERVICE  2,414,552  205,616  6,142,242  8,762,410	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,738,746 9,821,693	96.6% 100.9% -0.9%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99  ce Ind.  89.9%  68.1  19.67  68.6%  31.4%  0.4
ARCADIA, CA 91007 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER  Sheet  2,414,552  205,616  6,142,242  8,762,410  6,239,860	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9.821,693 -82,947	96.6% 100.9% -0.9% 0.5%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99  ce Ind.  89.9%  68.1  19.67  68.6%  31.4%  0.4  54.8

**All Providers** 

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

555865 HUNTINGT	ON HEALTHCA	RE CENTER			Proprietary - Corporatio	n
HUNTINGTON HEAL	THCARE CENT	ER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA 9	90032				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	93.4%
Balance S	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 HUNTINGT	ON PARK NUR	SING CENTER			Proprietary - Corporatio	n
056144 HUNTINGT HUNTINGTON PARK			365 Days Settled		Proprietary - Corporation	
	( NURSING CEN		365 Days Settled			acility
HUNTINGTON PARK	( NURSING CEN		365 Days Settled		Religious NonMedical F	Facility eds 99
HUNTINGTON PARK	( NURSING CEN K, CA 90255	ITER 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS B	Facility eds 99
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES	( NURSING CEN K, CA 90255 CIANS SERVICE	ITER 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performana	eds 99
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC	( NURSING CEN K, CA 90255 CIANS SERVICE Sheet	ITER 12/31/2013	·		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	eds 99 ce Ind. 88.5%
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S	( NURSING CEN K, CA 90255 CIANS SERVICE Sheet	ITER 12/31/2013	s Statement		Religious NonMedical F CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay	Facility eds 99 ce Ind. 88.5%
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	( NURSING CEN K, CA 90255 CIANS SERVICE Sheet 1,114,881	ITER 12/31/2013 Income Total Charges	• <b>Statement</b> 9,472,580	7.6%	Religious NonMedical F CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 99 ce Ind. 88.5% 115.9 18.56
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	( NURSING CEN (, CA 90255 CIANS SERVICE <b>Sheet</b> 1,114,881 7,595,351	ITER 12/31/2013  Income  Total Charges  Contract Allowance	9,472,580 724,065	7.6% 92.4%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 99 ce Ind. 88.5% 115.9 18.56 64.5%
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	C NURSING CEN C, CA 90255 CIANS SERVICE Sheet 1,114,881 7,595,351 -4,156	ITER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	9,472,580 724,065 8,748,515	7.6% 92.4% 90.7%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 99 ce Ind. 88.5% 115.9 18.56 64.5% 35.5%
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  1,114,881  7,595,351  -4,156  8,706,076	ITER 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,472,580 724,065 8,748,515 7,937,711	7.6% 92.4% 90.7% 9.3%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 88.5% 115.9 18.56 64.5% 35.5% (0.6)
HUNTINGTON PARK HUNTINGTON PARK LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  Sheet  1,114,881  7,595,351  -4,156  8,706,076  -1,985,629	ITER 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,472,580 724,065 8,748,515 7,937,711 810,804	7.6% 92.4% 90.7% 9.3% -0.1%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 99 ce Ind. 88.5% 115.9 18.56 64.5% 35.5% (0.6) 43.9

**All Providers** 

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

055888 HUNTINGT	ON VALLEY HE	ALTHCARE CENTER	₹		Proprietary - Corporation	າ
HUNTINGTON VALL CENTER	EY HEALTHCAF	RE 12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
HUNTINGTON BEAC	CH, CA 92647				CR Beds 144 POS Be	eds 144
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.0%
Balance S	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 I	HEALTH CARE	CENTER-MERCED			Proprietary - Corporation	า
HY-LOND HEALTH OMERCED	CARE CENTER-	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
MERCED, CA 95340					CR Beds 121 POS Bo	eds 121
MERCED					Key Performanad	e Ind.
BLUE CROSS (ORE	GON)				Occupancy Rate	87.8%
Balance S	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
			738,189	7.4%	Days to Collect	841.1
Current Liabilities	7,607,930	Operating Margin	730,103		24,010000	0-1.1
Current Liabilities Long Term Liabilities	7,607,930 8,808,592	Operating Margin Other Income	3,040		Avg Payment Days	6.2
				0.0%	•	
Long Term Liabilities	8,808,592	Other Income Other Expense	3,040	0.0% 0.0%	Avg Payment Days	6.2

**All Providers** 

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

056301 HY-LOND H	HEALTH CARE	CENTER - MODESTO	)		Proprietary - Corporatio	n
HY-LOND HEALTH C MODESTO	CARE CENTER -	12/31/2013	365 Days Submi	tted	Religious NonMedical Facility	
MODESTO, CA 9535	5				CR Beds 120 POS B	eds 120
STANISLAUS					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	95.5%
Balance S	heet	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 PAR	K CONV. HOSP	ITAL			Proprietary - Corporatio	n
HYDE PARK CONV.	HOSPITAL	9/30/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA 9	90043				CR Beds 72 POS B	eds 72
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	86.7%
Balance S	heet	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%

**All Providers** 

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

055211 IDYLWOOI	D CARE CENTER	२			Proprietary - Corporation	1
IDYLWOOD CARE C	ENTER	12/31/2013	365 Days Submit	ted	Religious NonMedical Facility	
SUNNYVALE, CA 94	.087				CR Beds 185 POS Be	eds 185
SANTA CLARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.4%
Balance S	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	1
IMPERIAL CARE CE	NTER	12/31/2013 365 Days Settled		Religious NonMedical Facility		
STUDIO CITY, CA 91	1604				CR Beds 130 POS Be	eds 130
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.1%
Balance S	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%

**All Providers** 

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

056115 IMPERIAL	CONVALESCEN	IT HOSPITAL			Proprietary - Corporation	l
IMPERIAL CONVALE	ESCENT HOSPI	ΓAL 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
LA MIRADA, CA 906	38				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (TENI	NESSEE)				Occupancy Rate	88.8%
Balance S	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	I CARE			Proprietary - Corporation	l
IMPERIAL CREST H	EALTH CARE	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
HAWTHORNE, CA 9	0250				CR Beds 105 POS Be	eds 105
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.6%
Balance S	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
Long Term Liabilities						
Total Equity	2,275,431	Other Expense	0	0.0%	Depreciation Rate	49.8%

**All Providers** 

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

555557 IMPERIAL I	HEIGHTS HEAL	THCARE & WELLNE	SS CENTRE, LLC		Proprietary - Other	
IMPERIAL HEIGHTS WELLNESS CENTRE		& 1/31/2013 3	366 Days Settled		Religious NonMedical I	acility
BRAWLEY, CA 92227	7				CR Beds 99 POS E	Beds 99
IMPERIAL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	87.8
Current Assets	1,405,088	Total Charges	12,834,310		Average Wages	15.53
Fixed Assets	786,698	Contract Allowance	3,319,808	25.9%	Skilled Nursing	41.8%
Other Assets	71,957	Operating Revenue	9,514,502	74.1%	Ancillary Service	58.2%
Total Assets	2,263,743	Operating Expense	8,743,125	91.9%	Current Ratio	0.8
Current Liabilities	1,740,251	Operating Margin	771,377	8.1%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	53,951	0.6%	Avg Payment Days	61.4
Total Equity	523,492	Other Expense	0	0.0%	Depreciation Rate	83.0%
Total Liab. and Equity	2,263,743	Net Profit or Loss	825,328	8.7%	Return on Equity	157.7%
	SING AND REH	ABILITATION CENTE	ER		Proprietary - Corporation	n
		1010	005 Day - 0 - 11 - 1		D F	
	D REHABILITAT	TION 12/31/2013	365 Days Settled		Religious NonMedical I	acility
CENTER	D REHABILITAT	TON 12/31/2013	365 Days Settled		-	Facility Beds 99
CENTER INDIO, CA 92201	D REHABILITAT	TION 12/31/2013	365 Days Settled		-	Beds 99
CENTER INDIO, CA 92201 RIVERSIDE		TON 12/31/2013	365 Days Settled		CR Beds 99 POS E	Beds 99
CENTER INDIO, CA 92201 RIVERSIDE	FORNIA)		365 Days Settled		CR Beds 99 POS E	Beds 99
CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALII Balance S	FORNIA) Sheet		·		CR Beds 99 POS E  Key Performana  Occupancy Rate	3eds 99 <b>ce Ind.</b> 86.3% 56.8
CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALII	FORNIA) Sheet	Income Total Charges	Statement	14.2%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	3eds 99 <b>ce Ind.</b> 86.3%
CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALII Balance S Current Assets	FORNIA) S <b>heet</b> 1,277,864	Income Total Charges	Statement 13,334,270		CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	3eds 99 <b>ce Ind.</b> 86.3% 56.8
CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALII Balance S Current Assets Fixed Assets	FORNIA) S <b>heet</b> 1,277,864 342,817	Income Total Charges Contract Allowance Operating Revenue	Statement 13,334,270 1,897,996	85.8%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 99 <b>ce Ind.</b> 86.3% 56.8 18.15
CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 1,277,864 342,817 1,400	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 13,334,270 1,897,996 11,436,274	85.8%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 99 <b>ce Ind.</b> 86.3% 56.8 18.19 84.0% 16.0%
CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 1,277,864 342,817 1,400 1,622,081	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 13,334,270 1,897,996 11,436,274 11,296,885	85.8% 98.8% 1.2%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 99 <b>ce Ind.</b> 86.3%  56.8  18.19  84.0%  16.0%  5.0
CENTER INDIO, CA 92201 RIVERSIDE BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet  1,277,864 342,817 1,400 1,622,081 255,472	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,334,270 1,897,996 11,436,274 11,296,885 139,389	85.8% 98.8% 1.2%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	3eds 99 <b>ce Ind.</b> 86.3% 56.8 18.18 84.0% 16.0%

**All Providers** 

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

056063 INFINITY C	ARE OF EAST L	OS ANGELES			Proprietary - Corporatio	n
INFINITY CARE OF I	EAST LOS ANGE	ELES 12/31/2013	365 Days Settled	i	Religious NonMedical F	acility
LOS ANGELES, CA	90033				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	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%
	0.007.000	N . D . C		7.00/		CO 40/
Total Liab. and Equity	2,667,292	Net Profit or Loss	598,497	7.3%	Return on Equity	69.4%
Total Liab. and Equity  055526 INGLEWOO				7.3%	Proprietary - Other	69.4%
	OD HEALTH CA	RE CENTER	598,497 365 Days Settled			
055526 INGLEWOO	DD HEALTH CA	RE CENTER	<u></u>		Proprietary - Other	acility
055526 INGLEWOOD HEALT	DD HEALTH CA	RE CENTER	<u></u>		Proprietary - Other  Religious NonMedical F	acility eds 99
055526 INGLEWOOD INGLEWOOD, CA 90	DD HEALTH CA	<b>RE CENTER</b> ER 12/31/2013	<u></u>		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B	acility eds 99
055526 INGLEWOOD INGLEWOOD, CA 90 LOS ANGELES	DD HEALTH CAI TH CARE CENTE 0301 CIANS SERVICE	RE CENTER  ER 12/31/2013	<u></u>		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanae	facility eds 99 ce Ind.
055526 INGLEWOOD INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIC	DD HEALTH CAI TH CARE CENTE 0301 CIANS SERVICE Sheet	RE CENTER  ER 12/31/2013	365 Days Settled		Proprietary - Other  Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate	facility eds 99 ce Ind. 83.5%
055526 INGLEWOOD INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S	DD HEALTH CAI TH CARE CENTE 0301 CIANS SERVICE Sheet	RE CENTER  ER 12/31/2013  Income	365 Days Settled	ł	Proprietary - Other  Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay	Facility eds 99 ce Ind. 83.5% 146.4
055526 INGLEWOOD INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE 1,802,116	RE CENTER  ER 12/31/2013  Income	e Statement	32.5%	Proprietary - Other  Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 99 ce Ind. 83.5% 146.4 20.01 61.5%
055526 INGLEWOOD INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 1,802,116 808,848	RE CENTER  ER 12/31/2013  Income  Total Charges  Contract Allowance	2 Statement 12,370,785 4,020,730	32.5% 67.5%	Proprietary - Other  Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 99 <b>ce Ind.</b> 83.5% 146.4
O55526 INGLEWOOD INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DD HEALTH CAI TH CARE CENTE 0301  CIANS SERVICE Sheet  1,802,116 808,848 70,000	RE CENTER  ER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 12,370,785 4,020,730 8,350,055	32.5% 67.5%	Proprietary - Other  Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 83.5% 146.4 20.01 61.5% 38.5%
O55526 INGLEWOOD INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DD HEALTH CAI TH CARE CENTE 0301  CIANS SERVICE Sheet  1,802,116 808,848 70,000 2,680,964	RE CENTER  ER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 Statement 12,370,785 4,020,730 8,350,055 7,925,929	32.5% 67.5% 94.9% 5.1%	Proprietary - Other  Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 83.5% 146.4 20.01 61.5% 38.5%
O55526 INGLEWOOD INGLEWOOD, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DD HEALTH CAI TH CARE CENTE 0301  CIANS SERVICE Sheet  1,802,116 808,848 70,000 2,680,964 469,789	RE CENTER  ER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	2 Statement 12,370,785 4,020,730 8,350,055 7,925,929 424,126	32.5% 67.5% 94.9% 5.1%	Proprietary - Other  Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 99 ce Ind. 83.5% 146.4 20.01 61.5% 38.5% 3.8

**All Providers** 

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

555108 INLAND CH	HRISTIAN HOME	 [			Nonprofit - Other	
INLAND CHRISTIAN	HOME	12/31/2013	365 Days Settled		Religious NonMedical F	acility
ONTARIO, CA 91762	2				CR Beds 59 POS B	eds 59
SAN BERNARDINO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.6%
Balance S	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 VA	ALLEY CARE AN	ND REHABILITATION	CENTER		Proprietary - Corporation	า
INLAND VALLEY CA REHABILITATION CI		12/31/2013	365 Days Settled		Religious NonMedical F	acility
POMONA, CA 91768	1				CR Beds 241 POS B	eds 241
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	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
	-1,312,941	Other Expense	0	0.0%	Depreciation Rate	59.8%
Total Equity	-1,012,041	Other Expense	9		Boproolation rate	

**All Providers** 

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

555823 INTERCOM	MUNITY CARE	CENTER			Unknown	
INTERCOMMUNITY	CARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LONG BEACH, CA 9	0815				CR Beds 0 POS B	eds 147
LOS ANGELES					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
						0.00/
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
		Net Profit or Loss			Return on Equity  Proprietary - Corporation	
	IMUNITY HEALT  HEALTHCARE 8	THCARE & REHABILI				n
055457 INTERCOM	MUNITY HEALT  HEALTHCARE 8  ENTER	THCARE & REHABILI	TATION CENTER		Proprietary - Corporation	n acility
055457 INTERCON INTERCOMMUNITY REHABILITATION CI	MUNITY HEALT  HEALTHCARE 8  ENTER	THCARE & REHABILI	TATION CENTER		Proprietary - Corporation Religious NonMedical F	n acility eds 86
055457 INTERCOM INTERCOMMUNITY REHABILITATION CI NORWALK, CA 9065	MMUNITY HEALT HEALTHCARE 8 ENTER	THCARE & REHABILI  12/31/2013	TATION CENTER		Proprietary - Corporation Religious NonMedical F CR Beds 86 POS B	n acility eds 86
055457 INTERCOM INTERCOMMUNITY REHABILITATION CI NORWALK, CA 9065 LOS ANGELES	MENT SERVICE	THCARE & REHABILI  12/31/2013	TATION CENTER		Proprietary - Corporation Religious NonMedical F CR Beds 86 POS B Key Performanae	racility eds 86
INTERCOMMUNITY REHABILITATION CI NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN	HEALTHCARE & ENTER  SO  NMENT SERVICE	THCARE & REHABILI  12/31/2013	TATION CENTER  365 Days Submitte		Proprietary - Corporation Religious NonMedical F CR Beds 86 POS B Key Performanac Occupancy Rate	racility eds 86 ce Ind. 91.0%
O55457 INTERCOM  INTERCOMMUNITY REHABILITATION CI NORWALK, CA 9065 LOS ANGELES  NATIONAL GOVERN  Balance S	HEALTHCARE & ENTER  SO  NMENT SERVICE	THCARE & REHABILI  12/31/2013  ES  Income  Total Charges	TATION CENTER  365 Days Submitte	ed	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay	racility eds 86 ce Ind. 91.0%
O55457 INTERCOM  INTERCOMMUNITY REHABILITATION CI NORWALK, CA 9065 LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	HEALTHCARE & ENTER SO Sheet 2,609,330	THCARE & REHABILI  12/31/2013  ES  Income  Total Charges	TATION CENTER  365 Days Submitte  Statement  13,559,039	ed 26.1%	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	racility eds 86 ce Ind. 91.0% 87.4 20.62
INTERCOMMUNITY REHABILITATION CI NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	HEALTHCARE & ENTER 50  NMENT SERVICE 5heet 2,609,330 3,660	THCARE & REHABILI  12/31/2013  S Income Total Charges Contract Allowance	TATION CENTER  365 Days Submitte  Statement  13,559,039  3,532,944	ed 26.1% 73.9%	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 86 ce Ind. 91.0% 87.4 20.62 68.0%
INTERCOMMUNITY REHABILITATION CI NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE & ENTER 50  NMENT SERVICE 50  2,609,330 3,660 0	THCARE & REHABILI  12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	TATION CENTER  365 Days Submitte  Statement  13,559,039  3,532,944  10,026,095	26.1% 73.9% 98.2%	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 86 ce Ind. 91.0% 87.4 20.62 68.0% 32.0%
INTERCOMMUNITY REHABILITATION CI NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE & ENTER 50  NMENT SERVICE 2,609,330 3,660 0 0 2,612,990	THCARE & REHABILI  12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	TATION CENTER  365 Days Submitte  Statement  13,559,039  3,532,944  10,026,095  9,849,037	26.1% 73.9% 98.2% 1.8%	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 86 ce Ind. 91.0% 87.4 20.62 68.0% 32.0% 2.8
INTERCOMMUNITY REHABILITATION CI NORWALK, CA 9065 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	### AMUNITY HEALT HEALTHCARE & ENTER  ### EN	THCARE & REHABILI  12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	TATION CENTER  365 Days Submitte  Statement  13,559,039  3,532,944  10,026,095  9,849,037  177,058	26.1% 73.9% 98.2% 1.8%	Proprietary - Corporation Religious NonMedical F CR Beds 86 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	facility eds 86 ce Ind. 91.0% 87.4 20.62 68.0% 32.0% 2.8 45.3

**All Providers** 

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

055441 IVY CREEK	( HEALTHCARE	& WELLNESS CENT	RE		Proprietary - Partnershi	р
IVY CREEK HEALTH CENTRE	ICARE & WELLN	NESS 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN GABRIEL, CA 9	1775				CR Beds 98 POS B	eds 98
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	94.2%
Balance S	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 HE	ALTH CARE CE	ENTER			Proprietary - Corporation	n
JACOB HEALTH CAR	RE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN DIEGO, CA 921	05				CR Beds 128 POS B	eds 128
SAN DIEGO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	96.3%
Balance S	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	0.0
Current Liabilities	5,273,533	Operating Margin	-144,226	-0.7%	Days to Collect	63.8
	1,825,521	Other Income	338,034	1.7%	Avg Payment Days	41.9
Long Term Liabilities						
Long Term Liabilities  Total Equity	-2,320,066	Other Expense	0	0.0%	Depreciation Rate	254.8%

**All Providers** 

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

555516 JEROLD P	HELPS COMM H	IOSP SNF						
JEROLD PHELPS C	OMM HOSP SNF	Cost Repor	t not filed.			Religious Noni	Medical Fa	ıcility
GARBERVILLE, CA	95542					CR Beds 0	POS Be	ds 17
HUMBOLDT						Key Perfe	ormanaco	e Ind.
BLUE CROSS (CAL	IFORNIA)					Occupancy F	ate	0.0%
Balance S	Sheet	Income	Statement			Length of Sta	ıy	
Current Assets	0	Total Charges		0		Average Wag	ges	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursi	ng	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Serv	vice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	)	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment	t Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Eq	uity	0.0%
055169 JEWISH H	OME D/P SNF							
JEWISH HOME D/P	SNF	Cost Repor	t not filed.			Religious Noni	Medical Fa	ıcility
SAN FRANCISCO, C	CA 94112					CR Beds 0	POS Be	ds 478
SAN FRANCISCO						Key Perfe	ormanac	e Ind.
PALMETTO (CALIFO	ORNIA)					Occupancy R	Rate	0.0%
Balance S	Sheet	Income	Statement			Length of Sta	ıy	
Current Assets	0	Total Charges		0		Average Wag	ges	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursi	ng	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Ser	vice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	)	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment	t Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Eq	uity	0.0%

**All Providers** 

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

055283 JOHN C. F	REMONT HEAL	THCARE DISTRICT D	P/SNF			
JOHN C. FREMONT DISTRICT DP/SNF	HEALTHCARE	Cost Repor	t not filed.		Religious NonMedica	l Facility
MARIPOSA, CA 9533	38				CR Beds 0 POS	Beds 16
MARIPOSA					Key Performan	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555842 JONES CO	NVALESCENT I	HOSPITAL			Proprietary - Corporat	tion
JONES CONVALESO	CENT HOSPITAL	12/31/2013	365 Days Reope	ened	Religious NonMedica	l Facility
SAN LEANDRO, CA	94577				CR Beds 52 POS	Beds 25
ALAMEDA					Key Performan	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	89.3%
Balance S	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%

**All Providers** 

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

555846 JOYCE EIS	ENBERG KEEF	ER MEDICAL CENTE	R D/P SNF		Nonprofit - Other	
JOYCE EISENBERG CENTER D/P SNF	KEEFER MEDIO	CAL 8/31/2013 3	65 Days Submitte	ed	Religious NonMedical	Facility
RESEDA, CA 91335					CR Beds 239 POS I	Beds 239
LOS ANGELES					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	97.9%
Balance S	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%
			(-,,			
	OUNDATION HO	SPITAL MANTECA D				
		SPITAL MANTECA D	/P SNF		Religious NonMedical	Facility
555601 KAISER FO	ON HOSPITAL		/P SNF		Religious NonMedical	Facility Beds 38
555601 KAISER FO KAISER FOUNDATIO MANTECA D/P SNF	ON HOSPITAL		/P SNF		Religious NonMedical	Beds 38
555601 KAISER FO KAISER FOUNDATION MANTECA D/P SNF MANTECA, CA 95330	ON HOSPITAL		/P SNF		Religious NonMedical CR Beds 0 POS I	Beds 38
555601 KAISER FO KAISER FOUNDATION MANTECA D/P SNF MANTECA, CA 95330 SAN JOAQUIN	ON HOSPITAL 6 ORNIA)	Cost Repor	/P SNF		Religious NonMedical  CR Beds 0 POS E  Key Performana	Beds 38
555601 KAISER FO KAISER FOUNDATION MANTECA D/P SNF MANTECA, CA 95330 SAN JOAQUIN PALMETTO (CALIFO	ON HOSPITAL 6 ORNIA)	Cost Repor	/P SNF t not filed.		Religious NonMedical  CR Beds 0 POS E  Key Performana  Occupancy Rate	Beds 38
555601 KAISER FOO KAISER FOUNDATION MANTECA D/P SNF MANTECA, CA 95330 SAN JOAQUIN PALMETTO (CALIFO Balance S	ON HOSPITAL  6  ORNIA)  Sheet	Cost Repor	/P SNF t not filed. Statement	0.0%	Religious NonMedical  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 38
555601 KAISER FOO KAISER FOUNDATION MANTECA D/P SNF MANTECA, CA 95330 SAN JOAQUIN PALMETTO (CALIFO Balance St	ON HOSPITAL  6  ORNIA) Sheet	Cost Repor	/P SNF t not filed. Statement	0.0%	Religious NonMedical  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 38 ace Ind. 0.0%
555601 KAISER FOO KAISER FOUNDATION MANTECA D/P SNF MANTECA, CA 95330 SAN JOAQUIN PALMETTO (CALIFO Balance St Current Assets Fixed Assets	ON HOSPITAL  6  ORNIA)  Sheet  0	Cost Report Income Total Charges Contract Allowance	/P SNF t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedical  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Beds 38 ace Ind. 0.0%
555601 KAISER FOO KAISER FOUNDATION MANTECA D/P SNF MANTECA, CA 95330 SAN JOAQUIN PALMETTO (CALIFO Balance States Current Assets Fixed Assets Other Assets	ON HOSPITAL  6  ORNIA)  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	/P SNF t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical  CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	Beds 38 ace Ind. 0.0%
555601 KAISER FOOD KAISER FOUNDATION MANTECA D/P SNF MANTECA, CA 95336 SAN JOAQUIN PALMETTO (CALIFOR Balance State of the Assets Total Assets	ON HOSPITAL  6  ORNIA)  Sheet  0  0  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	/P SNF t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 38 ace Ind. 0.0%
555601 KAISER FOOD KAISER FOUNDATION MANTECA D/P SNF MANTECA, CA 95330 SAN JOAQUIN PALMETTO (CALIFOR Balance State of the Assets of the Assets Total Assets Current Liabilities	ON HOSPITAL  6  ORNIA)  Sheet  0  0  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	/P SNF t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 38 ace Ind. 0.0%

**All Providers** 

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

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

**All Providers** 

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

555396 KAWEAH I	DELTA SKILLED	NURSING CENTER				
KAWEAH DELTA SK CENTER	ILLED NURSING	G Cost Repor	t not filed.		Religious NonMedica	l Facility
VISALIA, CA 93277					CR Beds 0 POS	Beds 40
TULARE					Key Performan	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055916 KAWEAH	MANOR CONV H	IOSPITAL			Proprietary - Corpora	tion
KAWEAH MANOR C	ONV HOSPITAL	12/31/2013	365 Days Settled		Religious NonMedica	l Facility
VISALIA, CA 93277					CR Beds 99 POS	Beds 99
TULARE					Key Performan	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	87.9%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

055286 KEARNY M	IESA CONVALE	SCENT AND NURSIN	IG HOME		Proprietary - Corporation	n
KEARNY MESA CON NURSING HOME	IVALESCENT A	ND 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN DIEGO, CA 921	11				CR Beds 98 POS B	eds 98
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	86.5%
Balance S	heet	Income	Statement		Length of Stay	141.3
Current Assets	2,181,383	Total Charges	9,196,700		Average Wages	20.17
Fixed Assets	112,936	Contract Allowance	1,182,644	12.9%	Skilled Nursing	86.0%
Other Assets	110,912	Operating Revenue	8,014,056	87.1%	Ancillary Service	14.0%
Total Assets	2,405,231	Operating Expense	7,918,415	98.8%	Current Ratio	4.3
Current Liabilities	504,514	Operating Margin	95,641	1.2%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	67,629	0.8%	Avg Payment Days	20.5
Total Equity	1,900,717	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	2,405,231	Net Profit or Loss	163,270	2.0%	Return on Equity	8.6%
555438 KEIRO NUF	RSING HOME II				Proprietary - Corporation	n
KEIRO NURSING HO	DME II	10/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA 9	90031				CR Beds 300 POS B	eds 300
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	82.8%
Balance S	heet	Income	Statement		Length of Stay	252.7
Current Assets	250,770,151	Total Charges	25,546,403		Average Wages	14.68
Fixed Assets	13,462,202	Contract Allowance	2,959,317	11.6%	Skilled Nursing	12.2%
Other Assets	87,580	Operating Revenue	22,587,086	88.4%	Ancillary Service	11.2%
Total Assets	264,319,933	Operating Expense	22,481,293	99.5%	Current Ratio	1.0
Current Liabilities	244,029,268	Operating Margin	105,793	0.5%	Days to Collect	66.0
Long Term Liabilities	2,332,687	Other Income	564,525	2.5%	Avg Payment Days	22.4
Total Equity	17,957,978	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	264,319,933	Net Profit or Loss	670,318	0.00/	Return on Equity	3.7%

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

055977 KENNEDY	POST ACUTE C	ARE CENTER			Proprietary - Other	
KENNEDY POST AC	CUTE CARE CEN	ITER 12/31/2013	365 Days Settled	i	Religious NonMedical F	acility
LOS ANGELES, CA	90036				CR Beds 97 POS B	eds 97
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	94.3
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%
Total Liab. and Equity  555517 KERN VAL	LEY HEALTHC	ARE DISTRICT DP SN		1.0%	. ,	
Total Liab. and Equity	LEY HEALTHC	ARE DISTRICT DP SN		1.0%	Return on Equity  Religious NonMedical F	
Total Liab. and Equity  555517 KERN VAL  KERN VALLEY HEAI	LEY HEALTHCA	ARE DISTRICT DP SN		1.0%	Religious NonMedical F	
Total Liab. and Equity  555517 KERN VAL  KERN VALLEY HEAL SNF	LEY HEALTHCA	ARE DISTRICT DP SN		1.0%	Religious NonMedical F	Facility eds 74
Total Liab. and Equity  555517 KERN VAL  KERN VALLEY HEAR  SNF  LAKE ISABELLA, CA	LTHCARE DISTE	ARE DISTRICT DP SN		1.0%	Religious NonMedical F	Facility eds 74
Total Liab. and Equity  555517 KERN VAL  KERN VALLEY HEAR SNF  LAKE ISABELLA, CAKERN	LTHCARE DISTE A 93240 FORNIA)	ARE DISTRICT DP SN		1.0%	Religious NonMedical F CR Beds 0 POS B Key Performana	Facility eds 74 ce Ind.
Total Liab. and Equity  555517 KERN VAL  KERN VALLEY HEAR SNF  LAKE ISABELLA, CA  KERN  BLUE CROSS (CALI	LTHCARE DISTRA 93240  FORNIA)	ARE DISTRICT DP SN	IF t not filed.	1.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate	Facility eds 74 ce Ind.
Total Liab. and Equity  555517 KERN VAL  KERN VALLEY HEAR SNF  LAKE ISABELLA, CA  KERN  BLUE CROSS (CALI  Balance S	LTHCARE DISTRA 93240  FORNIA)	ARE DISTRICT DP SN	t not filed.		Religious NonMedical F CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay	Facility eds 74 ce Ind.
Total Liab. and Equity  555517 KERN VAL  KERN VALLEY HEAR SNF  LAKE ISABELLA, CA  KERN  BLUE CROSS (CALI  Balance S  Current Assets	LTHCARE DISTRA 93240  FORNIA)  Sheet	ARE DISTRICT DP SN RICT DP Cost Repor	t not filed.  Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 74 ce Ind. 0.0%
Total Liab. and Equity  555517 KERN VAL  KERN VALLEY HEAR SNF  LAKE ISABELLA, CA  KERN  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	LEY HEALTHCA LTHCARE DISTR A 93240 FORNIA) Sheet 0	Income Total Charges Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 74 ce Ind. 0.0%
Total Liab. and Equity  555517 KERN VAL  KERN VALLEY HEAD SNF  LAKE ISABELLA, CAN KERN  BLUE CROSS (CALI Balance S  Current Assets  Fixed Assets  Other Assets	LEY HEALTHCA LTHCARE DISTR A 93240 FORNIA) Sheet	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 74 ce Ind. 0.0%
Total Liab. and Equity  555517 KERN VAL  KERN VALLEY HEAD SNF  LAKE ISABELLA, CAN KERN  BLUE CROSS (CALI Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	LEY HEALTHCA LTHCARE DISTR A 93240 FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 74 ce Ind. 0.0%
Total Liab. and Equity  555517 KERN VAL  KERN VALLEY HEAD SNF  LAKE ISABELLA, CAN KERN  BLUE CROSS (CALI Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	LEY HEALTHCA LTHCARE DISTR A 93240 FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 74 ce Ind. 0.0%

**All Providers** 

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

555859 KINDRED I	HOSPITAL BRE	A D/P SNF				
KINDRED HOSPITAL	L BREA D/P SNF	Cost Repor	t not filed.		Short Term	
BREA, CA 92821					CR Beds 0 POS	Beds 38
ORANGE					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056260 KINDRED I	NURSING AND H	HEALTHCARE - BAY	BERRY		Proprietary - Corporat	ion
KINDRED NURSING BAYBERRY	AND HEALTHC	ARE - 12/31/2013	365 Days Settled		Religious NonMedical	Facility
CONCORD, CA 9452	20				CR Beds 97 POS	Beds 99
CONTRA COSTA					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	72.5
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		Operating Margin	410,945	3.8%	Days to Collect	37.9
Current Liabilities	487,675	Operating Margin				31.9
Long Term Liabilities	487,675	Other Income	3,794	0.0%	Avg Payment Days	15.5
			3,794 0		Avg Payment Days Depreciation Rate	

**All Providers** 

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

055212 KINDRED N	NURSING AND I	HEALTHCARE - LIVE	RMORE		Proprietary - Corporatio	n
KINDRED NURSING LIVERMORE	AND HEALTHC	ARE - 6/30/2013	365 Days Settled		Religious NonMedical F	acility
LIVERMORE, CA 945	550				CR Beds 81 POS B	eds 83
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	<b>.</b>			Occupancy Rate	92.1%
Balance S	heet	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 N						
000170 1	NURSING AND I	REHABILITATION-GO	LDEN GATE		Proprietary - Corporatio	n
		TATION- 6/30/2013			Proprietary - Corporatio  Religious NonMedical F	
KINDRED NURSING	AND REHABILI				Religious NonMedical F	
KINDRED NURSING GOLDEN GATE	AND REHABILI				Religious NonMedical F	Facility eds 120
KINDRED NURSING GOLDEN GATE SAN FRANCISCO, C	AND REHABILI' A 94115	TATION- 6/30/2013 (			Religious NonMedical F CR Beds 120 POS B	Facility eds 120
KINDRED NURSING GOLDEN GATE SAN FRANCISCO, C SAN FRANCISCO	AND REHABILI A 94115 CIANS SERVICE	TATION- 6/30/2013 (			Religious NonMedical F CR Beds 120 POS B Key Performana	eds 120
KINDRED NURSING GOLDEN GATE SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIC	AND REHABILI A 94115 CIANS SERVICE	TATION- 6/30/2013 (	365 Days Settled		Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate	eds 120 ce Ind. 98.6%
KINDRED NURSING GOLDEN GATE SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIC Balance S	AND REHABILI A 94115 CIANS SERVICE	TATION- 6/30/2013 (	365 Days Settled  Statement	24.4%	Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 120 ce Ind. 98.6% 464.4
KINDRED NURSING GOLDEN GATE SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets	AND REHABILI A 94115 CIANS SERVICE Sheet 1,544,049	TATION- 6/30/2013 3	Statement 12,854,826		Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 120 ce Ind. 98.6% 464.4 21.61
KINDRED NURSING GOLDEN GATE SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AND REHABILI  A 94115  CIANS SERVICE  Sheet  1,544,049  4,571,391	TATION- 6/30/2013 Contract Allowance	2 Statement 12,854,826 3,135,292		Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 120 ce Ind. 98.6% 464.4 21.61 94.7%
KINDRED NURSING GOLDEN GATE SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AND REHABILITA A 94115  CIANS SERVICE Sheet  1,544,049 4,571,391 0	TATION- 6/30/2013 Contract Allowance Operating Revenue	Statement 12,854,826 3,135,292 9,719,534	75.6% 102.6%	Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility  eds 120  ce Ind.  98.6%  464.4  21.61  94.7%  5.3%
KINDRED NURSING GOLDEN GATE SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILITA A 94115  CIANS SERVICE Sheet  1,544,049 4,571,391 0 6,115,440	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,854,826 3,135,292 9,719,534 9,969,713	75.6% 102.6% -2.6%	Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 120 ce Ind. 98.6% 464.4 21.61 94.7% 5.3% 2.1
KINDRED NURSING GOLDEN GATE SAN FRANCISCO, C SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILITA A 94115  CIANS SERVICE Sheet  1,544,049 4,571,391 0 6,115,440 743,978	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,854,826 3,135,292 9,719,534 9,969,713 -250,179	75.6% 102.6% -2.6% 0.0%	Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 120 ce Ind. 98.6% 464.4 21.61 94.7% 5.3% 2.1 55.7

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055963 KINDRED I	NURSING AND F	REHABILITATION-NII	NETEENTH AVE		Proprietary - Corporation	า
KINDRED NURSING NINETEENTH AVE	AND REHABILI	TATION- 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN FRANCISCO, C	A 94116				CR Beds 140 POS B	eds 140
SAN FRANCISCO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	99.0%
Balance S	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 I						
333234 MINDICED I	NURSING AND F	REHABILITATION - M	EDICAL HILL		Proprietary - Corporation	า
KINDRED NURSING - MEDICAL HILL			365 Days Settled		Proprietary - Corporation Religious NonMedical F	
KINDRED NURSING	AND REHABILI					acility
KINDRED NURSING - MEDICAL HILL	AND REHABILI				Religious NonMedical F	acility eds 124
KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609	AND REHABILI' 9	TATION 12/31/2013			Religious NonMedical F CR Beds 123 POS Be	acility eds 124
KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA	AND REHABILI 9 CIANS SERVICE	TATION 12/31/2013			Religious NonMedical F CR Beds 123 POS B	acility eds 124 ce Ind.
KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIO	AND REHABILI 9 CIANS SERVICE Sheet	TATION 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 123 POS B Key Performanac Occupancy Rate	acility eds 124 ce Ind. 93.3%
KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIC	AND REHABILI 9 CIANS SERVICE Sheet	TATION 12/31/2013	365 Days Settled  Statement	13.9%	Religious NonMedical F CR Beds 123 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 124 ce Ind. 93.3% 299.4
KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	AND REHABILI 9 CIANS SERVICE Sheet 1,810,518	TATION 12/31/2013  Income  Total Charges	365 Days Settled  Statement 16,231,500		Religious NonMedical F CR Beds 123 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 124 ce Ind. 93.3% 299.4 20.90
KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AND REHABILITE  GIANS SERVICE  Sheet  1,810,518  482,836	Income Total Charges Contract Allowance	365 Days Settled  Statement  16,231,500  2,258,391	86.1%	Religious NonMedical F CR Beds 123 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 124 ce Ind. 93.3% 299.4 20.90 72.9%
KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AND REHABILITE  9  CIANS SERVICE  Sheet  1,810,518  482,836  102,500	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  16,231,500  2,258,391  13,973,109	86.1% 95.9%	Religious NonMedical F CR Beds 123 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 124 ce Ind. 93.3% 299.4 20.90 72.9% 8.1%
KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILITE  P  CIANS SERVICE  Sheet  1,810,518  482,836  102,500  2,395,854	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  16,231,500  2,258,391  13,973,109  13,400,218	86.1% 95.9% 4.1%	Religious NonMedical F CR Beds 123 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 124 ce Ind. 93.3% 299.4 20.90 72.9% 8.1% 3.1 44.6
KINDRED NURSING - MEDICAL HILL OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILITE  9  CIANS SERVICE  Sheet  1,810,518  482,836  102,500  2,395,854  582,591	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  16,231,500  2,258,391  13,973,109  13,400,218  572,891	86.1% 95.9% 4.1% 0.0%	Religious NonMedical F CR Beds 123 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 124 ce Ind. 93.3% 299.4 20.90 72.9% 8.1% 3.1

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056399 KINDRED I	NURSING AND I	REHABILTATION - YO	SNACIO VALLEY		Proprietary - Corporation	n
KINDRED NURSING YGNACIO VALLEY	AND REHABILT	TATION - 12/31/2013	365 Days Settled		Religious NonMedical F	acility
WALNUT CREEK, CA	A 94598				CR Beds 92 POS B	eds 99
CONTRA COSTA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.1%
Balance S	Sheet	Income	Statement		Length of Stay	113.9
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%
	NURSING AND	FRANSITIONAL CARE	E-PACIFIC COAS	;	Proprietary - Corporation	า
	NURSING AND	FRANSITIONAL CARE		;	. ,	า
555090 KINDRED I	NURSING AND	FRANSITIONAL CARE	E-PACIFIC COAS	;	Proprietary - Corporation	n acility
555090 KINDRED I	NURSING AND	FRANSITIONAL CARE	E-PACIFIC COAS	;	Proprietary - Corporation Religious NonMedical F	n acility eds 149
555090 KINDRED I KINDRED NURSING CARE-PACIFIC COA SALINAS, CA 93901	NURSING AND TAND THE AND TRANSITIONS	TRANSITIONAL CARE	E-PACIFIC COAS	;	Proprietary - Corporation Religious NonMedical F CR Beds 149 POS B	acility eds 149
555090 KINDRED I KINDRED NURSING CARE-PACIFIC COA SALINAS, CA 93901 MONTEREY	NURSING AND TAND TO AND TRANSITIONS	TRANSITIONAL CARE	E-PACIFIC COAS	;	Proprietary - Corporation Religious NonMedical F CR Beds 149 POS B Key Performanae	n acility eds 149 ce Ind.
555090 KINDRED I KINDRED NURSING CARE-PACIFIC COA SALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC	NURSING AND TAND TO AND TRANSITIONS CIANS SERVICE	TRANSITIONAL CARE	E-PACIFIC COAS  365 Days Settled	;	Proprietary - Corporation Religious NonMedical F CR Beds 149 POS B Key Performanae Occupancy Rate	n acility eds 149 ce Ind. 94.3%
KINDRED NURSING CARE-PACIFIC COASALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC Balance S	NURSING AND TAND TO AND TRANSITIONS CIANS SERVICE	TRANSITIONAL CARE ONAL 12/31/2013  Income Total Charges	E-PACIFIC COAS 365 Days Settled Statement	;	Proprietary - Corporation Religious NonMedical F CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	n acility eds 149 ce Ind. 94.3%
KINDRED NURSING CARE-PACIFIC COASALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC Balance S Current Assets	AND TRANSITIONS CIANS SERVICE Sheet 1,850,062	TRANSITIONAL CARE ONAL 12/31/2013  Income Total Charges	Statement 19,381,131	9.7%	Proprietary - Corporation Religious NonMedical F CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	n facility eds 149 ce Ind. 94.3% 108.6
SALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC Balance S Current Assets	NURSING AND TAND TAND TRANSITIONS CIANS SERVICE Sheet 1,850,062 1,269,194	Income Total Charges Contract Allowance Operating Revenue	Statement 19,381,131 1,887,448	9.7% 90.3%	Proprietary - Corporation Religious NonMedical F CR Beds 149 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n facility eds 149 ce Ind. 94.3% 108.6 21.03
KINDRED NURSING CARE-PACIFIC COASALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NURSING AND TAND TO AND TRANSITIONS CIANS SERVICE Sheet 1,850,062 1,269,194 354,047	Income Total Charges Contract Allowance Operating Revenue	Statement 19,381,131 1,887,448 17,493,683	9.7% 90.3% 86.9%	Proprietary - Corporation Religious NonMedical F CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n facility eds 149 ce Ind. 94.3% 108.6 21.03 77.2% 22.8%
S55090 KINDRED I KINDRED NURSING CARE-PACIFIC COA SALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING AND TAND TO AND TRANSITIONS CIANS SERVICE Sheet 1,850,062 1,269,194 354,047 3,473,303	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,381,131 1,887,448 17,493,683 15,195,015	9.7% 90.3% 86.9% 13.1%	Proprietary - Corporation Religious NonMedical F CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n facility eds 149 eds 149 94.3% 108.6 21.03 77.2% 22.8% 2.8
KINDRED NURSING CARE-PACIFIC COASALINAS, CA 93901 MONTEREY WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING AND TAND TO AND TRANSITIONS CIANS SERVICE Sheet  1,850,062 1,269,194 354,047 3,473,303 664,662	IRANSITIONAL CARE ONAL 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,381,131 1,887,448 17,493,683 15,195,015 2,298,668	9.7% 90.3% 86.9% 13.1% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 149 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n acility eds 149 ce Ind. 94.3% 108.6 21.03 77.2% 22.8% 2.8

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056065 KINDRED I	NURSING AND	TRANSITIONAL CARI	E-SANTA CRUZ		Proprietary - Corporatio	n
KINDRED NURSING CARE-SANTA CRUZ		ONAL 6/30/2013 3	865 Days Settled		Religious NonMedical F	acility
SANTA CRUZ, CA 95	5062				CR Beds 145 POS B	eds 149
SANTA CRUZ					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.1%
Balance S	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	2 003 388	Nat Darft and are	4.007.700	0.70/	D	206 60/
Total Liab. allu Equity	2,303,300	Net Profit or Loss	1,087,700	6.7%	Return on Equity	-286.6%
055093 KINDRED I	NURSING AND	FRANSITIONAL CARI	E-SOUTH MARIN	l	Proprietary - Corporatio	
	NURSING AND	FRANSITIONAL CARI		l		
055093 KINDRED I	NURSING AND T AND TRANSITION	FRANSITIONAL CARI	E-SOUTH MARIN	l	Proprietary - Corporatio	n
055093 KINDRED I	NURSING AND T AND TRANSITION	FRANSITIONAL CARI	E-SOUTH MARIN	l	Proprietary - Corporation	n eds 72
055093 KINDRED I KINDRED NURSING CARE-SOUTH MARI GREENBRAE, CA 94	AND TRANSITION 1904	TRANSITIONAL CARI	E-SOUTH MARIN	l	Proprietary - Corporation  Short Term  CR Beds 60 POS B	n eds 72 <b>ce Ind.</b>
055093 KINDRED I KINDRED NURSING CARE-SOUTH MARI GREENBRAE, CA 94 MARIN	AND TRANSITION 1904 CIANS SERVICE	TRANSITIONAL CARI	E-SOUTH MARIN	l	Proprietary - Corporation  Short Term  CR Beds 60 POS B  Key Performana	n eds 72
055093 KINDRED I KINDRED NURSING CARE-SOUTH MARI GREENBRAE, CA 94 MARIN WISCONSIN PHYSIC	AND TRANSITION 1904 CIANS SERVICE	TRANSITIONAL CARI	E-SOUTH MARIN	l	Proprietary - Corporation  Short Term  CR Beds 60 POS B  Key Performana  Occupancy Rate	neds 72 ce Ind. 69.4% 37.2
MARIN WISCONSIN PHYSIC	AND TRANSITION 4904 CIANS SERVICE	TRANSITIONAL CARI	E-SOUTH MARIN 365 Days Settled	l	Proprietary - Corporation  Short Term  CR Beds 60 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n eds 72 <b>ce Ind.</b> 69.4%
MARIN WISCONSIN PHYSIC Balance S	AND TRANSITION 4904 CIANS SERVICE Sheet 1,252,301	IRANSITIONAL CARI ONAL 12/31/2013 Income Total Charges	E-SOUTH MARIN 365 Days Settled Statement 7,571,231	-5.9%	Proprietary - Corporation  Short Term  CR Beds 60 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	neds 72  ce Ind. 69.4% 37.2
MARIN WISCONSIN PHYSIC Balance S Current Assets	AND TRANSITION 4904 CIANS SERVICE Sheet 1,252,301 562,456	Income Total Charges Contract Allowance Operating Revenue	E-SOUTH MARIN  365 Days Settled  Statement  7,571,231  -447,108	-5.9% 105.9%	Proprietary - Corporation  Short Term  CR Beds 60 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n eds 72 ce Ind. 69.4% 37.2 24.90 63.6%
MARIN WISCONSIN PHYSIC Balance S Current Assets Other Assets	AND TRANSITION 4904 CIANS SERVICE Sheet 1,252,301 562,456 20,425	Income Total Charges Contract Allowance Operating Revenue	E-SOUTH MARIN  365 Days Settled  Statement  7,571,231  -447,108  8,018,339	-5.9% 105.9%	Proprietary - Corporation  Short Term  CR Beds 60 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n seds 72 ce Ind. 69.4% 37.2 24.90 63.6% 36.4% 3.2
MARIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Total Assets	AND TRANSITION 4904 CIANS SERVICE Sheet 1,252,301 562,456 20,425 1,835,182	Income Total Charges Contract Allowance Operating Revenue Operating Expense	E-SOUTH MARIN  365 Days Settled  5 Statement  7,571,231  -447,108  8,018,339  7,616,629	-5.9% 105.9% 95.0% 5.0%	Proprietary - Corporation  Short Term  CR Beds 60 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	n eds 72 ce Ind. 69.4% 37.2 24.90 63.6% 36.4%
KINDRED NURSING CARE-SOUTH MARI GREENBRAE, CA 94 MARIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND TRANSITION 4904 CIANS SERVICE 5heet 1,252,301 562,456 20,425 1,835,182 395,075	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	E-SOUTH MARIN  365 Days Settled  7,571,231  -447,108  8,018,339  7,616,629  401,710	-5.9% 105.9% 95.0% 5.0% 0.0%	Proprietary - Corporation  Short Term  CR Beds 60 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	n eds 72 ce Ind. 69.4% 37.2 24.90 63.6% 36.4% 3.2 56.

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555307 KINDRED	TRANSITIONAL	CARE & REHAB - VA	LLEY GARDENS	3	Proprietary - Corporation	า
KINDRED TRANSITI VALLEY GARDENS	ONAL CARE & F	REHAB - 6/30/2013 3	865 Days Settled		Religious NonMedical F	acility
STOCKTON, CA 952	10				CR Beds 120 POS B	eds 120
SAN JOAQUIN					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	87.8%
Balance S	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 - WA	ALNUT CREEK		Proprietary - Corporation	า
KINDRED TRANSITI WALNUT CREEK	ONAL CARE & F	REHAB - 12/31/2013	365 Days Settled		Religious NonMedical F	acility
		REHAB - 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 180 POS B	•
WALNUT CREEK		REHAB - 12/31/2013	365 Days Settled		-	eds 180
WALNUT CREEK, CA	A 94595		365 Days Settled		CR Beds 180 POS B	eds 180
WALNUT CREEK, CA WALNUT CREEK, CA CONTRA COSTA	A 94595 CIANS SERVICE		365 Days Settled		CR Beds 180 POS B  Key Performana	eds 180
WALNUT CREEK, CA WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC	A 94595 CIANS SERVICE Sheet		·		CR Beds 180 POS B  Key Performanac  Occupancy Rate	eds 180 ce Ind. 83.6%
WALNUT CREEK WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S	A 94595 CIANS SERVICE Sheet	Income	Statement		CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 180 ce Ind. 83.6% 100.2
WALNUT CREEK WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	A 94595 CIANS SERVICE Sheet 2,459,036	Income Total Charges	• <b>Statement</b> 31,873,884	34.4%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 180 <b>ce Ind.</b> 83.6%  100.2  26.42
WALNUT CREEK WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	A 94595 CIANS SERVICE Sheet 2,459,036 2,493,366	Income Total Charges Contract Allowance	Statement 31,873,884 10,971,490	34.4% 65.6%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 180 <b>ce Ind.</b> 83.6%  100.2  26.42  75.6%
WALNUT CREEK WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	A 94595  CIANS SERVICE  Sheet  2,459,036  2,493,366  404,418	Income Total Charges Contract Allowance Operating Revenue	Statement 31,873,884 10,971,490 20,902,394	34.4% 65.6% 108.9%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 180 <b>Se Ind.</b> 83.6%  100.2  26.42  75.6%  24.4%
WALNUT CREEK WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	A 94595  CIANS SERVICE  Sheet  2,459,036  2,493,366  404,418  5,356,820	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 31,873,884 10,971,490 20,902,394 22,771,254	34.4% 65.6% 108.9% -8.9%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 180 <b>Se Ind.</b> 83.6%  100.2  26.42  75.6%  24.4%  2.3
WALNUT CREEK WALNUT CREEK, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 94595  CIANS SERVICE  Sheet  2,459,036  2,493,366  404,418  5,356,820  1,051,145	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 31,873,884 10,971,490 20,902,394 22,771,254 -1,868,860	34.4% 65.6% 108.9% -8.9% 0.1%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 180  Se Ind.  83.6%  100.2  26.42  75.6%  24.4%  2.3  41.0

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

055175 KINDRED	FRANSITIONAL	CARE & REHABILITA	ATION-LAWTON		Proprietary - Corporation	1
KINDRED TRANSITION-LA		6/30/2013	365 Days Settled		Religious NonMedical F	acility
SAN FRANCISCO, C	A 94122				CR Beds 61 POS Be	eds 68
SAN FRANCISCO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.1%
Balance S	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	FRANSITIONAL	CARE & REHABILITA	ATION - SIENA		Proprietary - Corporation	1
KINDRED TRANSITION - S		12/31/2013	365 Days Settled		Short Term	
AUBURN, CA 95603						
DI 4.05D					CR Beds 107 POS Be	eds 107
PLACER					CR Beds 107 POS Be	
PLACER PALMETTO (CALIFO						
	DRNIA)	Income	: Statement		Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA) Sheet	Income Total Charges	• <b>Statement</b> 12,747,816		Key Performanao Occupancy Rate	e Ind. 62.2% 24.7
PALMETTO (CALIFO	ORNIA) Sheet			4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	e Ind. 62.2% 24.7 23.33
PALMETTO (CALIFO Balance S Current Assets	DRNIA) <b>Sheet</b> 1,568,515	Total Charges	12,747,816		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 62.2%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) <b>Sheet</b> 1,568,515 1,096,115	Total Charges Contract Allowance	12,747,816 517,168	95.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ee Ind. 62.2% 24.7 23.33 55.2%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 1,568,515 1,096,115 431,625	Total Charges Contract Allowance Operating Revenue	12,747,816 517,168 12,230,648	95.9% 106.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	24.7 23.33 55.2% 44.8%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  1,568,515 1,096,115 431,625 3,096,255	Total Charges Contract Allowance Operating Revenue Operating Expense	12,747,816 517,168 12,230,648 13,010,051	95.9% 106.4% -6.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	24.7 23.33 55.2% 44.8% 2.7 45.2
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  1,568,515 1,096,115 431,625 3,096,255 584,065	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,747,816 517,168 12,230,648 13,010,051 -779,403	95.9% 106.4% -6.4% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.7 23.33 55.2% 44.8%

**All Providers** 

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

555416 KINDRED	TRANSITIONAL	CARE AND REHAB-	FOOTHIL		Proprietary - Corporation	า
KINDRED TRANSITI REHAB-FOOTHIL	ONAL CARE AN	D 6/30/2013 3	365 Days Settled		Religious NonMedical F	acility
GLENDORA, CA 917	'41				CR Beds 120 POS B	eds 120
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.4%
Balance S	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.
Long Term Liabilities	0	Other Income	10,465	0.1%	Avg Payment Days	25.7
	0.405.700	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Equity	6,465,782	Other Expense	· ·		•	
• •	7,631,855	Net Profit or Loss	(465,935)		Return on Equity	-7.2%
Total Liab. and Equity	7,631,855	Net Profit or Loss  CARE AND REHAB-1	(465,935) TUNNELL CENT	-3.0%	·	า
Total Liab. and Equity  056203 KINDRED T  KINDRED TRANSITION  REHAB-TUNNELL C	7,631,855  TRANSITIONAL  ONAL CARE AN ENTER	Net Profit or Loss  CARE AND REHAB-1	(465,935)	-3.0%	Return on Equity  Proprietary - Corporation  Religious NonMedical F	n acility
Total Liab. and Equity  056203 KINDRED T  KINDRED TRANSITION REHAB-TUNNELL CO SAN FRANCISCO, C	7,631,855  TRANSITIONAL  ONAL CARE AN ENTER	Net Profit or Loss  CARE AND REHAB-1	(465,935) TUNNELL CENT	-3.0%	Return on Equity  Proprietary - Corporation  Religious NonMedical F  CR Beds 177 POS Be	acility eds 180
Total Liab. and Equity  056203 KINDRED T  KINDRED TRANSITION REHAB-TUNNELL CO SAN FRANCISCO, CO SAN FRANCISCO	7,631,855  TRANSITIONAL  ONAL CARE AN ENTER  A 94109	Net Profit or Loss  CARE AND REHAB-1  D 6/30/2013 3	(465,935) TUNNELL CENT	-3.0%	Return on Equity  Proprietary - Corporation  Religious NonMedical F  CR Beds 177 POS Be  Key Performance	acility eds 180 ce Ind.
Total Liab. and Equity  056203 KINDRED T  KINDRED TRANSITION REHAB-TUNNELL CO SAN FRANCISCO, CO SAN FRANCISCO WISCONSIN PHYSIC	7,631,855  TRANSITIONAL  ONAL CARE AN ENTER CA 94109  CIANS SERVICE	Net Profit or Loss  CARE AND REHAB-1  D 6/30/2013 3	(465,935)  TUNNELL CENT	-3.0%	Return on Equity  Proprietary - Corporation  Religious NonMedical F  CR Beds 177 POS Be  Key Performanae  Occupancy Rate	acility eds 180 ce Ind. 92.6%
Total Liab. and Equity  056203 KINDRED T  KINDRED TRANSITION REHAB-TUNNELL CO SAN FRANCISCO, CO SAN FRANCISCO	7,631,855  TRANSITIONAL  ONAL CARE AN ENTER CA 94109  CIANS SERVICE	Net Profit or Loss  CARE AND REHAB-1  D 6/30/2013 3	(465,935)  TUNNELL CENT  365 Days Settled	-3.0%	Return on Equity  Proprietary - Corporation  Religious NonMedical F  CR Beds 177 POS Be  Key Performance	acility eds 180 ce Ind. 92.6%
Total Liab. and Equity  056203 KINDRED T  KINDRED TRANSITION REHAB-TUNNELL CO SAN FRANCISCO, CO SAN FRANCISCO WISCONSIN PHYSIC	7,631,855  TRANSITIONAL  ONAL CARE AN ENTER CA 94109  CIANS SERVICE	Net Profit or Loss  CARE AND REHAB-1  D 6/30/2013 3	(465,935)  TUNNELL CENT	-3.0%	Return on Equity  Proprietary - Corporation  Religious NonMedical F  CR Beds 177 POS Be  Key Performanae  Occupancy Rate	acility eds 180 ce Ind. 92.6%
Total Liab. and Equity  056203 KINDRED T  KINDRED TRANSITION REHAB-TUNNELL CI SAN FRANCISCO, CO SAN FRANCISCO WISCONSIN PHYSIC Balance S  Current Assets  Fixed Assets	7,631,855  TRANSITIONAL  ONAL CARE AN ENTER  A 94109  CIANS SERVICE	Net Profit or Loss  CARE AND REHAB-1  D 6/30/2013 3  Income  Total Charges	(465,935)  TUNNELL CENT  365 Days Settled	-3.0%	Return on Equity  Proprietary - Corporation  Religious NonMedical F  CR Beds 177 POS B  Key Performanae  Occupancy Rate  Length of Stay	acility eds 180 ce Ind. 92.6%
Total Liab. and Equity  056203 KINDRED T  KINDRED TRANSITION REHAB-TUNNELL CO SAN FRANCISCO, CO SAN FRANCISCO WISCONSIN PHYSIC Balance S  Current Assets	7,631,855  TRANSITIONAL  ONAL CARE AN ENTER  A 94109  CIANS SERVICE  Sheet  4,551,578	Net Profit or Loss  CARE AND REHAB-1  D 6/30/2013 3  Income  Total Charges	(465,935)  TUNNELL CENT  365 Days Settled  Statement 32,472,853	-3.0% ER	Return on Equity  Proprietary - Corporation  Religious NonMedical F  CR Beds 177 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 180 ce Ind. 92.6% 33.
Total Liab. and Equity  056203 KINDRED T  KINDRED TRANSITION REHAB-TUNNELL CI SAN FRANCISCO, CO SAN FRANCISCO WISCONSIN PHYSIC Balance S  Current Assets  Fixed Assets  Other Assets	7,631,855  TRANSITIONAL  ONAL CARE AN ENTER  A 94109  CIANS SERVICE  Sheet  4,551,578  1,864,465	Net Profit or Loss  CARE AND REHAB-1  D 6/30/2013 3  Income  Total Charges  Contract Allowance  Operating Revenue	(465,935)  TUNNELL CENT  365 Days Settled  Statement  32,472,853  5,372,598	-3.0% ER 16.5% 83.5%	Return on Equity  Proprietary - Corporation  Religious NonMedical F  CR Beds 177 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 180 ce Ind. 92.6% 33. 24.89
Total Liab. and Equity  056203 KINDRED T  KINDRED TRANSITION REHAB-TUNNELL CI SAN FRANCISCO, CO SAN FRANCISCO WISCONSIN PHYSIC Balance S  Current Assets  Fixed Assets	7,631,855  TRANSITIONAL  ONAL CARE AN ENTER  CA 94109  CIANS SERVICE  Sheet  4,551,578  1,864,465  61,525	Net Profit or Loss  CARE AND REHAB-1  D 6/30/2013 3  Income  Total Charges  Contract Allowance  Operating Revenue	(465,935)  TUNNELL CENT  365 Days Settled  25,472,853  5,372,598  27,100,255	-3.0% ER 16.5% 83.5% 102.2%	Return on Equity  Proprietary - Corporation  Religious NonMedical F  CR Beds 177 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 180 ce Ind. 92.6% 33. 24.89 77.8%
Total Liab. and Equity  056203 KINDRED T  KINDRED TRANSITION REHAB-TUNNELL CONTRANCISCO, CONTRANCISCO, CONTRANCISCO  WISCONSIN PHYSICO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	7,631,855  TRANSITIONAL  ONAL CARE AN ENTER  CA 94109  CIANS SERVICE  Sheet  4,551,578  1,864,465  61,525  6,477,568	CARE AND REHAB-1 D 6/30/2013 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	(465,935)  TUNNELL CENT  365 Days Settled  25,472,853  5,372,598  27,100,255  27,697,811	-3.0% ER 16.5% 83.5% 102.2% -2.2%	Return on Equity  Proprietary - Corporation Religious NonMedical F CR Beds 177 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 180 ce Ind. 92.6% 33. 24.86 77.8% 22.2%
Total Liab. and Equity  056203 KINDRED TRANSITION REHAB-TUNNELL CONTRACTOR OF THE CO	7,631,855  TRANSITIONAL  ONAL CARE AN ENTER CA 94109  CIANS SERVICE  6,4551,578  1,864,465  61,525  6,477,568  1,780,736	CARE AND REHAB-1  D 6/30/2013 3  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	(465,935)  TUNNELL CENT  365 Days Settled  25472,853  5,372,598  27,100,255  27,697,811  -597,556	-3.0%  ER  16.5% 83.5% 102.2% -2.2% 0.1%	Return on Equity  Proprietary - Corporation  Religious NonMedical F  CR Beds 177 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	acility eds 180 ee Ind. 92.6% 33. 24.89 77.8% 22.2% 60.6

**All Providers** 

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

555356 KINDRED	[RANSITIONAL	CARE AND REHAB -	CANYONWOOD	1	Proprietary - Corporation	1
KINDRED TRANSITI REHAB - CANYONW		D 6/30/2013 3	365 Days Settled		Religious NonMedical F	acility
REDDING, CA 96003	}				CR Beds 115 POS Be	eds 115
SHASTA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.3%
Balance S	heet	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		CARE AND REHAB -	SMITH RANCH		Proprietary - Corporation	1
KINDRED TRANSITION REHAB - SMITH RAN		D 12/31/2013	365 Days Settled		Short Term	
SAN RAFAEL, CA 94	903				CR Beds 80 POS Be	eds 80
MARIN					Key Performanad	
WISCONSIN PHYSIC	CIANS SERVICE					e Ind.
Balance S	SIT II TO GETT VIOL				Occupancy Rate	69.7%
Balance 3			Statement		Occupancy Rate Length of Stay	
Current Assets	Sheet		• <b>Statement</b> 13,555,636			69.7%
	Sheet	Income		-9.8%	Length of Stay	69.7% 30.7
Current Assets	Sheet 1,670,292	Income Total Charges	13,555,636		Length of Stay  Average Wages	69.7% 30.7 25.50
Current Assets Fixed Assets	1,670,292 1,419,781	Income Total Charges Contract Allowance	13,555,636	109.8%	Length of Stay  Average Wages  Skilled Nursing	69.7% 30.7 25.50 58.1%
Current Assets Fixed Assets Other Assets	1,670,292 1,419,781 248,975	Income Total Charges Contract Allowance Operating Revenue	13,555,636 -1,327,107 14,882,743	109.8% 80.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	69.7% 30.7 25.50 58.1% 41.9%
Current Assets Fixed Assets Other Assets Total Assets	1,670,292 1,419,781 248,975 3,339,048	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,555,636 -1,327,107 14,882,743 11,905,310	109.8% 80.0% 20.0%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	69.7% 30.7 25.50 58.1% 41.9% 3.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,670,292 1,419,781 248,975 3,339,048 478,776	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,555,636 -1,327,107 14,882,743 11,905,310 2,977,433	109.8% 80.0% 20.0% 0.1%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	69.7% 30.7 25.50 58.1% 41.9% 3.5 40.4

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

RANSITIONAL	CARE AND REHABIL	ITATION-VILLA		Proprietary - Corporatio	n
ONAL CARE AN LLA	D 6/30/2013 3	365 Days Settled		Religious NonMedical F	acility
2069				CR Beds 117 POS B	eds 118
				Key Performana	ce Ind.
RNIA)				Occupancy Rate	81.1%
heet	Income	Statement		Length of Stay	51.3
1,377,566	Total Charges	15,686,926		Average Wages	21.58
241,836	Contract Allowance	4,820,847	30.7%	Skilled Nursing	79.8%
0	Operating Revenue	10,866,079	69.3%	Ancillary Service	20.2%
1,619,402	Operating Expense	12,396,772	114.1%	Current Ratio	2.
650,581	Operating Margin	-1,530,693	-14.1%	Days to Collect	42.8
129,131	Other Income	11,185	0.1%	Avg Payment Days	18.0
839,690	Other Expense	0	0.0%	Depreciation Rate	92.9%
1,619,402	Net Profit or Loss	(1,519,508)	-14.0%	Return on Equity	-181.0%
	BILITATION CENTER			Proprietary - Corporatio	n
REHABILITATIO	N 12/31/2013	365 Days Settled		Religious NonMedical F	acility
0	N 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 70 POS B	•
	N 12/31/2013	365 Days Settled		-	eds 67
		365 Days Settled		CR Beds 70 POS B	eds 67
0		365 Days Settled Statement		CR Beds 70 POS B	eds 67
0 CIANS SERVICE		·		CR Beds 70 POS B  Key Performana  Occupancy Rate	eds 67 <b>ce Ind.</b> 87.0%
0 CIANS SERVICE heet	Income	Statement	6.1%	CR Beds 70 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 67 <b>ce Ind.</b> 87.0%  86.4
0 CIANS SERVICE theet 1,566,911	Income Total Charges	<b>Statement</b> 6,216,289	6.1%	CR Beds 70 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 67 <b>ce Ind.</b> 87.0%
0 CIANS SERVICE theet 1,566,911 404,860	Income Total Charges Contract Allowance	<b>Statement</b> 6,216,289 381,697	6.1% 93.9%	CR Beds 70 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 67  ce Ind.  87.0%  86.6  13.92  68.3%
0 CIANS SERVICE theet 1,566,911 404,860 10,694	Income Total Charges Contract Allowance Operating Revenue	Statement 6,216,289 381,697 5,834,592	6.1% 93.9%	CR Beds 70 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 67  ce Ind.  87.0%  86.4  13.9  68.3%  31.7%
0 CIANS SERVICE theet 1,566,911 404,860 10,694 1,982,465	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,216,289 381,697 5,834,592 5,814,923	6.1% 93.9% 99.7% 0.3%	CR Beds 70 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 67  ce Ind.  87.09  86.4  13.9  68.39  31.79
0 CIANS SERVICE theet 1,566,911 404,860 10,694 1,982,465 1,386,685	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,216,289 381,697 5,834,592 5,814,923 19,669	6.1% 93.9% 99.7% 0.3%	CR Beds 70 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 67  ce Ind.  87.0%  86.4  13.9  68.3%  31.7%  1.
	DNAL CARE AN LLA 2069 PRNIA) heet 1,377,566 241,836 0 1,619,402 650,581 129,131 839,690 1,619,402	ONAL CARE AND 6/30/2013 3 LLA 2069  PRNIA)  heet Income  1,377,566 Total Charges  241,836 Contract Allowance  0 Operating Revenue  1,619,402 Operating Expense  650,581 Operating Margin  129,131 Other Income  839,690 Other Expense	Income Statement  1,377,566 Total Charges 15,686,926  241,836 Contract Allowance 4,820,847  0 Operating Revenue 10,866,079  1,619,402 Operating Expense 12,396,772  650,581 Operating Margin -1,530,693  129,131 Other Income 11,185  839,690 Other Expense 0  1,619,402 Net Profit or Loss (1,519,508)	DNAL CARE AND 6/30/2013 365 Days Settled LLA 2069  RNIA)  heet Income Statement  1,377,566 Total Charges 15,686,926  241,836 Contract Allowance 4,820,847 30.7%  0 Operating Revenue 10,866,079 69.3%  1,619,402 Operating Expense 12,396,772 114.1%  650,581 Operating Margin -1,530,693 -14.1%  129,131 Other Income 11,185 0.1%  839,690 Other Expense 0 0.0%  1,619,402 Net Profit or Loss (1,519,508) -14.0%	CONAL CARE AND   6/30/2013 365 Days Settled   Religious NonMedical Formula (1)

**All Providers** 

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

055573 KINGSBUF	RG CARE CENTE	≣R			Proprietary - Corporation	า
KINGSBURG CARE	CENTER	12/31/2013	365 Days Settled	l	Religious NonMedical F	acility
KINGSBURG, CA 93	631				CR Beds 86 POS B	eds 86
FRESNO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.8%
Balance S	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 <sup>2</sup>	102 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90029	3/31/2013 3	865 Days Settled		CR Beds 260 POS B	eds 51
LOS ANGELES					Key Performana	e Ind.
NORIDIAN					Occupancy Rate	89.4%
Balance S	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%
	7,927,844	Net Profit or Loss	176,113			14.4%

**All Providers** 

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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 1	102 Days Settled		Religious NonMedical I	acility
LOS ANGELES, CA	90029	3/31/2013 3	65 Days Settled		CR Beds 260 POS E	Beds 51
LOS ANGELES					Key Performana	ce Ind.
NORIDIAN					Occupancy Rate	89.4%
Balance S	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 CARS			-NITED		Drangiatory Corneration	
KIT CARSON NURS		TATION 12/31/2013		tted	Proprietary - Corporation	
KIT CARSON NURS CENTER	ING & REHABILI			tted	Religious NonMedical I	Facility
KIT CARSON NURS CENTER JACKSON, CA 9564:	ING & REHABILI			tted	Religious NonMedical I CR Beds 199 POS E	Facility Beds 199
KIT CARSON NURS CENTER JACKSON, CA 9564: AMADOR	ING & REHABILI 2			tted	Religious NonMedical I CR Beds 199 POS E Key Performana	Facility Beds 199 ce Ind.
KIT CARSON NURS CENTER JACKSON, CA 9564: AMADOR PALMETTO (CALIFO	ING & REHABILI 2 DRNIA)	TATION 12/31/2013	365 Days Submi	tted	Religious NonMedical I CR Beds 199 POS E Key Performana Occupancy Rate	Facility Beds 199 <b>ce Ind.</b> 58.6%
KIT CARSON NURS CENTER JACKSON, CA 9564: AMADOR PALMETTO (CALIFO Balance S	ING & REHABILI 2 DRNIA) <b>Sheet</b>	TATION 12/31/2013	365 Days Submi	tted	Religious NonMedical I CR Beds 199 POS E  Key Performana Occupancy Rate Length of Stay	Facility  Beds 199 <b>ce Ind.</b> 58.6%  190.0
KIT CARSON NURS CENTER  JACKSON, CA 9564: AMADOR  PALMETTO (CALIFO  Balance S  Current Assets	ING & REHABILI  2  DRNIA)  Sheet  2,018,340	TATION 12/31/2013  Income  Total Charges	365 Days Submi  Statement 10,755,654		Religious NonMedical II CR Beds 199 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Facility  Beds 199  Ce Ind.  58.6%  190.0  16.28
KIT CARSON NURS CENTER  JACKSON, CA 9564: AMADOR  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	ING & REHABILI 2  DRNIA) Sheet  2,018,340 281,107	Income Total Charges Contract Allowance	365 Days Submi  Statement  10,755,654  923,929	8.6%	Religious NonMedical II CR Beds 199 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility  Beds 199  Ce Ind.  58.6%  190.0  16.28  83.0%
KIT CARSON NURS CENTER  JACKSON, CA 9564: AMADOR  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	ING & REHABILI  2  DRNIA)  Sheet  2,018,340  281,107	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi  Statement  10,755,654  923,929  9,831,725	8.6% 91.4%	Religious NonMedical II CR Beds 199 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility  Beds 199  Ce Ind.  58.6%  190.0  16.28  83.0%  17.0%
KIT CARSON NURS CENTER  JACKSON, CA 9564: AMADOR  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	ING & REHABILI  2  DRNIA)  Sheet  2,018,340  281,107  0  2,299,447	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement 10,755,654 923,929 9,831,725 9,928,933	8.6% 91.4% 101.0%	Religious NonMedical II CR Beds 199 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility  Beds 199  Ce Ind.  58.6%  190.0  16.28  83.0%  17.0%  1.1
KIT CARSON NURS CENTER  JACKSON, CA 9564: AMADOR  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ING & REHABILI  2  DRNIA)  Sheet  2,018,340 281,107 0 2,299,447 1,847,391	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi  Statement  10,755,654  923,929  9,831,725  9,928,933  -97,208	8.6% 91.4% 101.0% -1.0%	Religious NonMedical II CR Beds 199 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility  Beds 199  Ce Ind.  58.6%  190.0  16.28  83.0%  17.0%  1.1  58.5
KIT CARSON NURS CENTER  JACKSON, CA 9564: AMADOR  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities  Long Term Liabilities	ING & REHABILI  2  DRNIA)  Sheet  2,018,340 281,107 0 2,299,447 1,847,391 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submi  Statement  10,755,654  923,929  9,831,725  9,928,933  -97,208  3,196	8.6% 91.4% 101.0% -1.0% 0.0%	Religious NonMedical II CR Beds 199 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility  Beds 199  Ce Ind.  58.6%  190.0  16.28  83.0%  17.0%  1.1  58.5  54.7
KIT CARSON NURS CENTER  JACKSON, CA 9564: AMADOR  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	ING & REHABILI  2  DRNIA)  Sheet  2,018,340 281,107 0 2,299,447 1,847,391	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	365 Days Submi  Statement  10,755,654  923,929  9,831,725  9,928,933  -97,208	8.6% 91.4% 101.0% -1.0% 0.0%	Religious NonMedical II CR Beds 199 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility  Beds 199 <b>ce Ind.</b> 58.6%  190.0  16.28  83.0%  17.0%  1.1  58.5

**All Providers** 

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

555251 KNOLLS W	EST CONVALE	SCENT HOSPITAL			Proprietary - Corporation	l
KNOLLS WEST CON HOSPITAL	IVALESCENT	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
VICTORVILLE, CA 92	2395				CR Beds 178 POS Be	eds 116
SAN BERNARDINO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.7%
Balance S	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 AV	ENUE CARE CE	ENTER			Proprietary - Corporation	l
KNOTT AVENUE CA	RE CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
BUENA PARK, CA 90	0620				CR Beds 99 POS Be	eds 99
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.8%
Balance S	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%
0.1	0	Operating Revenue	13,264,172	69.1%	Ancillary Service	26.9%
Other Assets	O					
Other Assets Total Assets	8,013,000	Operating Expense	12,997,445	98.0%	Current Ratio	3.6
	8,013,000	Operating Expense Operating Margin	12,997,445 266,727		Current Ratio  Days to Collect	
Total Assets	8,013,000	Operating Margin		2.0%		3.6 27.4 57.7
Total Assets Current Liabilities	8,013,000 2,145,842 272,446	Operating Margin	266,727	2.0% 2.3%	Days to Collect	27.4

**All Providers** 

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

055715 KYAKAME	ENA CARE CEN	ITER			Proprietary - Corporation	n
KYAKAMEENA CAR	E CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
BERKELEY, CA 9470	04				CR Beds 60 POS B	eds 57
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.8%
Balance S	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	n
LA HABRA CONV. H	OSP.	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LA HABRA, CA 9063	1				CR Beds 86 POS B	eds 86
ORANGE					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	86.2%
Balance S	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
		Other Income	762	0.0%	Avg Payment Days	27.0
Long Term Liabilities	-1,919,375	ether moonie				
Long Term Liabilities Total Equity	-1,919,375 2,281,846	Other Expense	0	0.0%	Depreciation Rate	159.3%

**All Providers** 

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

056017 LA JOLLA	NURSING AND	REHABILITATION CE	ENTER		Proprietary - Corporation	n
LA JOLLA NURSING CENTER	AND REHABILI	TATION 12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
LA JOLLA, CA 92037	•				CR Beds 161 POS B	eds 161
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	78.6%
Balance S	heet	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.
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%
Total Liab. and Equity  056086 LA MARIPO			290,754	2.0%	Return on Equity  Proprietary - Corporation	
056086 LA MARIPO	OSA CARE AND					n
056086 LA MARIPO	DSA CARE AND	REHAB CENTER			Proprietary - Corporation	n acility
056086 LA MARIPO LA MARIPOSA CARE	DSA CARE AND	REHAB CENTER			Proprietary - Corporation Religious NonMedical F	n acility eds 99
056086 LA MARIPO LA MARIPOSA CARE FAIRFIELD, CA 9453	DSA CARE AND E AND REHAB C	REHAB CENTER ENTER 12/31/2013			Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B	acility eds 99
056086 LA MARIPO LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO	DSA CARE AND E AND REHAB C	REHAB CENTER ENTER 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS Be  Key Performanae	acility eds 99
056086 LA MARIPO LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIC Balance S	DSA CARE AND E AND REHAB C 3 CIANS SERVICE	REHAB CENTER ENTER 12/31/2013	365 Days Submi		Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS Be  Key Performanae  Occupancy Rate	acility eds 99 ce Ind. 87.0%
056086 LA MARIPO  LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIO Balance S  Current Assets	E AND REHAB COSA CARE AND	REHAB CENTER ENTER 12/31/2013	365 Days Submi	tted	Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	acility eds 99 <b>ce Ind.</b> 87.0%
056086 LA MARIPO LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIC	E AND REHAB COSA CARE AND	REHAB CENTER  CENTER 12/31/2013  Income  Total Charges	365 Days Submi Statement 9,265,371	-2.7%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 99 ce Ind. 87.0%
056086 LA MARIPO  LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIC Balance S  Current Assets Fixed Assets	CIANS SERVICE 3,908,324 279,829	REHAB CENTER  CENTER 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Submi  Statement  9,265,371  -254,567	-2.7% 102.7%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 ce Ind. 87.0% 87.4 18.59
056086 LA MARIPO  LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIO Balance S  Current Assets Fixed Assets Other Assets	DSA CARE AND E AND REHAB C  GANS SERVICE Cheet  3,908,324  279,829  285,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement  9,265,371  -254,567  9,519,938	-2.7% 102.7% 100.6%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 99 ce Ind. 87.0% 87.4 18.59 75.7% 24.3%
056086 LA MARIPO LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	DSA CARE AND E AND REHAB C  SIANS SERVICE Sheet  3,908,324  279,829  285,000  4,473,153	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi  Statement  9,265,371  -254,567  9,519,938  9,574,741	-2.7% 102.7% 100.6% -0.6%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ce Ind. 87.0% 87.4 18.59 75.7% 24.3%
056086 LA MARIPO LA MARIPOSA CARE FAIRFIELD, CA 9453 SOLANO WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DSA CARE AND E AND REHAB C  SIANS SERVICE Sheet  3,908,324  279,829  285,000  4,473,153  2,809,433	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi  Statement  9,265,371  -254,567  9,519,938  9,574,741  -54,803	-2.7% 102.7% 100.6% -0.6% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ce Ind. 87.0% 87.3 18.59 75.7% 24.3%

**All Providers** 

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

055488 LA MESA H	HEALTHCARE C	ENTER			Proprietary - Corporation	1
LA MESA HEALTHC	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
LA MESA, CA 91941					CR Beds 94 POS Be	eds 94
SAN DIEGO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.4%
Balance S	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 CEN	TER			Proprietary - Corporation	1
LA PALMA NURSINO	G CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
ANAHEIM, CA 92801	1				CR Beds 72 POS Be	eds 72
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	86.3%
Balance S	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
Current Liabilities			731	0.0%	Avg Payment Days	23.9
Long Term Liabilities	0	Other Income	701		,	
	0 483,277	Other Income Other Expense	0		Depreciation Rate	0.0%

**All Providers** 

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

055335 LA PALOM	A HEALTHCAR	E CENTER			Proprietary - Corporation	า
LA PALOMA HEALTH	HCARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
OCEANSIDE, CA 920	056				CR Beds 93 POS B	eds 93
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.2%
Balance S	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 SALET	TE HEALTH ANI	D REHABILITATION (	CENTER		Proprietary - Corporation	า
LA SALETTE HEALT						
REHABILITATION CE		12/31/2013	365 Days Settled		Religious NonMedical F	acility
	ENTER	12/31/2013	365 Days Settled		Religious NonMedical F	-
REHABILITATION CE	ENTER	12/31/2013	365 Days Settled		-	eds 116
REHABILITATION CE STOCKTON, CA 952	ENTER 04	12/31/2013	365 Days Settled		CR Beds 120 POS B	eds 116
REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN	ENTER 04 ARE SERVICES		365 Days Settled  Statement		CR Beds 120 POS B	eds 116
REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA	ENTER  04  ARE SERVICES  Sheet		·		CR Beds 120 POS Be  Key Performanac  Occupancy Rate	eds 116 ce Ind. 79.5%
REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA Balance S	ENTER  04  ARE SERVICES  Sheet  1,072,758	Income	Statement		CR Beds 120 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 116 ce Ind. 79.5% 106.5
REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA Balance S Current Assets	ENTER  04  ARE SERVICES  Sheet  1,072,758	Income Total Charges	• <b>Statement</b> 9,543,973	3.9%	CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 116 ce Ind. 79.5% 106.5 20.19
REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA Balance S Current Assets Fixed Assets	ENTER 04 ARE SERVICES Sheet 1,072,758 197,210	Income Total Charges Contract Allowance	<b>Statement</b> 9,543,973 371,223	3.9% 96.1%	CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	reds 116  ce Ind.  79.5%  106.5  20.19  75.6%
REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets	ENTER 04 ARE SERVICES Sheet 1,072,758 197,210 0	Income Total Charges Contract Allowance Operating Revenue	9,543,973 371,223 9,172,750	3.9% 96.1% 100.3%	CR Beds 120 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	reds 116  ce Ind.  79.5%  106.5  20.19  75.6%  24.4%
REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 04 ARE SERVICES Sheet 1,072,758 197,210 0 1,269,968	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,543,973 371,223 9,172,750 9,196,625	3.9% 96.1% 100.3% -0.3%	CR Beds 120 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 116  ce Ind.  79.5%  106.5  20.19  75.6%  24.4%  2.5
REHABILITATION CE STOCKTON, CA 952 SAN JOAQUIN HIGHMARK MEDICA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 04 ARE SERVICES Sheet 1,072,758 197,210 0 1,269,968 436,135	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,543,973 371,223 9,172,750 9,196,625 -23,875	3.9% 96.1% 100.3% -0.3% 0.1%	CR Beds 120 POS Be  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 116  ree Ind.  79.5%  106.5  20.19  75.6%  24.4%  2.5  37.8

**All Providers** 

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

055057 LAFAYETT	E CARE CENTE	ER			Proprietary - Corpor	ation
LAFAYETTE CARE C	CENTER	12/31/2013	365 Days Settled		Religious NonMedio	cal Facility
LAFAYETTE, CA 945	549				CR Beds 52 PO	S Beds 52
CONTRA COSTA					Key Performa	nace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.4%
Balance S	heet	Income	Statement		Length of Stay	197.6
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 Day	/s 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 H	ONDA HOSPITA	AL & REHABILITATIO	ON CTR D/P SNF			
LAGUNA HONDA HOREHABILITATION CT	OSPITAL &	AL & REHABILITATION Cost Repor			Religious NonMedio	cal Facility
LAGUNA HONDA HO	OSPITAL & FR D/P SNF				-	cal Facility S Beds 769
LAGUNA HONDA HO	OSPITAL & FR D/P SNF				-	S Beds 769
LAGUNA HONDA HO REHABILITATION CT SAN FRANCISCO, C	OSPITAL & FR D/P SNF A 94116				CR Beds 0 PO	S Beds 769
LAGUNA HONDA HO REHABILITATION CT SAN FRANCISCO, C SAN FRANCISCO	OSPITAL & FR D/P SNF A 94116 ORNIA)	Cost Repor			CR Beds 0 PO  Key Performa	S Beds 769
LAGUNA HONDA HO REHABILITATION CT SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO	DSPITAL & FR D/P SNF A 94116  DRNIA) Sheet	Cost Repor	t not filed.		CR Beds 0 PO  Key Performa  Occupancy Rate	S Beds 769
LAGUNA HONDA HO REHABILITATION CT SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO Balance S	DSPITAL & FR D/P SNF A 94116  DRNIA) Sheet	Cost Repor	t not filed.	0.0%	CR Beds 0 PO  Key Performa  Occupancy Rate  Length of Stay	S Beds 769
LAGUNA HONDA HOREHABILITATION CONTRACTOR CONTRACTOR CONTRACTOR CALIFOR CONTRACTOR CONTRA	OSPITAL & FR D/P SNF A 94116  ORNIA) Sheet	Cost Repor	t not filed.  Statement		CR Beds 0 PO  Key Performation Occupancy Rate Length of Stay Average Wages	S Beds 769 anace Ind. 0.0%
LAGUNA HONDA HOREHABILITATION CONTRACTOR CONTRACTOR CONTRACTOR CALIFOR CONTRACTOR CONTRA	DSPITAL & FR D/P SNF A 94116  DRNIA) Sheet	Cost Report Income Total Charges Contract Allowance	t not filed.  Statement  0 0	0.0%	CR Beds 0 PO  Key Performation Occupancy Rate Length of Stay Average Wages Skilled Nursing	PS Beds 769  Inace Ind.  0.0%
LAGUNA HONDA HOREHABILITATION CONTRACTOR CONTRACTOR CONTRACTOR CALIFOR CONTRACTOR CONTRA	DSPITAL & FR D/P SNF A 94116  DRNIA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0 0	0.0% 0.0%	CR Beds 0 PO  Key Performa  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	PS Beds 769  Inace Ind.  0.0%
LAGUNA HONDA HOREHABILITATION CONTRACTOR CONTRACTOR CONTRACTOR CALIFORMAN CONTRACTOR CON	DSPITAL & FR D/P SNF A 94116  DRNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 PO  Key Performa  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	OS Beds 769  Anace Ind.  0.0%  0.0%  0.0%
LAGUNA HONDA HOREHABILITATION CONTREHABILITATION CO	DSPITAL & FR D/P SNF A 94116  DRNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 PO  Key Performa  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	OS Beds 769  Inace Ind.  0.0%  0.0%  0.0%

**All Providers** 

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

056180 LAKE BAL	BOA CARE CEN	NTER			Proprietary - Corporation	1
LAKE BALBOA CARI	E CENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical Facility	
VAN NUYS, CA 9140	)6				CR Beds 90 POS Be	eds 50
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	49.9%
Balance S	heet	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 FOR	EST NURSING	CENTER			Proprietary - Partnership	
LAKE FOREST NUR	SING CENTER	9/30/2013	365 Days Settled		Religious NonMedical F	acility
LAKE FOREST, CA 9	92630				CR Beds 170 POS Be	eds 175
ORANGE					Key Performanad	e Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	65.9%
Balance S	heet	Income	Statement		Length of Stay	39.0
0						
Current Assets	2,731,606	Total Charges	20,566,720		Average Wages	22.28
Fixed Assets	2,731,606 81,251	Total Charges Contract Allowance	20,566,720 5,873,926	28.6%	Average Wages Skilled Nursing	22.28 73.9%
		G			0 0	
Fixed Assets	81,251	Contract Allowance	5,873,926	71.4%	Skilled Nursing	73.9%
Fixed Assets Other Assets	81,251 346,896	Contract Allowance Operating Revenue	5,873,926	71.4% 102.3%	Skilled Nursing Ancillary Service	73.9% 26.1%
Fixed Assets Other Assets Total Assets	81,251 346,896 3,159,753	Contract Allowance Operating Revenue Operating Expense	5,873,926 14,692,794 15,023,770	71.4% 102.3% -2.3%	Skilled Nursing Ancillary Service Current Ratio	73.9% 26.1% 3.2
Fixed Assets Other Assets Total Assets Current Liabilities	81,251 346,896 3,159,753 854,813	Contract Allowance Operating Revenue Operating Expense Operating Margin	5,873,926 14,692,794 15,023,770 -330,976	71.4% 102.3% -2.3% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.9% 26.1% 3.2 48.7

**All Providers** 

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

555113 LAKE PAR	K RETIREMENT	RESIDENCE			Nonprofit - Other	
LAKE PARK RETIRE	MENT RESIDEN	ICE 6/30/2013 3	365 Days Settled		Short Term	
OAKLAND, CA 94612	2				CR Beds 35 POS B	eds 35
ALAMEDA					Key Performanad	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	67.3%
Balance S	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 LAKEWOO	D HEALTHCAR	E CENTER			Proprietary - Other	
LAKEWOOD HEALT	HCARE CENTER	R 4/30/2013 3	365 Days Settled		Religious NonMedical F	acility
DOWNEY, CA 90242	?				CR Beds 290 POS B	eds 290
LOS ANGELES					D (	
PALMETTO (CALIFO					Key Performanad	ce Ind.
	ORNIA)				Occupancy Rate	<b>e Ind.</b> 97.0%
Balance S	,	Income	e Statement		-	97.0%
Balance S Current Assets	Sheet	Income Total Charges	28,468,615		Occupancy Rate	97.0% 180.1
	Sheet			24.3%	Occupancy Rate Length of Stay	
Current Assets	3,381,869 8,667	Total Charges	28,468,615		Occupancy Rate Length of Stay Average Wages	97.0% 180.1 13.31
Current Assets Fixed Assets	3,381,869 8,667	Total Charges Contract Allowance	28,468,615 6,906,407	75.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	97.0% 180.1 13.31 65.5%
Current Assets Fixed Assets Other Assets	3,381,869 8,667 897,252	Total Charges Contract Allowance Operating Revenue	28,468,615 6,906,407 21,562,208	75.7% 87.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.0% 180.1 13.31 65.5% 34.5%
Current Assets Fixed Assets Other Assets Total Assets	3,381,869 8,667 897,252 4,287,788	Total Charges Contract Allowance Operating Revenue Operating Expense	28,468,615 6,906,407 21,562,208 18,946,675	75.7% 87.9% 12.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.0% 180.1 13.31 65.5% 34.5%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,381,869 8,667 897,252 4,287,788 3,052,731	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,468,615 6,906,407 21,562,208 18,946,675 2,615,533	75.7% 87.9% 12.1% 1.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	97.0% 180.1 13.31 65.5% 34.5% 1.1

**All Providers** 

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

056078 LAKEWOO	D MANOR NOR	тн			Proprietary - Corporatio	n
LAKEWOOD MANOF	R NORTH	5/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA 9	90057				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	1,395.5
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 LANCASTE	ER HEALTH CAI	RE CENTER			Proprietary - Corporatio	n
LANCASTER HEALT						
	H CARE CENTE	ER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
LANCASTER, CA 93		R 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS B	-
		ER 12/31/2013	365 Days Settled		-	eds 99
LANCASTER, CA 93	534	ER 12/31/2013	365 Days Settled		CR Beds 99 POS B	eds 99
LANCASTER, CA 93: LOS ANGELES	534 YLAND)		365 Days Settled		CR Beds 99 POS B	eds 99 ce Ind.
LANCASTER, CA 93: LOS ANGELES BLUE CROSS (MAR	534 YLAND) Sheet		·		CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 ce Ind. 93.8%
LANCASTER, CA 93: LOS ANGELES BLUE CROSS (MAR Balance S	534 YLAND) Sheet	Income Total Charges	Statement		CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 ce Ind. 93.8% 57.5
LANCASTER, CA 93: LOS ANGELES BLUE CROSS (MAR Balance S Current Assets	534 YLAND) <b>Sheet</b> 1,357,774	Income Total Charges	2 <b>Statement</b> 12,066,816	6.5%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 93.8% 57.5 16.66
LANCASTER, CA 93: LOS ANGELES BLUE CROSS (MAR Balance S Current Assets Fixed Assets	534  YLAND)  Sheet  1,357,774  220,872	Income Total Charges Contract Allowance	2 <b>Statement</b> 12,066,816 778,526	6.5% 93.5%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 93.8% 57.5 16.66 53.1%
LANCASTER, CA 93: LOS ANGELES BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets	534  YLAND)  Sheet  1,357,774  220,872  0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,066,816 778,526 11,288,290	6.5% 93.5% 87.4%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 93.8% 57.5 16.66 53.1% 46.9%
LANCASTER, CA 93: LOS ANGELES BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets	534  YLAND) Sheet  1,357,774  220,872  0  1,578,646	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 12,066,816 778,526 11,288,290 9,864,365	6.5% 93.5% 87.4% 12.6%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 93.8% 57.5 16.66 53.1% 46.9% 2.3
LANCASTER, CA 93: LOS ANGELES BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	534  YLAND)  Sheet  1,357,774  220,872  0  1,578,646  588,019	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,066,816 778,526 11,288,290 9,864,365 1,423,925	6.5% 93.5% 87.4% 12.6% 0.1%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ce Ind. 93.8% 57.5 16.66 53.1% 46.9% 2.3 42.5

**All Providers** 

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

555057 LAS FLOR	ES CONV HOSP				Proprietary - Other	
LAS FLORES CONV	HOSP	12/31/2013	365 Days Settled		Religious NonMedical F	acility
GARDENA, CA 9024	9				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.7%
Balance S	heet	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 VILLA	S DE CARLSBA	D HEALTH CENTER			Proprietary - Partnership	0
LAS VILLAS DE CAR CENTER	LSBAD HEALTH	12/31/2013	365 Days Settled		Short Term	
CARLSBAD, CA 9200	വ					
SAN DIEGO	00				CR Beds 248 POS B	eds 34
					CR Beds 248 POS B  Key Performanae	
PALMETTO (CALIFO						
PALMETTO (CALIFO	DRNIA)	Income	Statement		Key Performana	ce Ind.
,	DRNIA)	Income Total Charges	• <b>Statement</b> 12,098,424		Key Performana Occupancy Rate	<b>ce Ind.</b> 66.2%
Balance S	DRNIA) Sheet			14.9%	Key Performanae Occupancy Rate Length of Stay	66.2% 120.6
Balance S Current Assets	DRNIA) <b>Sheet</b> 821,471	Total Charges Contract Allowance	12,098,424		Key Performanae Occupancy Rate Length of Stay Average Wages	66.2% 120.6 14.08
Balance S Current Assets Fixed Assets	DRNIA) Sheet 821,471 1,585,625	Total Charges Contract Allowance	12,098,424 1,802,574	85.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	66.2% 120.6 14.08 13.6%
Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet  821,471 1,585,625 675,422	Total Charges Contract Allowance Operating Revenue	12,098,424 1,802,574 10,295,850	85.1% 105.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	120.6 14.08 13.6% 26.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  821,471 1,585,625 675,422 3,082,518	Total Charges Contract Allowance Operating Revenue Operating Expense	12,098,424 1,802,574 10,295,850 10,887,731	85.1% 105.7% -5.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	120.6 14.08 13.6% 26.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  821,471 1,585,625 675,422 3,082,518 2,060,894	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,098,424 1,802,574 10,295,850 10,887,731 -591,881	85.1% 105.7% -5.7% 1.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	120.6 14.08 13.6% 26.1% 0.4 27.2

**All Providers** 

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

555810 LAS VILLA	S DEL NORTE I	HEALTH CENTER			Proprietary - Partnershi	p
LAS VILLAS DEL NO	ORTE HEALTH C	ENTER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
ESCONDIDO, CA 92	2026				CR Beds 284 POS B	eds 48
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	76.2%
Balance S	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 C	ONVALESCENT	HOSPITAL			Proprietary - Corporation	n
056429 LAUREL C			365 Days Settled		Proprietary - Corporation	
	SCENT HOSPITA		365 Days Settled		Religious NonMedical F	
LAUREL CONVALES	SCENT HOSPITA		365 Days Settled		Religious NonMedical F	Facility Seds 99
LAUREL CONVALES	SCENT HOSPITA 6		365 Days Settled		Religious NonMedical F	Facility Seds 99
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO	SCENT HOSPITA 6 DRNIA)	AL 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performana	Facility leds 99 ce Ind.
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO	SCENT HOSPITA 6 DRNIA) Sheet	AL 12/31/2013	·		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	Facility leds 99 ce Ind. 94.8%
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S	SCENT HOSPITA 6 DRNIA) Sheet	AL 12/31/2013 Income	e Statement		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	Facility seds 99 ce Ind. 94.8% 109.8
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets	SCENT HOSPITA 6 DRNIA) <b>Sheet</b> 2,465,518 124,591	Income Total Charges	e <b>Statement</b> 15,527,402	40.9%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 99 <b>ce Ind.</b> 94.8% 109.8 17.38
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	SCENT HOSPITA 6 DRNIA) <b>Sheet</b> 2,465,518 124,591	Income Total Charges Contract Allowance	2 <b>Statement</b> 15,527,402 6,345,597	40.9% 59.1%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility seds 99 <b>ce Ind.</b> 94.8% 109.8 17.38 53.3%
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	SCENT HOSPITA 6 DRNIA) Sheet 2,465,518 124,591	Income Total Charges Contract Allowance Operating Revenue	2 Statement 15,527,402 6,345,597 9,181,805	40.9% 59.1%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 99 <b>ce Ind.</b> 94.8% 109.8 17.38 53.3% 46.7%
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	SCENT HOSPITA  6  DRNIA)  Sheet  2,465,518  124,591  0  2,590,109	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,527,402 6,345,597 9,181,805 7,636,942	40.9% 59.1% 83.2% 16.8%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 99 <b>ce Ind.</b> 94.8%  109.8  17.38  53.3%  46.7%  2.7
LAUREL CONVALES FONTANA, CA 92336 SAN BERNARDINO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENT HOSPITA  6  CRNIA)  Sheet  2,465,518  124,591  0  2,590,109  926,399	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9. Statement 15,527,402 6,345,597 9,181,805 7,636,942 1,544,863	40.9% 59.1% 83.2% 16.8%	Religious NonMedical F CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility seds 99 <b>ce Ind.</b> 94.8%  109.8  17.38  53.3%  46.7%  2.7

**All Providers** 

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

555869 LAUREL H	EIGHTS CONVA	LESCENT HOSPITA	L			
LAUREL HEIGHTS C	ONVALESCENT	Cost Repor	t not filed.		Short Term	
SAN FRANCISCO, C	A 94115				CR Beds 0 POS Be	eds 32
SAN FRANCISCO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555816 LAWNDAL	E HEALTHCARE	E & WELLNESS CEN	TRE LLC		Proprietary - Other	
LAWNDALE HEALTH CENTRE LLC	ICARE & WELLN	JESS 12/31/2013	365 Days Settled		Religious NonMedical F	acility
LAWNDALE, CA 902	60				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanac	o Ind
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	e iiiu.
Balance S						74.7%
	heet	Income	Statement		Length of Stay	
Current Assets		Income Total Charges	• <b>Statement</b> 5,786,434			74.7%
				23.6%	Length of Stay	74.7% 87.9
Current Assets	687,950 105,440	Total Charges Contract Allowance	5,786,434		Length of Stay  Average Wages	74.7% 87.9 17.96
Current Assets Fixed Assets	687,950 105,440	Total Charges Contract Allowance	5,786,434 1,363,856	76.4%	Length of Stay  Average Wages  Skilled Nursing	74.7% 87.9 17.96 53.9%
Current Assets Fixed Assets Other Assets	687,950 105,440 0	Total Charges Contract Allowance Operating Revenue	5,786,434 1,363,856 4,422,578	76.4% 127.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	74.7% 87.9 17.96 53.9% 46.1%
Current Assets Fixed Assets Other Assets Total Assets	687,950 105,440 0 793,390 1,128,721	Total Charges Contract Allowance Operating Revenue Operating Expense	5,786,434 1,363,856 4,422,578 5,633,115	76.4% 127.4% -27.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	74.7% 87.9 17.96 53.9% 46.1% 0.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	687,950 105,440 0 793,390 1,128,721	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,786,434 1,363,856 4,422,578 5,633,115 -1,210,537	76.4% 127.4% -27.4% 1.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	74.7% 87.9 17.96 53.9% 46.1% 0.6 47.4

**All Providers** 

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

555684 LEGACY N	URSING AND R	EHABILITATION CEN	NTER		Proprietary - Corporatio	n
LEGACY NURSING A	AND REHABILIT	ATION 12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
MARTINEZ, CA 9455	3				CR Beds 96 POS B	eds 96
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.4%
Balance S	heet	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 P	OST-ACUTE RE	HABILITATION			Proprietary - Corporatio	n
LEGACY POST-ACU	TE REHABILITA	TION 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN BERNARDINO,	CA 92404				CR Beds 119 POS B	eds 119
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	85.9%
Balance S	heet	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%

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

555520 LEISURE C	OURT NURSING	G CENTER			Proprietary - Corporation	n
LEISURE COURT NU	JRSING CENTE	R 12/31/2013	365 Days Settled		Religious NonMedical I	acility
ANAHEIM, CA 92801					CR Beds 115 POS E	seds 115
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	90.9%
Balance S	heet	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 G	LEN POST ACU	JTE CARE CENTER			Proprietary - Corporation	n
LEISURE GLEN POS CENTER	ST ACUTE CARE	12/31/2013	365 Days Settled		Religious NonMedical I	Facility
GLENDALE, CA 9120	05				CR Beds 94 POS E	seds 94
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	101.6%
Balance S	heet	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%
045		O	12,228,119	07.40/	Anaillam / Camrias	
Other Assets	6,079,021	Operating Revenue	12,220,119	97.1%	Ancillary Service	40.1%
Total Assets	9,338,300	Operating Expense	11,493,549		Current Ratio	40.1% 1.9
				94.0%	· ·	
Total Assets	9,338,300	Operating Expense	11,493,549	94.0% 6.0%	Current Ratio	1.9
Total Assets Current Liabilities	9,338,300	Operating Expense Operating Margin	11,493,549 734,570	94.0% 6.0% 0.0%	Current Ratio  Days to Collect	1.9 95.1

All Providers

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

055182 LEMON GR	OVE CARE AN	D REHAB CENTER			Proprietary - Corporation	1
LEMON GROVE CAP	RE AND REHAB	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LEMON GROVE, CA	91945				CR Beds 152 POS Be	eds 158
SAN DIEGO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.1%
Balance S	heet	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 E	SCONDIDO			Proprietary - Partnership	)
LIFE CARE CENTER	OF ESCONDID	O 9/30/2013 3	65 Days Settled		Religious NonMedical F	acility
ESCONDIDO, CA 92	025				CR Beds 120 POS Be	eds 120
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	86.0%
Balance S	heet	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%
		•	40,000,540	02.20/	Anaillan Canica	
Other Assets	26,683	Operating Revenue	10,099,513	03.3%	Ancillary Service	21.2%
	26,683 1,495,398	Operating Revenue Operating Expense	9,277,405		Current Ratio	21.2% 1.9
Other Assets				91.9%	•	1.9
Other Assets Total Assets	1,495,398	Operating Expense	9,277,405	91.9% 8.1%	Current Ratio	1.9 42.0
Other Assets Total Assets Current Liabilities	1,495,398 642,968	Operating Expense Operating Margin	9,277,405	91.9% 8.1% 0.0%	Current Ratio  Days to Collect	

**All Providers** 

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

056185 LIFE CARE	CENTER OF M	ENIFEE			Proprietary - Corporatio	n
LIFE CARE CENTER	OF MENIFEE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SUN CITY, CA 92586	3				CR Beds 99 POS B	eds 99
RIVERSIDE					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	70.6%
Balance S	heet	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 VI	STA			Proprietary - Partnership	)
LIFE CARE CENTER	OF VISTA	12/31/2013	365 Days Settled		Religious NonMedical F	acility
VISTA, CA 92083					CR Beds 176 POS B	eds 176
SAN DIEGO						
					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				<b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 64.6%
PALMETTO (CALIFO Balance S		Income	e Statement		-	
-	Sheet	Income Total Charges	e <b>Statement</b> 13,833,557		Occupancy Rate	64.6%
Balance S	Sheet			20.9%	Occupancy Rate Length of Stay	64.6% 60.7
Balance S Current Assets	1,243,406	Total Charges	13,833,557		Occupancy Rate Length of Stay Average Wages	64.6% 60.7 20.04
Balance S Current Assets Fixed Assets	1,243,406 3,737,126	Total Charges Contract Allowance	13,833,557 2,885,482	79.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	64.6% 60.7 20.04 78.7%
Balance S Current Assets Fixed Assets Other Assets	1,243,406 3,737,126 549,431	Total Charges Contract Allowance Operating Revenue	13,833,557 2,885,482 10,948,075	79.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.6% 60.7 20.04 78.7% 21.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,243,406 3,737,126 549,431 5,529,963	Total Charges Contract Allowance Operating Revenue Operating Expense	13,833,557 2,885,482 10,948,075 11,630,734	79.1% 106.2% -6.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.6% 60.7 20.04 78.7% 21.3% 1.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,243,406 3,737,126 549,431 5,529,963 895,198	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,833,557 2,885,482 10,948,075 11,630,734 -682,659	79.1% 106.2% -6.2% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	64.6% 60.7 20.04 78.7% 21.3% 1.4 37.8

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

555330 LIFEHOUS	E OF RIVERSID	E HEALTHCARE CEN	ITER		Proprietary - Corporatio	n
LIFEHOUSE OF RIVI	ERSIDE HEALTH	HCARE 12/31/2013	365 Days Settled		Religious NonMedical F	acility
RIVERSIDE, CA 9250	09				CR Beds 188 POS B	eds 188
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.4%
Balance S	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 LIGHTHOU	JSE HEALTHCA	RE CENTER			Proprietary - Other	
056478 LIGHTHOU LIGHTHOUSE HEAL			365 Days Settled		Proprietary - Other  Religious NonMedical F	acility
	_THCARE CENT		365 Days Settled			-
LIGHTHOUSE HEAL	_THCARE CENT		365 Days Settled		Religious NonMedical F	eds 149
LIGHTHOUSE HEAL	_THCARE CENT 90059	ER 12/31/2013	365 Days Settled		Religious NonMedical F	eds 149
LIGHTHOUSE HEAL LOS ANGELES, CAS LOS ANGELES	THCARE CENT 90059 CIANS SERVICE	ER 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 149 POS B Key Performanae	eds 149
LIGHTHOUSE HEAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S	THCARE CENT 90059 CIANS SERVICE Sheet	ER 12/31/2013	·		Religious NonMedical F CR Beds 149 POS B Key Performanae Occupancy Rate	eds 149 <b>ce Ind.</b> 95.7% 101.6
LIGHTHOUSE HEAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	THCARE CENT 90059 CIANS SERVICE Sheet	ER 12/31/2013  Income  Total Charges	Statement		Religious NonMedical F CR Beds 149 POS B  Key Performanae Occupancy Rate Length of Stay	eds 149 <b>ce Ind.</b> 95.7% 101.6
LIGHTHOUSE HEAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC	THCARE CENT 90059 CIANS SERVICE Sheet 5,506,817	ER 12/31/2013  Income  Total Charges	<b>Statement</b> 15,653,829	5.3%	Religious NonMedical F CR Beds 149 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 149  ce Ind.  95.7%  101.6  16.95
LIGHTHOUSE HEAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 5,506,817 81,430	Income Total Charges Contract Allowance	<b>Statement</b> 15,653,829 827,975	5.3% 94.7%	Religious NonMedical F CR Beds 149 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 149 <b>ce Ind.</b> 95.7%
LIGHTHOUSE HEAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	THCARE CENT 90059  CIANS SERVICE Sheet 5,506,817 81,430 464,934	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,653,829 827,975 14,825,854	5.3% 94.7% 88.1%	Religious NonMedical F CR Beds 149 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 149  ce Ind.  95.7%  101.6  16.95  54.8%  45.2%
LIGHTHOUSE HEAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	THCARE CENT 90059  CIANS SERVICE Sheet 5,506,817 81,430 464,934 6,053,181	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,653,829 827,975 14,825,854 13,065,435	5.3% 94.7% 88.1% 11.9%	Religious NonMedical F CR Beds 149 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 149  ce Ind.  95.7%  101.6  16.95  54.8%  45.2%  1.4
LIGHTHOUSE HEAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	20059 CIANS SERVICE Sheet 5,506,817 81,430 464,934 6,053,181 4,061,613	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,653,829 827,975 14,825,854 13,065,435 1,760,419	5.3% 94.7% 88.1% 11.9% 1.4%	Religious NonMedical F CR Beds 149 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 149  ce Ind. 95.7% 101.6 16.95 54.8% 45.2%

**All Providers** 

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

555363 LINCOLN (	SLEN SKILLED	NURSING			Nonprofit - Church	
LINCOLN GLEN SKII	LED NURSING	9/30/2013	365 Days Settled		Religious NonMedical Fa	acility
SAN JOSE, CA 9512	5				CR Beds 59 POS Be	eds 59
SANTA CLARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.5%
Balance S	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 CAR	E CENTER			Proprietary - Corporation	ı
LINCOLN MEADOWS	S CARE CENTE	R 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
LINCOLN, CA 95648					CR Beds 97 POS Be	eds 97
PLACER					Key Performanac	
PALMETTO (CALIFO					rtoy i oriorinariao	e Ind.
,	PRNIA)				Occupancy Rate	<b>e Ind.</b> 93.0%
Balance S		Income	e Statement		_	
	Sheet	Income Total Charges	• Statement 13,351,782		Occupancy Rate	93.0%
Balance S	Sheet	Total Charges		20.3%	Occupancy Rate Length of Stay	93.0% 94.9
Balance S Current Assets	14,086,076	Total Charges Contract Allowance	13,351,782		Occupancy Rate Length of Stay Average Wages	93.0% 94.9 22.52
Balance S Current Assets Fixed Assets	14,086,076 203,136	Total Charges Contract Allowance	13,351,782 2,713,386	79.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.0% 94.9 22.52 72.4%
Balance S Current Assets Fixed Assets Other Assets	14,086,076 203,136 0	Total Charges Contract Allowance Operating Revenue	13,351,782 2,713,386 10,638,396	79.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.0% 94.9 22.52 72.4% 27.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	14,086,076 203,136 0 14,289,212	Total Charges Contract Allowance Operating Revenue Operating Expense	13,351,782 2,713,386 10,638,396 9,816,954	79.7% 92.3% 7.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.0% 94.9 22.52 72.4% 27.6% 1.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	14,086,076 203,136 0 14,289,212 12,878,646	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,351,782 2,713,386 10,638,396 9,816,954 821,442	79.7% 92.3% 7.7% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.0% 94.9 22.52 72.4% 27.6% 1.1 56.3

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

555186 LINCOLN S	SQUARE POST	ACUTE CARE			Proprietary - Corporation	1
LINCOLN SQUARE F	POST ACUTE CA	ARE 12/31/2013	365 Days Settled	d	Religious NonMedical Fa	acility
STOCKTON, CA 952	03				CR Beds 68 POS Be	eds 68
SAN JOAQUIN					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	80.4%
Balance S	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 MAI	R CARE CENTE	R			Proprietary - Corporation	1
LINDA MAR CARE C	ENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical Facility	
PACIFICA, CA 94044	ļ				CR Beds 59 POS Be	eds 59
					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		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%
			7 406 500	89 7%	Current Ratio	2.0
Total Assets	3,034,875	Operating Expense	7,426,533	00.1 70	Ourient Ratio	2.0
	3,034,875 1,314,241	Operating Expense Operating Margin	855,631	10.3%		66.8
Total Assets				10.3%		
Total Assets Current Liabilities	1,314,241	Operating Margin	855,631	10.3%	Days to Collect  Avg Payment Days	66.8

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

055299 LINDA VAL	LEY CARE CEN	ITER			Proprietary - Corporatio	n
LINDA VALLEY CAR	E CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LOMA LINDA, CA 92	354				CR Beds 83 POS B	eds 83
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.4%
Balance S	heet	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 G	SARDENS				Proprietary - Corporatio	n
LINDSAY GARDENS	}	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LINDSAY, CA 93247						
					CR Beds 99 POS B	eds 99
TULARE					CR Beds 99 POS B <b>Key Performana</b>	
TULARE BLUE CROSS (CALI						
	FORNIA)	Income	Statement		Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)	Income Total Charges	• <b>Statement</b> 6,789,502		Key Performanae Occupancy Rate	<b>95.1%</b>
BLUE CROSS (CALI Balance S	FORNIA) Sheet			14.3%	Key Performanae Occupancy Rate Length of Stay	95.1% 399.4
BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 504,020	Total Charges	6,789,502		Key Performanae Occupancy Rate Length of Stay Average Wages	95.1% 399.4 13.55
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 504,020 70,297	Total Charges Contract Allowance	6,789,502 971,858	85.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.1% 399.4 13.55 95.4%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA)  Sheet  504,020  70,297  1,474,494	Total Charges Contract Allowance Operating Revenue	6,789,502 971,858 5,817,644	85.7% 100.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.1% 399.4 13.55 95.4% 4.6%
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FORNIA)  Sheet  504,020  70,297  1,474,494  2,048,811	Total Charges Contract Allowance Operating Revenue Operating Expense	6,789,502 971,858 5,817,644 5,860,467	85.7% 100.7% -0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.1% 399.4 13.55 95.4% 4.6% 1.1
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FORNIA)  504,020  70,297  1,474,494  2,048,811  451,366	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,789,502 971,858 5,817,644 5,860,467 -42,823	85.7% 100.7% -0.7% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.1% 399.4 13.55 95.4% 4.6% 1.1 26.6

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

555125 LINWOOD	MEADOWS CAF	RE CENTER			Proprietary - Corporation	1
LINWOOD MEADOW	VS CARE CENTE	ER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
VISALIA, CA 93277					CR Beds 98 POS Be	eds 98
TULARE					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	89.4%
Balance S	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	२			Proprietary - Corporation	1
					Religious NonMedical Facility	
LIVE OAK REHAB C	ENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN GABRIEL, CA 9		12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS Be	-
		12/31/2013	365 Days Settled		-	eds 99
SAN GABRIEL, CA 9	91776	12/31/2013	365 Days Settled		CR Beds 99 POS Be	eds 99
SAN GABRIEL, CA 9	91776 FORNIA)		365 Days Settled Statement		CR Beds 99 POS Be	eds 99
SAN GABRIEL, CA 9 LOS ANGELES BLUE CROSS (CALI	91776 FORNIA) Sheet				CR Beds 99 POS Be  Key Performanac  Occupancy Rate	eds 99 ee Ind. 94.2% 85.5
SAN GABRIEL, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S	91776 FORNIA) Sheet	Income	Statement	32.7%	CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 99 ee Ind. 94.2%
SAN GABRIEL, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	2,250,449	Income Total Charges	<b>Statement</b> 13,056,366		CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	eds 99 ee Ind. 94.2% 85.5 16.16 50.7%
SAN GABRIEL, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	2,250,449 140,969	Income Total Charges Contract Allowance	<b>Statement</b> 13,056,366 4,275,174	67.3%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ee Ind. 94.2% 85.5 16.16
SAN GABRIEL, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	2,250,449 140,969	Income Total Charges Contract Allowance Operating Revenue	Statement 13,056,366 4,275,174 8,781,192	67.3%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ee Ind. 94.2% 85.5 16.16 50.7% 49.3% 2.9
SAN GABRIEL, CA 9 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	2,250,449 140,969 0 2,391,418	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,056,366 4,275,174 8,781,192 8,552,296	67.3% 97.4% 2.6%	CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ee Ind. 94.2% 85.5 16.16 50.7% 49.3%
SAN GABRIEL, CA 9 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	P1776  FORNIA)  Sheet  2,250,449  140,969  0  2,391,418  786,686	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,056,366 4,275,174 8,781,192 8,552,296 228,896	67.3% 97.4% 2.6%	CR Beds 99 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 99 se Ind. 94.2% 85.5 16.16 50.7% 49.3% 2.9

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

055262 LOMITA PO	ST-ACUTE CA	RE CENTER			Proprietary - Corporatio	n
LOMITA POST-ACUT	E CARE CENTE	ER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
LOMITA, CA 90717					CR Beds 71 POS B	eds 71
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.1%
Balance S	heet	Income	Statement		Length of Stay	50.7
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 S	KII I ED NIIDGI	NO 8 DELIABILITATI	011 0E11TED		D :	
000000 ================================	KILLED NOKSI	NG & REHABILITATI	ON CENTER		Proprietary - Corporation	n
LOMPOC SKILLED N REHABILITATION CE	IURSING &		396 Days Settled		Religious NonMedical F	
LOMPOC SKILLED N	IURSING &					acility
LOMPOC SKILLED N REHABILITATION CE	IURSING &				Religious NonMedical F	acility eds 120
LOMPOC SKILLED N REHABILITATION CE LOMPOC, CA 93436	IURSING & ENTER				Religious NonMedical F CR Beds 120 POS B	acility eds 120
LOMPOC SKILLED N REHABILITATION CE LOMPOC, CA 93436 SANTA BARBARA	IURSING & ENTER PRNIA)	12/31/2013			Religious NonMedical F CR Beds 120 POS B Key Performanae	eds 120
LOMPOC SKILLED N REHABILITATION CE LOMPOC, CA 93436 SANTA BARBARA PALMETTO (CALIFO	IURSING & ENTER PRNIA) heet	12/31/2013	396 Days Settled		Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate	eds 120 ce Ind. 89.5%
LOMPOC SKILLED N REHABILITATION CE LOMPOC, CA 93436 SANTA BARBARA PALMETTO (CALIFO Balance S	IURSING & ENTER PRNIA) heet	12/31/2013 Income	396 Days Settled	6.4%	Religious NonMedical F CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 120 ce Ind. 89.5% 240.3
LOMPOC SKILLED N REHABILITATION CE LOMPOC, CA 93436 SANTA BARBARA PALMETTO (CALIFO Balance S	IURSING & ENTER PRNIA) heet 3,088,033	12/31/2013 Income	e Statement 12,182,726		Religious NonMedical F CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 120 ce Ind. 89.5% 240.3 17.48
LOMPOC SKILLED N REHABILITATION CE LOMPOC, CA 93436 SANTA BARBARA PALMETTO (CALIFO Balance S Current Assets	URSING & ENTER  PRNIA) heet  3,088,033  174,308	Income Total Charges Contract Allowance	2 Statement 12,182,726 780,213		Religious NonMedical F CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 120 ce Ind. 89.5% 240.3 17.48 82.6%
LOMPOC SKILLED N REHABILITATION CE LOMPOC, CA 93436 SANTA BARBARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	URSING & ENTER  PRNIA)  heet  3,088,033  174,308  4,820	Income Total Charges Contract Allowance Operating Revenue	2 Statement 12,182,726 780,213 11,402,513	93.6% 98.6%	Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 120 ce Ind. 89.5% 240.3 17.48 82.6% 17.4%
LOMPOC SKILLED N REHABILITATION CE LOMPOC, CA 93436 SANTA BARBARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	JURSING & ENTER  DRNIA)  heet  3,088,033  174,308  4,820  3,267,161	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,182,726 780,213 11,402,513 11,244,700	93.6% 98.6% 1.4%	Religious NonMedical F CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 120 ce Ind. 89.5% 240.3 17.48 82.6% 17.4% 1.0
LOMPOC SKILLED N REHABILITATION CE LOMPOC, CA 93436 SANTA BARBARA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JURSING & ENTER  DRNIA)  heet  3,088,033  174,308  4,820  3,267,161  2,990,431	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,182,726 780,213 11,402,513 11,244,700 157,813	93.6% 98.6% 1.4% 0.0%	Religious NonMedical F CR Beds 120 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 120 ce Ind. 89.5% 240.3 17.48 82.6% 17.4% 1.0 69.5

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

ALLEY MEDICA	AL CENTER COMPRE	EHENSIVE CARE	CE		
EDICAL CENTE CARE CE	R Cost Repor	t not filed.		Religious NonMedical F	acility
				CR Beds 0 POS B	eds 110
				Key Performana	ce Ind.
FORNIA)				Occupancy Rate	0.0%
heet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
E CONV HOSP				Proprietary - Corporatio	n
HOSP	4/30/2013	365 Days Settled		Religious NonMedical F	acility
				CR Beds 99 POS B	eds 99
				Key Performana	ce Ind.
IANS SERVICE				Occupancy Rate	87.6%
heet	Income	Statement		Length of Stay	97.7
1,441,101	Total Charges	10,248,837		Average Wages	20.82
138,719	Contract Allowance	992,943	9.7%	Skilled Nursing	76.1%
120,589	Operating Revenue	9,255,894	90.3%	Ancillary Service	23.9%
1,700,409	Operating Expense	9,792,584	105.8%	Current Ratio	0.9
1,602,046	Operating Margin	-536,690	-5.8%	Days to Collect	40.8
0	Other Income	4,192	0.0%	Avg Payment Days	44.0
98,363	Other Expense	0	0.0%	Depreciation Rate	80.0%
00,000	Other Expense				
	EDICAL CENTE CARE CE  FORNIA) heet  0 0 0 0 0 0 0 E CONV HOSP  CIANS SERVICE heet 1,441,101 138,719 120,589 1,700,409 1,602,046 0	EDICAL CENTER Cost Report CARE CE  FORNIA)  heet Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss  E CONV HOSP  HOSP 4/30/2013 3  CIANS SERVICE heet Income  1,441,101 Total Charges 138,719 Contract Allowance 120,589 Operating Revenue 1,700,409 Operating Revenue 1,700,409 Operating Expense 1,602,046 Operating Margin O Other Income	### COST Report not filed.  ### CORNIA)	FORNIA) heet	Cost Report not filed.   Religious NonMedical For Report

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

056188 LONG BEA	CH CARE CEN	ΓER, INC			Proprietary - Corporatio	n
LONG BEACH CARE	ECENTER, INC	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LONG BEACH, CA 9	0815				CR Beds 163 POS B	eds 163
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.8%
Balance S	heet	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 LONGWOO	DD MANOR CON	IV.HOSPITAL			Proprietary - Corporatio	n
LONGWOOD MANO	R CONV.HOSPI	TAL 6/30/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA						•
	90016				CR Beds 198 POS B	eds 198
LOS ANGELES	90016				CR Beds 198 POS B	eds 198
LOS ANGELES BLUE CROSS (CALI						eds 198
	FORNIA)	Income	• Statement		Key Performana	eds 198 ce Ind.
BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	• <b>Statement</b> 25,654,553		Key Performanae Occupancy Rate	eds 198 ce Ind. 94.8%
BLUE CROSS (CALI Balance S	FORNIA) Sheet			28.0%	Key Performanae Occupancy Rate Length of Stay	eds 198 ce Ind. 94.8% 136.0
BLUE CROSS (CALI  Balance S  Current Assets	FORNIA) <b>Sheet</b> 6,259,244	Total Charges	25,654,553		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 198 ce Ind. 94.8% 136.0 18.32
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	FORNIA) Sheet 6,259,244 260,356	Total Charges Contract Allowance	25,654,553 7,193,420		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 198 ce Ind. 94.8% 136.0 18.32 68.6%
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	FORNIA)  Sheet  6,259,244  260,356	Total Charges Contract Allowance Operating Revenue	25,654,553 7,193,420 18,461,133	72.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 198 ce Ind. 94.8% 136.0 18.32 68.6% 31.4%
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FORNIA)  6,259,244  260,356  0  6,519,600	Total Charges Contract Allowance Operating Revenue Operating Expense	25,654,553 7,193,420 18,461,133 16,757,331	72.0% 90.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 198 ce Ind. 94.8% 136.0 18.32 68.6% 31.4% 5.4
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FORNIA)  6,259,244  260,356  0  6,519,600  1,152,030	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,654,553 7,193,420 18,461,133 16,757,331 1,703,802	72.0% 90.8% 9.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 198 ce Ind. 94.8% 136.0 18.32 68.6% 31.4% 5.4 37.8

**All Providers** 

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

	S SUB-ACUTE A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	on
LOS ALTOS SUB-AC REHABILITATION CI		12/31/2013	365 Days Submit	tted	Religious NonMedical	Facility
LOS ALTOS, CA 940	24				CR Beds 152 POS B	Beds 152
SANTA CLARA					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	86.1%
Balance S	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 ANGE	I ES COMM HO	CDITAL				
000000 =0070=	LLS COMM 110	SPITAL				
LOS ANGELES COM		Cost Repor	t not filed.		Religious NonMedical	Facility
	IM HOSPITAL		t not filed.		-	Facility Beds 38
LOS ANGELES COM	IM HOSPITAL		t not filed.		-	Beds 38
LOS ANGELES COM	MM HOSPITAL 90023		t not filed.		CR Beds 0 POS E	Beds 38
LOS ANGELES COM LOS ANGELES, CAS LOS ANGELES	IM HOSPITAL 90023 FORNIA)	Cost Repor	t not filed. Statement		CR Beds 0 POS E	Beds 38
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI	MM HOSPITAL 90023 FORNIA) Sheet	Cost Repor			CR Beds 0 POS E  Key Performana  Occupancy Rate	Beds 38
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S	MM HOSPITAL 90023 FORNIA) Sheet	Cost Repor	Statement	0.0%	CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay	Beds 38
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	MM HOSPITAL 90023 FORNIA) <b>Sheet</b> 0	Cost Repor	Statement 0		CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 38 <b>ce Ind.</b> 0.0%
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	MM HOSPITAL 90023  FORNIA) Sheet  0	Income Total Charges Contract Allowance	Statement 0 0	0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 38  ce Ind.  0.0%
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI  Balance S Current Assets Fixed Assets Other Assets	MM HOSPITAL 90023  FORNIA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0% 0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 38  ce Ind.  0.0%
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI  Balance S Current Assets Fixed Assets Other Assets Total Assets	MM HOSPITAL 90023  FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 38  ce Ind.  0.0%
LOS ANGELES COM LOS ANGELES, CA S LOS ANGELES BLUE CROSS (CALI  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MM HOSPITAL 90023  FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 38  ce Ind.  0.0%

**All Providers** 

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

055028 LOS BANO	S NURSING & F	REHABILITA			Proprietary - Corporatio	n
LOS BANOS NURSI	NG & REHABILIT	ΓA 12/31/2013	365 Days Settled	i	Religious NonMedical F	acility
LOS BANOS, CA 936	35				CR Beds 59 POS B	eds 59
MERCED					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.9%
Balance S	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 GATO	S MEADOWS G	ERIATRIC HOSPITAI	_		Nonprofit - Other	
LOS GATOS MEADO HOSPITAL	OWS GERIATRIC	3/31/2013 3	365 Days Settled		Short Term	
		3/31/2013 3	365 Days Settled		Short Term  CR Beds 76 POS B	eds 39
HOSPITAL		3/31/2013 3	365 Days Settled			
HOSPITAL LOS GATOS, CA 950	030		365 Days Settled		CR Beds 76 POS B	
HOSPITAL LOS GATOS, CA 950 SANTA CLARA	030 CIANS SERVICE		365 Days Settled  Statement		CR Beds 76 POS B  Key Performanae	ce Ind.
HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO	030 CIANS SERVICE Sheet		·		CR Beds 76 POS B  Key Performanae  Occupancy Rate	<b>ce Ind.</b> 38.4%
HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO Balance S	030 CIANS SERVICE Sheet	Income	Statement	-2.1%	CR Beds 76 POS B  Key Performanae  Occupancy Rate  Length of Stay	38.4% 142.1
HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIO Balance S Current Assets	030 CIANS SERVICE Sheet 390,369	Income Total Charges	• <b>Statement</b> 5,455,037		CR Beds 76 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	38.4% 142.1 21.90
HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	030 CIANS SERVICE Sheet 390,369 13,074,763	Income Total Charges Contract Allowance	Statement 5,455,037 -111,948	102.1%	CR Beds 76 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	38.4% 142.1 21.90 36.0%
HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	030 CIANS SERVICE Sheet 390,369 13,074,763 326,164	Income Total Charges Contract Allowance Operating Revenue	5,455,037 -111,948 5,566,985	102.1% 249.5%	CR Beds 76 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	38.4% 142.1 21.90 36.0% 11.0%
HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	030 CIANS SERVICE Sheet 390,369 13,074,763 326,164 13,791,296	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,455,037 -111,948 5,566,985 13,890,352	102.1% 249.5% -149.5%	CR Beds 76 POS B  Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	38.4% 142.1 21.90 36.0% 11.0% 0.1
HOSPITAL LOS GATOS, CA 950 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	390,369 13,074,763 326,164 13,791,296 7,355,374	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,455,037 -111,948 5,566,985 13,890,352 -8,323,367	102.1% 249.5% -149.5% 138.6%	CR Beds 76 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	38.4% 142.1 21.90 36.0% 11.0% 0.1 22.9

**All Providers** 

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

555720 LOS GATO	S OAKS CONV	ALESCENT HOSPITA	L		Nonprofit - Other	
LOS GATOS OAKS ( HOSPITAL	CONVALESCEN	T 12/31/2013	335 Days Settled		Religious NonMedical	Facility
LOS GATOS, CA 950	030				CR Beds 0 POS	Beds 28
SANTA CLARA					Key Performana	ace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055527 LOS PALO	S CONVALESC	ENT HOSP			Proprietary - Corporati	on
LOS PALOS CONVA	LESCENT HOSE	P 12/31/2013	365 Days Settled		Religious NonMedical	Facility
SAN PEDRO, CA 907	732				CR Beds 99 POS	Beds 99
LOS ANGELES					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.0%
Balance S	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%

**All Providers** 

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

055861 LOS ROBL	ES CARE CENT	ER			Proprietary - Corporati	on
LOS ROBLES CARE	CENTER	12/1/2013 3	335 Days Settled		Religious NonMedical	Facility
OJAI, CA 93023					CR Beds 74 POS	Beds 74
VENTURA					Key Performana	ace Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	81.0%
Balance S	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 Equity						
Total Liab. and Equity	4,615,347	Net Profit or Loss	(386,461)	-9.6%	Return on Equity	12.2%
Total Liab. and Equity		Net Profit or Loss  MEDICAL CENTER		-9.6%	Return on Equity	12.2%
Total Liab. and Equity	ES HOSPITAL 8	& MEDICAL CENTER	D/P SNF	-9.6%	Return on Equity  Religious NonMedical	
Total Liab. and Equity  555664 LOS ROBL  LOS ROBLES HOSP	ES HOSPITAL &	& MEDICAL CENTER	D/P SNF	-9.6%	Religious NonMedical	
Total Liab. and Equity  555664 LOS ROBL  LOS ROBLES HOSP CENTER D/P SNF	ES HOSPITAL &	& MEDICAL CENTER	D/P SNF	-9.6%	Religious NonMedical	Facility Beds 42
Total Liab. and Equity  555664 LOS ROBL  LOS ROBLES HOSP CENTER D/P SNF THOUSAND OAKS, O	ES HOSPITAL & MEDICA CA 91362	& MEDICAL CENTER  L Cost Report	D/P SNF	-9.6%	Religious NonMedical CR Beds 0 POS	Facility Beds 42
Total Liab. and Equity  555664 LOS ROBL  LOS ROBLES HOSP CENTER D/P SNF THOUSAND OAKS, OVENTURA	ES HOSPITAL &  ITAL & MEDICA  CA 91362  CIANS SERVICE	& MEDICAL CENTER  L Cost Report	D/P SNF	-9.6%	Religious NonMedical  CR Beds 0 POS  Key Performana	Facility Beds 42 ace Ind.
Total Liab. and Equity  555664 LOS ROBLE  LOS ROBLES HOSP CENTER D/P SNF THOUSAND OAKS, OVENTURA  WISCONSIN PHYSIC	ES HOSPITAL & ITAL & MEDICA CA 91362 CIANS SERVICE	& MEDICAL CENTER  L Cost Report	D/P SNF t not filed.	-9.6%	Religious NonMedical  CR Beds 0 POS  Key Performana  Occupancy Rate	Facility Beds 42 ace Ind.
Total Liab. and Equity  555664 LOS ROBLE  LOS ROBLES HOSP CENTER D/P SNF THOUSAND OAKS, OVENTURA  WISCONSIN PHYSIC  Balance S	ES HOSPITAL & ITAL & MEDICA CA 91362 CIANS SERVICE	& MEDICAL CENTER  L Cost Report	D/P SNF t not filed.		Religious NonMedical  CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay	Facility Beds 42 ace Ind.
Total Liab. and Equity  555664 LOS ROBLES LOS ROBLES HOSP CENTER D/P SNF THOUSAND OAKS, OVENTURA WISCONSIN PHYSIC Balance S Current Assets	ES HOSPITAL &  ITAL & MEDICA  CA 91362  CIANS SERVICE  Sheet	R MEDICAL CENTER  L Cost Report  Income  Total Charges	D/P SNF t not filed. Statement	0.0%	Religious NonMedical  CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Facility Beds 42 ace Ind. 0.0%
Total Liab. and Equity  555664 LOS ROBLES HOSP CENTER D/P SNF THOUSAND OAKS, OVENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ES HOSPITAL & ITAL & MEDICA CA 91362 CIANS SERVICE Sheet 0	R MEDICAL CENTER  L Cost Report  Income  Total Charges  Contract Allowance	D/P SNF t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedical CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Beds 42 ace Ind. 0.0%
Total Liab. and Equity  555664 LOS ROBLES HOSP CENTER D/P SNF THOUSAND OAKS, OVENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ES HOSPITAL & ITAL & MEDICA CA 91362 CIANS SERVICE Sheet  0 0	R MEDICAL CENTER  L Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	D/P SNF t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Beds 42 ace Ind. 0.0%
Total Liab. and Equity  555664 LOS ROBLES HOSP CENTER D/P SNF THOUSAND OAKS, OVENTURA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	ES HOSPITAL & ITAL & MEDICA CA 91362 CIANS SERVICE Sheet  0 0 0	R MEDICAL CENTER  L Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	D/P SNF t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Beds 42 ace Ind. 0.0%
Total Liab. and Equity  555664 LOS ROBLES HOSP CENTER D/P SNF THOUSAND OAKS, OVENTURA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ES HOSPITAL & ITAL & MEDICA CA 91362 CIANS SERVICE Sheet  0 0 0 0	R MEDICAL CENTER  L Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	D/P SNF t not filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 42 ace Ind. 0.0%

**All Providers** 

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

555040 LOTUS CA	RE CENTER				Proprietary - Corporation	'n
LOTUS CARE CENT	ER	12/31/2013	365 Days Settled	I	Religious NonMedical F	-acility
LOS ANGELES, CA 9	90043				CR Beds 40 POS E	Beds 40
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	91.6%
Balance S	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 HEALTH	CARE CENTER	12/31/2013	365 Days Settled	I	Religious NonMedical F	-acility
LYNWOOD, CA 9026	62				CR Beds 99 POS B	Reds 99
LOS ANGELES						,000 00
					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performana Occupancy Rate	
NATIONAL GOVERN  Balance S			e Statement		-	ce Ind.
	Sheet		e Statement 8,388,051		Occupancy Rate	<b>ce Ind.</b> 96.1%
Balance S	Sheet	Income		12.3%	Occupancy Rate Length of Stay	<b>ce Ind.</b> 96.1% 174.4
Balance S Current Assets	Sheet 1,819,592	Income Total Charges	8,388,051		Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 96.1% 174.4 18.65
Balance S Current Assets Fixed Assets	1,819,592 254,361	Income Total Charges Contract Allowance	8,388,051 1,035,548	87.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 96.1% 174.4 18.65 84.1%
Balance S Current Assets Fixed Assets Other Assets	1,819,592 254,361 3,080,641	Income Total Charges Contract Allowance Operating Revenue	8,388,051 1,035,548 7,352,503	87.7% 106.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 96.1% 174.4 18.65 84.1% 15.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,819,592 254,361 3,080,641 5,154,594	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,388,051 1,035,548 7,352,503 7,829,444	87.7% 106.5% -6.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 96.1% 174.4 18.65 84.1% 15.9% 0.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,819,592 254,361 3,080,641 5,154,594 4,135,419	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,388,051 1,035,548 7,352,503 7,829,444 -476,941	87.7% 106.5% -6.5% 1.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 96.1% 174.4 18.65 84.1% 15.9% 0.4 50.6

**All Providers** 

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

555156 LYTTON G	ARDENS HEAL	TH CARE CENTER			Proprietary - Corporation	
LYTTON GARDENS CENTER	HEALTH CARE	3/31/2013 3	65 Days Settled		Religious NonMedical Fa	acility
PALO ALTO, CA 943	01				CR Beds 145 POS Be	eds 145
SANTA CLARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	heet	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 H	IEALTHCARE C	ENTER			Proprietary - Corporation	l
MACLAY HEALTHCA	ARE CENTER	12/31/2013	365 Days Settled	i	Religious NonMedical Fa	acility
SYLMAR, CA 91342					CR Beds 141 POS Be	eds 141
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	94.5
Current Assets	1,262,001	Total Charges	10,208,922		Average Wages	15.89
Current Assets Fixed Assets		Total Charges  Contract Allowance	10,208,922 1,084,539	10.6%	Average Wages Skilled Nursing	15.89 71.0%
	385,382	J				
Fixed Assets	385,382	Contract Allowance	1,084,539	89.4%	Skilled Nursing	71.0%
Fixed Assets Other Assets Total Assets	385,382 1,074,173 2,721,556	Contract Allowance Operating Revenue	1,084,539 9,124,383	89.4% 114.2%	Skilled Nursing Ancillary Service	71.0% 29.0%
Fixed Assets Other Assets	385,382 1,074,173 2,721,556	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,084,539 9,124,383 10,423,432	89.4% 114.2% -14.2%	Skilled Nursing Ancillary Service Current Ratio	71.0% 29.0% 1.0
Fixed Assets Other Assets Total Assets Current Liabilities	385,382 1,074,173 2,721,556 1,218,119	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,084,539 9,124,383 10,423,432 -1,299,049	89.4% 114.2% -14.2% 1.8%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.0% 29.0% 1.0 46.4

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

055142 MAGNOLIA	GARDENS				Proprietary - Corporatio	n
MAGNOLIA GARDEN	NS	6/30/2013	365 Days Settled		Religious NonMedical F	acility
GRANADA HILLS, CA	A 91344				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.7%
Balance S	heet	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						
USS4/4 WAGNOLIA	REHABILITAT	ION & NURSING CE	NTER		Proprietary - Corporatio	n
MAGNOLIA REHABIL CENTER			NTER  866 Days Settled		Proprietary - Corporatio  Religious NonMedical F	
MAGNOLIA REHABII	LITATION & NU					acility
MAGNOLIA REHABII CENTER	LITATION & NU				Religious NonMedical F	acility eds 120
MAGNOLIA REHABII CENTER RIVERSIDE, CA 9250	LITATION & NU				Religious NonMedical F CR Beds 120 POS B	acility eds 120
MAGNOLIA REHABII CENTER RIVERSIDE, CA 9250 RIVERSIDE	LITATION & NU 04 FORNIA)	RSING 1/31/2013 3			Religious NonMedical F CR Beds 120 POS B Key Performana	eds 120
MAGNOLIA REHABII CENTER RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALII	LITATION & NU 04 FORNIA) Sheet	RSING 1/31/2013 3	366 Days Settled		Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate	eds 120 ce Ind. 87.9%
MAGNOLIA REHABII CENTER RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALII Balance S	LITATION & NU 04 FORNIA) Sheet	RSING 1/31/2013 3	366 Days Settled  Statement	14.3%	Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 120 ce Ind. 87.9%
MAGNOLIA REHABIL CENTER RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALIL Balance S Current Assets	LITATION & NU  O4  FORNIA) Sheet  2,945,125	RSING 1/31/2013 3  Income  Total Charges	Statement 12,449,317		Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 120 ce Ind. 87.9% 29.6 16.46
MAGNOLIA REHABIL CENTER RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALIL Balance S Current Assets Fixed Assets	LITATION & NU  O4  FORNIA)  Sheet  2,945,125  703,018	RSING 1/31/2013 3  Income  Total Charges  Contract Allowance	Statement 12,449,317 1,776,821	85.7%	Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 120 ce Ind. 87.9% 29.6 16.46 76.0%
MAGNOLIA REHABIL CENTER RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALIL Balance S Current Assets Fixed Assets Other Assets	LITATION & NU  D4  FORNIA) Sheet  2,945,125  703,018  111,209	Income Total Charges Contract Allowance Operating Revenue	Statement 12,449,317 1,776,821 10,672,496	85.7% 96.0%	Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 120 ce Ind. 87.9% 29.6 16.46 76.0% 24.0%
MAGNOLIA REHABIL CENTER RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALIL Balance S Current Assets Fixed Assets Other Assets Total Assets	LITATION & NU  D4  FORNIA)  Sheet  2,945,125  703,018  111,209  3,759,352	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,449,317 1,776,821 10,672,496 10,245,022	85.7% 96.0% 4.0%	Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 120 ce Ind. 87.9% 29.6 16.46 76.0% 24.0% 1.7
MAGNOLIA REHABIL CENTER RIVERSIDE, CA 9250 RIVERSIDE BLUE CROSS (CALIL Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LITATION & NU  D4  FORNIA)  Sheet  2,945,125  703,018  111,209  3,759,352  1,735,336	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,449,317 1,776,821 10,672,496 10,245,022 427,474	85.7% 96.0% 4.0% 0.1%	Religious NonMedical F CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 120 ce Ind. 87.9% 29.6 16.46 76.0% 24.0% 1.7 74.3

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

555273 MANCHES	TER MANOR CO	ONV HOSPITAL			Proprietary - Corporatio	n
MANCHESTER MAN	OR CONV HOS	PITAL 12/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA 9	0044				CR Beds 49 POS B	eds 49
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	91.1%
Balance S	heet	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 CAR	E CENTER, INC			Unknown	
MANNING GARDENS	S CARE CENTE	R, INC 6/30/2013	30 Days Settled*		Religious NonMedical F	acility
FRESNO, CA 93725		40/04/0040			00.0 1.50	
		12/31/2013	184 Days Settled		CR Beds 59 POS B	eds 59
FRESNO			184 Days Settled 365 Days Settled		Key Performana	
FRESNO PALMETTO (CALIFO	·RNIA)		•			
	,	5/31/2013	•		Key Performana	ce Ind.
PALMETTO (CALIFO	,	5/31/2013	365 Days Settled		Key Performanae Occupancy Rate	<b>ce Ind.</b> 95.6%
PALMETTO (CALIFO	heet	5/31/2013 3	365 Days Settled  Statement		Key Performanae Occupancy Rate Length of Stay	95.6% 248.0
PALMETTO (CALIFO Balance S Current Assets	<b>heet</b> 639,390	5/31/2013 3 Income Total Charges	Statement 4,164,694	13.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	95.6% 248.0 14.28
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	heet 639,390 1,907,063	5/31/2013 3  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  4,164,694  548,937	13.2% 86.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.6% 248.0 14.28 93.3%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	639,390 1,907,063 9,588	5/31/2013 3  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  4,164,694  548,937  3,615,757	13.2% 86.8% 102.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.6% 248.0 14.28 93.3% 6.7%
PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	639,390 1,907,063 9,588 2,556,041	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,164,694 548,937 3,615,757 3,711,957	13.2% 86.8% 102.7% -2.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.6% 248.0 14.28 93.3% 6.7%
PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	639,390 1,907,063 9,588 2,556,041 550,335	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,164,694 548,937 3,615,757 3,711,957 -96,200	13.2% 86.8% 102.7% -2.7% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.6% 248.0 14.28 93.3% 6.7% 1.2

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

055423 MANNING	GARDENS CAR	E CENTER, INC			Unknown	
MANNING GARDEN	S CARE CENTE	R, INC 6/30/2013	30 Days Settled*		Religious NonMedical	Facility
FRESNO, CA 93725		12/31/2013	184 Days Settled		CR Beds 59 POS E	Beds 59
FRESNO		5/31/2013 3	365 Days Settled		Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	95.6%
Balance S	Sheet	Income	Statement		Length of Stay	248.0
Current Assets	0	Total Charges	0		Average Wages	14.28
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055423 MANNING	GARDENS CAR	E CENTER, INC			Unknown	
MANNING GARDEN			30 Days Settled*		Unknown  Religious NonMedical	Facility
	S CARE CENTE	R, INC 6/30/2013 3	30 Days Settled* 184 Days Settled		Religious NonMedical	Facility Beds 59
MANNING GARDEN	S CARE CENTE	R, INC 6/30/2013 3 12/31/2013	•		Religious NonMedical	Beds 59
MANNING GARDEN FRESNO, CA 93725	S CARE CENTE	R, INC 6/30/2013 3 12/31/2013	184 Days Settled		Religious NonMedical I	Beds 59
MANNING GARDEN FRESNO, CA 93725 FRESNO	S CARE CENTE DRNIA)	R, INC 6/30/2013 3 12/31/2013 5/31/2013 3	184 Days Settled		Religious NonMedical I CR Beds 59 POS E <b>Key Performana</b>	Beds 59
MANNING GARDEN FRESNO, CA 93725 FRESNO PALMETTO (CALIFO	S CARE CENTE DRNIA)	R, INC 6/30/2013 3 12/31/2013 5/31/2013 3	184 Days Settled 865 Days Settled		Religious NonMedical I CR Beds 59 POS E  Key Performana Occupancy Rate	Beds 59 Ice Ind. 95.6%
MANNING GARDEN FRESNO, CA 93725 FRESNO PALMETTO (CALIFO Balance S	S CARE CENTE DRNIA) Sheet	R, INC 6/30/2013 3 12/31/2013 5/31/2013 3 Income	184 Days Settled 865 Days Settled • Statement	0.0%	Religious NonMedical I CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay	Beds 59 Ice Ind. 95.6% 248.0
MANNING GARDEN FRESNO, CA 93725 FRESNO PALMETTO (CALIFO Balance S Current Assets	S CARE CENTE  ORNIA)  Sheet  0	R, INC 6/30/2013 3 12/31/2013 5/31/2013 3 Income	184 Days Settled 865 Days Settled • Statement		Religious NonMedical I CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 59  ICE Ind.  95.6%  248.0  14.28
MANNING GARDEN FRESNO, CA 93725 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	S CARE CENTE  ORNIA)  Sheet  0	R, INC 6/30/2013 3 12/31/2013 3 5/31/2013 3 Income Total Charges Contract Allowance	184 Days Settled 365 Days Settled  Statement  0 0	0.0%	Religious NonMedical II CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 59 Ice Ind. 95.6% 248.0 14.28 0.0%
MANNING GARDEN FRESNO, CA 93725 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	S CARE CENTE  DRNIA)  Sheet  0 0	R, INC 6/30/2013 3 12/31/2013 3 5/31/2013 3 Income Total Charges Contract Allowance Operating Revenue	184 Days Settled 365 Days Settled  Statement  0 0 0	0.0%	Religious NonMedical II CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 59 Ice Ind. 95.6% 248.0 14.28 0.0%
MANNING GARDEN FRESNO, CA 93725 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	S CARE CENTE  ORNIA)  Sheet  0 0 0	R, INC 6/30/2013 3 12/31/2013 3 5/31/2013 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	184 Days Settled 365 Days Settled  Statement  0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical II CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 59 Ice Ind. 95.6% 248.0 14.28 0.0%
MANNING GARDEN FRESNO, CA 93725 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S CARE CENTE  DRNIA)  Sheet  0 0 0 0 0	R, INC 6/30/2013 3 12/31/2013 3 5/31/2013 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	184 Days Settled 365 Days Settled  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical II CR Beds 59 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 59 ICE Ind. 95.6% 248.0 14.28 0.0%

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

555337 MANORCA	RE HEALTH SE	ERVICES (CITRUS HE	EIGHTS)		Proprietary - Other	
MANORCARE HEAL (CITRUS HEIGHTS)	TH SERVICES	5/31/2013	365 Days Settled		Religious NonMedical F	acility
CITRUS HEIGHTS, C	CA 95610				CR Beds 148 POS B	eds 148
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	83.8%
Balance S	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 MANORCA	RE HEALTH SE	RVICES			Proprietary - Other	
MANORCARE HEAL	TH SERVICES	5/31/2013	365 Days Settled		Religious NonMedical F	acility
PALM DESERT, CA	92260				CR Beds 178 POS B	eds 178
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	66.8%
Balance S	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%
	14,123,133	Net Profit or Loss	(1,722,677)	40.40/	Return on Equity	15.0%

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

555297 MANORCAI	RE HEALTH SE	RVICES-HEMET			Proprietary - Other	
MANORCARE HEALT	TH SERVICES-H	HEMET 5/31/2013 3	865 Days Settled		Religious NonMedical F	acility
HEMET, CA 92545					CR Beds 178 POS Be	eds 178
RIVERSIDE					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	90.4%
Balance SI	heet	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%
		Net Profit or Loss	<u> </u>	4.6%	Proprietary - Other	47.3%
555446 MANORCAI	RE HEALTH SE		REEK	4.6%		
555446 MANORCAR  MANORCARE HEALT	RE HEALTH SE	RVICES-WALNUT CF	REEK	4.6%	Proprietary - Other	acility
555446 MANORCAR MANORCARE HEALT CREEK	RE HEALTH SE	RVICES-WALNUT CF	REEK	4.6%	Proprietary - Other  Religious NonMedical Fa	acility eds 155
555446 MANORCAR MANORCARE HEALT CREEK WALNUT CREEK, CA	RE HEALTH SE TH SERVICES-V	RVICES-WALNUT CF	REEK	4.6%	Proprietary - Other  Religious NonMedical Factorial CR Beds 155 POS Be	acility eds 155
MANORCARE HEALT CREEK WALNUT CREEK, CA CONTRA COSTA	RE HEALTH SE TH SERVICES-V A 94595 IMENT SERVICE	RVICES-WALNUT CF	REEK	4.6%	Proprietary - Other  Religious NonMedical Formula CR Beds 155 POS Between Performance	acility eds 155 ee Ind.
MANORCARE HEALT CREEK WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERN	RE HEALTH SE TH SERVICES-V A 94595 MENT SERVICE heet	RVICES-WALNUT CF	REEK 865 Days Settled	4.6%	Proprietary - Other  Religious NonMedical Formula CR Beds 155 POS Between Performance Occupancy Rate	acility eds 155 ee Ind. 85.4%
555446 MANORCAR MANORCARE HEALT CREEK WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERN Balance Si	RE HEALTH SE TH SERVICES-V A 94595 MENT SERVICE heet	RVICES-WALNUT CF	REEK 365 Days Settled		Proprietary - Other  Religious NonMedical Formula CR Beds 155 POS Between Performance Occupancy Rate  Length of Stay	acility eds 155 ee Ind. 85.4% 36.4
555446 MANORCAR  MANORCARE HEALT CREEK  WALNUT CREEK, CA CONTRA COSTA  NATIONAL GOVERN  Balance Si Current Assets	RE HEALTH SE TH SERVICES-V A 94595 MENT SERVICE heet 2,766,721	ERVICES-WALNUT CF WALNUT 5/31/2013 3  ES Income Total Charges	REEK  365 Days Settled  Statement 34,997,652	24.1%	Proprietary - Other  Religious NonMedical Formula CR Beds 155 POS Becomes Performance Occupancy Rate  Length of Stay  Average Wages	acility eds 155 ee Ind. 85.4% 36.4 26.99
555446 MANORCAR  MANORCARE HEALT CREEK  WALNUT CREEK, CA CONTRA COSTA  NATIONAL GOVERN  Balance Si Current Assets  Fixed Assets	RE HEALTH SE TH SERVICES-V A 94595  MENT SERVICE heet 2,766,721 20,263,733	ERVICES-WALNUT CF WALNUT 5/31/2013 3  ES Income Total Charges Contract Allowance	REEK  865 Days Settled  Statement  34,997,652  8,432,098	24.1% 75.9%	Proprietary - Other  Religious NonMedical Formula CR Beds 155 POS Become Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 155 ee Ind. 85.4% 36.4 26.99 75.5%
MANORCARE HEALT CREEK WALNUT CREEK, CACONTRA COSTA NATIONAL GOVERNI Balance Si Current Assets Fixed Assets Other Assets	RE HEALTH SE TH SERVICES-V A 94595  MENT SERVICE heet 2,766,721 20,263,733 29,478,425	ERVICES-WALNUT CE WALNUT 5/31/2013 3  ES Income Total Charges Contract Allowance Operating Revenue	REEK  865 Days Settled  Statement  34,997,652  8,432,098  26,565,554	24.1% 75.9% 89.3%	Proprietary - Other  Religious NonMedical Factorial Fact	acility eds 155 ee Ind. 85.4% 36.4 26.99 75.5% 24.5%
MANORCARE HEALT CREEK WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERN Balance SI Current Assets Fixed Assets Other Assets Total Assets	RE HEALTH SE TH SERVICES-V A 94595  MENT SERVICE heet 2,766,721 20,263,733 29,478,425 52,508,879	ERVICES-WALNUT CE WALNUT 5/31/2013 3  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	REEK  365 Days Settled  Statement  34,997,652  8,432,098  26,565,554  23,711,358	24.1% 75.9% 89.3% 10.7%	Proprietary - Other  Religious NonMedical Factorial Fact	acility eds 155 ee Ind. 85.4% 36.4 26.99 75.5% 24.5% 1.9
MANORCARE HEALT CREEK WALNUT CREEK, CA CONTRA COSTA NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE HEALTH SE TH SERVICES-V A 94595  MENT SERVICE heet 2,766,721 20,263,733 29,478,425 52,508,879 1,494,551	ERVICES-WALNUT CE WALNUT 5/31/2013 3  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	REEK  365 Days Settled  Statement  34,997,652  8,432,098  26,565,554  23,711,358  2,854,196	24.1% 75.9% 89.3% 10.7%	Proprietary - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMe	acility eds 155 ee Ind. 85.4% 36.4 26.99 75.5% 24.5% 1.9 37.3

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

555710 MANORCA	RE HEALTH SE	RVICES - TICE VALL	.EY		Proprietary - Other	
MANORCARE HEAL' VALLEY	TH SERVICES -	TICE 5/31/2013	365 Days Settled		Religious NonMedical Fa	acility
WALNUT CREEK, CA	A 94595				CR Beds 120 POS Be	eds 120
CONTRA COSTA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	92.3%
Balance S	heet	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 MANORCA	RE HEALTH SE	RVICES (FOUNTAIN	VALLEY)		Proprietary - Other	
MANORCARE HEAL (FOUNTAIN VALLEY		5/31/2013	865 Days Settled		Religious NonMedical Fa	acility
FOUNTAIN VALLEY,						
,	CA 92708				CR Beds 149 POS Be	eds 115
ORANGE	CA 92708				CR Beds 149 POS Be	
-		ΞS				
ORANGE	IMENT SERVICE		• Statement		Key Performanac	e Ind.
ORANGE NATIONAL GOVERN	IMENT SERVICE		• <b>Statement</b> 24,048,347		Key Performanac	<b>e Ind.</b> 87.6%
ORANGE  NATIONAL GOVERN  Balance S	IMENT SERVICE	Income		29.9%	Key Performanac Occupancy Rate Length of Stay	<b>e Ind.</b> 87.6% 30.9
ORANGE  NATIONAL GOVERN  Balance S  Current Assets	IMENT SERVICE Sheet 2,708,327	Income Total Charges	24,048,347		Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 87.6% 30.9 24.88
ORANGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	IMENT SERVICE Sheet 2,708,327 9,873,168	Income Total Charges Contract Allowance	24,048,347 7,196,329	70.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 87.6% 30.9 24.88 70.3%
ORANGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 2,708,327 9,873,168 1,385,975	Income Total Charges Contract Allowance Operating Revenue	24,048,347 7,196,329 16,852,018	70.1% 110.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 87.6% 30.9 24.88 70.3% 29.7%
ORANGE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	3,708,327 9,873,168 1,385,975 13,967,470	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,048,347 7,196,329 16,852,018 18,572,644	70.1% 110.2% -10.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 87.6% 30.9 24.88 70.3% 29.7% 2.4
ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,708,327 9,873,168 1,385,975 13,967,470 1,106,191	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,048,347 7,196,329 16,852,018 18,572,644 -1,720,626	70.1% 110.2% -10.2% 0.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 87.6% 30.9 24.88 70.3% 29.7% 2.4 58.0

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

555444 MANORCA	RE HEALTH SE	RVICES (SUNNYVAL	E)		Proprietary - Other	
MANORCARE HEAL (SUNNYVALE)	TH SERVICES	5/31/2013 3	365 Days Settled		Religious NonMedical F	acility
SUNNYVALE, CA 94	087				CR Beds 140 POS B	eds 140
SANTA CLARA					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	77.5%
Balance S	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 REI	HABILITATION CENT	ER		Proprietary - Corporation	า
	CARE AND REI	HABILITATION CENT				า
056216 MANTECA  MANTECA CARE AN	CARE AND REI	HABILITATION CENT	ER		Proprietary - Corporation	n acility
056216 MANTECA  MANTECA CARE AN CENTER	CARE AND REI	HABILITATION CENT	ER		Proprietary - Corporation Religious NonMedical F	acility eds 176
056216 MANTECA  MANTECA CARE AN CENTER  MANTECA, CA 9533	CARE AND REI	HABILITATION CENT	ER		Proprietary - Corporation Religious NonMedical F CR Beds 176 POS Be	acility eds 176
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE	HABILITATION CENT	ER		Proprietary - Corporation  Religious NonMedical F  CR Beds 176 POS Be  Key Performanae	acility eds 176 ce Ind.
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN WISCONSIN PHYSIC	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE	HABILITATION CENT	ER 365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 176 POS Be  Key Performanae  Occupancy Rate	acility eds 176 ce Ind. 87.1% 61.6
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN WISCONSIN PHYSIC Balance S	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE	HABILITATION CENT	ER 365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 176 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 176 ce Ind. 87.1% 61.6
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE  Sheet  5,695,865	HABILITATION CENT FION 12/31/2013 Income Total Charges	ER  365 Days Settled  Statement  15,022,242	-0.5%	Proprietary - Corporation Religious NonMedical F CR Beds 176 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 176 ee Ind. 87.1% 61.6 17.48 77.3%
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE  Sheet  5,695,865  1,049,682	HABILITATION CENT  FION 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	ER  365 Days Settled  Statement  15,022,242  -72,026	-0.5% 100.5%	Proprietary - Corporation Religious NonMedical F CR Beds 176 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 176 ce Ind. 87.1%
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE  Sheet  5,695,865  1,049,682  714,353	HABILITATION CENT  TION 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	ER  365 Days Settled  Statement  15,022,242  -72,026  15,094,268	-0.5% 100.5% 97.9%	Proprietary - Corporation Religious NonMedical F CR Beds 176 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 176 ee Ind. 87.1% 61.6 17.48 77.3% 22.7%
MANTECA CARE AN CENTER MANTECA, CA 9533 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE  5,695,865  1,049,682  714,353  7,459,900	HABILITATION CENT  FION 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	ER  365 Days Settled  Statement  15,022,242  -72,026  15,094,268  14,775,598	-0.5% 100.5% 97.9% 2.1%	Proprietary - Corporation Religious NonMedical F CR Beds 176 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 176 ee Ind. 87.1% 61.6 17.48 77.3% 22.7%
MANTECA CARE AN CENTER MANTECA, CA 95336 SAN JOAQUIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE AND REI  ID REHABILITAT  6  CIANS SERVICE  5,695,865  1,049,682  714,353  7,459,900  5,106,629	HABILITATION CENT  FION 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	ER  365 Days Settled  Statement  15,022,242  -72,026  15,094,268  14,775,598  318,670	-0.5% 100.5% 97.9% 2.1% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 176 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 176 ee Ind. 87.1% 61.6 17.48 77.3% 22.7% 1.1

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

ALTHCARE CEI	NTER			Proprietary - Corporation	n
E CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
0011				CR Beds 59 POS Be	eds 59
				Key Performanad	e Ind.
FORNIA)				Occupancy Rate	90.3%
neet	Income	Statement		Length of Stay	155.5
1,233,003	Total Charges	4,389,663		Average Wages	18.37
182,313	Contract Allowance	185,959	4.2%	Skilled Nursing	82.4%
12,344	Operating Revenue	4,203,704	95.8%	Ancillary Service	17.6%
1,427,660	Operating Expense	4,917,667	117.0%	Current Ratio	1.2
1,013,973	Operating Margin	-713,963	-17.0%	Days to Collect	46.9
228,494	Other Income	81,653	1.9%	Avg Payment Days	49.3
185,193	Other Expense	0	0.0%	Depreciation Rate	52.0%
1,427,660	Net Profit or Loss	(632,310)	-15.0%	Return on Equity	-341.4%
DICAL CENTE	R D/P SNF	<u> </u>			
ENTER D/P SNI	F Cost Repor	t not filed.		Religious NonMedical F	acility
3454				CR Beds 0 POS Be	eds 95
				Key Performanad	e Ind.
IANS SERVICE				Occupancy Rate	0.0%
neet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
		0		Days to Collect  Avg Payment Days	
0	Operating Margin	-	0.0%	•	0.0%
	OO11 OORNIA) neet 1,233,003 182,313 12,344 1,427,660 1,013,973 228,494 185,193 1,427,660 EDICAL CENTE ENTER D/P SNI 3454 IANS SERVICE neet  0 0 0	OONIA)  Theet Income  1,233,003 Total Charges  182,313 Contract Allowance  12,344 Operating Revenue  1,427,660 Operating Margin  228,494 Other Income  185,193 Other Expense  1,427,660 Net Profit or Loss  EDICAL CENTER D/P SNF  ENTER D/P SNF Cost Report  3454  IANS SERVICE  Theet Income  0 Total Charges  0 Contract Allowance  0 Operating Revenue	Income Statement	OORNIA    OORN	CR Beds 59   POS Broken   Key Performance   CR December
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

555340 MARINA C	ARE CENTER				Proprietary - Corporation	n	
MARINA CARE CEN	TER	9/30/2013	365 Days Settled	Religious NonMedical Facility			
CULVER CITY, CA 9	0230				CR Beds 116 POS Beds 116		
LOS ANGELES					Key Performana	ce Ind.	
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	62.7%	
Balance S	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 G	VDDENI NI IDGIN						
	ANDLIN NONSIN	IG CENTER			Proprietary - Corporation	n	
MARINA GARDEN N			365 Days Settled		Proprietary - Corporation Religious NonMedical F		
MARINA GARDEN N ALAMEDA, CA 9450	URSING CENTE		365 Days Settled		Religious NonMedical F		
	URSING CENTE		365 Days Settled		Religious NonMedical F	Facility Seds 32	
ALAMEDA, CA 9450	URSING CENTE	ER 12/31/2013	365 Days Settled		Religious NonMedical F	Facility Seds 32	
ALAMEDA, CA 9450 <sup>-</sup> ALAMEDA	URSING CENTE  1 CIANS SERVICE	ER 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 32 POS B Key Performana	Facility eds 32 ce Ind.	
ALAMEDA, CA 9450 ALAMEDA WISCONSIN PHYSIC	URSING CENTE  1 CIANS SERVICE Sheet	ER 12/31/2013	·		Religious NonMedical F CR Beds 32 POS B Key Performana Occupancy Rate	Facility leds 32 ce Ind. 97.9%	
ALAMEDA, CA 9450 ALAMEDA WISCONSIN PHYSIC Balance S	URSING CENTE  1 CIANS SERVICE Sheet	ER 12/31/2013	e Statement		Religious NonMedical F CR Beds 32 POS B Key Performana Occupancy Rate Length of Stay	Facility seds 32 ce Ind. 97.9%	
ALAMEDA, CA 9450 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	URSING CENTE  1 CIANS SERVICE  Sheet  446,620	ER 12/31/2013  Income  Total Charges	• <b>Statement</b> 5,254,792	44.2%	Religious NonMedical F CR Beds 32 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 32 ce Ind. 97.9% 150.4 22.89	
ALAMEDA, CA 9450 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	URSING CENTE  1  CIANS SERVICE  Sheet  446,620  103,132	Income Total Charges Contract Allowance	<b>Statement</b> 5,254,792 2,320,863	44.2% 55.8%	Religious NonMedical F CR Beds 32 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Feds 32  ce Ind. 97.9% 150.4 22.89 78.3%	
ALAMEDA, CA 9450 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	URSING CENTE 1 CIANS SERVICE Sheet 446,620 103,132 394,036	Income Total Charges Contract Allowance Operating Revenue	5,254,792 2,320,863 2,933,929	44.2% 55.8% 97.1%	Religious NonMedical F CR Beds 32 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Feds 32  ce Ind. 97.9% 150.4 22.89 78.3% 21.7%	
ALAMEDA, CA 9450: ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING CENTE 1 CIANS SERVICE Sheet 446,620 103,132 394,036 943,788	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,254,792 2,320,863 2,933,929 2,847,893	44.2% 55.8% 97.1% 2.9%	Religious NonMedical F CR Beds 32 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Feds 32  ce Ind. 97.9% 150.4 22.89 78.3% 21.7% 1.2	
ALAMEDA, CA 9450 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING CENTE 1 CIANS SERVICE Sheet 446,620 103,132 394,036 943,788 375,573	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,254,792 2,320,863 2,933,929 2,847,893 86,036	44.2% 55.8% 97.1% 2.9% 4.1%	Religious NonMedical F CR Beds 32 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Fac	

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

056132 MARK IWA	AIN CONVALES	CENT HOSPITAL			Proprietary - Corporation	n
MARK TWAIN CONV	ALESCENT HO	SPITAL 12/31/2013	365 Days Settled	t	Religious NonMedical Facility	
SAN ANDREAS, CA	95249				CR Beds 99 POS B	eds 99
CALAVERAS					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	86.6%
Balance S	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 F	REHAB HOSP			Proprietary - Other	
056234 MARLORA MARLORA POST AC			365 Days Submi	tted	Proprietary - Other  Religious NonMedical F	acility
	CUTE REHAB HO		365 Days Submi	tted	Religious NonMedical F	Facility Beds 99
MARLORA POST AC	CUTE REHAB HO		365 Days Submi	tted	Religious NonMedical F	seds 99
MARLORA POST AC	CUTE REHAB HO	OSP 12/31/2013	365 Days Submi	tted	Religious NonMedical F	seds 99
MARLORA POST AC LONG BEACH, CA 9 LOS ANGELES	CUTE REHAB HO 0804 IMENT SERVICE	DSP 12/31/2013 ≣S	365 Days Submi	tted	Religious NonMedical F CR Beds 99 POS B Key Performana	seds 99
MARLORA POST AC LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN	CUTE REHAB HO 0804 IMENT SERVICE	DSP 12/31/2013 ≣S	·	tted	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	seds 99 <b>ce Ind.</b> 86.8%
MARLORA POST AC LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S	CUTE REHAB HO 0804 IMENT SERVICE	DSP 12/31/2013 ES Income	s Statement		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	seds 99 <b>ce Ind.</b> 86.8% 52.8
MARLORA POST AC LONG BEACH, CA 99 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	CUTE REHAB HO 0804 IMENT SERVICE Sheet 1,455,490	DSP 12/31/2013  S Income  Total Charges	<b>Statement</b> 9,822,165	18.4%	Religious NonMedical F CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	seds 99  ce Ind.  86.8%  52.8  17.25
MARLORA POST AC LONG BEACH, CA 99 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	O804  IMENT SERVICE  1,455,490 2,300,601	DSP 12/31/2013  SS Income  Total Charges  Contract Allowance	9,822,165 1,809,714	18.4% 81.6%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 99  ce Ind.  86.8%  52.8  17.25  64.5%
MARLORA POST AC LONG BEACH, CA 99 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CUTE REHAB HO  0804  IMENT SERVICE  1,455,490  2,300,601  213,952	DSP 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	9,822,165 1,809,714 8,012,451	18.4% 81.6% 100.9%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 99  ce Ind.  86.8%  52.8  17.25  64.5%  35.5%
MARLORA POST AC LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CUTE REHAB HO 0804  IMENT SERVICE Sheet  1,455,490 2,300,601 213,952 3,970,043	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,822,165 1,809,714 8,012,451 8,085,703	18.4% 81.6% 100.9% -0.9%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 99 ce Ind. 86.8% 52.8 17.25 64.5% 35.5% 2.3
MARLORA POST AC LONG BEACH, CA 9 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CUTE REHAB HO 0804  IMENT SERVICE Sheet  1,455,490 2,300,601 213,952 3,970,043 633,768	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,822,165 1,809,714 8,012,451 8,085,703 -73,252	18.4% 81.6% 100.9% -0.9% 0.2%	Religious NonMedical F CR Beds 99 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 99 ce Ind. 86.8% 52.8 17.25 64.5% 35.5% 2.3 54.2

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

056222 MARQUIS	CARE AT SHAS	TA			Proprietary - Corporation	
MARQUIS CARE AT	SHASTA	12/31/2013 365 Days Settled			Religious NonMedical Facility	
REDDING, CA 96002	2				CR Beds 180 POS Be	ds 180
SHASTA					Key Performanac	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	72.4%
Balance S	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%
Total Liab. and Equity	14,271,912 L MEDICAL CEN	-	1,171,541	7.4%	Return on Equity	9.2%
Total Liab. and Equity	L MEDICAL CEN	NTER D/P SNF		7.4%	Return on Equity  Short Term	9.2%
Total Liab. and Equity  555481 MARSHAL	L MEDICAL CEN	NTER D/P SNF		7.4%	<u> </u>	
Total Liab. and Equity  555481 MARSHAL	L MEDICAL CEN	NTER D/P SNF		7.4%	Short Term	ds 14
Total Liab. and Equity  555481 MARSHAL  MARSHALL MEDICA  PLACERVILLE, CA 9	L MEDICAL CEN AL CENTER D/P 95667	NTER D/P SNF		7.4%	Short Term  CR Beds 0 POS Be	ds 14
Total Liab. and Equity  555481 MARSHAL  MARSHALL MEDICA  PLACERVILLE, CA 9  EL DORADO	L MEDICAL CENAL CENTER D/P 95667 FORNIA)	NTER D/P SNF  SNF Cost Report		7.4%	Short Term  CR Beds 0 POS Be  Key Performanace	ds 14 <b>e Ind.</b>
Total Liab. and Equity  555481 MARSHALI  MARSHALL MEDICA  PLACERVILLE, CA 9  EL DORADO  BLUE CROSS (CALI	L MEDICAL CENAL CENTER D/P 95667 FORNIA)	NTER D/P SNF  SNF Cost Report	t not filed.	7.4%	Short Term  CR Beds 0 POS Be  Key Performanace  Occupancy Rate	ds 14 <b>e Ind.</b>
Total Liab. and Equity  555481 MARSHALI  MARSHALL MEDICA  PLACERVILLE, CA 9  EL DORADO  BLUE CROSS (CALI  Balance S	L MEDICAL CENAL CENTER D/P 95667 FORNIA)	NTER D/P SNF  SNF Cost Report	t not filed.		Short Term  CR Beds 0 POS Be  Key Performanace  Occupancy Rate  Length of Stay	ds 14 <b>e Ind.</b>
Total Liab. and Equity  555481 MARSHALI  MARSHALL MEDICA  PLACERVILLE, CA 9  EL DORADO  BLUE CROSS (CALI  Balance S  Current Assets	L MEDICAL CENTER D/P 05667 FORNIA) Sheet	NTER D/P SNF  SNF Cost Report  Income  Total Charges	t not filed.  Statement	0.0%	Short Term  CR Beds 0 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages	ds 14 <b>e Ind.</b> 0.0%
Total Liab. and Equity  555481 MARSHALI  MARSHALL MEDICA  PLACERVILLE, CA 9  EL DORADO  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	L MEDICAL CENTER D/P 05667 FORNIA) Sheet 0	Income Total Charges Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Short Term  CR Beds 0 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	ds 14 e Ind. 0.0%
Total Liab. and Equity  555481 MARSHALI  MARSHALL MEDICA  PLACERVILLE, CA 9  EL DORADO  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	L MEDICAL CENTER D/P 05667 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	statement  0 0 0	0.0% 0.0% 0.0%	Short Term  CR Beds 0 POS Be  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ds 14 e Ind. 0.0%
Total Liab. and Equity  555481 MARSHALI  MARSHALL MEDICA  PLACERVILLE, CA 9  EL DORADO  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	L MEDICAL CENTER D/P 05667 FORNIA) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0%	Short Term  CR Beds 0 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	ds 14 e Ind. 0.0%
Total Liab. and Equity  555481 MARSHALI  MARSHALL MEDICA  PLACERVILLE, CA 9  EL DORADO  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	L MEDICAL CENTER D/P 05667 FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Short Term  CR Beds 0 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	ds 14 e Ind. 0.0%

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

555821 MARTINEZ	CONVALESCE	NT HOSPITAL			Proprietary - Corporation	า
MARTINEZ CONVAL	ESCENT HOSP	ITAL 12/31/2013	365 Days Settled	l	Religious NonMedical F	acility
MARTINEZ, CA 9455	3				CR Beds 35 POS B	eds 36
CONTRA COSTA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.5%
Balance S	heet	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 HEA	LTH OF THE SI	CK CONVALESCENT	& NURSING HO	s	Nonprofit - Church	
MARY HEALTH OF T		12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
NEWBURY PARK, C.	A 04000					
VENTURA	A 91320				CR Beds 61 POS B	eds 61
VENTORA	A 91320				CR Beds 61 POS B  Key Performanae	
BLUE CROSS (CALI						
	FORNIA)	Income	Statement		Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	• <b>Statement</b> 6,266,737		Key Performanao Occupancy Rate	ee Ind. 93.2%
BLUE CROSS (CALI	FORNIA) Sheet			5.4%	Key Performanae Occupancy Rate Length of Stay	93.2% 276.7
BLUE CROSS (CALII  Balance S  Current Assets	FORNIA) S <b>heet</b> 1,234,917	Total Charges	6,266,737		Key Performanae Occupancy Rate Length of Stay Average Wages	93.2% 276.7 20.19
BLUE CROSS (CALII  Balance S  Current Assets  Fixed Assets	FORNIA) Sheet 1,234,917 6,113,628	Total Charges Contract Allowance	6,266,737 336,224	94.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.2% 276.7 20.19 82.7%
BLUE CROSS (CALII  Balance S  Current Assets  Fixed Assets  Other Assets	FORNIA) Sheet 1,234,917 6,113,628 4,548,964	Total Charges Contract Allowance Operating Revenue	6,266,737 336,224 5,930,513	94.6% 121.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.2% 276.7 20.19 82.7% 17.3%
BLUE CROSS (CALII  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FORNIA) Sheet 1,234,917 6,113,628 4,548,964 11,897,509	Total Charges Contract Allowance Operating Revenue Operating Expense	6,266,737 336,224 5,930,513 7,208,987	94.6% 121.6% -21.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.2% 276.7 20.19 82.7% 17.3% 2.3
BLUE CROSS (CALII  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FORNIA) Sheet  1,234,917 6,113,628 4,548,964  11,897,509  535,152	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,266,737 336,224 5,930,513 7,208,987 -1,278,474	94.6% 121.6% -21.6% 43.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.2% 276.7 20.19 82.7% 17.3% 2.3

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

055196 MARYCRE	ST MANOR				Proprietary - Corporation	1
MARYCREST MANC	R	7/31/2013 2	212 Days Settled		Religious NonMedical Facility	
CULVER CITY, CA 9	0230				CR Beds 57 POS Be	eds 57
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.3%
Balance S	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 MARYSVIL	LE CARE CENT	ER			Proprietary - Other	
MARYSVILLE CARE	CENTER	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
MARYSVILLE, CA 95	5901				CR Beds 86 POS Be	eds 86
YUBA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	89.2%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

555843 MASONIC	HOME				Nonprofit - Church	
MASONIC HOME		10/31/2013	365 Days Settle	d	Religious NonMedical Fa	acility
UNION CITY, CA 945	587				CR Beds 297 POS Be	eds 125
ALAMEDA					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	85.1%
Balance S	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%
Total Liab. and Equity	IEMORIAL HOS			752.7%	Return on Equity  Religious NonMedical Fa	
Total Liab. and Equity  056416 MAYERS N	IEMORIAL HOS	PITAL .		752.7%		acility
Total Liab. and Equity  056416 MAYERS N  MAYERS MEMORIAL	IEMORIAL HOS	PITAL .		752.7%	Religious NonMedical Fa	acility eds 99
Total Liab. and Equity  056416 MAYERS N  MAYERS MEMORIAL  FALL RIVER MILLS,	IEMORIAL HOS L HOSPITAL CA 96028	PITAL .		752.7%	Religious NonMedical Fa	acility eds 99 <b>e Ind.</b>
Total Liab. and Equity  056416 MAYERS N  MAYERS MEMORIAL  FALL RIVER MILLS,  SHASTA	IEMORIAL HOS L HOSPITAL CA 96028 FORNIA)	PITAL  Cost Report		752.7%	Religious NonMedical Fa	acility eds 99
Total Liab. and Equity  056416 MAYERS N  MAYERS MEMORIAL  FALL RIVER MILLS,  SHASTA  BLUE CROSS (CALI	IEMORIAL HOS L HOSPITAL CA 96028 FORNIA)	PITAL  Cost Report	t not filed.	752.7%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate	acility eds 99 e Ind.
Total Liab. and Equity  056416 MAYERS M  MAYERS MEMORIAL  FALL RIVER MILLS,  SHASTA  BLUE CROSS (CALIL  Balance S	IEMORIAL HOS L HOSPITAL CA 96028 FORNIA)	PITAL  Cost Report	t not filed.  Statement		Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay	acility eds 99 e <b>e Ind.</b> 0.0%
Total Liab. and Equity  056416 MAYERS M  MAYERS MEMORIAL  FALL RIVER MILLS,  SHASTA  BLUE CROSS (CALIL  Balance S  Current Assets	IEMORIAL HOS L HOSPITAL CA 96028 FORNIA) Sheet	PITAL  Cost Report  Income  Total Charges	t not filed.  Statement	0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 99 e <b>e Ind.</b> 0.0%
Total Liab. and Equity  056416 MAYERS M  MAYERS MEMORIAL  FALL RIVER MILLS,  SHASTA  BLUE CROSS (CALIL  Balance S  Current Assets  Fixed Assets	IEMORIAL HOS L HOSPITAL CA 96028 FORNIA) Sheet 0	PITAL  Cost Report  Income  Total Charges  Contract Allowance	t not filed.  Statement  0	0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 <b>e Ind.</b>
Total Liab. and Equity  056416 MAYERS M  MAYERS MEMORIAL  FALL RIVER MILLS,  SHASTA  BLUE CROSS (CALII  Balance S  Current Assets  Fixed Assets  Other Assets	IEMORIAL HOS L HOSPITAL CA 96028 FORNIA) Sheet 0 0	PITAL  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 99 e <b>e Ind.</b> 0.0%
Total Liab. and Equity  056416 MAYERS M  MAYERS MEMORIAL  FALL RIVER MILLS,  SHASTA  BLUE CROSS (CALII  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	IEMORIAL HOS L HOSPITAL CA 96028 FORNIA) Sheet  0 0 0	PITAL  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	statement  0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 e <b>e Ind.</b> 0.0%
Total Liab. and Equity  056416 MAYERS M  MAYERS MEMORIAL  FALL RIVER MILLS,  SHASTA  BLUE CROSS (CALII  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	IEMORIAL HOS L HOSPITAL CA 96028 FORNIA) Sheet  0 0 0	PITAL  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ee Ind. 0.0%

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

056286 MAYFLOW	ER GARDENS (	CONV HOSP			Nonprofit - Church	
MAYFLOWER GARD	ENS CONV HO	SP 9/30/2013 3	365 Days Settled		Religious NonMedical F	acility
LANCASTER, CA 93	536				CR Beds 548 POS Be	eds 48
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	8.3%
Balance S	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 MAYWOOL	ACRES HEALT	THCARE			Proprietary - Corporation	າ
MAYWOOD ACRES	HEALTHCARE	9/30/2013	365 Days Settled		Religious NonMedical F	acility
OXNARD, CA 93033					CR Beds 98 POS Be	eds 98
VENTURA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	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
	891,451	Other Expense	0	0.0%	Depreciation Rate	439.3%
Total Equity	,				•	

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

555130 MAYWOOD	SKILLED NUR	SING & WELLNESS	CENTRE		Proprietary - Other	
MAYWOOD SKILLED WELLNESS CENTRE		12/31/2013	365 Days Settled		Religious NonMedical F	acility
MAYWOOD, CA 9027	70				CR Beds 133 POS B	eds 133
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.5%
Balance S	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	CONVALESCE	NT HOSP & REHAB (	ENTER		Proprietary - Corporatio	n
MCCLURE CONVALI	ESCENT HOSP	& 12/31/2013	365 Days Settled		Religious NonMedical F	acility
MCCLURE CONVALI REHAB CENTER	ESCENT HOSP	& 12/31/2013	365 Days Settled		Religious NonMedical F	acility
		& 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 60 POS B	
REHAB CENTER		& 12/31/2013	365 Days Settled		-	eds 60
REHAB CENTER OAKLAND, CA 94609	9		365 Days Settled		CR Beds 60 POS B	eds 60 ce Ind.
REHAB CENTER OAKLAND, CA 94609 ALAMEDA	) IMENT SERVICI	ΞS	365 Days Settled Statement		CR Beds 60 POS B	eds 60 <b>ce Ind.</b> 86.2%
REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN Balance S	) IMENT SERVICI	ΞS			CR Beds 60 POS B  Key Performana  Occupancy Rate	eds 60 ce Ind. 86.2%
REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN	) IMENT SERVICI Sheet	≣S Income	Statement		CR Beds 60 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 60 ce Ind. 86.2% 102.0 21.60
REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN Balance S Current Assets	IMENT SERVICI Sheet 1,620,979	ES Income Total Charges	<b>Statement</b> 6,415,033	16.6%	CR Beds 60 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 60  ce Ind.  86.2%  102.0  21.60  90.6%
REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets	9 IMENT SERVICI Sheet 1,620,979 441,025	ES Income Total Charges Contract Allowance	<b>Statement</b> 6,415,033 1,063,136	16.6% 83.4%	CR Beds 60 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 60  ce Ind.  86.2%  102.0  21.60  90.6%  9.4%
REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	9 IMENT SERVICI Sheet 1,620,979 441,025 13,023	Income Total Charges Contract Allowance Operating Revenue	Statement 6,415,033 1,063,136 5,351,897	16.6% 83.4% 102.7%	CR Beds 60 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 60  ce Ind.  86.29  102.0  21.60  90.69  9.49
REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	9 IMENT SERVICI Sheet 1,620,979 441,025 13,023 2,075,027	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,415,033 1,063,136 5,351,897 5,493,821	16.6% 83.4% 102.7% -2.7%	CR Beds 60 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 60 <b>ce Ind.</b> 86.29  102.0  21.60  90.69  9.49  1.7
REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9  IMENT SERVICE  Sheet  1,620,979  441,025  13,023  2,075,027  932,723	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,415,033 1,063,136 5,351,897 5,493,821 -141,924	16.6% 83.4% 102.7% -2.7% 1.1%	CR Beds 60 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 60 <b>ce Ind.</b> 86.29  102.0  21.60  90.69  9.49  1.7  86.3
REHAB CENTER OAKLAND, CA 94609 ALAMEDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	9 SIMENT SERVICI Sheet 1,620,979 441,025 13,023 2,075,027 932,723 185,421	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5tatement 6,415,033 1,063,136 5,351,897 5,493,821 -141,924 60,894	16.6% 83.4% 102.7% -2.7% 1.1% 0.0%	CR Beds 60 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 60

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

555122 MCKINLEY	PARK CARE C	ENTER			Proprietary - Corporatio	n
MCKINLEY PARK CA	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95816				CR Beds 86 POS B	eds 86
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	96.5%
Balance S	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%
Total Liab. and Equity		1101111011110112000	1,507,742	10.070	Return on Equity	01.070
		I CARE CENTER	1,507,742	10.070	Proprietary - Partnershi	
	BROOK HEALTH	I CARE CENTER	365 Days Settled	10.070	· ·	p
055401 MEADOWE	BROOK HEALTH	I CARE CENTER	<u> </u>	10.070	Proprietary - Partnershi Religious NonMedical F	p
055401 MEADOWE	BROOK HEALTH	I CARE CENTER	<u> </u>	10.0%	Proprietary - Partnershi Religious NonMedical F	p Facility seds 64
055401 MEADOWE MEADOWBROOK HI HEMET, CA 92543	BROOK HEALTH	I CARE CENTER ENTER 12/31/2013	<u> </u>	10.0%	Proprietary - Partnershi  Religious NonMedical F  CR Beds 64 POS B	p Facility seds 64
055401 MEADOWE MEADOWBROOK HI HEMET, CA 92543 RIVERSIDE	BROOK HEALTH EALTH CARE CE	I CARE CENTER ENTER 12/31/2013	<u> </u>	10.0%	Proprietary - Partnershi  Religious NonMedical F  CR Beds 64 POS B  Key Performana	p Facility seds 64 ce Ind. 85.7%
MEADOWBROOK HI HEMET, CA 92543 RIVERSIDE NATIONAL GOVERN	BROOK HEALTH EALTH CARE CE NMENT SERVICE	I CARE CENTER ENTER 12/31/2013	365 Days Settled	10.0%	Proprietary - Partnershi  Religious NonMedical F  CR Beds 64 POS B  Key Performana  Occupancy Rate	Facility Feds 64 ce Ind. 85.7% 204.3
MEADOWBROOK HI HEMET, CA 92543 RIVERSIDE NATIONAL GOVERN Balance S	BROOK HEALTH EALTH CARE CE NMENT SERVICE	I CARE CENTER  ENTER 12/31/2013  ES  Income  Total Charges	365 Days Settled		Proprietary - Partnershi  Religious NonMedical F  CR Beds 64 POS B  Key Performana  Occupancy Rate  Length of Stay	Facility reds 64 ce Ind. 85.7%
055401 MEADOWE  MEADOWBROOK HI  HEMET, CA 92543  RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets	BROOK HEALTH EALTH CARE CE NMENT SERVICE Sheet 483,317 268,859	I CARE CENTER  ENTER 12/31/2013  ES  Income  Total Charges	365 Days Settled  Statement 3,959,216	9.5%	Proprietary - Partnershi  Religious NonMedical F  CR Beds 64 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	personal per
055401 MEADOWE  MEADOWBROOK HI  HEMET, CA 92543  RIVERSIDE  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	BROOK HEALTH EALTH CARE CE NMENT SERVICE Sheet 483,317 268,859	I CARE CENTER  ENTER 12/31/2013  ES  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 3,959,216 375,416	9.5% 90.5%	Proprietary - Partnershi  Religious NonMedical F  CR Beds 64 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	peds 64 ce Ind. 85.7% 204.3
MEADOWBROOK HI HEMET, CA 92543 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	BROOK HEALTH EALTH CARE CE NMENT SERVICE Sheet 483,317 268,859 0	I CARE CENTER  ENTER 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 3,959,216 375,416 3,583,800	9.5% 90.5%	Proprietary - Partnershi Religious NonMedical F CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	pFacility reds 64 ree Ind. 85.7% 204.3 14.49 89.6% 10.4% 0.8
MEADOWBROOK HI HEMET, CA 92543 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	BROOK HEALTH EALTH CARE CE  NMENT SERVICE  483,317 268,859 0 752,176	I CARE CENTER ENTER 12/31/2013  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  3,959,216  375,416  3,583,800  3,758,291	9.5% 90.5% 104.9% -4.9%	Proprietary - Partnershi Religious NonMedical F CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	pFacility reds 64 ree Ind. 85.7% 204.3 14.49 89.6% 10.4% 0.8 43.5
MEADOWBROOK HI HEMET, CA 92543 RIVERSIDE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BROOK HEALTH EALTH CARE CE  NMENT SERVICE  483,317 268,859 0 752,176 632,978	I CARE CENTER ENTER 12/31/2013  ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 3,959,216 375,416 3,583,800 3,758,291 -174,491	9.5% 90.5% 104.9% -4.9%	Proprietary - Partnershi Religious NonMedical F CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	personal per

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

555713 MEADOWO	OOD A HEALTH	AND REHABILITATION	ON CENTER		Proprietary - Corporation	1
MEADOWOOD A HE		12/31/2013	365 Days Settled		Religious NonMedical F	acility
STOCKTON, CA 952	09				CR Beds 100 POS Be	eds 100
SAN JOAQUIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.9%
Balance S	heet	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 MEADOWO	OOD NURSING	CENTER			Proprietary - Corporation	1
MEADOWOOD NUR	SING CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
CLEARLAKE, CA 954	<b>422</b>				CR Beds 99 POS Be	eds 99
LAKE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.1%
Balance S	heet	Income	Statement		Length of Stay	98.5
Current Assets	1,049,632	Total Charges	8,025,247		Average Wages	15.72
	502,133	Contract Allowance	1,206,575	15.0%	Skilled Nursing	82.9%
Fixed Assets						
Fixed Assets Other Assets	16,918	Operating Revenue	6,818,672	85.0%	Ancillary Service	17.1%
	16,918	Operating Revenue Operating Expense	6,818,672 6,932,991		Ancillary Service Current Ratio	17.1% 1.6
Other Assets	1,568,683			101.7%	·	
Other Assets Total Assets	1,568,683	Operating Expense	6,932,991	101.7% -1.7%	Current Ratio	1.6 47.8
Other Assets Total Assets Current Liabilities	1,568,683	Operating Expense Operating Margin	6,932,991	101.7% -1.7% 0.6%	Current Ratio  Days to Collect	1.0

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

056436 MEDICAL 0	CENTER CONV	HOSP			Proprietary - Corporation	1
MEDICAL CENTER (	CONV HOSP	12/31/2013	365 Days Submi	tted	Religious NonMedical Fa	acility
SAN BERNARDINO,	CA 92404				CR Beds 99 POS Be	eds 99
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	79.1%
Balance S	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%
	1,112,530 ————————————————————————————————————		(284,574)	-4.8%	Return on Equity	27.3%
	L HOSP OF GAF	RDENA D P S		-4.8%	Return on Equity  Religious NonMedical Fa	
555441 MEMORIAI	L <b>HOSP OF GAR</b> OF GARDENA D	RDENA D P S		-4.8%		acility
555441 MEMORIAI	L <b>HOSP OF GAR</b> OF GARDENA D	RDENA D P S		-4.8%	Religious NonMedical Fa	acility eds 64
555441 MEMORIAI MEMORIAL HOSP O GARDENA, CA 9024	L HOSP OF GAR OF GARDENA D I	RDENA D P S		-4.8%	Religious NonMedical Fa	acility eds 64
555441 MEMORIAI MEMORIAL HOSP O GARDENA, CA 9024 LOS ANGELES	L HOSP OF GAR OF GARDENA D I 7 FORNIA)	R <b>DENA D P S</b> P S Cost Repor		-4.8%	Religious NonMedical Fa CR Beds 0 POS Be  Key Performanac	acility eds 64 <b>e Ind.</b>
555441 MEMORIAI MEMORIAL HOSP O GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI	L HOSP OF GAR OF GARDENA D I 7 FORNIA)	R <b>DENA D P S</b> P S Cost Repor	t not filed.	-4.8%	Religious NonMedical Fa CR Beds 0 POS Be  Key Performanac  Occupancy Rate	acility eds 64 <b>e Ind.</b>
555441 MEMORIAI MEMORIAL HOSP O GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S	L HOSP OF GAR OF GARDENA D I 7 FORNIA)	RDENA D P S P S Cost Repor	t not filed.		Religious NonMedical Fa CR Beds 0 POS Be  Key Performanac Occupancy Rate Length of Stay	acility eds 64 <b>e Ind.</b>
555441 MEMORIAI MEMORIAL HOSP O GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FORNIA)	RDENA D P S P S Cost Report Income Total Charges	t not filed.  Statement	0.0%	Religious NonMedical Fa CR Beds 0 POS Be  Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 64 <b>e Ind.</b> 0.0%
MEMORIAL HOSP OF GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA)  OF GARDENA DI  OF GARDENA D	RDENA D P S P S Cost Report Income Total Charges Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be  Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 64 e Ind. 0.0%
555441 MEMORIAL MEMORIAL HOSP OF GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA)  OF GARDENA DI  OF GARDENA D	RDENA D P S P S Cost Report Income Total Charges Contract Allowance Operating Revenue	t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 64 e Ind. 0.0%
555441 MEMORIAI  MEMORIAL HOSP OF GARDENA, CA 9024  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FORNIA)  Sheet  0	RDENA D P S P S Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 64 e Ind. 0.0%
555441 MEMORIAL MEMORIAL HOSP OF GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA)  Sheet  0 0 0 0 0 0 0	RDENA D P S P S Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be  Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 64 e Ind. 0.0%

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

555189 MERCY RE	TIREMENT & C	ARE CENTER			Nonprofit - Church	
MERCY RETIREMEN	NT & CARE CEN	TER 6/30/2013 3	365 Days Settled		Religious NonMedical F	acility
OAKLAND, CA 9460	1				CR Beds 184 POS B	eds 59
ALAMEDA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	79.0%
Balance S	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 MERCYCA	RE MERCY GEN	NERAL HOSPITAL D/I	P SNF	85.9%		
055695 MERCYCA	RE MERCY GEN		P SNF	85.9%	Return on Equity  Religious NonMedical F	
055695 MERCYCA  MERCYCARE MERC	RE MERCY GEN	NERAL HOSPITAL D/I	P SNF	85.9%		acility
055695 MERCYCA  MERCYCARE MERC D/P SNF	RE MERCY GEN	NERAL HOSPITAL D/I	P SNF	85.9%	Religious NonMedical F	acility eds 38
055695 MERCYCA MERCYCARE MERC D/P SNF SACRAMENTO, CAS	RE MERCY GEN CY GENERAL HO	NERAL HOSPITAL D/I	P SNF	85.9%	Religious NonMedical F	acility eds 38
MERCYCARE MERC D/P SNF SACRAMENTO, CAS SACRAMENTO	RE MERCY GEN CY GENERAL HO 95819 DRNIA)	NERAL HOSPITAL D/I	P SNF	85.9%	Religious NonMedical F CR Beds 0 POS B Key Performanae	facility eds 38 ce Ind.
MERCYCARE MERCYC	RE MERCY GEN CY GENERAL HO 95819 DRNIA)	NERAL HOSPITAL D/I	P SNF t not filed.	85.9%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate	facility eds 38 ce Ind.
MERCYCARE MERCYC	RE MERCY GEN CY GENERAL HO 95819 DRNIA)	NERAL HOSPITAL D/I	P SNF t not filed. Statement		Religious NonMedical F CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay	facility eds 38 ce Ind.
MERCYCARE MERCYC	RE MERCY GEN CY GENERAL HO 95819 DRNIA) Sheet	NERAL HOSPITAL D/I DSPITAL Cost Report Income Total Charges	P SNF t not filed. Statement	0.0%	Religious NonMedical F CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 38 ce Ind. 0.0%
MERCYCARE MERCYC	RE MERCY GEN CY GENERAL HO 95819 DRNIA) Sheet	Income Total Charges Contract Allowance	P SNF t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 38 ce Ind. 0.0%
MERCYCARE MERCYC	RE MERCY GEN CY GENERAL HO 95819 DRNIA) Sheet	Income Total Charges Contract Allowance Operating Revenue	P SNF t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 38 ce Ind. 0.0%
MERCYCARE MERCYC	RE MERCY GENERAL HO 95819  DRNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	P SNF t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 38 ce Ind. 0.0%
MERCYCARE MERCYCA  MERCYCARE MERCYCA	RE MERCY GEN CY GENERAL HO 95819  DRNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	P SNF t not filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 38 ce Ind. 0.0%

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

056261 MERRITT	MANOR CONV H	IOSP			Proprietary - Corporation	n
MERRITT MANOR C	ONV HOSP	12/31/2013	365 Days Settled	i	Religious NonMedical I	acility
TULARE, CA 93274					CR Beds 99 POS E	Beds 99
TULARE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES .			Occupancy Rate	90.7%
Balance S	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 GLE	N CARE CENTE	ER			Proprietary - Partnershi	р
MESA GLEN CARE	CENTER	12/31/2013	365 Days Settled	j	Religious NonMedical I	acility
GLENDORA, CA 917	40				CR Beds 96 POS E	Beds 96
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	94.8%
Balance S	Sheet	Income	Statement		Length of Stay	345.9
					,	0 10.0
Current Assets	1,943,249	Total Charges	6,335,877		Average Wages	17.28
Current Assets Fixed Assets	1,943,249 498,254	Total Charges Contract Allowance		-0.5%		
		_	6,335,877		Average Wages	17.28
Fixed Assets	498,254	Contract Allowance	6,335,877	100.5%	Average Wages Skilled Nursing	17.28 95.6%
Fixed Assets Other Assets	498,254 225,000	Contract Allowance Operating Revenue	6,335,877 -33,978 6,369,855	100.5% 99.8%	Average Wages Skilled Nursing Ancillary Service	17.28 95.6% 4.4%
Fixed Assets Other Assets Total Assets	498,254 225,000 2,666,503	Contract Allowance Operating Revenue Operating Expense	6,335,877 -33,978 6,369,855 6,355,934	100.5% 99.8% 0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.28 95.6% 4.4% 1.5
Fixed Assets Other Assets Total Assets Current Liabilities	498,254 225,000 2,666,503 1,292,007	Contract Allowance Operating Revenue Operating Expense Operating Margin	6,335,877 -33,978 6,369,855 6,355,934 13,921	100.5% 99.8% 0.2% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.28 95.6% 4.4% 1.5 22.8

**All Providers** 

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

DE POST ACUT	E CARE CENTER			Proprietary - Corporation	on
ACUTE CARE	5/31/2013 3	865 Days Submitte	ed	Religious NonMedical	Facility
2627				CR Beds 80 POS E	Beds 80
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	92.6%
heet	Income	Statement		Length of Stay	57.0
1,986,504	Total Charges	9,751,853		Average Wages	20.77
562,100	Contract Allowance	1,520,837	15.6%	Skilled Nursing	58.8%
100,874	Operating Revenue	8,231,016	84.4%	Ancillary Service	39.6%
2,649,478	Operating Expense	7,587,304	92.2%	Current Ratio	0.7
2,848,549	Operating Margin	643,712	7.8%	Days to Collect	75.7
1,129,626	Other Income	65,258	0.8%	Avg Payment Days	88.7
-1,328,697	Other Expense	0	0.0%	Depreciation Rate	83.4%
2,649,478	Net Profit or Loss	708,970	8.6%	Return on Equity	-53.4%
T HOSPITAL O	F SO. CA				
TAL OF SO. CA	Cost Repor	t not filed.		Religious NonMedical	Facility
				CR Beds 0 POS E	Reds 26
					JCG3 20
				Key Performana	
FORNIA)				<b>Key Performana</b> Occupancy Rate	ce Ind.
FORNIA) Sheet	Income	Statement		•	ce Ind.
heet	Income Total Charges	Statement 0		Occupancy Rate	ce Ind.
heet			0.0%	Occupancy Rate Length of Stay	<b>ce Ind.</b> 0.0%
Sheet 0	Total Charges	0		Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 0.0% 0.0%
0 0	Total Charges Contract Allowance	0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	<b>ce Ind.</b> 0.0%
0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	<b>ce Ind.</b> 0.0% 0.0%
0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	<b>ce Ind.</b> 0.0% 0.0%
0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	<b>ce Ind.</b> 0.0% 0.0%
	CIANS SERVICE Sheet 1,986,504 562,100 100,874 2,649,478 2,848,549 1,129,626 -1,328,697 2,649,478	CIANS SERVICE  Sheet  Income  1,986,504  Total Charges  562,100  Contract Allowance  100,874  Operating Revenue  2,649,478  Operating Expense  2,848,549  Operating Margin  1,129,626  Other Income  -1,328,697  Other Expense  2,649,478  Net Profit or Loss  THOSPITAL OF SO. CA  TAL OF SO. CA  Cost Report	FACUTE CARE       5/31/2013 365 Days Submitted         2627         CIANS SERVICE       Income Statement         3,986,504       Total Charges       9,751,853         562,100       Contract Allowance       1,520,837         100,874       Operating Revenue       8,231,016         2,649,478       Operating Expense       7,587,304         2,848,549       Operating Margin       643,712         1,129,626       Other Income       65,258         -1,328,697       Other Expense       0         2,649,478       Net Profit or Loss       708,970         THOSPITAL OF SO. CA         TAL OF SO. CA       Cost Report not filed.	ACUTE CARE 5/31/2013 365 Days Submitted  CIANS SERVICE  CHAPTER STRUCE  CHAPTER STRUCE  CHAPTER STRUCE  CHAPTER STRUCE  CHAPTER STRUCE  CHAPTER STRUCE  Income Statement  1,986,504 Total Charges 9,751,853  562,100 Contract Allowance 1,520,837 15.6%  100,874 Operating Revenue 8,231,016 84.4%  2,649,478 Operating Expense 7,587,304 92.2%  2,848,549 Operating Margin 643,712 7.8%  1,129,626 Other Income 65,258 0.8%  -1,328,697 Other Expense 0 0.0%  2,649,478 Net Profit or Loss 708,970 8.6%  TAL OF SO. CA  TAL OF SO. CA  Cost Report not filed.	ACUTE CARE 5/31/2013 365 Days Submitted Religious NonMedical II  2627 CR Beds 80 POS E  Key Performana  CIANS SERVICE Occupancy Rate  Income Statement Length of Stay  1,986,504 Total Charges 9,751,853 Average Wages  562,100 Contract Allowance 1,520,837 15.6% Skilled Nursing  100,874 Operating Revenue 8,231,016 84.4% Ancillary Service  2,649,478 Operating Expense 7,587,304 92.2% Current Ratio  2,848,549 Operating Margin 643,712 7.8% Days to Collect  1,129,626 Other Income 65,258 0.8% Avg Payment Days  -1,328,697 Other Expense 0 0.0% Depreciation Rate  2,649,478 Net Profit or Loss 708,970 8.6% Return on Equity  THOSPITAL OF SO. CA  TAL OF SO. CA Cost Report not filed. Religious NonMedical II

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

055493 MID-TOWN	I OAKS POST-A	CUTE				
MID-TOWN OAKS P	OST-ACUTE	Cost Repor	t not filed.		Religious NonMedical F	acility
SACRAMENTO, CA	95816				CR Beds 0 POS E	eds 100
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056174 MID-WILSH	HIRE HEALTH C	ARE CNTR			Nonprofit - Church	
MID-WILSHIRE HEA	LTH CARE CNTI	R 6/30/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90057				CR Beds 80 POS E	eds 80
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.0%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

555856 MILLS-PEN	IINSULA SKILL	ED NURSING			Nonprofit - Other	
MILLS-PENINSULA S	SKILLED NURSI	NG 12/31/2013	365 Days Settle	ed	Short Term	
BURLINGAME, CA 9	4010				CR Beds 62 POS B	eds 62
SAN MATEO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	60.6%
Balance S	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	4,700.1%	Current Ratio	
Current Liabilities	0	Operating Margin		•	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	n
MILPITAS CARE CE	NTER	12/31/2013	365 Days Audite	ed	Religious NonMedical F	acility
MILPITAS, CA 95035	;				CR Beds 35 POS B	eds 35
SANTA CLARA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	90.3%
Balance S	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
I .	204 040	Other Evenence	0	0.0%	Depreciation Rate	172.0%
Total Equity	281,810	Other Expense	0	0.070	Depreciation Nate	172.070

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

055737 MIRADA H	ILLS REHAB &	CONV			Proprietary - Corporation	n
MIRADA HILLS REH	AB & CONV	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
LA MIRADA, CA 906	38				CR Beds 142 POS B	eds 142
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	76.9%
Balance S	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	A CARE CENTE	₹			Proprietary - Other	
MIRAVILLA CARE C	ENTER	12/31/2013	365 Days Submit	tted	Religious NonMedical F	acility
CHERRY VALLEY, C	A 92223				CR Beds 59 POS B	eds 59
RIVERSIDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.9%
Balance S	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
			-64,442	-1.6%	Days to Collect	70.2
Current Liabilities	646,924	Operating Margin	-04,442	1.070	Days to Collect	10.2
Current Liabilities Long Term Liabilities	646,924 272,800	Operating Margin Other Income	2,954		Avg Payment Days	18.8
				0.1%	•	

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

055220 MISSION B	BAY CONVALES	CENT HOSPI			Nonprofit - Other	
MISSION BAY CON	/ALESCENT HO	SPI 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN FRANCISCO, C	A 94107				CR Beds 0 POS Be	eds 43
SAN FRANCISCO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055542 MISSION C	ARE CENTER				Proprietary - Other	
MISSION CARE CEN	ITER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
RIVERSIDE, CA 925	04				CR Beds 40 POS Be	eds 40
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.6%
Balance S	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
	249,572	Other Income	256,725	3.8%	Avg Payment Days	70.3
Long Term Liabilities						
Total Equity	-152,998	Other Expense	0	0.0%	Depreciation Rate	30.0%

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

555796 MISSION C	ARE CENTER				Proprietary - Corporation	n
MISSION CARE CEN	ITER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
ROSEMEAD, CA 917	770				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.4%
Balance S	heet	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 C	ARMICHAEL H	EALTHCARE CENTE	R		Proprietary - Corporation	n
056304 MISSION C MISSION CARMICHA CENTER			R 365 Days Settled		Proprietary - Corporation Religious NonMedical F	
MISSION CARMICHA	AEL HEALTHCA					acility
MISSION CARMICHA CENTER	AEL HEALTHCA				Religious NonMedical F	acility eds 135
MISSION CARMICHA CENTER CARMICHAEL, CA 99	AEL HEALTHCA 5608	RE 12/31/2013			Religious NonMedical F CR Beds 135 POS Be	acility eds 135
MISSION CARMICHA CENTER CARMICHAEL, CA 99 SACRAMENTO	AEL HEALTHCA 5608 CIANS SERVICE	RE 12/31/2013			Religious NonMedical F CR Beds 135 POS Be Key Performana	acility eds 135 ce Ind.
MISSION CARMICHA CENTER CARMICHAEL, CA 99 SACRAMENTO WISCONSIN PHYSIO	AEL HEALTHCA 5608 CIANS SERVICE	RE 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 135 POS Be Key Performanac Occupancy Rate	eds 135 ce Ind. 81.8%
MISSION CARMICHA CENTER CARMICHAEL, CA 99 SACRAMENTO WISCONSIN PHYSIO Balance S	AEL HEALTHCA 5608 CIANS SERVICE	RE 12/31/2013	365 Days Settled  Statement		Religious NonMedical F CR Beds 135 POS Be Key Performanac Occupancy Rate Length of Stay	eds 135 ce Ind. 81.8%
MISSION CARMICHACENTER CARMICHAEL, CA 98 SACRAMENTO WISCONSIN PHYSIO Balance S Current Assets	AEL HEALTHCA 5608 CIANS SERVICE Sheet 2,504,472	RE 12/31/2013  Income  Total Charges	365 Days Settled  Statement 17,015,014	21.9%	Religious NonMedical F CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 135 ce Ind. 81.8% 56.9 24.11
MISSION CARMICHACENTER CARMICHAEL, CA 99 SACRAMENTO WISCONSIN PHYSIO Balance S Current Assets Fixed Assets	AEL HEALTHCAI 5608 CIANS SERVICE Sheet 2,504,472 414,254	RE 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  17,015,014  3,729,805	21.9% 78.1%	Religious NonMedical F CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 135 ce Ind. 81.8% 56.9 24.11 77.2%
MISSION CARMICHACENTER CARMICHAEL, CA 98 SACRAMENTO WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	AEL HEALTHCAI 5608  CIANS SERVICE Sheet  2,504,472  414,254  106,217	RE 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  17,015,014  3,729,805  13,285,209	21.9% 78.1% 95.0%	Religious NonMedical F CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 135 ce Ind. 81.8% 56.9 24.11 77.2% 22.5%
MISSION CARMICHACENTER CARMICHAEL, CA 98 SACRAMENTO WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	AEL HEALTHCAI 5608  CIANS SERVICE 5heet  2,504,472  414,254  106,217  3,024,943	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  17,015,014  3,729,805  13,285,209  12,623,877	21.9% 78.1% 95.0% 5.0%	Religious NonMedical F CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 135 ce Ind. 81.8% 56.9 24.11 77.2% 22.5% 1.3
MISSION CARMICHACENTER CARMICHAEL, CA 98 SACRAMENTO WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AEL HEALTHCAI 5608  CIANS SERVICE 5heet 2,504,472 414,254 106,217 3,024,943 1,877,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  17,015,014  3,729,805  13,285,209  12,623,877  661,332	21.9% 78.1% 95.0% 5.0% 0.0%	Religious NonMedical F CR Beds 135 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 135  ce Ind.  81.8%  56.9  24.11  77.2%  22.5%  1.3  53.8

**All Providers** 

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

555487 MISSION D	E LA CASA NU	RSING & REHABILITA	ATION CENTER		Proprietary - Corporatio	n
MISSION DE LA CAS REHABILITATION CI		12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN JOSE, CA 9512	1				CR Beds 163 POS B	eds 163
SANTA CLARA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	212.3
Current Assets	3,369,859	Total Charges	12,686,509		Average Wages	18.47
Fixed Assets	599,954	Contract Allowance	403,617	3.2%	Skilled Nursing	86.5%
Other Assets	170,068	Operating Revenue	12,282,892	96.8%	Ancillary Service	13.5%
Total Assets	4,139,881	Operating Expense	12,258,336	99.8%	Current Ratio	1.7
Current Liabilities	1,963,533	Operating Margin	24,556	0.2%	Days to Collect	98.0
Long Term Liabilities	3,413,216	Other Income	29,609	0.2%	Avg Payment Days	58.5
Total Equity	-1,236,868	Other Expense	0	0.0%	Depreciation Rate	124.9%
Total Liab. and Equity	4,139,881	Net Profit or Loss	47,213	0.4%	Return on Equity	-3.8%
555630 MISSION H	IILLS HEALTH C	CARE, INC			Proprietary - Corporatio	n
MISSION HILLS HEA	LTH CARE, INC	1/31/2013 3	866 Days Settled		Religious NonMedical F	Cocility
SAN DIEGO, CA 921					9	acility
5, 114 DILGO, OA 321	03				CR Beds 96 POS B	-
SAN DIEGO, CA 921	03				-	eds 96
·					CR Beds 96 POS B	eds 96
SAN DIEGO	FORNIA)	Income	Statement		CR Beds 96 POS B	eds 96
SAN DIEGO BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	Statement 6,442,760		CR Beds 96 POS B  Key Performanae  Occupancy Rate	eds 96  ce Ind.  95.6%  238.3
SAN DIEGO BLUE CROSS (CALI Balance S	FORNIA) Sheet			8.6%	CR Beds 96 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 96 <b>ce Ind.</b> 95.6%
SAN DIEGO BLUE CROSS (CALI Balance S Current Assets	FORNIA) <b>Sheet</b> 1,098,247	Total Charges	6,442,760		CR Beds 96 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 96  ce Ind.  95.6%  238.3  14.92  87.1%
SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) <b>Sheet</b> 1,098,247 487,338	Total Charges Contract Allowance	6,442,760 550,926	91.4%	CR Beds 96 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 96  ce Ind.  95.6%  238.3
SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA)  Sheet  1,098,247  487,338  804,273	Total Charges Contract Allowance Operating Revenue	6,442,760 550,926 5,891,834	91.4% 99.8%	CR Beds 96 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 96  ce Ind.  95.6%  238.3  14.92  87.1%  12.9%
SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 1,098,247 487,338 804,273 2,389,858	Total Charges Contract Allowance Operating Revenue Operating Expense	6,442,760 550,926 5,891,834 5,878,192	91.4% 99.8% 0.2%	CR Beds 96 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 96  ce Ind.  95.6%  238.3  14.92  87.1%  12.9%
SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA)  Sheet  1,098,247  487,338  804,273  2,389,858  942,514	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,891,834 5,878,192	91.4% 99.8% 0.2% 1.6%	CR Beds 96 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 96  ce Ind.  95.6%  238.3  14.92  87.1%  12.9%  1.2  35.9

**All Providers** 

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

555863 MISSION L	ODGE SANITAF	RIUM			Proprietary - Corporatio	n
MISSION LODGE SA	NITARIUM	12/31/2013	365 Days Submi	tted	Short Term	
SAN GABRIEL, CA 9	1776				CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	48.7%
Balance S	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%
						04.00/
Total Liab. and Equity	1,082,624	Net Profit or Loss	(1,821,859)	-58.9%	Return on Equity	64.3%
. ,	1,082,624  CALMS HEALTH		(1,821,859)	-58.9%	Return on Equity  Proprietary - Corporatio	
	ALMS HEALTH	CARE CENTER	(1,821,859) 365 Days Settled			n
056271 MISSION P	ALMS HEALTH	CARE CENTER			Proprietary - Corporatio	n acility
056271 MISSION P	ALMS HEALTH	CARE CENTER			Proprietary - Corporatio  Religious NonMedical F	n acility eds 99
056271 MISSION P  MISSION PALMS HE  WESTMINSTER, CA	ALMS HEALTH	CARE CENTER  NTER 12/31/2013			Proprietary - Corporatio  Religious NonMedical F  CR Beds 99 POS B	n acility eds 99
056271 MISSION P  MISSION PALMS HE  WESTMINSTER, CA  ORANGE	ALMS HEALTH EALTHCARE CEI 92683 CIANS SERVICE	CARE CENTER  NTER 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performanae	n facility eds 99 ce Ind.
056271 MISSION P  MISSION PALMS HE  WESTMINSTER, CA  ORANGE  WISCONSIN PHYSIC	ALMS HEALTH EALTHCARE CEI 92683 CIANS SERVICE	CARE CENTER  NTER 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate	racility eds 99 ce Ind. 89.2%
056271 MISSION P  MISSION PALMS HE  WESTMINSTER, CA  ORANGE  WISCONSIN PHYSIC  Balance S	ALMS HEALTH EALTHCARE CEI 92683 CIANS SERVICE	CARE CENTER  NTER 12/31/2013	365 Days Settled	d	Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	racility eds 99 ce Ind. 89.2% 64.9
056271 MISSION P  MISSION PALMS HE  WESTMINSTER, CA  ORANGE  WISCONSIN PHYSIC  Balance S  Current Assets	PALMS HEALTH FALTHCARE CEI 92683 CIANS SERVICE Sheet 2,194,172	CARE CENTER  NTER 12/31/2013  Income	365 Days Settled  Statement 8,016,579	-3.1%	Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	racility eds 99 ce Ind. 89.2% 64.9
056271 MISSION P  MISSION PALMS HE  WESTMINSTER, CA  ORANGE  WISCONSIN PHYSIO  Balance S  Current Assets  Fixed Assets	PALMS HEALTH FALTHCARE CEI 92683 CIANS SERVICE Sheet 2,194,172 257,821	CARE CENTER  NTER 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement  8,016,579  -247,888	-3.1% 103.1%	Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	racility eds 99 ce Ind. 89.2% 64.9 19.65 78.2%
056271 MISSION P  MISSION PALMS HE  WESTMINSTER, CA  ORANGE  WISCONSIN PHYSIO  Balance S  Current Assets  Fixed Assets  Other Assets	PALMS HEALTH FALTHCARE CEI 92683 CIANS SERVICE Sheet 2,194,172 257,821 555,586	CARE CENTER  NTER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  8,016,579  -247,888  8,264,467	-3.1% 103.1% 95.8%	Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	racility eds 99 ce Ind. 89.2% 64.9 19.65 78.2% 21.8%
056271 MISSION P  MISSION PALMS HE  WESTMINSTER, CA  ORANGE  WISCONSIN PHYSIO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	PALMS HEALTH EALTHCARE CEI 92683  CIANS SERVICE Sheet  2,194,172 257,821 555,586 3,007,579	CARE CENTER  NTER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  8,016,579  -247,888  8,264,467  7,917,137	-3.1% 103.1% 95.8% 4.2%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 99 ce Ind. 89.2% 64.9 19.65 78.2% 21.8% 1.3
056271 MISSION P  MISSION PALMS HE  WESTMINSTER, CA  ORANGE  WISCONSIN PHYSIO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	PALMS HEALTH EALTHCARE CEI 92683  CIANS SERVICE Sheet  2,194,172 257,821 555,586 3,007,579 1,647,108	CARE CENTER  NTER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  8,016,579 -247,888 8,264,467 7,917,137 347,330	-3.1% 103.1% 95.8% 4.2% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 99 ce Ind. 89.2% 64.9 19.65 78.2% 21.8% 1.3

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

055645 MISSION S	KILLED NURSI	NG & SUBACUTE CE	NTER		Proprietary - Corporation	n
MISSION SKILLED N CENTER	JURSING & SUB	ACUTE 12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
SANTA CLARA, CA 9	95050				CR Beds 133 POS B	eds 133
SANTA CLARA					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.9%
Balance S	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 T	ERRACE CONV	ALESCENT HOSPITA	AL.		Proprietary - Corporation	n
MISSION TERRACE HOSPITAL	CONVALESCEN	NT 12/31/2013	365 Days Settled	I	Short Term	
		NT 12/31/2013	365 Days Settled	I	Short Term  CR Beds 138 POS B	eds 138
HOSPITAL		NT 12/31/2013	365 Days Settled	I		
HOSPITAL SANTA BARBARA, C	CA 93105		365 Days Settled	I	CR Beds 138 POS B	
HOSPITAL SANTA BARBARA, C SANTA BARBARA	CA 93105 CIANS SERVICE	:	365 Days Settled	I	CR Beds 138 POS B <b>Key Performana</b>	ce Ind.
HOSPITAL SANTA BARBARA, C SANTA BARBARA WISCONSIN PHYSIC	CA 93105 CIANS SERVICE Sheet	:	ŕ	I	CR Beds 138 POS B <b>Key Performana</b> Occupancy Rate	<b>ce Ind.</b> 69.8%
HOSPITAL SANTA BARBARA, C SANTA BARBARA WISCONSIN PHYSIC Balance S	CA 93105 CIANS SERVICE Sheet	Income	Statement	-13.5%	CR Beds 138 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	69.8% 69.86
HOSPITAL SANTA BARBARA, C SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets	CA 93105 CIANS SERVICE Sheet 4,282,074	Income Total Charges	Statement 11,610,579	-13.5%	CR Beds 138 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	69.8% 47.6 23.51
HOSPITAL SANTA BARBARA, C SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CA 93105  CIANS SERVICE  Sheet  4,282,074  1,747,415	Income Total Charges Contract Allowance	Statement 11,610,579 -1,567,666	-13.5%	CR Beds 138 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	69.8% 47.6 23.51 70.2%
HOSPITAL SANTA BARBARA, C SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE  Sheet  4,282,074  1,747,415  3,110,744	Income Total Charges Contract Allowance Operating Revenue	Statement 11,610,579 -1,567,666 13,178,245	-13.5% 113.5% 87.9%	CR Beds 138 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	69.8% 47.6 23.51 70.2% 29.8%
HOSPITAL SANTA BARBARA, C SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet  4,282,074  1,747,415  3,110,744  9,140,233	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 11,610,579 -1,567,666 13,178,245 11,589,054	-13.5% 113.5% 87.9% 12.1%	CR Beds 138 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	69.8% 47.6 23.51 70.2% 29.8%
HOSPITAL SANTA BARBARA, C SANTA BARBARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet  4,282,074 1,747,415 3,110,744 9,140,233 3,843,339	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,610,579 -1,567,666 13,178,245 11,589,054 1,589,191	-13.5% 113.5% 87.9% 12.1% 0.3%	CR Beds 138 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.8% 47.6 23.51 70.2% 29.8% 1.1 88.7

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

055079 MISSION V	IEW HEALTH C	ENTER			Proprietary - Corporation	1
MISSION VIEW HEA	LTH CENTER	12/31/2013	365 Days Settled	I	Religious NonMedical Fa	acility
SAN LUIS OBISPO,	CA 93401				CR Beds 162 POS Be	eds 162
SAN LUIS OBISPO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.8%
Balance S	Sheet	Income	Statement		Length of Stay	59.4
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
	722,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	, -	•				
• •	1,806,220	Net Profit or Loss	367,975	2.7%	Return on Equity	50.9%
Total Liab. and Equity		Net Profit or Loss	367,975	2.7%	Return on Equity	50.9%
Total Liab. and Equity	1,806,220	Net Profit or Loss  R D/P SNF		2.7%	Return on Equity  Religious NonMedical Fa	
Total Liab. and Equity  555420 MODOC MI	1,806,220  EDICAL CENTE  ENTER D/P SNI	Net Profit or Loss  R D/P SNF		2.7%		acility
Total Liab. and Equity  555420 MODOC MI  MODOC MEDICAL C	1,806,220  EDICAL CENTE  ENTER D/P SNI	Net Profit or Loss  R D/P SNF		2.7%	Religious NonMedical Fa	acility eds 59
Total Liab. and Equity  555420 MODOC MI  MODOC MEDICAL C  ALTURAS, CA 96101	1,806,220  EDICAL CENTE  ENTER D/P SNI	Net Profit or Loss  R D/P SNF		2.7%	Religious NonMedical Fa	acility eds 59
Total Liab. and Equity  555420 MODOC MI  MODOC MEDICAL C  ALTURAS, CA 96101  MODOC	1,806,220  EDICAL CENTE  EENTER D/P SNI  DRNIA)	Net Profit or Loss  R D/P SNF  Cost Repor		2.7%	Religious NonMedical Fa	acility eds 59 <b>e Ind.</b>
Total Liab. and Equity  555420 MODOC MI  MODOC MEDICAL C  ALTURAS, CA 96101  MODOC  PALMETTO (CALIFO	1,806,220  EDICAL CENTE  EENTER D/P SNI  DRNIA)	Net Profit or Loss  R D/P SNF  Cost Repor	t not filed.	2.7%	Religious NonMedical Fa CR Beds 0 POS Be  Key Performanac  Occupancy Rate	acility eds 59 <b>e Ind.</b>
Total Liab. and Equity  555420 MODOC MI  MODOC MEDICAL C  ALTURAS, CA 96101  MODOC  PALMETTO (CALIFO  Balance S	1,806,220  EDICAL CENTE  CENTER D/P SNI  DRNIA)  Sheet	Net Profit or Loss  R D/P SNF  F Cost Repor	t not filed.		Religious NonMedical Fa CR Beds 0 POS Be  Key Performanac Occupancy Rate Length of Stay	acility eds 59 e <b>e Ind.</b> 0.0%
Total Liab. and Equity  555420 MODOC MI  MODOC MEDICAL C  ALTURAS, CA 96101  MODOC  PALMETTO (CALIFO  Balance S  Current Assets	1,806,220  EDICAL CENTE  CENTER D/P SNI  DRNIA)  Sheet	Net Profit or Loss  R D/P SNF  Cost Repor	e Statement	0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 59 ee Ind. 0.0%
Total Liab. and Equity  555420 MODOC MI  MODOC MEDICAL C  ALTURAS, CA 96101  MODOC  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	1,806,220  EDICAL CENTE  CENTER D/P SNI  DRNIA)  Sheet  0 0	Net Profit or Loss  R D/P SNF  Cost Report  Income  Total Charges  Contract Allowance	e Statement	0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 59 <b>e Ind.</b>
Total Liab. and Equity  555420 MODOC MI  MODOC MEDICAL C  ALTURAS, CA 96101  MODOC  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	1,806,220  EDICAL CENTE  CENTER D/P SNI  DRNIA)  Sheet  0 0 0	Net Profit or Loss  R D/P SNF  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 59 ee Ind. 0.0%
Total Liab. and Equity  555420 MODOC MI  MODOC MEDICAL C  ALTURAS, CA 96101  MODOC  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,806,220  EDICAL CENTE  CENTER D/P SNI  DRNIA)  Sheet  0 0 0	R D/P SNF Cost Repor Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 59 ee Ind. 0.0%
Total Liab. and Equity  555420 MODOC MI  MODOC MEDICAL C  ALTURAS, CA 96101  MODOC  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,806,220  EDICAL CENTE  CENTER D/P SNI  DRNIA)  Sheet  0 0 0 0	R D/P SNF Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 59 ee Ind. 0.0%

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

055259 MONROVIA	CONVALESCE	ENT HOSPITAL			Proprietary - Corporation	า
MONROVIA CONVAL	_ESCENT HOSF	PITAL 12/31/2013	365 Days Settled		Religious NonMedical F	acility
DUARTE, CA 91010					CR Beds 82 POS B	eds 82
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	93.2%
Balance S	heet	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%
-		•				00.00/
Total Liab. and Equity	932,449	Net Profit or Loss	240,756	5.1%	Return on Equity	39.3%
· · ·	<u> </u>	Net Profit or Loss  ALTHCARE CENTER	<u> </u>	5.1%	Proprietary - Other	39.3%
	A GARDENS HE	ALTHCARE CENTER	<u> </u>	5.1%		
055367 MONROVIA  MONROVIA GARDEN	A GARDENS HE	ALTHCARE CENTER		5.1%	Proprietary - Other	acility
055367 MONROVIA MONROVIA GARDEN CENTER	A GARDENS HE	ALTHCARE CENTER		5.1%	Proprietary - Other  Religious NonMedical F	acility eds 95
MONROVIA GARDEN CENTER MONROVIA, CA 910	A GARDENS HE  NS HEALTHCAR	ALTHCARE CENTER RE 12/31/2013		5.1%	Proprietary - Other  Religious NonMedical F  CR Beds 95 POS B	acility eds 95
MONROVIA GARDEN CENTER MONROVIA, CA 9102 LOS ANGELES	A GARDENS HE  NS HEALTHCAR  16  IMENT SERVICE	ALTHCARE CENTER  RE 12/31/2013		5.1%	Proprietary - Other  Religious NonMedical F  CR Beds 95 POS Booker	acility eds 95 ce Ind.
MONROVIA GARDEN CENTER MONROVIA, CA 9102 LOS ANGELES NATIONAL GOVERN	A GARDENS HE  NS HEALTHCAR  16  IMENT SERVICE	ALTHCARE CENTER  RE 12/31/2013	365 Days Settled	5.1%	Proprietary - Other  Religious NonMedical F  CR Beds 95 POS Book  Key Performanaco  Occupancy Rate	acility eds 95 ce Ind. 84.9%
MONROVIA GARDEN CENTER MONROVIA, CA 9107 LOS ANGELES NATIONAL GOVERN Balance S	A GARDENS HE  NS HEALTHCAR  16  IMENT SERVICE	ALTHCARE CENTER  RE 12/31/2013  ES Income	365 Days Settled		Proprietary - Other  Religious NonMedical F  CR Beds 95 POS B  Key Performanac  Occupancy Rate  Length of Stay	acility eds 95 ce Ind. 84.9% 157.5
MONROVIA GARDEN CENTER MONROVIA, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets	A GARDENS HE  NS HEALTHCAR  16  IMENT SERVICE  theet  1,370,801	ALTHCARE CENTER  RE 12/31/2013  ES  Income  Total Charges	365 Days Settled  Statement  8,323,670	7.7%	Proprietary - Other  Religious NonMedical F  CR Beds 95 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 95 ce Ind. 84.9% 157.5
MONROVIA GARDEN CENTER MONROVIA, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	A GARDENS HE  NS HEALTHCAR  16  IMENT SERVICE  theet  1,370,801  316,044	ALTHCARE CENTER  RE 12/31/2013  ES Income  Total Charges  Contract Allowance	365 Days Settled  Statement  8,323,670  639,458	7.7% 92.3%	Proprietary - Other  Religious NonMedical F  CR Beds 95 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 95 ce Ind. 84.9% 157.5 18.88 75.8%
MONROVIA GARDEN CENTER MONROVIA, CA 9100 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A GARDENS HE  NS HEALTHCAR  16  IMENT SERVICE  1,370,801  316,044  6,575,082	ALTHCARE CENTER  RE 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  8,323,670  639,458  7,684,212	7.7% 92.3% 93.9%	Proprietary - Other  Religious NonMedical F  CR Beds 95 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 95 ce Ind. 84.9% 157.5 18.88 75.8% 24.2%
MONROVIA GARDEN CENTER MONROVIA, CA 910 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A GARDENS HE  NS HEALTHCAR  16  IMENT SERVICE  1,370,801  316,044  6,575,082  8,261,927	ALTHCARE CENTER  RE 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  8,323,670  639,458  7,684,212  7,217,238	7.7% 92.3% 93.9% 6.1%	Proprietary - Other  Religious NonMedical F  CR Beds 95 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 95 ce Ind. 84.9% 157.5 18.88 75.8% 24.2% 0.3
MONROVIA GARDENCENTER MONROVIA, CA 9107 LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	16 IMENT SERVICE 1,370,801 316,044 6,575,082 8,261,927 3,969,084	ALTHCARE CENTER  RE 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  8,323,670  639,458  7,684,212  7,217,238  466,974	7.7% 92.3% 93.9% 6.1% 1.0%	Proprietary - Other  Religious NonMedical F  CR Beds 95 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	acility eds 95 ce Ind. 84.9% 157.5 18.88 75.8% 24.2% 0.3 37.1

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

055718 MONTCLA	IR MANOR CAR	E CENTER			Proprietary - Corporation	ı
MONTCLAIR MANOI	R CARE CENTE	R 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
MONTCLAIR, CA 917	763				CR Beds 59 POS Be	eds 59
SAN BERNARDINO					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES .			Occupancy Rate	86.9%
Balance S	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 VIS	STA GROVE HO	MES			Nonprofit - Other	
MONTE VISTA GRO	VE HOMES	12/31/2013	365 Days Settled		Short Term	
PASADENA, CA 911	07				CR Beds 56 POS Be	eds 40
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	57.5%
Balance S	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
	695,750	Operating Margin	-2,738,546	-64.7%	Days to Collect	75.7
Current Liabilities	,					
Current Liabilities Long Term Liabilities	16,632	Other Income	3,676,674	86.8%	Avg Payment Days	22.3
		Other Income Other Expense	3,676,674 0		Avg Payment Days Depreciation Rate	22.3 3.9%

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

055817 MONTE VIS	STA HEALTHCA	RE CENTER			Proprietary - Other	
MONTE VISTA HEAL	THCARE CENT	ER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
DUARTE, CA 91010					CR Beds 69 POS B	eds 69
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	91.3%
Balance S	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 MONTEBE	LLO CARE CEN	TER			Proprietary - Other	
MONTEBELLO CARI	E CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
MONTEBELLO, CA 9	90640				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	92.1%
Balance S	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%

**All Providers** 

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

555759 MONTERE	Y CARE				Proprietary - Corporation	n
MONTEREY CARE		12/31/2013	365 Days Settled	l	Religious NonMedical Facility	
ROSEMEAD, CA 917	70				CR Beds 103 POS E	Beds 96
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.9%
Balance S	heet	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 MONTERE	Y PALMS HEAL	TH CARE CENTER			Proprietary - Other	
MONTEREY PALMS CENTER	HEALTH CARE	12/31/2013	365 Days Submit	tted	Religious NonMedical I	- acility
		12/31/2013	365 Days Submit	tted	-	Facility Beds 99
CENTER		12/31/2013	365 Days Submit	tted	-	Beds 99
CENTER PALM DESERT, CA 9	92260	12/31/2013	365 Days Submit	tted	CR Beds 99 POS E	Beds 99
CENTER PALM DESERT, CAS RIVERSIDE	92260 PRNIA)		365 Days Submit	tted	CR Beds 99 POS E	eds 99
CENTER PALM DESERT, CAS RIVERSIDE PALMETTO (CALIFO	92260 PRNIA) heet		ŕ	tted	CR Beds 99 POS E  Key Performana  Occupancy Rate	seds 99 <b>ce Ind.</b> 94.9%
CENTER PALM DESERT, CAS RIVERSIDE PALMETTO (CALIFO Balance S	92260 PRNIA) heet	Income Total Charges	Statement		CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay	seds 99 ce Ind. 94.9% 48.0
CENTER PALM DESERT, CAS RIVERSIDE PALMETTO (CALIFO Balance S Current Assets	92260 PRNIA) heet 1,392,460	Income Total Charges	Statement 17,585,152	41.5%	CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 99  ce Ind.  94.9%  48.0  19.56
CENTER PALM DESERT, CAS RIVERSIDE PALMETTO (CALIFO Balance S Current Assets Fixed Assets	92260 PRNIA) Pheet 1,392,460 741,285	Income Total Charges Contract Allowance	Statement 17,585,152 7,305,498	41.5% 58.5%	CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	seds 99  ce Ind. 94.9% 48.0 19.56 60.4%
CENTER PALM DESERT, CAS RIVERSIDE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	92260 PRNIA) Pheet 1,392,460 741,285	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 17,585,152 7,305,498 10,279,654	41.5% 58.5% 98.0%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 99  ce Ind. 94.9% 48.0 19.56 60.4% 39.6%
CENTER PALM DESERT, CAS RIVERSIDE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	92260 PRNIA) theet 1,392,460 741,285 0 2,133,745	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 17,585,152 7,305,498 10,279,654 10,071,023	41.5% 58.5% 98.0% 2.0%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 99  ce Ind. 94.9% 48.0 19.56 60.4% 39.6% 2.7
CENTER PALM DESERT, CAS RIVERSIDE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	92260 PRNIA) Pheet 1,392,460 741,285 0 2,133,745 517,960	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 17,585,152 7,305,498 10,279,654 10,071,023 208,631	41.5% 58.5% 98.0% 2.0% 0.0%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 99  ce Ind. 94.9% 48.0 19.56 60.4% 39.6% 2.7 41.6

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

055162 MONTERE	Y PARK CONV I	HOSP			Proprietary - Corporation	n
MONTEREY PARK C	CONV HOSP	12/31/2013	365 Days Settled		Religious NonMedical F	acility
MONTEREY PARK, (	CA 91754				CR Beds 89 POS B	eds 89
LOS ANGELES					Key Performanad	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	96.2%
Balance S	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 MONTROS	E HEALTHCAR	E CENTER			Proprietary - Corporation	n
MONTROSE HEALT	HCARE CENTER	2 12/31/2013	005 D 0 44 1		Deligious NonMadical F	
		12/51/2015	365 Days Settled		Religious NonMedical F	acility
MONTROSE, CA 910		12/31/2013	365 Days Settled		CR Beds 59 POS B	-
MONTROSE, CA 910 LOS ANGELES		12/3//2013	365 Days Settled		-	eds 59
•	020		365 Days Settled		CR Beds 59 POS B	eds 59
LOS ANGELES	020 IMENT SERVICI	≣S	Statement		CR Beds 59 POS B  Key Performana	eds 59
LOS ANGELES NATIONAL GOVERN	020 IMENT SERVICI Sheet	≣S	·		CR Beds 59 POS B  Key Performanac  Occupancy Rate	eds 59 ce Ind. 86.2%
LOS ANGELES  NATIONAL GOVERN  Balance S	020 IMENT SERVICI Sheet	ES Income	s Statement		CR Beds 59 POS B  Key Performanac  Occupancy Rate  Length of Stay	eds 59 ce Ind. 86.2% 89.7
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	020 IMENT SERVICI Sheet 1,854,742	ES Income Total Charges	<b>Statement</b> 9,785,484	35.0%	CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 59 ce Ind. 86.2% 89.7 20.31
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	020 IMENT SERVICI Sheet 1,854,742 68,003	ES Income Total Charges Contract Allowance	9,785,484 3,427,869	35.0%	CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 59 ce Ind. 86.2% 89.7 20.31 35.5%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	020 IMENT SERVICI Sheet 1,854,742 68,003 8,364	Income Total Charges Contract Allowance Operating Revenue	9,785,484 3,427,869 6,357,615	35.0% 65.0%	CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 59 ce Ind. 86.2% 89.7 20.31 35.5% 64.5%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	020 IMENT SERVICI Sheet 1,854,742 68,003 8,364 1,931,109	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,785,484 3,427,869 6,357,615 6,293,093	35.0% 65.0% 99.0% 1.0%	CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 59 ce Ind. 86.2% 89.7 20.31 35.5% 64.5% 3.4
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	020 IMENT SERVICI Sheet 1,854,742 68,003 8,364 1,931,109 546,923	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,785,484 3,427,869 6,357,615 6,293,093 64,522	35.0% 65.0% 99.0% 1.0% 0.0%	CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 59  ce Ind.  86.2%  89.7  20.31  35.5%  64.5%  3.4  38.0

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

555611 MORTON E	BAKAR CENTER	1			Nonprofit - Other	
MORTON BAKAR CI	ENTER	6/30/2013 3	865 Days Settled		Religious NonMedica	al Facility
HAYWARD, CA 9454	<b>1</b> 1				CR Beds 0 POS	Beds 97
ALAMEDA					Key Performar	nace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
						0.00/
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
		V. HOSP D/P SNF	0	0.0%	Return on Equity	0.0%
	ICTURE AND T.	V. HOSP D/P SNF		0.0%	Return on Equity  Religious NonMedica	
055034 MOTION P	ICTURE AND T.V	V. HOSP D/P SNF		0.0%	Religious NonMedica	
055034 MOTION P	ICTURE AND T.V	V. HOSP D/P SNF		0.0%	Religious NonMedica	al Facility S Beds 195
055034 MOTION P  MOTION PICTURE A  WOODLAND HILLS,	ICTURE AND T.VAND T.V. HOSP I	V. HOSP D/P SNF		0.0%	Religious NonMedica	al Facility S Beds 195
055034 MOTION P MOTION PICTURE A WOODLAND HILLS, LOS ANGELES	ICTURE AND T.V. AND T.V. HOSP I CA 91364 FORNIA)	V. HOSP D/P SNF  D/P SNF Cost Repor		0.0%	Religious NonMedica CR Beds 0 POS Key Performan	al Facility S Beds 195 nace Ind.
MOTION PICTURE A WOODLAND HILLS, LOS ANGELES BLUE CROSS (CALI	ICTURE AND T.V. AND T.V. HOSP I CA 91364 FORNIA)	V. HOSP D/P SNF  D/P SNF Cost Repor	t not filed.	0.0%	Religious NonMedica CR Beds 0 POS  Key Performar Occupancy Rate	al Facility S Beds 195 nace Ind.
MOTION PICTURE A WOODLAND HILLS, LOS ANGELES BLUE CROSS (CALI Balance S	ICTURE AND T.V. HOSP II CA 91364 FORNIA)	V. HOSP D/P SNF  D/P SNF Cost Repor	t not filed.		Religious NonMedica CR Beds 0 POS  Key Performar Occupancy Rate Length of Stay	al Facility S Beds 195 nace Ind.
055034 MOTION P  MOTION PICTURE A  WOODLAND HILLS, LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets	ICTURE AND T.V. AND T.V. HOSP I CA 91364 FORNIA) Sheet	V. HOSP D/P SNF  D/P SNF Cost Repor	t not filed.  Statement	0.0%	Religious NonMedica CR Beds 0 POS  Key Performar Occupancy Rate Length of Stay Average Wages	al Facility S Beds 195 nace Ind. 0.0%
MOTION PICTURE A WOODLAND HILLS, LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	ICTURE AND T.V. AND T.V. HOSP I CA 91364 FORNIA) Sheet 0	V. HOSP D/P SNF  D/P SNF Cost Repor  Income  Total Charges  Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedica CR Beds 0 POS  Key Performar Occupancy Rate Length of Stay Average Wages Skilled Nursing	al Facility S Beds 195 nace Ind. 0.0%
MOTION PICTURE A WOODLAND HILLS, LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	ICTURE AND T.V. AND T.V. HOSP II CA 91364  FORNIA) Sheet  0 0	V. HOSP D/P SNF  D/P SNF Cost Repor  Income  Total Charges  Contract Allowance  Operating Revenue	statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedica CR Beds 0 POS Key Performar Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	al Facility S Beds 195 nace Ind. 0.0%
MOTION PICTURE A WOODLAND HILLS, LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	ICTURE AND T.V. AND T.V. HOSP I CA 91364  FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedica CR Beds 0 POS Key Performar Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	al Facility S Beds 195 hace Ind. 0.0% 0.0%
MOTION PICTURE A WOODLAND HILLS, LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ICTURE AND T.V. AND T.V. HOSP II CA 91364  FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedica CR Beds 0 POS Key Performar Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	al Facility S Beds 195 hace Ind. 0.0% 0.0%

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

555134 MOUNT MI	GUEL COVENA	NT VILLAGE			Nonprofit - Church	
MOUNT MIGUEL CO	VENANT VILLA	GE 1/31/2013 3	366 Days Settled		Religious NonMedical Fa	acility
SPRING VALLEY, CA	A 91977				CR Beds 88 POS Be	eds 90
SAN DIEGO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	83.3%
Balance S	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 SA	N ANTONIO GA	ARDENS			Nonprofit - Other	
MOUNT SAN ANTON	NIO GARDENS	9/30/2013	365 Days Settled		Short Term	
POMONA, CA 91767	,				CR Beds 64 POS Be	eds 84
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	80.8
Current Assets	4,563,532	Total Charges	18,057,873		Average Wages	18.77
Current Assets Fixed Assets	4,563,532 51,372,543	Total Charges Contract Allowance	18,057,873 1,640,035	9.1%	Average Wages Skilled Nursing	18.77 18.7%
		_				
Fixed Assets	51,372,543	Contract Allowance	1,640,035	90.9%	Skilled Nursing	18.7%
Fixed Assets Other Assets	51,372,543	Contract Allowance Operating Revenue	1,640,035	90.9% 139.7%	Skilled Nursing Ancillary Service	18.7% 2.6%
Fixed Assets Other Assets Total Assets	51,372,543 35,556,524 91,492,599	Contract Allowance Operating Revenue Operating Expense	1,640,035 16,417,838 22,934,378	90.9% 139.7% -39.7%	Skilled Nursing Ancillary Service Current Ratio	18.7% 2.6% 1.3
Fixed Assets Other Assets Total Assets Current Liabilities	51,372,543 35,556,524 91,492,599 3,485,639	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,640,035 16,417,838 22,934,378 -6,516,540	90.9% 139.7% -39.7% 44.4%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.7% 2.6% 1.3 8.7

**All Providers** 

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

056333 MOUNTAIN	N VIEW CONV H	OSP			Proprietary - Other	
MOUNTAIN VIEW CO	ONV HOSP	12/31/2013	365 Days Submit	tted	Religious NonMedical Facility	
SYLMAR, CA 91342					CR Beds 114 POS Be	eds 114
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	BLUE CROSS (CALIFORNIA)					
Balance S	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%
rotal Equity						
Total Liab. and Equity	2,875,987	Net Profit or Loss	564,854	4.9%	Return on Equity	31.5%
Total Liab. and Equity	2,875,987 N VIEW HEALTH		564,854	4.9%	Return on Equity  Proprietary - Partnership	
Total Liab. and Equity	VIEW HEALTH	CARE CENTER	564,854 365 Days Submit			)
Total Liab. and Equity  055316 MOUNTAIN	N VIEW HEALTH	CARE CENTER	<u> </u>		Proprietary - Partnership	acility
Total Liab. and Equity  055316 MOUNTAIN  MOUNTAIN VIEW HE	N VIEW HEALTH	CARE CENTER	<u> </u>		Proprietary - Partnership Religious NonMedical F	acility eds 122
Total Liab. and Equity  055316 MOUNTAIN  MOUNTAIN VIEW HE  MOUNTAIN VIEW, C	EALTHCARE CE	ICARE CENTER  INTER 12/31/2013	<u> </u>		Proprietary - Partnership Religious NonMedical F CR Beds 138 POS Be	acility eds 122
Total Liab. and Equity  055316 MOUNTAIN  MOUNTAIN VIEW HE  MOUNTAIN VIEW, C  SANTA CLARA	EALTHCARE CE A 94040	ICARE CENTER  INTER 12/31/2013	<u> </u>		Proprietary - Partnership Religious NonMedical F CR Beds 138 POS Be Key Performanac	acility eds 122 ee Ind.
Total Liab. and Equity  055316 MOUNTAIN  MOUNTAIN VIEW HE  MOUNTAIN VIEW, C  SANTA CLARA  WISCONSIN PHYSIC	EALTHCARE CE A 94040 CIANS SERVICE	ICARE CENTER  INTER 12/31/2013	365 Days Submit		Proprietary - Partnership Religious NonMedical F CR Beds 138 POS Be Key Performanac Occupancy Rate	acility eds 122 ee Ind. 76.9%
Total Liab. and Equity  055316 MOUNTAIN  MOUNTAIN VIEW HE  MOUNTAIN VIEW, C  SANTA CLARA  WISCONSIN PHYSIC  Balance S	EALTHCARE CE CA 94040  CIANS SERVICE Cheet 2,719,989	ICARE CENTER  INTER 12/31/2013  Income	365 Days Submit	tted	Proprietary - Partnership Religious NonMedical F CR Beds 138 POS Be Key Performanac Occupancy Rate Length of Stay	acility eds 122 ee Ind. 76.9% 105.3
Total Liab. and Equity  055316 MOUNTAIN  MOUNTAIN VIEW HE  MOUNTAIN VIEW, C  SANTA CLARA  WISCONSIN PHYSIC  Balance S  Current Assets	EALTHCARE CE CA 94040  CIANS SERVICE Cheet 2,719,989	ICARE CENTER  INTER 12/31/2013  Income  Total Charges	365 Days Submit	tted 13.7%	Proprietary - Partnership Religious NonMedical F CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 122 ee Ind. 76.9% 105.3 20.48
Total Liab. and Equity  055316 MOUNTAIN  MOUNTAIN VIEW HE  MOUNTAIN VIEW, C  SANTA CLARA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	EALTHCARE CE CA 94040  CIANS SERVICE CIANS 598,272	ICARE CENTER  INTER 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Submit  Statement  12,767,568  1,746,905	13.7% 86.3%	Proprietary - Partnership Religious NonMedical F CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 122 ee Ind. 76.9% 105.3 20.48 78.6%
Total Liab. and Equity  055316 MOUNTAIN  MOUNTAIN VIEW HE  MOUNTAIN VIEW, C  SANTA CLARA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	EALTHCARE CE CA 94040  CIANS SERVICE CIANS 598,272 26,647	ICARE CENTER  INTER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Submit  Statement  12,767,568  1,746,905  11,020,663	13.7% 86.3% 91.8%	Proprietary - Partnership Religious NonMedical F CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 122 ee Ind. 76.9% 105.3 20.48 78.6% 21.4%
Total Liab. and Equity  055316 MOUNTAIN  MOUNTAIN VIEW HE  MOUNTAIN VIEW, C  SANTA CLARA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	EALTHCARE CE CA 94040  CIANS SERVICE CIANS 598,272 26,647 3,344,908	ICARE CENTER  INTER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Submit  Statement  12,767,568  1,746,905  11,020,663  10,112,026	13.7% 86.3% 91.8% 8.2%	Proprietary - Partnership Religious NonMedical F CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 122 ee Ind. 76.9% 105.3 20.48 78.6% 21.4% 12.8
Total Liab. and Equity  055316 MOUNTAIN  MOUNTAIN VIEW HE  MOUNTAIN VIEW, C  SANTA CLARA  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	EALTHCARE CE SA 94040  CIANS SERVICE Sheet  2,719,989  598,272  26,647  3,344,908  213,127	ICARE CENTER  INTER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Submit  Statement  12,767,568  1,746,905  11,020,663  10,112,026  908,637	13.7% 86.3% 91.8% 8.2% 0.3%	Proprietary - Partnership Religious NonMedical F CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 122 ee Ind. 76.9% 105.3 20.48 78.6% 21.4% 12.8 71.1

**All Providers** 

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

555467 MOUNTAIN	NS COMMUNITY	HOSP DPSNF				
MOUNTAINS COMM	IUNITY HOSP DI	PSNF Cost Repor	t not filed.		Religious NonMedical F	acility
LAKE ARROWHEAD	), CA 92352				CR Beds 0 POS B	eds 20
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555799 MT. PLEAS	SANT NURSING	CENTER			Proprietary - Corporatio	n
MT. PLEASANT NUF	RSING CENTER	12/31/2013	365 Days Subm	itted	Religious NonMedical F	acility
SAN JOSE, CA 9512	27				CR Beds 54 POS B	eds 54
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	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
		0.1	0	0.0%	Avg Payment Days	17.6
Long Term Liabilities	0	Other Income	U	0.070		17.0
Long Term Liabilities  Total Equity	311,366	Other Expense	0	0.0%		131.0%

**All Providers** 

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

OUX NURSING	CENTER			Proprietary - Partnership	o
SING CENTER	12/31/2013	365 Days Settled		Religious NonMedical Facility	
)9				CR Beds 143 POS B	eds 143
				Key Performana	ce Ind.
FORNIA)				Occupancy Rate	89.2%
heet	Income	Statement		Length of Stay	138.9
2,638,141	Total Charges	8,918,750		Average Wages	15.96
218,807	Contract Allowance	223,152	2.5%	Skilled Nursing	92.8%
50,310	Operating Revenue	8,695,598	97.5%	Ancillary Service	7.2%
2,907,258	Operating Expense	8,879,911	102.1%	Current Ratio	1.3
2,092,187	Operating Margin	-184,313	-2.1%	Days to Collect	48.8
837,626	Other Income	7,597	0.1%	Avg Payment Days	84.6
-22,555	Other Expense	0	0.0%	Depreciation Rate	70.1%
2,907,258	Net Profit or Loss	(189,306)	-2.2%	Return on Equity	839.3%
ERMAN MEMOR	RIAL HOSPITAL - SN	F		Nonprofit - Church	
EMORIAL HOSE	PITAL - 6/30/2013 3	365 Days Settled		Religious NonMedical F	acility
599				CR Beds POS B 1,085	eds 338
599					eds 338
599 FORNIA)				1,085	eds 338
	Income	Statement		1,085 <b>Key Performana</b>	eds 338
FORNIA) heet	Income Total Charges	Statement 61,418,379		1,085 <b>Key Performana</b> Occupancy Rate	eds 338 ce Ind. 87.6%
FORNIA) heet 95,194,966			9.9%	1,085  Key Performanae Occupancy Rate Length of Stay	eds 338  ce Ind.  87.6%  306.1
FORNIA) heet 95,194,966	Total Charges	61,418,379		1,085  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 338  ce Ind.  87.6%  306.1  22.97
FORNIA) <b>Theet</b> 95,194,966  4,198,753	Total Charges Contract Allowance	61,418,379 6,068,469	90.1%	1,085  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 338  ce Ind.  87.6%  306.1  22.97  47.3%
FORNIA) <b>heet</b> 95,194,966  4,198,753  0	Total Charges Contract Allowance Operating Revenue	61,418,379 6,068,469 55,349,910	90.1% 172.7%	1,085  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 338  ce Ind.  87.6%  306.1  22.97  47.3%  7.4%
FORNIA)  Sheet  95,194,966  4,198,753  0  99,393,719	Total Charges Contract Allowance Operating Revenue Operating Expense	61,418,379 6,068,469 55,349,910 95,601,769	90.1% 172.7% -72.7%	1,085  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 338  ce Ind.  87.6%  306.1  22.97  47.3%  7.4%  6.8
FORNIA)  Sheet  95,194,966  4,198,753  0  99,393,719  13,922,909	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	61,418,379 6,068,469 55,349,910 95,601,769 -40,251,859	90.1% 172.7% -72.7% 72.7%	Ney Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 338  ce Ind.  87.6%  306.1  22.97  47.3%  7.4%  6.8  37.9
	FORNIA) heet 2,638,141 218,807 50,310 2,907,258 2,092,187 837,626 -22,555 2,907,258 ERMAN MEMOR	FORNIA)  heet Income  2,638,141 Total Charges  218,807 Contract Allowance  50,310 Operating Revenue  2,907,258 Operating Expense  2,092,187 Operating Margin  837,626 Other Income  -22,555 Other Expense  2,907,258 Net Profit or Loss  ERMAN MEMORIAL HOSPITAL - SN	FORNIA)  heet Income Statement  2,638,141 Total Charges 8,918,750  218,807 Contract Allowance 223,152  50,310 Operating Revenue 8,695,598  2,907,258 Operating Expense 8,879,911  2,092,187 Operating Margin -184,313  837,626 Other Income 7,597  -22,555 Other Expense 0  2,907,258 Net Profit or Loss (189,306)	FORNIA)  heet Income Statement  2,638,141 Total Charges 8,918,750  218,807 Contract Allowance 223,152 2.5%  50,310 Operating Revenue 8,695,598 97.5%  2,907,258 Operating Expense 8,879,911 102.1%  2,092,187 Operating Margin -184,313 -2.1%  837,626 Other Income 7,597 0.1%  -22,555 Other Expense 0 0.0%  2,907,258 Net Profit or Loss (189,306) -2.2%  ERMAN MEMORIAL HOSPITAL - SNF	SING CENTER   12/31/2013 365 Days Settled   Religious NonMedical Fig.

**All Providers** 

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

555161 NAPA VAL	LEY CARE CEN	TER			Proprietary - Corporatio	n
NAPA VALLEY CARI	E CENTER	12/31/2013 365 Days Settled		Religious NonMedical Facility		
NAPA, CA 94558					CR Beds 130 POS B	eds 130
NAPA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	93.5%
Balance S	lance 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 BETH	HANY SKILLED I	NURSING			Nonprofit - Church	
NEW BETHANY SKII	LLED NURSING	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
LOS BANOS, CA 936	635				CR Beds 35 POS B	eds 35
MERCED					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.4%
Balance S	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%

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

055448 NEW COVE	ENANT CARE C	ENTER OF DINUBA			Proprietary - Corporatio	n
NEW COVENANT CA	ARE CENTER O	F 9/30/2013 3	365 Days Settled		Religious NonMedical F	acility
DINUBA, CA 93618					CR Beds 94 POS B	eds 97
TULARE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	83.7%
Balance S	heet	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 A	CUTE CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
TRACY, CA 95376					CR Beds 99 POS B	eds 99
SAN JOAQUIN					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	84.6%
Balance S	heet	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

555286 NEW ORAM	NGE HILLS				Proprietary - Corporation	n
NEW ORANGE HILL	S	10/31/2013	365 Days Settled		Religious NonMedical F	acility
ORANGE, CA 92869					CR Beds 145 POS E	seds 145
ORANGE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	80.1%
Balance S	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%
					riotanii on =qanij	
	A NRSG & REH	AB CENTER			Proprietary - Corporation	n
			365 Days Submit			
056031 NEW VISTA	REHAB CENTE				Proprietary - Corporation	
056031 NEW VISTA NEW VISTA NRSG 8	REHAB CENTE				Proprietary - Corporation	Facility Seds 121
056031 NEW VISTA NEW VISTA NRSG 8 SUNLAND, CA 91040	REHAB CENTE	ER 12/31/2013			Proprietary - Corporation Religious NonMedical F CR Beds 121 POS E	Facility Seds 121
056031 NEW VISTA NEW VISTA NRSG 8 SUNLAND, CA 91040 LOS ANGELES	REHAB CENTE	ER 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 121 POS E  Key Performana	Facility deds 121 ce Ind.
NEW VISTA NRSG & SUNLAND, CA 91040 LOS ANGELES WISCONSIN PHYSIC	REHAB CENTE  CIANS SERVICE  Sheet	ER 12/31/2013	365 Days Submit		Proprietary - Corporation  Religious NonMedical F  CR Beds 121 POS E  Key Performana  Occupancy Rate	Facility deds 121 ce Ind. 92.1%
NEW VISTA NRSG & SUNLAND, CA 91040 LOS ANGELES WISCONSIN PHYSIC Balance S	REHAB CENTE  CIANS SERVICE  Sheet	ER 12/31/2013	365 Days Submit		Proprietary - Corporation  Religious NonMedical F  CR Beds 121 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Facility  leds 121  ce Ind.  92.1%  81.7
056031 NEW VISTA  NEW VISTA NRSG 8  SUNLAND, CA 91040  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets	REHAB CENTE  CIANS SERVICE  Sheet  2,214,028	ER 12/31/2013  Income  Total Charges	365 Days Submit	ted 6.0%	Proprietary - Corporation  Religious NonMedical F  CR Beds 121 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Facility Seds 121  ce Ind. 92.1% 81.7 18.18
056031 NEW VISTA  NEW VISTA NRSG 8  SUNLAND, CA 91040  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	REHAB CENTE  CIANS SERVICE  Sheet  2,214,028	Income Total Charges Contract Allowance	365 Days Submit  Statement  11,843,581  704,913	ted 6.0%	Proprietary - Corporation Religious NonMedical F CR Beds 121 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 121  ce Ind. 92.1% 81.7 18.18 69.1%
NEW VISTA NRSG & SUNLAND, CA 91040 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE  CHARLES  CIANS SERVICE  CHARLES   Income Total Charges Contract Allowance Operating Revenue	365 Days Submit  Statement  11,843,581  704,913  11,138,668	6.0% 94.0%	Proprietary - Corporation Religious NonMedical F CR Beds 121 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 121  ce Ind. 92.1% 81.7 18.18 69.1% 30.9%	
NEW VISTA NRSG & SUNLAND, CA 91040 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,214,028	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement  11,843,581  704,913  11,138,668  10,982,691	6.0% 94.0% 98.6%	Proprietary - Corporation Religious NonMedical F CR Beds 121 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility  seds 121  ce Ind.  92.1%  81.7  18.18  69.1%  30.9%  3.9
056031 NEW VISTA  NEW VISTA NRSG & SUNLAND, CA 91040 LOS ANGELES WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,214,028 0 2,214,028 560,636	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 11,843,581 704,913 11,138,668 10,982,691 155,977	6.0% 94.0% 98.6% 1.4%	Proprietary - Corporation Religious NonMedical R CR Beds 121 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility  seds 121  ce Ind.  92.1%  81.7  18.18  69.1%  30.9%  3.9  49.9

All Providers

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

055473 NEW VISTA	A POST- ACUTE	CARE CENTER			Proprietary - Corporation	1
NEW VISTA POST- A	ACUTE CARE CI	ENTER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90025				CR Beds 116 POS B	eds 116
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	84.4
Current Assets	2,075,989	Total Charges	15,769,140		Average Wages	20.96
Fixed Assets	0	Contract Allowance	264,495	1.7%	Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	15,504,645	98.3%	Ancillary Service	20.5%
Total Assets	2,075,989	Operating Expense	14,252,955	91.9%	Current Ratio	2.9
Current Liabilities	720,547	Operating Margin	1,251,690	8.1%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	167,776	1.1%	Avg Payment Days	18.5
Total Equity	1,355,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,075,989	Net Profit or Loss	1,419,466	9.2%	Return on Equity	104.7%
055518 NEWPORT	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	า
NEWPORT NURSING REHABILITATION CI		12/31/2013	365 Days Settled		Religious NonMedical F	acility
NEWPORT BEACH,	CA 92663				CD D-4- F0 DOC D	
ORANGE					CR Beds 59 POS B	eds 59
					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE					
WISCONSIN PHYSIC			Statement		Key Performanac	e Ind.
	Sheet		• <b>Statement</b> 11,599,066		Key Performanao Occupancy Rate	<b>ce Ind.</b> 75.6%
Balance S	<b>Sheet</b> 5,764,073	Income		17.7%	Key Performanae Occupancy Rate Length of Stay	75.6% 25.5
Balance S Current Assets	<b>Sheet</b> 5,764,073	Income Total Charges	11,599,066		Key Performanae Occupancy Rate Length of Stay Average Wages	75.6% 25.5 18.54
Balance S Current Assets Fixed Assets	5,764,073 1,071,517	Income Total Charges Contract Allowance	11,599,066 2,051,247	82.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.6% 25.5 18.54 45.6%
Balance S Current Assets Fixed Assets Other Assets	5,764,073 1,071,517 65,729	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,599,066 2,051,247 9,547,819	82.3% 87.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.6% 25.5 18.54 45.6% 54.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,764,073 1,071,517 65,729 6,901,319	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,599,066 2,051,247 9,547,819 8,347,993	82.3% 87.4% 12.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.6% 25.5 18.54 45.6% 54.4% (1.4)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,764,073 1,071,517 65,729 6,901,319 -4,042,678	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,599,066 2,051,247 9,547,819 8,347,993 1,199,826	82.3% 87.4% 12.6% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.6% 25.5 18.54 45.6% 54.4% (1.4) 43.3

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

555730 NEWPORT	SPECIALTY HO	SPITAL D/P SNF				
NEWPORT SPECIAL	_TY HOSPITAL [	D/P SNF Cost Repor	t not filed.		Religious NonMedical F	acility
TUSTIN, CA 92780					CR Beds 0 POS B	eds 42
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555751 NEWPORT	SUBACUTE HE	ALTHCARE CENTER	2		Proprietary - Corporation	n
NEWPORT SUBACL	ITE HEALTHCAF	RE 12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
COSTA MESA, CA 9	2627				CR Beds 137 POS B	
ORANGE					CR Beus 137 PUS B	eds 139
WISCONSIN PHYSIC					Key Performana	
	CIANS SERVICE					
Balance S			Statement		Key Performana	e Ind.
	Sheet		• <b>Statement</b> 9,629,854		Key Performanao Occupancy Rate	<b>ce Ind.</b> 62.1%
Balance S	Sheet	Income		-17.2%	Key Performanae Occupancy Rate Length of Stay	62.1% 114.5
Balance S Current Assets	<b>Sheet</b> 2,344,841	Income Total Charges	9,629,854		Key Performanae Occupancy Rate Length of Stay Average Wages	62.1% 114.5 19.99
Balance S Current Assets Fixed Assets	2,344,841 536,408	Income Total Charges Contract Allowance	9,629,854	117.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	62.1% 114.5 19.99 65.6%
Balance S Current Assets Fixed Assets Other Assets	2,344,841 536,408 889,961	Income Total Charges Contract Allowance Operating Revenue	9,629,854 -1,655,752 11,285,606	117.2% 92.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.1% 114.5 19.99 65.6% 34.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,344,841 536,408 889,961 3,771,210	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,629,854 -1,655,752 11,285,606 10,471,434	117.2% 92.8% 7.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.1% 114.5 19.99 65.6% 34.4% 0.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,344,841 536,408 889,961 3,771,210 5,091,681	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,629,854 -1,655,752 11,285,606 10,471,434 814,172	117.2% 92.8% 7.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	62.1% 114.5 19.99 65.6% 34.4% 0.5 62.1

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

UDDIADN GALCCO	LLEY NURSING	CENTER			Proprietary - Other	
NORTH VALLEY NU	RSING CENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
TUJUNGA, CA 91042	2				CR Beds 92 POS B	eds 92
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.4%
Balance S	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 W	ALK VILLA CON	VAL. HOSP.			Proprietary - Corporation	า
NORTH WALK VILLA	CONVAL HOS	P 12/31/2013	00=0 0 11	J	Religious NonMedical F	
	( 001117 (L. 1100	12/01/2010	365 Days Settled	1	Religious Nonivieulcai F	acility
NORWALK, CA 9065		12/01/2010	365 Days Settled	1	CR Beds 59 POS B	-
NORWALK, CA 9065 LOS ANGELES		1201/2010	365 Days Settled	1	-	eds 59
	60	1201/2010	365 Days Settled	1	CR Beds 59 POS B	eds 59
LOS ANGELES	NESSEE)		Statement	1	CR Beds 59 POS B	eds 59
LOS ANGELES BLUE CROSS (TENI	00 NESSEE) Sheet		·	1	CR Beds 59 POS Be  Key Performanac  Occupancy Rate	eds 59 ce Ind. 90.2%
LOS ANGELES BLUE CROSS (TENI Balance S	00 NESSEE) Sheet	Income	s Statement		CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 59 ce Ind. 90.2% 97.1
LOS ANGELES BLUE CROSS (TENI  Balance S  Current Assets	50 NESSEE) <b>Sheet</b> 586,505	Income Total Charges	e <b>Statement</b> 4,473,192	0.0%	CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 59 ce Ind. 90.2% 97.1 17.01
LOS ANGELES BLUE CROSS (TENI  Balance S  Current Assets  Fixed Assets	50 NESSEE) <b>Sheet</b> 586,505 5,600	Income Total Charges Contract Allowance	<b>Statement</b> 4,473,192 0	0.0% 100.0%	CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 59 ce Ind. 90.2% 97.1 17.01 81.8%
LOS ANGELES BLUE CROSS (TENI  Balance S  Current Assets  Fixed Assets  Other Assets	50 NESSEE) Sheet 586,505 5,600 20,008	Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,473,192 0 4,473,192	0.0% 100.0% 98.0%	CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 59  ce Ind.  90.2%  97.1  17.01  81.8%  18.2%
LOS ANGELES BLUE CROSS (TENI Balance S Current Assets Fixed Assets Other Assets Total Assets	50 NESSEE) Sheet 586,505 5,600 20,008 612,113	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,473,192 0 4,473,192 4,381,566	0.0% 100.0% 98.0% 2.0%	CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 59 2e Ind. 90.2% 97.1 17.01 81.8% 18.2% 2.4
LOS ANGELES BLUE CROSS (TENI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	586,505 5,600 20,008 612,113 243,640	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,473,192 0 4,473,192 4,381,566 91,626	0.0% 100.0% 98.0% 2.0% 0.9%	CR Beds 59 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	90.2% 97.1 17.01 81.8% 18.2% 2.4 46.7

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

056215 NORTHBR	OOK HEALTHC	ARE CENTER			Proprietary - Corporation	1
NORTHBROOK HEA	LTHCARE CEN	ΓER 12/31/2013	365 Days Submit	ted	Religious NonMedical Fa	acility
WILLITS, CA 95490					CR Beds 70 POS Be	eds 70
MENDOCINO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	58.0%
Balance S	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 NORTHGA	TE CARE CENT	ER			Proprietary - Corporation	1
NORTHGATE CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
SAN RAFAEL, CA 94	1903				CR Beds 52 POS Be	eds 52
MARIN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	575.5
Current Assets	1,025,513	Total Charges	3,825,956		Average Wages	24.23
		O ( ( All	294,714	7.7%	Skilled Nursing	05 20/
Fixed Assets	114,226	Contract Allowance	234,114	, 0	Okinea Harsing	95.2%
Fixed Assets Other Assets	114,226 48,023	Operating Revenue	3,531,242		Ancillary Service	4.8%
				92.3%	G	
Other Assets	48,023	Operating Revenue	3,531,242	92.3% 113.6%	Ancillary Service	4.8%
Other Assets Total Assets	48,023 1,187,762	Operating Revenue Operating Expense	3,531,242 4,011,303	92.3% 113.6% -13.6%	Ancillary Service Current Ratio	4.8% 0.3
Other Assets Total Assets Current Liabilities	48,023 1,187,762 3,585,445	Operating Revenue Operating Expense Operating Margin	3,531,242 4,011,303 -480,061	92.3% 113.6% -13.6%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	4.8% 0.3 95.2

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

555179 NORTHPOI	NTE HEALTH 8	WELLNESS CENTER	R, LLC		Proprietary - Corporation	n
NORTHPOINTE HEA CENTER, LLC	LTH & WELLNE	SS 12/31/2013	365 Days Settled		Religious NonMedical	acility
FRESNO, CA 93710					CR Beds 99 POS E	Beds 99
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.5%
Balance S	heet	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 NORTHRID	GE CARE CEN	TER			Proprietary - Corporation	n
NORTHRIDGE CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical	acility
RESEDA, CA 91335					CR Beds 97 POS E	Beds 97
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	93.0%
Balance S	heet	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%
rotal Equity		•				

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

055297 NORWALK	MEADOWS NU	RSING CENTER			Proprietary - Corporation	n
NORWALK MEADOV	VS NURSING CE	ENTER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
NORWALK, CA 9065	0				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	95.1%
Balance S	heet	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	CKII I ED NI ID	CINO O WELLINECO			D 11 01	
	SKILLED NOK	SING & WELLNESS (	CENTRE, LLC		Proprietary - Other	
NORWALK SKILLED WELLNESS CENTRE	NURSING &		365 Days Settled		Religious NonMedical F	acility
NORWALK SKILLED	NURSING & E, LLC		·		Religious NonMedical F	Facility eds 91
NORWALK SKILLED WELLNESS CENTRE	NURSING & E, LLC		·		Religious NonMedical F	eds 91
NORWALK SKILLED WELLNESS CENTRE NORWALK, CA 9065	NURSING & E, LLC 0	12/31/2013	·		Religious NonMedical F CR Beds 99 POS B	eds 91
NORWALK SKILLED WELLNESS CENTRE NORWALK, CA 9065 LOS ANGELES	NURSING & E, LLC 0 CIANS SERVICE	12/31/2013	·		Religious NonMedical F CR Beds 99 POS B Key Performana	eds 91
NORWALK SKILLED WELLNESS CENTRE NORWALK, CA 9065 LOS ANGELES WISCONSIN PHYSIC	NURSING & E, LLC 0 CIANS SERVICE	12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	neds 91 ce Ind. 92.5%
NORWALK SKILLED WELLNESS CENTRE NORWALK, CA 9065 LOS ANGELES WISCONSIN PHYSIC Balance S	NURSING & E, LLC 0 CIANS SERVICE	12/31/2013 Income	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	eds 91  ce Ind.  92.5%  112.9
NORWALK SKILLED WELLNESS CENTRE NORWALK, CA 9065 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	NURSING & E, LLC 0 CIANS SERVICE Sheet 5,621,828	12/31/2013 Income	365 Days Settled  Statement 13,145,006	19.5%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	92.5% 112.9 22.02
NORWALK SKILLED WELLNESS CENTRE NORWALK, CA 9065 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NURSING & E, LLC  CIANS SERVICE Sheet  5,621,828  598,517	Income Total Charges Contract Allowance	365 Days Settled  Statement  13,145,006  2,564,391	19.5%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 112.9 22.02 47.3%
NORWALK SKILLED WELLNESS CENTRE NORWALK, CA 9065 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NURSING & E, LLC 0  CIANS SERVICE 5,621,828 598,517 169,381	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  13,145,006  2,564,391  10,580,615	19.5% 80.5% 92.3%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 112.9 22.02 47.3% 52.7%
NORWALK SKILLED WELLNESS CENTRE NORWALK, CA 9065 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING & E, LLC 0  CIANS SERVICE 5,621,828 598,517 169,381 6,389,726	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,564,391 10,580,615 9,764,795	19.5% 80.5% 92.3% 7.7%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 112.9 22.02 47.3% 52.7%
NORWALK SKILLED WELLNESS CENTRE NORWALK, CA 9065 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING & E, LLC 0  CIANS SERVICE 5,621,828 598,517 169,381 6,389,726 1,749,427	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,145,006 2,564,391 10,580,615 9,764,795 815,820	19.5% 80.5% 92.3% 7.7% 1.3%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 91  ce Ind.  92.5%  112.9  22.02  47.3%  52.7%  3.2  45.6

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

555400 NORWOOI	PINES ALZHE	MERS CENTER			Proprietary - Other	
NORWOOD PINES A	ALZHEIMERS CE	ENTER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95838				CR Beds 161 POS Be	eds 161
SACRAMENTO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.9%
Balance S	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 H	IEALTHCARE C	ENTER			Proprietary - Other	
NOVATO HEALTHC	ARE CENTER	12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
NOVATO, CA 94947					CR Beds 181 POS Be	eds 181
MARIN					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	151.1
Current Assets	3,369,324	Total Charges	22,962,043		Average Wages	21.22
Current Assets Fixed Assets	3,369,324 1,050,240	Total Charges Contract Allowance	22,962,043 3,694,312	16.1%	Average Wages Skilled Nursing	21.22 70.4%
		-				70.4%
Fixed Assets	1,050,240	Contract Allowance	3,694,312	83.9%	Skilled Nursing	
Fixed Assets Other Assets	1,050,240	Contract Allowance Operating Revenue	3,694,312 19,267,731	83.9%	Skilled Nursing Ancillary Service Current Ratio	70.4% 29.6%
Fixed Assets Other Assets Total Assets	1,050,240 107,526 4,527,090	Contract Allowance Operating Revenue Operating Expense	3,694,312 19,267,731 16,085,529	83.9% 83.5% 16.5%	Skilled Nursing Ancillary Service Current Ratio	70.4% 29.6% 1.2 25.9
Fixed Assets Other Assets Total Assets Current Liabilities	1,050,240 107,526 4,527,090 2,792,901	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,694,312 19,267,731 16,085,529 3,182,202	83.9% 83.5% 16.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	70.4% 29.6% 1.2

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

555594 O'CONNOR	R HOSPITAL DP	/SNF				
O'CONNOR HOSPIT	AL DP/SNF	Cost Repor	t not filed.		Religious NonMedical F	acility
SAN JOSE, CA 9512	8				CR Beds 0 POS Be	eds 24
SANTA CLARA					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055491 OAK RIDG	E HEALTHCARE	CENTER			Proprietary - Corporation	1
OAK RIDGE HEALTH	HCARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
ROSEVILLE, CA 956	61				CR Beds 67 POS Be	eds 67
PLACER					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	86.8%
Balance S	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
	1,011,041	Other Expense	0	0.0%	Depreciation Rate	517.2%
Total Equity		Other Expense	-			011.270

**All Providers** 

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

555147 OAK RIVEI	R REHAB				Proprietary - Corporatio	n
OAK RIVER REHAB		12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
ANDERSON, CA 960	007				CR Beds 143 POS B	eds 143
SHASTA					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	88.0
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%
. 0 (0)						
Total Liab. and Equity	15,054,861 		(149,485)	-1.0%	Return on Equity	-2.1%
Total Liab. and Equity  056155 OAK VALL  OAK VALLEY CARE	EY CARE CENT	ER D/P SNF	<u> </u>	-1.0%	Religious NonMedical F	acility
Total Liab. and Equity  056155 OAK VALL  OAK VALLEY CARE  OAKDALE, CA 9536	EY CARE CENT	ER D/P SNF	<u> </u>	-1.0%	Religious NonMedical F	acility
Total Liab. and Equity  056155 OAK VALL  OAK VALLEY CARE  OAKDALE, CA 9536	EY CARE CENT CENTER D/P SI	ER D/P SNF	<u> </u>	-1.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae	facility eds 115 ce Ind.
Total Liab. and Equity  056155 OAK VALL  OAK VALLEY CARE  OAKDALE, CA 95362  STANISLAUS  BLUE CROSS (CALI	EY CARE CENT CENTER D/P SI 1 FORNIA)	ER D/P SNF  NF Cost Report	not filed.	-1.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate	facility eds 115 ce Ind.
Total Liab. and Equity  056155 OAK VALL  OAK VALLEY CARE  OAKDALE, CA 95362  STANISLAUS  BLUE CROSS (CALI  Balance S	EY CARE CENT CENTER D/P SI 1 FORNIA)	ER D/P SNF  NF Cost Report	not filed. Statement	-1.0%	Religious NonMedical F CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay	acility
Total Liab. and Equity  056155 OAK VALL  OAK VALLEY CARE  OAKDALE, CA 95362  STANISLAUS  BLUE CROSS (CALI  Balance S  Current Assets	EY CARE CENT CENTER D/P SI 1 FORNIA)	FER D/P SNF  NF Cost Report  Income  Total Charges	not filed.		Religious NonMedical F CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 115 ce Ind. 0.0%
Total Liab. and Equity  056155 OAK VALL  OAK VALLEY CARE  OAKDALE, CA 95362  STANISLAUS  BLUE CROSS (CALI  Balance S	EY CARE CENT CENTER D/P SI  FORNIA) Sheet	FER D/P SNF  NF Cost Report  Income  Total Charges  Contract Allowance	not filed. Statement		Religious NonMedical F CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay	acility eds 115 ce Ind. 0.0%
Total Liab. and Equity  056155 OAK VALL  OAK VALLEY CARE  OAKDALE, CA 95362  STANISLAUS  BLUE CROSS (CALI  Balance S  Current Assets	EY CARE CENT CENTER D/P SI  FORNIA) Sheet	FER D/P SNF  NF Cost Report  Income  Total Charges	not filed.  Statement	0.0%	Religious NonMedical F CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	facility eds 115 ce Ind.
Total Liab. and Equity  056155 OAK VALL  OAK VALLEY CARE  OAKDALE, CA 95362  STANISLAUS  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	EY CARE CENT CENTER D/P SI  FORNIA) Sheet  0	FER D/P SNF  NF Cost Report  Income  Total Charges  Contract Allowance	not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 115 ce Ind. 0.0%
Total Liab. and Equity  056155 OAK VALL  OAK VALLEY CARE  OAKDALE, CA 95362  STANISLAUS  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	EY CARE CENT CENTER D/P SI  FORNIA) Sheet  0 0	FER D/P SNF  NF Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	not filed.  Statement  0 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 115 ce Ind. 0.0%
Total Liab. and Equity  056155 OAK VALL  OAK VALLEY CARE  OAKDALE, CA 95362  STANISLAUS  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	EY CARE CENT CENTER D/P SI  FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	statement  0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 115 ce Ind. 0.0%
Total Liab. and Equity  056155 OAK VALL  OAK VALLEY CARE  OAKDALE, CA 9536  STANISLAUS  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	EY CARE CENT CENTER D/P SI  FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 115 ce Ind. 0.0%

**All Providers** 

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

056350 OAKGROV	E SPRINGS CA	RE CENTER			Proprietary - Other	
OAKGROVE SPRING	SS CARE CENTI	ER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
OAKLAND, CA 94610	0				CR Beds 53 POS B	eds 53
ALAMEDA					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.0%
Balance S	heet	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 S	SPRINGS CARE	CENTER			Proprietary - Other	
OAKHILL SPRINGS	CARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
OAKLAND, CA 94619	۵					
	9				CR Beds 44 POS B	eds 44
ALAMEDA	9				Key Performana	
WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet		• <b>Statement</b> 3,558,311		Key Performanae Occupancy Rate	<b>e Ind.</b> 91.3%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income Total Charges		10.7%	Key Performanae Occupancy Rate Length of Stay	91.3% 366.7
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 588,368	Income Total Charges	3,558,311		Key Performanae Occupancy Rate Length of Stay Average Wages	91.3% 366.7 19.59
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE <b>Sheet</b> 588,368 101,402	Income Total Charges Contract Allowance	3,558,311	89.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.3% 366.7 19.59 94.5%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 588,368 101,402 213,423	Income Total Charges Contract Allowance Operating Revenue	3,558,311 380,830 3,177,481	89.3% 107.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.3% 366.7 19.59 94.5% 5.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	588,368 101,402 213,423 903,193	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,558,311 380,830 3,177,481 3,423,151	89.3% 107.7% -7.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.3% 366.7 19.59 94.5% 5.5%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	588,368 101,402 213,423 903,193 904,242	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,558,311 380,830 3,177,481 3,423,151 -245,670	89.3% 107.7% -7.7% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.3% 366.7 19.59 94.5% 5.5% 0.7

**All Providers** 

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

JJJ11J OAMIONS	T HEALTHCARE	E & WELLNESS CEN	TRE		Proprietary - Other	
OAKHURST HEALTH CENTRE	HCARE & WELLI	NESS 12/31/2013	365 Days Settled		Religious NonMedical F	acility
OAKHURST, CA 936	344				CR Beds 66 POS B	eds 64
MADERA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	89.7%
Balance S	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%
		AND WELLNESS CE			Proprietary - Other  Religious NonMedical F	-acility
055215 OAKLAND OAKLAND HEALTHO CENTER			NTER 365 Days Settled		Proprietary - Other  Religious NonMedical F	acility
OAKLAND HEALTHO	CARE AND WELI					•
OAKLAND HEALTHO	CARE AND WELI				Religious NonMedical F	eds 98
OAKLAND HEALTHO CENTER OAKLAND, CA 94609	CARE AND WELI	LNESS 8/31/2013 3			Religious NonMedical F CR Beds 98 POS B	eds 98
OAKLAND HEALTHO CENTER OAKLAND, CA 94609 ALAMEDA	CARE AND WELI 9 CIANS SERVICE	LNESS 8/31/2013 3			Religious NonMedical F CR Beds 98 POS B Key Performana	eds 98
OAKLAND HEALTHO CENTER OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIO	CARE AND WELI 9 CIANS SERVICE	LNESS 8/31/2013 3	365 Days Settled		Religious NonMedical F CR Beds 98 POS B Key Performana Occupancy Rate	seds 98 ce Ind. 89.0%
OAKLAND HEALTHO CENTER OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIO Balance S	CARE AND WELI 9 CIANS SERVICE Sheet	LNESS 8/31/2013 3	365 Days Settled	13.3%	Religious NonMedical F CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 98 ce Ind. 89.0% 77.7
OAKLAND HEALTHO CENTER OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIO Balance S Current Assets	CARE AND WELI 9 CIANS SERVICE Sheet 2,985,023	LNESS 8/31/2013 3  Income  Total Charges	Statement 13,576,068		Religious NonMedical F CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 98 <b>ce Ind.</b> 89.0%
OAKLAND HEALTHO CENTER OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets	CARE AND WELI 9 CIANS SERVICE Sheet 2,985,023 538,366	Income Total Charges Contract Allowance	Statement 13,576,068 1,809,069		Religious NonMedical F CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 98  ce Ind.  89.0%  77.  21.08
OAKLAND HEALTHO CENTER OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE  Sheet  2,985,023  538,366  40,274	Income Total Charges Contract Allowance Operating Revenue	Statement 13,576,068 1,809,069 11,766,999	86.7%	Religious NonMedical F CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 98  ce Ind.  89.0%  77.1  21.05  62.0%  38.0%
OAKLAND HEALTHO CENTER OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  2,985,023 538,366 40,274 3,563,663	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 13,576,068 1,809,069 11,766,999 10,298,798	86.7% 87.5% 12.5%	Religious NonMedical F CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 98  ce Ind.  89.0%  77.  21.08  62.0%  38.0%  1.8
OAKLAND HEALTHO CENTER OAKLAND, CA 94609 ALAMEDA WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  CIANS SERVICE  2,985,023 538,366 40,274 3,563,663 1,685,636	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,576,068 1,809,069 11,766,999 10,298,798 1,468,201	86.7% 87.5% 12.5% 0.7%	Religious NonMedical F CR Beds 98 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 98  ce Ind.  89.0%  77.7  21.08  62.0%  38.0%

**All Providers** 

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

055360 OAKPARK	HEALTHCARE	CENTER				
OAKPARK HEALTHO	CARE CENTER	Cost Repor	t not filed.		Religious NonMedical Fa	acility
TUJUNGA, CA 91042	2				CR Beds 0 POS Be	eds 49
LOS ANGELES					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555127 OAKS, THE	≣				Proprietary - Corporation	1
OAKS, THE		12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
PETALUMA, CA 949	52				CR Beds 59 POS Be	eds 59
SONOMA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.7%
Balance S	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%

**All Providers** 

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

555857 OAKVIEW	AT UNIVERSITY	VILLAGE			Proprietary - Corporatio	n
OAKVIEW AT UNIVE	RSITY VILLAGE	12/31/2013	365 Days Settled	I	Short Term	
THOUSAND OAKS, (	CA 91360				CR Beds 48 POS B	eds 48
VENTURA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	88.0%
Balance S	heet	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 CA	RE CENTER			Proprietary - Corporatio	n
OAKWOOD GARDEN	NS CARE CENT	ER 12/31/2013	365 Days Settled	İ	Religious NonMedical F	acility
FRESNO, CA 93726						
					CR Beds 104 POS B	eds 104
FRESNO					CR Beds 104 POS B <b>Key Performana</b>	
FRESNO PALMETTO (CALIFO	)RNIA)					
		Income	s Statement		Key Performana	ce Ind.
PALMETTO (CALIFO	Sheet	Income Total Charges	• <b>Statement</b> 10,222,091		Key Performanae Occupancy Rate	<b>ce Ind.</b> 90.8%
PALMETTO (CALIFO	Sheet			10.1%	Key Performanae Occupancy Rate Length of Stay	90.8% 96.0
PALMETTO (CALIFO Balance S Current Assets	Sheet 11,829,391	Total Charges	10,222,091		Key Performanae Occupancy Rate Length of Stay Average Wages	90.8% 96.0 18.50
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	11,829,391 338,316	Total Charges Contract Allowance	10,222,091	89.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.8% 96.0 18.50 74.5%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	11,829,391 338,316 18,801	Total Charges Contract Allowance Operating Revenue	10,222,091 1,032,576 9,189,515	89.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.8% 96.0 18.50 74.5% 25.5%
PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	11,829,391 338,316 18,801 12,186,508	Total Charges Contract Allowance Operating Revenue Operating Expense	10,222,091 1,032,576 9,189,515 8,862,097	89.9% 96.4% 3.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.8% 96.0 18.50 74.5% 25.5%
PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	11,829,391 338,316 18,801 12,186,508 11,970,640	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,222,091 1,032,576 9,189,515 8,862,097 327,418	89.9% 96.4% 3.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.8% 96.0 18.50 74.5% 25.5% 1.0 63.4

**All Providers** 

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

056200 OJAI VALL	EY COMMUNIT	Y HOSPITAL D/P SNI	F			
OJAI VALLEY COMN	MUNITY HOSPIT	AL D/P Cost Repor	t not filed.		Religious NonMedical	Facility
OJAI, CA 93023					CR Beds 0 POS E	Beds 66
VENTURA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555281 OLIVE RID	GE POST ACUT	E CARE			Proprietary - Other	
OLIVE RIDGE POST	ACUTE CARE	12/31/2013	365 Days Settled		Religious NonMedical	Facility
OROVILLE, CA 9596	66				CR Beds 126 POS E	Beds 126
BUTTE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.0%
Balance S	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%

**All Providers** 

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

056321 OLYMPIA (	CONVALESCEN	T HOSPITAL			Proprietary - Corporation	n
OLYMPIA CONVALE	SCENT HOSPIT	AL 12/31/2013	365 Days Settled		Religious NonMedical I	acility
LOS ANGELES, CA 9	90006				CR Beds 135 POS E	Beds 135
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.3%
Balance S	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 I	HEALTHCARE (	CENTER			Proprietary - Other	
ONTARIO HEALTHC	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical I	acility
ONTARIO, CA 91762	2				CR Beds 59 POS E	Beds 59
SAN BERNARDINO					Key Performana	ce Ind.
PALMETTO (CALIFO						
•	PRNIA)				Occupancy Rate	87.1%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	Sheet	Income Total Charges	• Statement 4,519,644			87.1%
	Sheet			4.7%	Length of Stay	87.1% 126.8
Current Assets	720,754	Total Charges	4,519,644		Length of Stay  Average Wages	87.1% 126.8 18.08
Current Assets Fixed Assets	720,754 0	Total Charges Contract Allowance	4,519,644	95.3%	Length of Stay  Average Wages  Skilled Nursing	87.1% 126.8 18.08 78.5%
Current Assets Fixed Assets Other Assets	720,754 0 327,672	Total Charges Contract Allowance Operating Revenue	4,519,644 212,305 4,307,339	95.3% 102.7%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	87.1% 126.8 18.08 78.5% 21.5%
Current Assets Fixed Assets Other Assets Total Assets	720,754 0 327,672 1,048,426	Total Charges Contract Allowance Operating Revenue Operating Expense	4,519,644 212,305 4,307,339 4,424,424	95.3% 102.7% -2.7%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	87.1% 126.8 18.08 78.5% 21.5% 0.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	720,754 0 327,672 1,048,426 1,287,882	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,519,644 212,305 4,307,339 4,424,424 -117,085	95.3% 102.7% -2.7% 1.4%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	87.1% 126.8 18.08 78.5% 21.5% 0.6 41.5

**All Providers** 

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

055252 ORANGE H	IEALTHCARE &	WELLNESS CENTRI	E, LLC		Proprietary - Other	
ORANGE HEALTHCA	ARE & WELLNE	SS 5/31/2013 3	865 Days Settled		Religious NonMedical F	acility
ORANGE, CA 92868					CR Beds 102 POS B	eds 112
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.1%
Balance S	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 T	REE NURSING	CENTER			Proprietary - Partnershi	p
ORANGE TREE NUR	RSING CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
RIVERSIDE, CA 9250	03				CR Beds 146 POS B	eds 146
RIVERSIDE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.9%
Balance S	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)	0.20/	Return on Equity	49.3%

**All Providers** 

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

ROVE REHABIL	ITATION HOSPITAL			Proprietary - Partnership	)
HABILITATION	12/31/2013	365 Days Settled		Religious NonMedical F	acility
A 92843				CR Beds 97 POS Bo	eds 97
				Key Performanad	e Ind.
IESSEE)				Occupancy Rate	82.2%
heet	Income	Statement		Length of Stay	109.4
1,250,489	Total Charges	8,276,670		Average Wages	18.91
112,013	Contract Allowance	337,039	4.1%	Skilled Nursing	78.6%
31,100	Operating Revenue	7,939,631	95.9%	Ancillary Service	21.4%
1,393,602	Operating Expense	7,608,656	95.8%	Current Ratio	2.5
491,933	Operating Margin	330,975	4.2%	Days to Collect	40.7
556,613	Other Income	1,048	0.0%	Avg Payment Days	21.1
345,056	Other Expense	0	0.0%	Depreciation Rate	215.2%
1,393,602	Net Profit or Loss	332,023	4.2%	Return on Equity	96.2%
POST ACUTE (	CARE			Proprietary - Corporation	า
UTE CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
38				CR Beds 87 POS Be	eds 87
				Key Performanad	e Ind.
IANS SERVICE				Occupancy Rate	73.5%
heet	Income	Statement		Length of Stay	65.6
4,479,065	Total Charges	7,257,440		Average Wages	18.11
500.004	Contract Allowance	-560,273	-7 7%	Skilled Nursing	
520,621	Contract Allowance	-300,273	7.770	Skilled Nulsing	71.3%
935,092	-	7,817,713		Ancillary Service	71.3% 28.7%
,	-	<u> </u>	107.7%	<b>G</b>	
935,092 5,934,778	Operating Revenue	7,817,713	107.7% 100.1%	Ancillary Service	28.7% 2.9
935,092 5,934,778	Operating Revenue Operating Expense	7,817,713 7,823,466	107.7% 100.1% -0.1%	Ancillary Service Current Ratio	28.7% 2.9 192.7
935,092 5,934,778 1,557,892	Operating Revenue Operating Expense Operating Margin	7,817,713 7,823,466 -5,753	107.7% 100.1% -0.1% 0.1%	Ancillary Service Current Ratio Days to Collect	28.7%
	HABILITATION A 92843 IESSEE) heet 1,250,489 112,013 31,100 1,393,602 491,933 556,613 345,056 1,393,602 POST ACUTE O UTE CARE B8 CIANS SERVICE heet 4,479,065	A 92843  JESSEE)  Jeet Income  1,250,489 Total Charges  112,013 Contract Allowance  31,100 Operating Revenue  1,393,602 Operating Expense  491,933 Operating Margin  556,613 Other Income  345,056 Other Expense  1,393,602 Net Profit or Loss  POST ACUTE CARE  UTE CARE 12/31/2013  BELIANS SERVICE Income  4,479,065 Total Charges	HABILITATION 12/31/2013 365 Days Settled A 92843  JESSEE) heet Income Statement  1,250,489 Total Charges 8,276,670 112,013 Contract Allowance 337,039 31,100 Operating Revenue 7,939,631 1,393,602 Operating Expense 7,608,656 491,933 Operating Margin 330,975 556,613 Other Income 1,048 345,056 Other Expense 0 1,393,602 Net Profit or Loss 332,023  POST ACUTE CARE  UTE CARE 12/31/2013 365 Days Settled 38  JANS SERVICE heet Income Statement 4,479,065 Total Charges 7,257,440	HABILITATION 12/31/2013 365 Days Settled  A 92843  JESSEE)  Heet Income Statement  1,250,489 Total Charges 8,276,670  112,013 Contract Allowance 337,039 4.1%  31,100 Operating Revenue 7,939,631 95.9%  1,393,602 Operating Expense 7,608,656 95.8%  491,933 Operating Margin 330,975 4.2%  556,613 Other Income 1,048 0.0%  345,056 Other Expense 0 0.0%  1,393,602 Net Profit or Loss 332,023 4.2%  POST ACUTE CARE  UTE CARE 12/31/2013 365 Days Settled  38  SIANS SERVICE  Heet Income Statement  4,479,065 Total Charges 7,257,440	HABILITATION 12/31/2013 365 Days Settled Religious NonMedical FA 92843  CR Beds 97 POS BE  Key Performance  CR Beds 97 POS BE  Key Performance  Doccupancy Rate  Length of Stay  Average Wages  112,013 Contract Allowance 337,039 4.1% Skilled Nursing  31,100 Operating Revenue 7,939,631 95.9% Ancillary Service  1,393,602 Operating Expense 7,608,656 95.8% Current Ratio  491,933 Operating Margin 330,975 4.2% Days to Collect  556,613 Other Income 1,048 0.0% Avg Payment Days  345,056 Other Expense 0 0.0% Depreciation Rate  1,393,602 Net Profit or Loss 332,023 4.2% Return on Equity  POST ACUTE CARE  UTE CARE 12/31/2013 365 Days Settled Religious NonMedical F  CR Beds 87 POS BE  Key Performance  Occupancy Rate  Length of Stay

**All Providers** 

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

055775 ORINDA RI	EHABILITATION	I AND CONVALESCE	NT HOSPITAL		Proprietary - Corporatio	n
ORINDA REHABILITA		12/31/2013	365 Days Settled		Religious NonMedical F	acility
ORINDA, CA 94563					CR Beds 47 POS B	eds 47
CONTRA COSTA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	62.9%
Balance S	heet	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	J				
OROVILLE HOSPITA	AL ECU	Cost Repor	t not filed.		Short Term	
OROVILLE, CA 9596	6				CR Beds 0 POS B	eds 20
BUTTE					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S		<u>-</u>	_		Length of Stay	
Dalarioe	Sheet	Income	Statement		Lengin of Stay	
		Income Total Charges	Statement 0		Average Wages	
Current Assets Fixed Assets				0.0%		0.0%
Current Assets	0	Total Charges	0		Average Wages	
Current Assets Fixed Assets	0	Total Charges Contract Allowance	0	0.0%	Average Wages Skilled Nursing	0.0% 0.0%
Current Assets Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0	0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service	
Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

**All Providers** 

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

055435 OUR LADY	OF FATIMA VIL	-LA			Nonprofit - Church	
OUR LADY OF FATI	MA VILLA	6/30/2013	365 Days Settled		Religious NonMedical F	acility
SARATOGA, CA 950	70				CR Beds 85 POS B	eds 85
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.8%
Balance S	heet	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 N	IANOR HEALTH	ICARE CENTER			Proprietary - Partnership	p
056379 OXNARD N			365 Days Settled		Proprietary - Partnership	
			365 Days Settled			acility
OXNARD MANOR HI			365 Days Settled		Religious NonMedical F	facility eds 82
OXNARD MANOR HI OXNARD, CA 93030	EALTHCARE CE	:NTER 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 82 POS B	facility eds 82
OXNARD MANOR HI OXNARD, CA 93030 VENTURA	EALTHCARE CE	:NTER 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 82 POS B Key Performanae	eds 82
OXNARD MANOR HI OXNARD, CA 93030 VENTURA NATIONAL GOVERN	EALTHCARE CE IMENT SERVICE	:NTER 12/31/2013	·		Religious NonMedical F CR Beds 82 POS B Key Performanae Occupancy Rate	eds 82 ce Ind. 93.4%
OXNARD MANOR HI OXNARD, CA 93030 VENTURA NATIONAL GOVERN Balance S	EALTHCARE CE IMENT SERVICE	:NTER 12/31/2013 :ES	Statement	25.3%	Religious NonMedical F CR Beds 82 POS B  Key Performanae Occupancy Rate Length of Stay	eds 82 ce Ind. 93.4%
OXNARD MANOR HI OXNARD, CA 93030 VENTURA NATIONAL GOVERN Balance S Current Assets	EALTHCARE CE  IMENT SERVICE  Sheet  1,813,766	ENTER 12/31/2013  ES  Income  Total Charges	Statement 12,142,672		Religious NonMedical F CR Beds 82 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 82 ce Ind. 93.4% 97.1 19.68
OXNARD MANOR HI OXNARD, CA 93030 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets	EALTHCARE CE  IMENT SERVICE  theet  1,813,766  335,879	ENTER 12/31/2013  ES  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 12,142,672 3,075,763	74.7%	Religious NonMedical F CR Beds 82 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 82 ce Ind. 93.4% 97.1 19.68 56.7%
OXNARD MANOR HI OXNARD, CA 93030 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EALTHCARE CE  IMENT SERVICE  1,813,766  335,879  16,113	ENTER 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 12,142,672 3,075,763 9,066,909	74.7% 90.9%	Religious NonMedical F CR Beds 82 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 82 ce Ind. 93.4% 97.1 19.68 56.7% 43.3%
OXNARD MANOR HI OXNARD, CA 93030 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE CE  IMENT SERVICE Sheet  1,813,766  335,879  16,113  2,165,758	ENTER 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	2 Statement 12,142,672 3,075,763 9,066,909 8,237,296	74.7% 90.9% 9.1%	Religious NonMedical F CR Beds 82 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 82 ce Ind. 93.4% 97.1 19.68 56.7% 43.3% 1.0
OXNARD MANOR HI OXNARD, CA 93030 VENTURA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE CE  IMENT SERVICE Sheet  1,813,766  335,879  16,113  2,165,758  1,838,567	ENTER 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	2 Statement 12,142,672 3,075,763 9,066,909 8,237,296 829,613	74.7% 90.9% 9.1% 0.9%	Religious NonMedical F CR Beds 82 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 82 ce Ind. 93.4% 97.1 19.68 56.7% 43.3% 1.0 52.0

**All Providers** 

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

056007 PACIFIC C	ARE NURSING	CENTER			Proprietary - Corporation	1
PACIFIC CARE NUR	SING CENTER	12/31/2013	365 Days Submit	tted	Religious NonMedical F	acility
LONG BEACH, CA 9	0806				CR Beds 99 POS Be	eds 94
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	92.4%
Balance S	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 C	OAST MANOR				Proprietary - Corporation	1
PACIFIC COAST MA	NOR	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
CAPITOLA, CA 9501	0				CR Beds 99 POS Be	eds 99
SANTA CRUZ					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.4%
Balance S	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)
	-12,784,901	Operating Margin	2,341,540	18.2%	Days to Collect	32.7
Current Liabilities				0.00/		11.0
Current Liabilities Long Term Liabilities	0	Other Income	4,957	0.0%	Avg Payment Days	11.3
	0 14,726,561	Other Income Other Expense	4,957		Avg Payment Days  Depreciation Rate	104.9%

**All Providers** 

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

555054 PACIFIC C	ONVALESCENT	CENTER			Proprietary - Other	
PACIFIC CONVALES	SCENT CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SANTA MONICA, CA	90404				CR Beds 49 POS B	eds 49
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	89.6%
Balance S	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 G	ARDENS NURS	ING & REHA			Proprietary - Corporatio	n
PACIFIC GARDENS						
	NURSING & RE	HA 12/31/2013	365 Days Settled		Religious NonMedical F	acility
FRESNO, CA 93727	NURSING & RE	HA 12/31/2013	365 Days Settled		-	acility eds 180
FRESNO, CA 93727 FRESNO	NURSING & RE	HA 12/31/2013	365 Days Settled		-	eds 180
·			365 Days Settled		CR Beds 180 POS B	eds 180
FRESNO	IMENT SERVICI	≣S	365 Days Settled  Statement		CR Beds 180 POS B	eds 180 ce Ind.
FRESNO NATIONAL GOVERN	NMENT SERVICI	≣S	·		CR Beds 180 POS B  Key Performanae  Occupancy Rate	eds 180 ce Ind. 94.1%
FRESNO  NATIONAL GOVERN  Balance S	NMENT SERVICI	≣S Income	s Statement	9.9%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 180  ce Ind.  94.1%  78.1
FRESNO  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICI Sheet 3,717,134	ES Income Total Charges	e <b>Statement</b> 18,277,564	9.9%	CR Beds 180 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 180  ce Ind.  94.1%  78.1  16.33
FRESNO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICI Sheet 3,717,134 918,766	Income Total Charges Contract Allowance	2 <b>Statement</b> 18,277,564 1,802,209	9.9%	CR Beds 180 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 180  ce Ind.  94.1%  78.1  16.33  67.2%
FRESNO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICI Sheet 3,717,134 918,766 950,842	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 18,277,564 1,802,209 16,475,355	9.9% 90.1%	CR Beds 180 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 180  ce Ind.  94.1%  78.1  16.33  67.2%  32.8%
FRESNO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICI Sheet 3,717,134 918,766 950,842 5,586,742	Income Total Charges Contract Allowance Operating Revenue Operating Expense	18,277,564 1,802,209 16,475,355 14,977,526	9.9% 90.1% 90.9% 9.1%	CR Beds 180 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 180  ce Ind.  94.1%  78.1  16.33  67.2%  32.8%  (0.2)
FRESNO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	3,717,134 918,766 950,842 5,586,742 -21,522,763	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	18,277,564 1,802,209 16,475,355 14,977,526 1,497,829	9.9% 90.1% 90.9% 9.1% -0.1%	CR Beds 180 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 180  ce Ind.  94.1%  78.1  16.33  67.2%  32.8%  (0.2)  79.2

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

055356 PACIFIC G	ROVE CONVAL	ESCENT HOSPITAL			Proprietary - Corporatio	n
PACIFIC GROVE CO	NVALESCENT	12/31/2013	365 Days Settled		Religious NonMedical F	acility
PACIFIC GROVE, CA	A 93950				CR Beds 51 POS B	eds 51
MONTEREY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	124.3
Current Assets	3,794,078	Total Charges	5,847,631		Average Wages	25.06
Fixed Assets	38,206	Contract Allowance	-185,138	-3.2%	Skilled Nursing	67.3%
Other Assets	0	Operating Revenue	6,032,769	103.2%	Ancillary Service	32.7%
Total Assets	3,832,284	Operating Expense	5,457,218	90.5%	Current Ratio	2.9
Current Liabilities	1,313,271	Operating Margin	575,551	9.5%	Days to Collect	211.1
Long Term Liabilities	337,275	Other Income	5,852	0.1%	Avg Payment Days	41.3
Total Equity	2,181,738	Other Expense	0	0.0%	Depreciation Rate	126.5%
Total Liab. and Equity	3,832,284	Net Profit or Loss	581,403	9.6%	Return on Equity	26.6%
		TE AND HEALTHCAR	RE CENTER		Proprietary - Corporatio	n
PACIFIC HAVEN SU HEALTHCARE CENT		12/31/2013	365 Days Settled		Religious NonMedical F	acility
GARDEN GROVE, C	A 92843				CR Beds 99 POS B	00
ORANGE						eas 99
14400001001					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanae Occupancy Rate	
WISCONSIN PHYSIC Balance S			e Statement		•	ce Ind.
	Sheet		• <b>Statement</b> 15,438,956		Occupancy Rate	<b>ce Ind.</b> 93.8%
Balance S	Sheet	Income		17.2%	Occupancy Rate Length of Stay	93.8% 96.6
Balance S Current Assets	Sheet 2,787,662	Income Total Charges	15,438,956		Occupancy Rate Length of Stay Average Wages	93.8% 96.6 22.08 66.8%
Balance S Current Assets Fixed Assets	2,787,662 436,616	Income Total Charges Contract Allowance	15,438,956 2,661,457		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.8% 96.6 22.08
Balance S Current Assets Fixed Assets Other Assets	2,787,662 436,616 153,490	Income Total Charges Contract Allowance Operating Revenue	15,438,956 2,661,457 12,777,499	82.8% 97.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.8% 96.6 22.08 66.8% 33.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,787,662 436,616 153,490 3,377,768	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,438,956 2,661,457 12,777,499 12,435,504	82.8% 97.3% 2.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.8% 96.6 22.08 66.8% 33.2% 1.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,787,662 436,616 153,490 3,377,768 2,012,511	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,438,956 2,661,457 12,777,499 12,435,504 341,995	82.8% 97.3% 2.7% 1.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.8% 96.6 22.08 66.8% 33.2%

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

056037 PACIFIC H	ILLS MANOR				Proprietary - Corporation	n
PACIFIC HILLS MAN	OR	12/31/2013	365 Days Settled		Religious NonMedical F	acility
MORGAN HILL, CA 9	95037				CR Beds 99 POS E	seds 99
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.9%
Balance S	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 PA	ALMS HEALTHO	CARE			Proprietary - Other	
PACIFIC PALMS HEA	ALTHCARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LONG BEACH, CA 9	0804				CR Beds 133 POS B	seds 133
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.3%
Balance S	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 R	EHABILITATION	I & WELLNESS CENT	TER, LP		Proprietary - Other	
PACIFIC REHABILIT CENTER, LP	ATION & WELLN	NESS 10/31/2013	365 Days Settled		Religious NonMedical F	acility
EUREKA, CA 95501					CR Beds 60 POS B	eds 60
HUMBOLDT					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	92.7%
Balance S	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 Equity		·				
Total Liab. and Equity		Net Profit or Loss THE VALLEY D/P SNF	66,215	1.2%	Return on Equity	47.7%
Total Liab. and Equity	HOSPITAL OF T	HE VALLEY D/P SNF	<u></u> -	1.2%	Return on Equity  Religious NonMedical F	
Total Liab. and Equity  555217 PACIFICA  PACIFICA HOSPITAL	HOSPITAL OF T	HE VALLEY D/P SNF	<u></u> -	1.2%		acility
Total Liab. and Equity  555217 PACIFICA  PACIFICA HOSPITAL  SNF	HOSPITAL OF T	HE VALLEY D/P SNF	<u></u> -	1.2%	Religious NonMedical F	acility eds 98
Total Liab. and Equity  555217 PACIFICA  PACIFICA HOSPITAL SNF SUN VALLEY, CA 91	HOSPITAL OF T L OF THE VALLE	THE VALLEY D/P SNF	<u></u> -	1.2%	Religious NonMedical F	eds 98
Total Liab. and Equity  555217 PACIFICA  PACIFICA HOSPITAL SNF SUN VALLEY, CA 91 LOS ANGELES	HOSPITAL OF T L OF THE VALLE 352 CIANS SERVICE	THE VALLEY D/P SNF	<u></u> -	1.2%	Religious NonMedical F CR Beds 0 POS B Key Performanae	acility eds 98
Total Liab. and Equity  555217 PACIFICA  PACIFICA HOSPITAL SNF SUN VALLEY, CA 91 LOS ANGELES  WISCONSIN PHYSIC  Balance S	HOSPITAL OF T L OF THE VALLE 352 CIANS SERVICE	THE VALLEY D/P SNF	t not filed.	1.2%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate	eds 98
Total Liab. and Equity  555217 PACIFICA  PACIFICA HOSPITAL SNF SUN VALLEY, CA 91 LOS ANGELES  WISCONSIN PHYSIC	HOSPITAL OF T L OF THE VALLE 352 CIANS SERVICE	THE VALLEY D/P SNF EY D/P Cost Repor	t not filed.	0.0%	Religious NonMedical F CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 98 ce Ind.
Total Liab. and Equity  555217 PACIFICA  PACIFICA HOSPITAL SNF SUN VALLEY, CA 91 LOS ANGELES WISCONSIN PHYSIC Balance S  Current Assets  Fixed Assets	HOSPITAL OF T L OF THE VALLE 352 CIANS SERVICE Sheet	THE VALLEY D/P SNF EY D/P Cost Repor	t not filed.  Statement	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 98 ce Ind. 0.0%
Total Liab. and Equity  555217 PACIFICA  PACIFICA HOSPITAL SNF SUN VALLEY, CA 91 LOS ANGELES WISCONSIN PHYSIC Balance S  Current Assets	HOSPITAL OF T L OF THE VALLE 352 CIANS SERVICE Sheet 0	Income Total Charges Contract Allowance	t not filed.  Statement  0 0	0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 98 ce Ind.
Total Liab. and Equity  555217 PACIFICA  PACIFICA HOSPITAL SNF SUN VALLEY, CA 91 LOS ANGELES WISCONSIN PHYSIC Balance S  Current Assets Fixed Assets Other Assets	HOSPITAL OF T L OF THE VALLE 352 CIANS SERVICE Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	t not filed.  Statement  0 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 98 ce Ind. 0.0%
Total Liab. and Equity  555217 PACIFICA  PACIFICA HOSPITAL SNF SUN VALLEY, CA 91 LOS ANGELES WISCONSIN PHYSIC Balance S  Current Assets Fixed Assets Other Assets Total Assets	HOSPITAL OF T L OF THE VALLE 352 CIANS SERVICE Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 98 ce Ind. 0.0%
Total Liab. and Equity  555217 PACIFICA  PACIFICA HOSPITAL SNF SUN VALLEY, CA 91 LOS ANGELES WISCONSIN PHYSIC Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPITAL OF T L OF THE VALLE 352 CIANS SERVICE Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 98 ce Ind. 0.0%

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

056205 PACIFICA	NURSING AND	REHAB CENTER			Proprietary - Corporation	1
PACIFICA NURSING	AND REHAB C	ENTER 12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
PACIFICA, CA 94044	1				CR Beds 68 POS B	eds 68
					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	91.0%
Balance S	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 GRO	OVE HEALTH CA	ARE			Proprietary - Other	
PALM GROVE HEAL	.TH CARE	12/31/2013	365 Days Submit	tted	Religious NonMedical F	
			ooo bayo cabiiii			acility
BEAUMONT, CA 922	223		ooo bayo oabiiiii		CR Beds 57 POS B	-
RIVERSIDE	223		coo Bayo Casiiii		-	eds 57
			coo Bayo Casiiii		CR Beds 57 POS B	eds 57
RIVERSIDE	CIANS SERVICE		e Statement		CR Beds 57 POS B	eds 57 ee Ind. 84.4%
RIVERSIDE WISCONSIN PHYSIC	CIANS SERVICE Sheet		·		CR Beds 57 POS Be  Key Performanac  Occupancy Rate	eds 57 <b>ce Ind.</b> 84.4% 240.6
RIVERSIDE WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income Total Charges	s Statement		CR Beds 57 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 57 <b>ce Ind.</b> 84.4% 240.6 13.34
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 544,953	Income Total Charges Contract Allowance	• <b>Statement</b> 3,441,330	7.5%	CR Beds 57 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 57 <b>Ee Ind.</b> 84.4%  240.6  13.34  94.2%
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE <b>Sheet</b> 544,953 306,451	Income Total Charges Contract Allowance	2 <b>Statement</b> 3,441,330 259,735	7.5% 92.5%	CR Beds 57 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 57 <b>ce Ind.</b> 84.4% 240.6 13.34 94.2%
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE <b>Sheet</b> 544,953  306,451  0	Income Total Charges Contract Allowance Operating Revenue	259,735 3,181,595	7.5% 92.5% 109.5%	CR Beds 57 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 57 <b>Ee Ind.</b> 84.4%  240.6  13.34  94.2%  5.8%  1.1
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  544,953  306,451  0  851,404	Income Total Charges Contract Allowance Operating Revenue Operating Expense	259,735 3,181,595 3,484,491	7.5% 92.5% 109.5% -9.5%	CR Beds 57 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 57 <b>Se Ind.</b> 84.4%  240.6  13.34  94.2%  5.8%  1.1  57.4
RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  544,953  306,451  0  851,404  500,264	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	259,735 3,181,595 3,484,491 -302,896	7.5% 92.5% 109.5% -9.5% 0.0%	CR Beds 57 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 57 <b>Ee Ind.</b> 84.4%  240.6  13.34  94.2%  5.8%

**All Providers** 

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

056229 PALM SPR	INGS HEALTHO	ARE & REHABILITA	TION CENTER		Proprietary - Other	
PALM SPRINGS HEAREHABILITATION C		12/31/2013	365 Days Settled		Religious NonMedical F	acility
PALM SPRINGS, CA	92262				CR Beds 99 POS Be	eds 99
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.0%
Balance S	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	11.19
	0.400.004		_			
Total Liab. and Equity	3,469,681	Net Profit or Loss	1,013,863	10.3%	Return on Equity	16.0%
Total Liab. and Equity  555365 PALM TER			1,013,863	10.3%	Return on Equity  Proprietary - Corporation	
	RACE CARE CE	ENTER	1,013,863 365 Days Settled	10.3%		า
555365 PALM TER	RACE CARE CE	ENTER		10.3%	Proprietary - Corporation	n acility
555365 PALM TER	RACE CARE CE	ENTER		10.3%	Proprietary - Corporation Religious NonMedical F	acility
555365 PALM TER PALM TERRACE CA RIVERSIDE, CA 9250	RACE CARE CE RE CENTER 05	ENTER 12/31/2013		10.3%	Proprietary - Corporation Religious NonMedical F CR Beds 75 POS Be	acility
555365 PALM TER PALM TERRACE CA RIVERSIDE, CA 9250 RIVERSIDE	RACE CARE CE RE CENTER 05 CIANS SERVICE	ENTER 12/31/2013		10.3%	Proprietary - Corporation  Religious NonMedical F  CR Beds 75 POS Book  Key Performana	acility eds 75 ce Ind. 83.0%
PALM TERRACE CA RIVERSIDE, CA 9250 RIVERSIDE WISCONSIN PHYSIC	RACE CARE CE RE CENTER 05 CIANS SERVICE	ENTER 12/31/2013	365 Days Settled	10.3%	Proprietary - Corporation  Religious NonMedical F  CR Beds 75 POS Be  Key Performanac  Occupancy Rate	acility eds 75 ce Ind. 83.0%
PALM TERRACE CA RIVERSIDE, CA 9250 RIVERSIDE WISCONSIN PHYSIC Balance S	RACE CARE CE RE CENTER 05 CIANS SERVICE	Income Total Charges	365 Days Settled Statement		Proprietary - Corporation  Religious NonMedical F  CR Beds 75 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 75 ce Ind. 83.0% 36.0
555365 PALM TER  PALM TERRACE CA  RIVERSIDE, CA 9250  RIVERSIDE  WISCONSIN PHYSIC  Balance S  Current Assets	RACE CARE CE RE CENTER 05 CIANS SERVICE Sheet 2,346,424	Income Total Charges	365 Days Settled  Statement  10,445,242	1.7%	Proprietary - Corporation  Religious NonMedical F  CR Beds 75 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 75 ce Ind. 83.0% 36.0 22.27
555365 PALM TER  PALM TERRACE CA  RIVERSIDE, CA 9250  RIVERSIDE  WISCONSIN PHYSIO  Balance S  Current Assets  Fixed Assets	RACE CARE CE RE CENTER 05 CIANS SERVICE Sheet 2,346,424 464,688	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  10,445,242  175,730	1.7% 98.3%	Proprietary - Corporation  Religious NonMedical F  CR Beds 75 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 75
PALM TERRACE CA RIVERSIDE, CA 9250 RIVERSIDE WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	RACE CARE CE RE CENTER 05 CIANS SERVICE Sheet 2,346,424 464,688 101,940	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  10,445,242  175,730  10,269,512	1.7% 98.3% 90.9%	Proprietary - Corporation Religious NonMedical F CR Beds 75 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 75 ee Ind. 83.0% 36.0 22.27 43.0% 57.0%
PALM TERRACE CA RIVERSIDE, CA 9250 RIVERSIDE WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	RACE CARE CE RE CENTER 05 CIANS SERVICE Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  10,445,242  175,730  10,269,512  9,336,441	1.7% 98.3% 90.9% 9.1%	Proprietary - Corporation Religious NonMedical F CR Beds 75 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 75 ee Ind. 83.0% 36.0 22.2° 43.0% 57.0%
555365 PALM TER  PALM TERRACE CA  RIVERSIDE, CA 9250  RIVERSIDE  WISCONSIN PHYSIO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	RACE CARE CE RE CENTER 05 CIANS SERVICE Sheet 2,346,424 464,688 101,940 2,913,052 854,608	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  10,445,242  175,730  10,269,512  9,336,441  933,071	1.7% 98.3% 90.9% 9.1% 0.1%	Proprietary - Corporation Religious NonMedical F CR Beds 75 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 75 ee Ind. 83.0% 36.0 22.2 43.0% 57.0% 2.3

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

RACE HEALTH	CARE & REHABILITA	TION CENTER		Proprietary - Corporation	1
ALTHCARE &	12/31/2013	365 Days Settled		Religious NonMedical F	acility
2653				CR Beds 99 POS Be	eds 99
				Key Performanad	e Ind.
IANS SERVICE				Occupancy Rate	88.8%
heet	Income	Statement		Length of Stay	31.3
1,563,667	Total Charges	15,636,339		Average Wages	23.25
1,500,154	Contract Allowance	2,314,939	14.8%	Skilled Nursing	61.8%
18,819,139	Operating Revenue	13,321,400	85.2%	Ancillary Service	38.2%
21,882,960	Operating Expense	11,858,201	89.0%	Current Ratio	0.3
5,964,190	Operating Margin	1,463,199	11.0%	Days to Collect	41.3
1,007,842	Other Income	5,609	0.0%	Avg Payment Days	179.9
14,910,966	Other Expense	0	0.0%	Depreciation Rate	37.0%
21,882,998	Net Profit or Loss	1,468,808	11.0%	Return on Equity	9.9%
AGE RETIREM	ENT COMM.			Proprietary - Corporation	1
REMENT COM	M. 12/31/2013	365 Days Settled		Religious NonMedical F	acility
				OD D   400 DOOD	
				CR Beds 120 POS Bo	eds 120
				Key Performanac	
IANS SERVICE					
IANS SERVICE		Statement		Key Performanad	e Ind. 94.6%
neet		Statement 14,891,391		Key Performanao Occupancy Rate	94.6% 345.1
<b>4</b> ,933,099	Income		17.6%	Key Performanao Occupancy Rate Length of Stay	94.6% 345.1 14.41
<b>4</b> ,933,099	Income Total Charges	14,891,391		Key Performana Occupancy Rate Length of Stay Average Wages	94.6% 345.1 14.41 68.7%
4,933,099 12,148,724	Income Total Charges Contract Allowance	14,891,391 2,617,449	82.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.6% 345.1 14.41 68.7%
4,933,099 12,148,724 1,145,007	Income Total Charges Contract Allowance Operating Revenue	14,891,391 2,617,449 12,273,942	82.4% 107.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.6% 345.1 14.41 68.7% 10.7% 2.3
4,933,099 12,148,724 1,145,007 18,226,830	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,891,391 2,617,449 12,273,942 13,248,668	82.4% 107.9% -7.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.6% 345.1 14.41 68.7% 10.7% 2.3 31.7
4,933,099 12,148,724 1,145,007 18,226,830 2,163,098	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,891,391 2,617,449 12,273,942 13,248,668 -974,726	82.4% 107.9% -7.9% 10.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind.
; ; ;	ALTHCARE & ENTER 02653  EIANS SERVICE 1,563,667 1,500,154 18,819,139 21,882,960 5,964,190 1,007,842 14,910,966 21,882,998  AGE RETIREME	ALTHCARE & 12/31/2013  PALTHCARE & 12/31/2013	ALTHCARE & 12/31/2013 365 Days Settled INTER 92653  BIANS SERVICE Income Statement 1,563,667 Total Charges 15,636,339 1,500,154 Contract Allowance 2,314,939 18,819,139 Operating Revenue 13,321,400 21,882,960 Operating Expense 11,858,201 5,964,190 Operating Margin 1,463,199 1,007,842 Other Income 5,609 14,910,966 Other Expense 0 21,882,998 Net Profit or Loss 1,468,808 AGE RETIREMENT COMM.  REMENT COMM. 12/31/2013 365 Days Settled	ALTHCARE & 12/31/2013 365 Days Settled STANS SERVICE Income Statement  1,563,667 Total Charges 15,636,339  1,500,154 Contract Allowance 2,314,939 14.8%  18,819,139 Operating Revenue 13,321,400 85.2%  21,882,960 Operating Expense 11,858,201 89.0%  5,964,190 Operating Margin 1,463,199 11.0%  1,007,842 Other Income 5,609 0.0%  14,910,966 Other Expense 0 0.0%  21,882,998 Net Profit or Loss 1,468,808 11.0%  AGE RETIREMENT COMM.  REMENT COMM.	ALTHCARE & 12/31/2013 365 Days Settled Religious NonMedical Finiter (2653)  CR Beds 99 POS Betweet Reet Income Statement Length of Stay  1,563,667 Total Charges 15,636,339 Average Wages  1,500,154 Contract Allowance 2,314,939 14.8% Skilled Nursing Assignment Statement Revenue 13,321,400 85.2% Ancillary Service 21,882,960 Operating Revenue 11,858,201 89.0% Current Ratio 5,964,190 Operating Margin 1,463,199 11.0% Days to Collect 1,007,842 Other Income 5,609 0.0% Avg Payment Days 14,910,966 Other Expense 0 0.0% Depreciation Rate 21,882,998 Net Profit or Loss 1,468,808 11.0% Return on Equity AGE RETIREMENT COMM.

**All Providers** 

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

056313 PALMCRE	ST CARE AND F	REHABILITATION CEI	NTER		Proprietary - Corporation	า
PALMCREST CARE CENTER	AND REHABILIT	TATION 12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
LONG BEACH, CA 9	0807				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	95.4%
Balance S	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	-17.0%	Skilled Nursing	72.5%
Other Assets	2,238,074	Operating Revenue	9,494,796	117.0%	Ancillary Service	27.5%
Total Assets	4,108,022	Operating Expense	8,323,518	87.7%	Current Ratio	2.3
Current Liabilities	774,698	Operating Margin	1,171,278	12.3%	Days to Collect	59.1
Long Term Liabilities	1,777,267	Other Income	19,828	0.2%	Avg Payment Days	25.9
Total Equity	1,556,057	Other Expense	0	0.0%	Depreciation Rate	865.5%
Total Liab. and Equity	4,108,022	Net Profit or Loss	1,012,034	10.7%	Return on Equity	65.0%
055646 PALO ALT	O NURSING CE	NTER			Proprietary - Corporation	า
PALO ALTO NURSIN	IG CENTER	12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
PALO ALTO, CA 943	01				CR Beds 66 POS B	eds 66
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.4%
Balance S	Sheet	Income	Statement		Length of Stay	32.2
Current Assets	2,049,278	Total Charges	10,512,697		Average Wages	24.91
Charles Access	128.856	Contract Allowance	1,239,551	11.8%	Skilled Nursing	58.6%
Fixed Assets	,					
Other Assets	35,375	Operating Revenue	9,273,146	88.2%	Ancillary Service	41.4%
		Operating Revenue Operating Expense	9,273,146 8,937,583		Ancillary Service Current Ratio	41.4% 1.6
Other Assets	35,375	Operating Expense		96.4%	•	
Other Assets Total Assets	35,375 2,213,509	Operating Expense	8,937,583	96.4% 3.6%	Current Ratio	1.6
Other Assets Total Assets Current Liabilities	35,375 2,213,509 1,281,725	Operating Expense Operating Margin	8,937,583	96.4% 3.6% 0.4%	Current Ratio  Days to Collect	1.6 79.

**All Providers** 

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

555269 PALOMAR	CONTINUING C	CARE CENTER D/P S	NF			
PALOMAR CONTINU D/P SNF	ING CARE CEN	ITER Cost Repor	t not filed.		Religious NonMedical F	acility
ESCONDIDO, CA 920	)29				CR Beds 0 POS E	eds 96
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555764 PALOMAR	HEIGHTS POST	Γ ACUTE REHAB			Proprietary - Other	
PALOMAR HEIGHTS	POST ACUTE F	REHAB 12/31/2013	365 Days Settled		Religious NonMedical F	acility
ESCONDIDO, CA 920	027				CR Beds 98 POS B	eds 98
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	83.8%
Balance S	heet	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%

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

055067 PALOMAR	VISTA HEALTH	ICARE CENTER			Proprietary - Corporation	า
PALOMAR VISTA HE	EALTHCARE CE	NTER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
ESCONDIDO, CA 92	025				CR Beds 74 POS Be	eds 74
SAN DIEGO					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	87.9%
Balance S	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 VE	RDES HEALTH	CARE CENTE			Proprietary - Corporation	n
555028 PALOS VE			365 Days Settled		Proprietary - Corporation Religious NonMedical F	
			365 Days Settled			acility
PALOS VERDES HE			365 Days Settled		Religious NonMedical F	acility eds 48
PALOS VERDES HE LOMITA, CA 90717	ALTH CARE CE		365 Days Settled		Religious NonMedical F CR Beds 48 POS Be	acility eds 48
PALOS VERDES HE LOMITA, CA 90717 LOS ANGELES	ALTH CARE CEI FORNIA)	NTE 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 48 POS Be Key Performanac	acility eds 48 ce Ind.
PALOS VERDES HE LOMITA, CA 90717 LOS ANGELES BLUE CROSS (CALI	ALTH CARE CEI FORNIA) Sheet	NTE 12/31/2013	·		Religious NonMedical F CR Beds 48 POS Be Key Performanac Occupancy Rate	acility eds 48 <b>ce Ind.</b> 87.8% 219.8
PALOS VERDES HE LOMITA, CA 90717 LOS ANGELES BLUE CROSS (CALI Balance S	ALTH CARE CEI FORNIA) Sheet	NTE 12/31/2013 Income	e Statement	9.7%	Religious NonMedical F CR Beds 48 POS Be Key Performanac Occupancy Rate Length of Stay	acility eds 48 <b>ce Ind.</b> 87.8%
PALOS VERDES HE LOMITA, CA 90717 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	ALTH CARE CEI FORNIA) Sheet 3,541,481	NTE 12/31/2013  Income  Total Charges	• <b>Statement</b> 3,367,778		Religious NonMedical F CR Beds 48 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 48 <b>ce Ind.</b> 87.8% 219.8 14.87 91.5%
PALOS VERDES HE LOMITA, CA 90717 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	ALTH CARE CEI FORNIA) Sheet 3,541,481 0	NTE 12/31/2013  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 3,367,778 327,379	90.3%	Religious NonMedical F CR Beds 48 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 48 <b>ce Ind.</b> 87.8% 219.8 14.87
PALOS VERDES HE LOMITA, CA 90717 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 3,541,481 0	Income Total Charges Contract Allowance Operating Revenue	3,367,778 327,379 3,040,399	90.3%	Religious NonMedical F CR Beds 48 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 48 <b>ce Ind.</b> 87.8% 219.8 14.87 91.5% 8.5%
PALOS VERDES HE LOMITA, CA 90717 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH CARE CEI FORNIA) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,367,778 327,379 3,040,399 2,925,126	90.3% 96.2% 3.8%	Religious NonMedical F CR Beds 48 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 48 se Ind. 87.8% 219.8 14.87 91.5% 8.5% 17.0 370.8
PALOS VERDES HE LOMITA, CA 90717 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE CEI FORNIA) Sheet 3,541,481 0 0 3,541,481 208,434	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,367,778 327,379 3,040,399 2,925,126 115,273	90.3% 96.2% 3.8%	Religious NonMedical F CR Beds 48 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 48 se Ind. 87.8% 219.8 14.87 91.5% 8.5%

**All Providers** 

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

056337 PANORAM	A GARDENS				Proprietary - Corporation	n
PANORAMA GARDE	NS	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
PANORAMA CITY, C	A 91402				CR Beds 149 POS E	eds 151
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.7%
Balance S	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 PANORAM	A MEADOWS N	URSING CENTER, LF	<b>.</b>		Proprietary - Corporation	n
PANORAMA MEADO CENTER, LP	OWS NURSING	3/31/2013 9	00 Days Settled		Religious NonMedical F	acility
PANORAMA CITY, C	A 91402	12/31/2013	275 Days Settled		CR Beds 98 POS B	eds 98
LOS ANGELES					Key Performana	ce Ind.
NORIDIAN PART A					Occupancy Rate	97.6%
Balance S	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
				0.00/		
Total Equity	-84,674	Other Expense	0	0.0%	Depreciation Rate	1,003.0%

**All Providers** 

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

056137 PANORAM	A MEADOWS N	URSING CENTER, LF			Proprietary - Corporation	n
PANORAMA MEADO CENTER, LP	)WS NURSING	3/31/2013 9	00 Days Settled		Religious NonMedical F	acility
PANORAMA CITY, C	A 91402	12/31/2013	275 Days Settled		CR Beds 98 POS B	eds 98
LOS ANGELES					Key Performanad	e Ind.
NORIDIAN PART A					Occupancy Rate	97.6%
Balance S	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	3.0
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 NURS	SING			Proprietary - Corporation	n
PARADISE SKILLED	NURSING	6/30/2013 3	65 Days Settled		Religious NonMedical F	acility
PARADISE, CA 9596	i9				CR Beds 44 POS B	eds 44
BUTTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	220.7
					A., a. v. a. v. a. V. A. a. a. a.	
Current Assets	1,032,841	Total Charges	3,526,701		Average Wages	16.92
Current Assets Fixed Assets		Total Charges  Contract Allowance	3,526,701 368,527	10.4%	Skilled Nursing	
		-				16.92 75.3% 24.7%
Fixed Assets	191,763	Contract Allowance	368,527	89.6%	Skilled Nursing	75.3%
Fixed Assets Other Assets Total Assets	191,763	Contract Allowance Operating Revenue	368,527	89.6% 95.8%	Skilled Nursing Ancillary Service	75.3% 24.7%
Fixed Assets Other Assets	191,763 33,554 1,258,158	Contract Allowance Operating Revenue Operating Expense	368,527 3,158,174 3,024,304	89.6% 95.8% 4.2%	Skilled Nursing Ancillary Service Current Ratio	75.3% 24.7% 3.0 41.6
Fixed Assets Other Assets Total Assets Current Liabilities	191,763 33,554 1,258,158 338,665	Contract Allowance Operating Revenue Operating Expense Operating Margin	368,527 3,158,174 3,024,304 133,870	89.6% 95.8% 4.2% 0.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.3% 24.7% 3.0

**All Providers** 

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

555727 PARADISE	VALLEY ESTA	TES			Nonprofit - Other	
PARADISE VALLEY	ESTATES	12/31/2013	365 Days Settled		Short Term	
FAIRFIELD, CA 9453	33				CR Beds 782 POS Be	eds 60
SOLANO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.3%
Balance S	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 HEAL	TH CARE			Proprietary - Corporation	1
PARADISE VALLEY	HEALTH CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
NATIONAL CITY, CA	91950				CR Beds 86 POS Be	eds 86
SAN DIEGO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.4%
Balance S	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
I .	1 001 010	Operating Margin	1,484,789	11.9%	Days to Collect	64.3
Current Liabilities	1,631,943	Operating Margin			•	
Current Liabilities  Long Term Liabilities	612,644	Other Income	38,440	0.3%	Avg Payment Days	32.1
			38,440 0		Avg Payment Days Depreciation Rate	32.1 25.9%

All Providers

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

056446 PARAMOU	INT CONVALES	CENT HOSP.			Proprietary - Corporation	1
PARAMOUNT CONV	/ALESCENT HO	SP. 12/31/2013	365 Days Submit	tted	Religious NonMedical Fa	acility
PARAMOUNT, CA 90	0723				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.2%
Balance S	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%
Total Liab. and Equity  056166 PARAMOU			5,154	0.1%	Return on Equity  Proprietary - Corporation	
	INT MEADOWS	NURSING CTR.	5,154 365 Days Settled		. ,	1
056166 PARAMOU	INT MEADOWS	NURSING CTR.			Proprietary - Corporation	n acility
056166 PARAMOU PARAMOUNT MEAD	INT MEADOWS	NURSING CTR.			Proprietary - Corporation Religious NonMedical Fa	acility eds 104
056166 PARAMOU PARAMOUNT MEAD PARAMOUNT, CA 96	INT MEADOWS DOWS NURSING 0723	NURSING CTR.  CTR. 12/31/2013			Proprietary - Corporation Religious NonMedical Fa	acility eds 104
056166 PARAMOU  PARAMOUNT MEAD  PARAMOUNT, CA 96  LOS ANGELES	INT MEADOWS DOWS NURSING 0723 CIANS SERVICE	NURSING CTR.  CTR. 12/31/2013			Proprietary - Corporation  Religious NonMedical Fa  CR Beds 104 POS Be  Key Performanac	acility eds 104 ee Ind.
PARAMOUNT MEAD PARAMOUNT, CA 90 LOS ANGELES WISCONSIN PHYSIC	INT MEADOWS DOWS NURSING 0723 CIANS SERVICE	NURSING CTR.  CTR. 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical Fa  CR Beds 104 POS Be  Key Performanac  Occupancy Rate	acility eds 104 ee Ind. 97.4%
PARAMOUNT MEAD PARAMOUNT, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S	INT MEADOWS DOWS NURSING 0723 CIANS SERVICE Sheet 3,918,306	NURSING CTR.  CTR. 12/31/2013  Income	365 Days Settled	l	Proprietary - Corporation  Religious NonMedical Factorial  acility eds 104 ee Ind. 97.4%	
PARAMOUNT MEAD PARAMOUNT, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	INT MEADOWS DOWS NURSING 0723 CIANS SERVICE Sheet 3,918,306	NURSING CTR.  CTR. 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled Statement 24,705,608	21.1%	Proprietary - Corporation  Religious NonMedical Factorial  acility eds 104 ee Ind. 97.4% 41.2 23.37	
PARAMOUNT MEAD PARAMOUNT, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	DOWS NURSING 0723 CIANS SERVICE Sheet 3,918,306 2,232,983	NURSING CTR.  CTR. 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  24,705,608  5,221,255	21.1% 78.9%	Proprietary - Corporation  Religious NonMedical Factorial  CR Beds 104 POS Becomes Performance  Coccupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 104 ee Ind. 97.4% 41.2 23.37 59.3%
PARAMOUNT MEAD PARAMOUNT, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DOWS NURSING 0723  CIANS SERVICE Sheet  3,918,306 2,232,983 0	NURSING CTR.  CTR. 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  24,705,608  5,221,255  19,484,353	21.1% 78.9% 96.7%	Proprietary - Corporation  Religious NonMedical Factorial  CR Beds 104 POS Becomes Performance  Coccupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 104 ee Ind. 97.4% 41.2 23.37 59.3% 40.7%
PARAMOUNT MEAD PARAMOUNT, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DOWS NURSING 0723 CIANS SERVICE Sheet 3,918,306 2,232,983 0 6,151,289	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  24,705,608  5,221,255  19,484,353  18,845,267	21.1% 78.9% 96.7% 3.3%	Proprietary - Corporation Religious NonMedical Fa CR Beds 104 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 104 ee Ind. 97.4% 41.2 23.37 59.3% 40.7% 0.6
PARAMOUNT MEAD PARAMOUNT, CA 96 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OOWS NURSING 0723  CIANS SERVICE Sheet  3,918,306 2,232,983 0 6,151,289 6,794,385	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  24,705,608  5,221,255  19,484,353  18,845,267  639,086	21.1% 78.9% 96.7% 3.3% 0.3%	Proprietary - Corporation Religious NonMedical Fa CR Beds 104 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 104 ee Ind. 97.4% 41.2 23.37 59.3% 40.7% 0.6 62.9

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

555035 PARK ANA	HEIM HEALTHO	CARE CENTER			Proprietary - Corporation	n
PARK ANAHEIM HEA	ALTHCARE CEN	ITER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
ANAHEIM, CA 92804					CR Beds 115 POS B	eds 115
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.7%
Balance S	heet	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 AVE	NUE HEALTHC	ARE & WELLNESS C	ENTER		Proprietary - Other	
PARK AVENUE HEA WELLNESS CENTER		12/31/2013	365 Days Settled		Religious NonMedical F	acility
	?	12/31/2013	365 Days Settled		-	Facility Seds 231
WELLNESS CENTER	?	12/31/2013	365 Days Settled		-	eds 231
WELLNESS CENTER POMONA, CA 91768	3	12/31/2013	365 Days Settled		CR Beds 231 POS B	eds 231
WELLNESS CENTER POMONA, CA 91768 LOS ANGELES	R TH CAROLINA)		365 Days Settled  Statement		CR Beds 231 POS B	eds 231
WELLNESS CENTER POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOU	R TH CAROLINA) Sheet		·		CR Beds 231 POS B  Key Performana  Occupancy Rate	neds 231 ce Ind. 89.2%
WELLNESS CENTER POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOUT	R TH CAROLINA) Sheet	Income	Statement	17.6%	CR Beds 231 POS B  Key Performana  Occupancy Rate  Length of Stay	seds 231  ce Ind.  89.2%  125.5
WELLNESS CENTER POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) Sheet 9,475,841	Income Total Charges	Statement 26,642,013		CR Beds 231 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 231  ce Ind.  89.2%  125.5  19.22
WELLNESS CENTER POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 9,475,841 1,684,373	Income Total Charges Contract Allowance	26,642,013 4,688,954	82.4%	CR Beds 231 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	neds 231  ce Ind.  89.2%  125.5  19.22  63.1%
WELLNESS CENTER POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOUTH Balance Source) Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 9,475,841 1,684,373 87,015	Income Total Charges Contract Allowance Operating Revenue	26,642,013 4,688,954 21,953,059	82.4% 95.7%	CR Beds 231 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	neds 231  ce Ind.  89.2%  125.5  19.22  63.1%  36.9%
WELLNESS CENTER POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOUTH Balance Structure of the control	TH CAROLINA) Sheet 9,475,841 1,684,373 87,015 11,247,229	Income Total Charges Contract Allowance Operating Revenue Operating Expense	26,642,013 4,688,954 21,953,059 21,005,230	82.4% 95.7% 4.3%	CR Beds 231 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 231  ce Ind.  89.2%  125.5  19.22  63.1%  36.9%  2.4
WELLNESS CENTER POMONA, CA 91768 LOS ANGELES BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 9,475,841 1,684,373 87,015 11,247,229 4,005,728	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	26,642,013 4,688,954 21,953,059 21,005,230 947,829	82.4% 95.7% 4.3% 1.9%	CR Beds 231 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 231  ce Ind.  89.2%  125.5  19.22  63.1%  36.9%  2.4  41.6

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

056298 PARK CEN	TRAL CARE & I	REHABILITATION CE	NTER		Proprietary - Corporation	n
PARK CENTRAL CA CENTER	RE & REHABILIT	ΓΑΤΙΟΝ 12/31/2013	365 Days Settled	i	Religious NonMedical F	acility
FREMONT, CA 9453	6				CR Beds 99 POS B	eds 99
ALAMEDA					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.8%
Balance S	heet	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	88.88
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 REG	ENCY CARE C	ENTER			Proprietary - Other	
PARK REGENCY CA	RE CENTER	12/31/2013	365 Days Settled	i	Religious NonMedical F	acility
LA HABRA, CA 9063	1				CR Beds 99 POS B	eds 99
ORANGE						
NATIONAL GOVERN					Key Performanad	ce Ind.
	IMENT SERVICE	≣S			Key Performanao Occupancy Rate	<b>ce Ind.</b> 94.8%
Balance S			Statement		•	
Balance S	Sheet		<b>Statement</b> 16,913,445		Occupancy Rate	94.8%
Balance S Current Assets	Sheet 1,812,497	Income		39.7%	Occupancy Rate Length of Stay	94.8% 66.2
	Sheet 1,812,497	Income Total Charges	16,913,445		Occupancy Rate Length of Stay Average Wages	94.8% 66.2 20.40
Balance S Current Assets Fixed Assets	1,812,497 280,797	Income Total Charges Contract Allowance	16,913,445 6,722,802	60.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.8% 66.2 20.40 85.0%
Balance S Current Assets Fixed Assets Other Assets	1,812,497 280,797	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,913,445 6,722,802 10,190,643	60.3% 97.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.8% 66.2 20.40 85.0% 15.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,812,497 280,797 0 2,093,294	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,913,445 6,722,802 10,190,643 9,883,349	60.3% 97.0% 3.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.8% 66.2 20.40 85.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,812,497 280,797 0 2,093,294 2,156,481	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,913,445 6,722,802 10,190,643 9,883,349 307,294	60.3% 97.0% 3.0% 2.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.8% 66.2 20.40 85.0% 15.0% 0.8

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

056411 PARK VIEW	W POST ACUTE				Proprietary - Corporation	n
PARK VIEW POST A	CUTE	12/31/2013	365 Days Settled	I	Religious NonMedical I	acility
SANTA ROSA, CA 95	5405				CR Beds 120 POS E	seds 116
SONOMA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.1%
Balance S	heet	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 VIST	A AT MORNING	GSIDE			Proprietary - Corporation	n
PARK VISTA AT MC	RNINGSIDE	12/31/2013	365 Days Submi	tted	Short Term	
FULLERTON, CA 92	005					
	835				CR Beds 153 POS E	seds 99
ORANGE	835				Key Performana	
ORANGE WISCONSIN PHYSIC						
	CIANS SERVICE		• Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE		• <b>Statement</b> 15,353,338		Key Performana Occupancy Rate	<b>ce Ind.</b> 89.2%
WISCONSIN PHYSIC	CIANS SERVICE	Income		4.7%	Key Performana Occupancy Rate Length of Stay	ce Ind. 89.2% 78.2
WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE Sheet 4,604,938	Income Total Charges	15,353,338		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 89.2% 78.2 16.50
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	CIANS SERVICE Sheet 4,604,938 7,422,605	Income Total Charges Contract Allowance	15,353,338 721,196	95.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.2 16.50 54.9%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 4,604,938 7,422,605 301,109	Income Total Charges Contract Allowance Operating Revenue	15,353,338 721,196 14,632,142	95.3% 95.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.2 16.50 54.9% 23.3%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE  4,604,938  7,422,605  301,109  12,328,652	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,353,338 721,196 14,632,142 13,947,955	95.3% 95.3% 4.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.2 16.50 54.9% 23.3%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CIANS SERVICE 4,604,938 7,422,605 301,109 12,328,652 1,391,840	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,353,338 721,196 14,632,142 13,947,955 684,187	95.3% 95.3% 4.7% 0.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.2 16.50 54.9% 23.3% 3.3 32.6

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

055330 PARK WES	ST CARE AND R	EHABILITATION CEN	ITER		Proprietary - Corporatio	n
PARK WEST CARE A	AND REHABILIT	ATION 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SANTA ANA, CA 927	705				CR Beds 99 POS B	eds 99
ORANGE					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	88.9%
Balance S	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	V HEALTHCARE	CENTER			Proprietary - Other	
PARKVIEW HEALTH	ICARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
PARKVIEW HEALTH HAYWARD, CA 9454		12/31/2013	365 Days Settled		•	acility eds 121
		12/31/2013	365 Days Settled		•	eds 121
HAYWARD, CA 9454	14		365 Days Settled		CR Beds 121 POS B	eds 121
HAYWARD, CA 9454 ALAMEDA	14 CIANS SERVICE		365 Days Settled Statement		CR Beds 121 POS B  Key Performanae	eds 121
HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIO Balance S	14 CIANS SERVICE Sheet		·		CR Beds 121 POS B  Key Performanae  Occupancy Rate	eds 121 ce Ind. 89.4%
HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIO	14 CIANS SERVICE Sheet	Income Total Charges	Statement		CR Beds 121 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 121  ce Ind.  89.49  128.6
HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	14 CIANS SERVICE <b>Sheet</b> 730,482	Income Total Charges	<b>Statement</b> 13,626,483	20.2%	CR Beds 121 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 121  ce Ind.  89.4%  128.6  22.46  77.9%
HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	14 CIANS SERVICE <b>Sheet</b> 730,482 567,301	Income Total Charges Contract Allowance	Statement 13,626,483 2,749,962	20.2% 79.8%	CR Beds 121 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 121 ce Ind. 89.4%
HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	730,482 567,301 34,951	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,626,483 2,749,962 10,876,521	20.2% 79.8% 98.6%	CR Beds 121 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 121  ce Ind.  89.49  128.6  22.40  77.99  22.19
HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	730,482 567,301 34,951 1,332,734 347,646	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,626,483 2,749,962 10,876,521 10,718,839	20.2% 79.8% 98.6% 1.4%	CR Beds 121 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 121  ce Ind.  89.49  128.6  22.46  77.99  22.19  2.19  2.3
HAYWARD, CA 9454 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	730,482 567,301 34,951 1,332,734 347,646	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,626,483 2,749,962 10,876,521 10,718,839 157,682	20.2% 79.8% 98.6% 1.4% 0.0%	CR Beds 121 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 121  ce Ind.  89.4%  128.6  22.40  77.9%  22.1%

**All Providers** 

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

055671 PARKVIEV	V HEALTHCARE	CENTER			Proprietary - Corporation	า
PARKVIEW HEALTH	ICARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
ANAHEIM, CA 92805	5				CR Beds 41 POS Be	eds 41
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.6%
Balance S	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 PARKVIEV	V HEALTHCARE	CENTER			Proprietary - Corporation	1
PARKVIEW HEALTH	ICARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
BAKERSFIELD, CA	93309				CR Beds 184 POS Be	eds 184
KERN					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	60.1%
Balance S	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%
			0.000.005	00.40/	A 'II O '	
Other Assets	955,559	Operating Revenue	8,300,385	92.1%	Ancillary Service	17.1%
Other Assets Total Assets	955,559 2,350,283	Operating Revenue Operating Expense	10,377,094		Current Ratio	17.1% 1.0
				125.0%	•	
Total Assets	2,350,283	Operating Expense	10,377,094	125.0% -25.0%	Current Ratio	1.0
Total Assets Current Liabilities	2,350,283	Operating Expense Operating Margin	-2,076,709	125.0% -25.0%	Current Ratio Days to Collect Avg Payment Days	1.0 47.0

All Providers

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

055601 PARKVIEW	JULIAN CONV	ALESCENT			Proprietary - Corporation	n
PARKVIEW JULIAN	CONVALESCEN	T 9/30/2013	365 Days Settled		Religious NonMedical F	acility
BAKERSFIELD, CA	93304				CR Beds 99 POS B	eds 99
KERN					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.1%
Balance S	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 NURSIN	G & REHABILITATIO	N		Proprietary - Corporation	n
PARKWAY HILLS NU REHABILITATION	JRSING &	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
LA MESA, CA 91942					CR Beds 60 POS B	eds 60
SAN DIEGO					Key Performana	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	89.4%
Balance S	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%

**All Providers** 

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

056080 PASADENA	A MEADOWS N	URSING CENTER			Proprietary - Corporation	n
PASADENA MEADO	WS NURSING C	ENTER 12/31/2013	392 Days Submit	tted	Religious NonMedical F	acility
PASADENA, CA 9110	05				CR Beds 130 POS Be	eds 130
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	88.9%
Balance S	heet	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%
		Net Profit or Loss  HCARE AND WELLNI	·	5.9%	Proprietary - Other	100.0%
	A PARK HEALT	HCARE AND WELLNI	·	5.9%		
055548 PASADENA PASADENA PARK H	A PARK HEALT EALTHCARE AN	HCARE AND WELLNI	ESS CENTER	5.9%	Proprietary - Other	acility
055548 PASADENA PASADENA PARK HI WELLNESS CENTER	A PARK HEALT EALTHCARE AN	HCARE AND WELLNI	ESS CENTER	5.9%	Proprietary - Other  Religious NonMedical F	acility eds 99
055548 PASADENA PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110	EALTHCARE AN	HCARE AND WELLNI	ESS CENTER	5.9%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be	acility eds 99
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES	A PARK HEALT EALTHCARE AN R 07 DRNIA)	HCARE AND WELLNI	ESS CENTER	5.9%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be	acility eds 99 ce Ind.
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO	EALTHCARE AND THE PROPERTY OF	HCARE AND WELLNI	ESS CENTER  865 Days Settled	5.9%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Book  Key Performanaco  Occupancy Rate	eds 99 ce Ind. 87.8%
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S	EALTHCARE AND THE PROPERTY OF	HCARE AND WELLNI ND 2/28/2013 3 Income Total Charges	ESS CENTER  365 Days Settled		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Book  Key Performanaco  Occupancy Rate  Length of Stay	acility eds 99 ce Ind. 87.8%
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	EALTHCARE AND OF CORNIA) Sheet 2,982,636	HCARE AND WELLNI ND 2/28/2013 3 Income Total Charges	ESS CENTER  365 Days Settled  Statement 13,336,490	21.7%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Book  Key Performanacy  Occupancy Rate  Length of Stay  Average Wages	acility eds 99 ce Ind. 87.8% 78.3 19.53
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S  Current Assets	EALTHCARE AND OF CORNIA) Sheet 2,982,636 94,348	HCARE AND WELLNI ND 2/28/2013 3  Income Total Charges Contract Allowance	ESS CENTER  865 Days Settled  Statement  13,336,490  2,892,142	21.7% 78.3%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Book  Key Performanacy  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 87.8% 78.3 19.53 50.0%
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	A PARK HEALT  EALTHCARE AN  O7  ORNIA)  Sheet  2,982,636  94,348  877,538	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ESS CENTER  865 Days Settled  Statement  13,336,490  2,892,142  10,444,348	21.7% 78.3% 87.6%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	racility eds 99 ce Ind. 87.8% 78.3 19.53 50.0% 50.0%
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A PARK HEALT  EALTHCARE AN  O7  ORNIA)  Sheet  2,982,636  94,348  877,538  3,954,522	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ESS CENTER  865 Days Settled  13,336,490 2,892,142 10,444,348 9,149,979	21.7% 78.3% 87.6% 12.4%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 99 ce Ind. 87.8% 78.3 19.53 50.0% 50.0% 0.9
PASADENA PARK HI WELLNESS CENTER PASADENA, CA 9110 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	A PARK HEALT  EALTHCARE AN  O7  ORNIA)  Sheet  2,982,636  94,348  877,538  3,954,522  3,167,765	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ESS CENTER  365 Days Settled  285 Statement  13,336,490  2,892,142  10,444,348  9,149,979  1,294,369	21.7% 78.3% 87.6% 12.4% 1.2%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	racility eds 99 ce Ind. 87.8% 78.3 19.53 50.0%

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

555482 PENINSUL	A MEDICAL CE	NTER D/P SNF				
PENINSULA MEDICA	AL CENTER D/P	SNF Cost Repor	t not filed.		Religious NonMedical F	acility
BURLINGAME, CA 9	4010				CR Beds 0 POS B	eds 75
SAN MATEO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 PETALUM	A POST-ACUTE	REHABILITATION			Proprietary - Corporation	n
PETALUMA POST-A	CUTE REHABIL	ITATION 12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
PETALUMA, CA 949	52				CD D-d- 00 DOC D	
SONOMA					CR Beds 90 POS B	eds 90
					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE					
WISCONSIN PHYSIC Balance S			• Statement		Key Performana	ce Ind.
	Sheet		• <b>Statement</b> 13,031,203		Key Performana Occupancy Rate	ce Ind. 85.6%
Balance S	Sheet	Income		15.5%	Key Performana Occupancy Rate Length of Stay	85.6% 39.1
Balance S Current Assets	Sheet 2,594,842	Income Total Charges	13,031,203		Key Performana Occupancy Rate Length of Stay Average Wages	85.6% 39.1 24.05
Balance S Current Assets Fixed Assets	2,594,842 482,389	Income Total Charges Contract Allowance	13,031,203 2,016,269	84.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.6% 39.1 24.05 74.9%
Balance S Current Assets Fixed Assets Other Assets	2,594,842 482,389 67,245	Income Total Charges Contract Allowance Operating Revenue	13,031,203 2,016,269 11,014,934	84.5% 96.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.6% 39.1 24.05 74.9% 25.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,594,842 482,389 67,245 3,144,476	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,031,203 2,016,269 11,014,934 10,580,076	84.5% 96.1% 3.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.6% 39.1 24.05 74.9% 25.1% 2.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,594,842 482,389 67,245 3,144,476 881,312	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,031,203 2,016,269 11,014,934 10,580,076 434,858	84.5% 96.1% 3.9% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.6% 39.1 24.05 74.9% 25.1% 2.9 50.7

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

055170 PICO RIVE	RA HEALTH CA	RE CENTER			Proprietary - Corporation	on
PICO RIVERA HEAL	TH CARE CENT	ER 12/31/2013	365 Days Settled		Religious NonMedical	acility
PICO RIVERA, CA 90	0660				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	94.3%
Balance S	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 GARDEN	NS	9/30/2013	365 Days Settled		Religious NonMedical	acility
OAKLAND, CA 9461	1				CR Beds 348 POS E	Beds 94
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.4%
Balance S	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%

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

055261 PILGRIM P	LACE HSC				Nonprofit - Other	
PILGRIM PLACE HS	С	12/31/2013	365 Days Settled		Religious NonMedical F	acility
CLAREMONT, CA 91	711				CR Beds 62 POS Be	eds 68
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.3%
Balance S	heet	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 CREE	K CARE CENTI	ΞR			Proprietary - Corporation	ı
PINE CREEK CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
ROSEVILLE, CA 956	61				CR Beds 99 POS Be	eds 99
PLACER					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	94.7%
Balance S	heet	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
	0	Other Income	18,101	0.1%	Avg Payment Days	67.5
Long Term Liabilities						
Long Term Liabilities  Total Equity	1,881,965	Other Expense	0	0.0%	Depreciation Rate	856.3%

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

	VE HEALTHCAR	RE & WELLNESS CEN	ITRE, LP		Proprietary - Partnershi	р
PINE GROVE HEALT CENTRE, LP	ΓHCARE & WELI	LNESS 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN GABRIEL, CA 9	1775				CR Beds 75 POS B	seds 75
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	96.7%
Balance S	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 RIDG	E CARE CENTE	R			Proprietary - Other	
PINE RIDGE CARE (	CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	Facility
CAN DATATI OA S					•	acility
SAN RAFAEL, CA 94	1903				•	seds 101
MARIN	1903				•	seds 101
•					CR Beds 93 POS B	seds 101
MARIN	DRNIA)	Income	Statement		CR Beds 93 POS B	seds 101
MARIN PALMETTO (CALIFO	ORNIA) Sheet	Income Total Charges	·		CR Beds 93 POS B  Key Performana  Occupancy Rate	deds 101 ce Ind. 94.7%
MARIN PALMETTO (CALIFO Balance S Current Assets	DRNIA) <b>Sheet</b> 1,121,234		Statement		CR Beds 93 POS B  Key Performana  Occupancy Rate  Length of Stay	seds 101 ce Ind. 94.7% 422.8 22.31
MARIN PALMETTO (CALIFO Balance S	DRNIA) <b>Sheet</b> 1,121,234	Total Charges	<b>Statement</b> 11,335,486	20.1%	CR Beds 93 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 101 ce Ind. 94.7% 422.8
MARIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) <b>Sheet</b> 1,121,234 497,618	Total Charges  Contract Allowance	Statement 11,335,486 2,281,283	20.1% 79.9%	CR Beds 93 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 101 ce Ind. 94.7% 422.8 22.31 74.5%
MARIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 1,121,234 497,618 1,958	Total Charges Contract Allowance Operating Revenue	Statement 11,335,486 2,281,283 9,054,203	20.1% 79.9% 104.6%	CR Beds 93 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 101 ce Ind. 94.7% 422.8 22.31 74.5% 25.5%
MARIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  1,121,234 497,618 1,958 1,620,810	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,335,486 2,281,283 9,054,203 9,474,809	20.1% 79.9% 104.6% -4.6%	CR Beds 93 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 101 ce Ind. 94.7% 422.8 22.31 74.5% 25.5% 3.0
MARIN PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  1,121,234 497,618 1,958 1,620,810 378,965	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,335,486 2,281,283 9,054,203 9,474,809 -420,606	20.1% 79.9% 104.6% -4.6% 0.0%	CR Beds 93 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.7% 422.8 22.3° 74.5% 25.5% 48.6

**All Providers** 

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

555252 PINE VIEW	CARE CENTER	1			Proprietary - Corporation	n
PINE VIEW CARE CI	ENTER	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
PARADISE, CA 9596	9				CR Beds 99 POS B	eds 99
BUTTE					Key Performana	ce Ind.
TRAILBLAZERS HEA	ALTH ENTERPR	ISES			Occupancy Rate	89.6%
Balance S	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	E CARE CENTE	R			Proprietary - Corporation	n
PINERIDGE CARE C	ENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical F	
PINERIDGE CARE C SYLMAR, CA 91342	ENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical F CR Beds 75 POS B	acility
	ENTER	12/31/2013	365 Days Submi	tted	-	acility eds 75
SYLMAR, CA 91342			365 Days Submi	tted	CR Beds 75 POS B	acility eds 75
SYLMAR, CA 91342 LOS ANGELES	CIANS SERVICE		365 Days Submi	tted	CR Beds 75 POS B  Key Performanae	facility eds 75 ce Ind.
SYLMAR, CA 91342 LOS ANGELES WISCONSIN PHYSIC	CIANS SERVICE Sheet		·	tted	CR Beds 75 POS B  Key Performanae  Occupancy Rate	facility eds 75 ce Ind. 92.4%
SYLMAR, CA 91342 LOS ANGELES WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement		CR Beds 75 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 75 ce Ind. 92.4% 99.2
SYLMAR, CA 91342 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 927,666	Income Total Charges	Statement 4,664,251	-1.6%	CR Beds 75 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	Facility eds 75 ce Ind. 92.4% 99.2 14.81
SYLMAR, CA 91342 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 927,666 27,507	Income Total Charges Contract Allowance	Statement 4,664,251 -75,550	-1.6% 101.6%	CR Beds 75 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Facility eds 75 ce Ind. 92.4% 99.2 14.81 85.2%
SYLMAR, CA 91342 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 927,666 27,507 0	Income Total Charges Contract Allowance Operating Revenue	Statement 4,664,251 -75,550 4,739,801	-1.6% 101.6% 103.6%	CR Beds 75 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 75 ce Ind. 92.4% 99.2 14.81 85.2% 14.8%
SYLMAR, CA 91342 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 927,666 27,507 0 955,173	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,664,251 -75,550 4,739,801 4,911,978	-1.6% 101.6% 103.6% -3.6%	CR Beds 75 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Facility eds 75 ce Ind. 92.4% 99.2 14.81 85.2% 14.8% 1.3
SYLMAR, CA 91342 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	927,666 927,507 0 955,173 692,566	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,664,251 -75,550 4,739,801 4,911,978 -172,177	-1.6% 101.6% 103.6% -3.6% 1.5%	CR Beds 75 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	Facility eds 75 ce Ind. 92.4% 99.2 14.81 85.2% 14.8% 1.3 64.5

**All Providers** 

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

555207 PINERS NU	JRSING HOME				Proprietary - Corporation	າ
PINERS NURSING H	IOME	6/30/2013	365 Days Settled		Religious NonMedical F	acility
NAPA, CA 94558					CR Beds 49 POS Be	eds 49
NAPA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.0%
Balance S	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 I	HOUSE				Proprietary - Corporation	1
PIONEER HOUSE		9/30/2013	365 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95814				CR Beds 136 POS Be	eds 50
SACRAMENTO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	30.0%
Balance S	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%

**All Providers** 

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

055677 PITTSBURG CARE CENTER, INC					Proprietary - Corporation	า
PITTSBURG CARE O	CENTER, INC	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
PITTSBURG, CA 945	565				CR Beds 49 POS B	eds 49
CONTRA COSTA					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.8%
Balance S	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 DE	L REY CARE AN	ND REHABILITATION	CENTER		Proprietary - Corporatio	n
PLAYA DEL REY CA						
REHABILITATION CE		12/31/2013	365 Days Settled	i	Religious NonMedical F	acility
	ENTER	12/31/2013	365 Days Settled	İ	Religious NonMedical F	•
REHABILITATION CE	ENTER	12/31/2013	365 Days Settled	I	-	eds 99
REHABILITATION CE PLAYA DEL REY, CA	ENTER A 90293	12/31/2013	365 Days Settled	i	CR Beds 99 POS B	eds 99
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES	ENTER A 90293 AS)		365 Days Settled	i	CR Beds 99 POS B  Key Performanae	eds 99 ce Ind.
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES BLUE CROSS (TEXA	ENTER A 90293 AS) Sheet		·	i	CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 ce Ind. 89.0%
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES BLUE CROSS (TEXA Balance S	ENTER A 90293 AS) Sheet	Income Total Charges	Statement		CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 ce Ind. 89.0%
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES BLUE CROSS (TEXA Balance S Current Assets	ENTER A 90293 AS) Sheet 1,174,916	Income Total Charges	Statement 10,856,484	18.9%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 89.0% 89.5 20.06
REHABILITATION CE PLAYA DEL REY, CA LOS ANGELES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	ENTER A 90293 AS) Sheet 1,174,916 642,448	Income Total Charges Contract Allowance	Statement 10,856,484 2,056,195	18.9% 81.1%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 89.0% 89.5 20.06 68.3%
REHABILITATION CEPLAYA DEL REY, CALLOS ANGELES BLUE CROSS (TEXALBRAIN) Balance S Current Assets Fixed Assets Other Assets	ENTER A 90293 AS) Sheet 1,174,916 642,448 -724,883	Income Total Charges Contract Allowance Operating Revenue	Statement 10,856,484 2,056,195 8,800,289	18.9% 81.1% 97.5%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 99 ce Ind. 89.0% 89.5 20.06 68.3% 31.7%
REHABILITATION CEPLAYA DEL REY, CALLOS ANGELES BLUE CROSS (TEXABILITATION CEPLAYA BALLOS ANGELES Current Assets Fixed Assets Other Assets Total Assets	ENTER A 90293  AS) Sheet  1,174,916 642,448 -724,883  1,092,481	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,856,484 2,056,195 8,800,289 8,579,550	18.9% 81.1% 97.5% 2.5%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind. 89.0% 89.5 20.06 68.3% 31.7% 1.5
REHABILITATION CEPLAYA DEL REY, CALLOS ANGELES BLUE CROSS (TEXALBRICES) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER A 90293  AS) Sheet  1,174,916 642,448 -724,883  1,092,481 781,516	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2.056,195 8,800,289 8,579,550 220,739	18.9% 81.1% 97.5% 2.5% 0.3%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 99  ce Ind.  89.0%  89.5  20.06  68.3%  31.7%  1.5  45.7

**All Providers** 

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

056392 PLEASANT	ON NURSING A	AND REHABILITATIO	N CENTER		Proprietary - Corporatio	n
PLEASANTON NURS		12/31/2013	365 Days Settled		Religious NonMedical F	acility
PLEASANTON, CA 9	4566				CR Beds 139 POS B	eds 139
ALAMEDA					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	95.4%
Balance S	heet	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 NUI	RSING HOME				Proprietary - Partnership	)
PLOTT NURSING HO	OME	12/31/2013	365 Days Settled		Religious NonMedical F	acility
ONTARIO, CA 91764					CR Beds 216 POS B	eds 216
SAN BERNARDINO					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	82.1%
Balance S	heet	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%

**All Providers** 

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

055866 PLUM TRE	E CARE CENTE	R			Proprietary - Corporation	1
PLUM TREE CARE (	CENTER	12/31/2013	365 Days Settled		Short Term	
SAN JOSE, CA 9512	4				CR Beds 65 POS Be	eds 76
SANTA CLARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.6%
Balance S	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 PLYMOUTI	H SQUARE				Nonprofit - Church	
PLYMOUTH SQUAR	E	11/30/2013	365 Days Settled		Religious NonMedical Fa	acility
STOCKTON, CA 952	02				CR Beds 38 POS Be	eds 38
SAN JOAQUIN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.8%
Balance S	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%
	662,419	Operating Revenue	3,722,217	86.5%	Ancillary Service	22.5%
Other Assets	002,413	- p				
Other Assets Total Assets	2,028,608	Operating Expense	4,419,668	118.7%	Current Ratio	0.8
			-697,451		Current Ratio  Days to Collect	0.8 29.2
Total Assets	2,028,608	Operating Expense		-18.7%		
Total Assets Current Liabilities	2,028,608	Operating Expense Operating Margin	-697,451	-18.7% 15.6%	Days to Collect	29.2

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

055914 PLYMOUTH	1 VILLAGE				Nonprofit - Church	
PLYMOUTH VILLAGI	E	9/30/2013 3	365 Days Settled		Religious NonMedical F	acility
REDLANDS, CA 923	73				CR Beds 406 POS Be	eds 48
SAN BERNARDINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.0%
Balance S	heet	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 LON	//A CONVALESO	CENT HOSP.			Proprietary - Other	
POINT LOMA CONV	ALESCENT HOS	SP. 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN DIEGO, CA 921	10				CR Beds 133 POS Be	eds 133
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Ossupanay Pata	•
Balance S					Occupancy Rate	96.4%
20.0	heet	Income	Statement		Length of Stay	
Current Assets		Income Total Charges	20,100,719			96.4%
		Total Charges		16.3%	Length of Stay	96.4% 85.4
Current Assets	8,885,613	Total Charges Contract Allowance	20,100,719		Length of Stay  Average Wages	96.4% 85.4 18.88
Current Assets Fixed Assets	8,885,613 1,343,087	Total Charges Contract Allowance	20,100,719	83.7%	Length of Stay  Average Wages  Skilled Nursing	96.4% 85.4 18.88 46.8%
Current Assets Fixed Assets Other Assets	8,885,613 1,343,087 137,244	Total Charges Contract Allowance Operating Revenue	20,100,719 3,266,930 16,833,789	83.7%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	96.4% 85.4 18.88 46.8% 53.2%
Current Assets Fixed Assets Other Assets Total Assets	8,885,613 1,343,087 137,244 10,365,944	Total Charges Contract Allowance Operating Revenue Operating Expense	20,100,719 3,266,930 16,833,789 12,980,556	83.7% 77.1% 22.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	96.4% 85.4 18.88 46.8% 53.2% 3.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,885,613 1,343,087 137,244 10,365,944 2,478,032	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,100,719 3,266,930 16,833,789 12,980,556 3,853,233	83.7% 77.1% 22.9%	Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	96.4% 85.4 18.88 46.8% 53.2% 3.6 56.2

**All Providers** 

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

055282 POMONA \	/ISTA CARE CE	NTER			Proprietary - Corporation	n
POMONA VISTA CAI	RE CENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical	acility
POMONA, CA 91768	i				CR Beds 59 POS E	Beds 59
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.1%
Balance S	heet	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 PORTERVI	LLE CONVALES	SCENT HOSP			Proprietary - Corporation	n
PORTERVILLE CON	VALESCENT HC	OSP 12/31/2013	365 Days Submi	tted	Religious NonMedical	Facility
PORTERVILLE, CA 9						admity
, , , , , , , , , , , , , , , , , , , ,	93257				CR Beds 99 POS E	Beds 99
TULARE	93257				CR Beds 99 POS E	Beds 99
						Beds 99
TULARE	CIANS SERVICE		s Statement		Key Performana	seds 99
TULARE WISCONSIN PHYSIC	CIANS SERVICE Sheet		e <b>Statement</b> 8,606,641		Key Performana Occupancy Rate	seds 99 <b>ce Ind.</b> 91.5%
TULARE WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income			Key Performana Occupancy Rate Length of Stay	seds 99  ce Ind.  91.5%  143.2
TULARE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,196,425	Income Total Charges	8,606,641	21.6%	Key Performana Occupancy Rate Length of Stay Average Wages	seds 99  ce Ind. 91.5% 143.2 12.19
TULARE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,196,425 0	Income Total Charges Contract Allowance	8,606,641 1,856,117	21.6% 78.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 99  ce Ind. 91.5% 143.2 12.19 77.7%
TULARE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE <b>Sheet</b> 1,196,425  0  24,750	Income Total Charges Contract Allowance Operating Revenue	8,606,641 1,856,117 6,750,524	21.6% 78.4% 100.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 99  ce Ind. 91.5% 143.2 12.19 77.7% 22.3%
TULARE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  1,196,425  0  24,750  1,221,175	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,606,641 1,856,117 6,750,524 6,778,789	21.6% 78.4% 100.4% -0.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 99  ce Ind. 91.5% 143.2 12.19 77.7% 22.3% 1.0
TULARE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  1,196,425  0  24,750  1,221,175  1,245,116	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,606,641 1,856,117 6,750,524 6,778,789 -28,265	21.6% 78.4% 100.4% -0.4% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 99  ce Ind.  91.5%  143.2  12.19  77.7%  22.3%  1.0  30.0

**All Providers** 

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

	ALTHCARE CE	NTER			Proprietary - Corporation	n
POWAY HEALTHCA	RE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
POWAY, CA 92064					CR Beds 99 POS E	Beds 99
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	94.0%
Balance S	heet	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	n
PREMIER CARE CEI SPRINGS	NTER FOR PALI	M 12/31/2013	365 Days Settled		Religious NonMedical F	-acility
		M 12/31/2013	365 Days Settled		-	Facility Beds 99
SPRINGS		M 12/31/2013	365 Days Settled		-	Beds 99
SPRINGS PALM SPRINGS, CA	92264		365 Days Settled		CR Beds 99 POS E	Beds 99
SPRINGS PALM SPRINGS, CA RIVERSIDE	92264 CIANS SERVICE		365 Days Settled Statement		CR Beds 99 POS E	seds 99
SPRINGS PALM SPRINGS, CA RIVERSIDE WISCONSIN PHYSIC	92264 CIANS SERVICE				CR Beds 99 POS E  Key Performana  Occupancy Rate	seds 99 <b>ce Ind.</b> 88.5%
SPRINGS PALM SPRINGS, CA RIVERSIDE WISCONSIN PHYSIC Balance S	92264 CIANS SERVICE	Income	Statement		CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay	seds 99 <b>ce Ind.</b> 88.5% 41.9
SPRINGS PALM SPRINGS, CA RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets	92264 CIANS SERVICE Sheet 986,007	Income Total Charges	<b>Statement</b> 10,821,097	13.4%	CR Beds 99 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 99 ce Ind. 88.5% 41.9 19.94
SPRINGS PALM SPRINGS, CA RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	92264 CIANS SERVICE Sheet 986,007 994,801	Income Total Charges Contract Allowance	<b>Statement</b> 10,821,097 1,455,277	13.4% 86.6%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 99 ce Ind. 88.5% 41.9 19.94 69.9%
SPRINGS PALM SPRINGS, CA RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	92264 CIANS SERVICE Sheet 986,007 994,801 10,740,320	Income Total Charges Contract Allowance Operating Revenue	Statement 10,821,097 1,455,277 9,365,820	13.4% 86.6% 93.0%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 99  ce Ind.  88.5%  41.9  19.94  69.9%  30.1%
SPRINGS PALM SPRINGS, CA RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	92264 CIANS SERVICE Sheet 986,007 994,801 10,740,320 12,721,128	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,821,097 1,455,277 9,365,820 8,709,727	13.4% 86.6% 93.0% 7.0%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 99  ce Ind.  88.5%  41.9  19.94  69.9%  30.1%  0.2
SPRINGS PALM SPRINGS, CA RIVERSIDE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	92264 CIANS SERVICE Sheet 986,007 994,801 10,740,320 12,721,128 4,356,185	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,821,097 1,455,277 9,365,820 8,709,727 656,093	13.4% 86.6% 93.0% 7.0% 0.0%	CR Beds 99 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 99  ce Ind.  88.5%  41.9  19.94  69.9%  30.1%  0.2  36.2

**All Providers** 

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

555654 PRESBYTE	ERIAN INTERCO	MM HOSP DP/SNF				
PRESBYTERIAN INT DP/SNF	ERCOMM HOSE	Cost Repor	t not filed.		Short Term	
WHITTIER, CA 90602	2				CR Beds 0 POS	Beds 35
LOS ANGELES					Key Performana	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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	A 91977				CR Beds 50 POS	Beds 50
SAN DIEGO					Key Performana	ace Ind.
NATIONAL GOVERN	MENT SERVICE	S			Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	44.5
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 /1%	Return on Equity	51.9%

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

555074 PROVIDEN	ICE HOLY CROS	SS MED CTR D/P SNI	F			
PROVIDENCE HOLY	CROSS MED C	CTR D/P Cost Repor	t not filed.		Religious NonMedical F	acility
MISSION HILLS, CA	91345				CR Beds 0 POS E	Beds 48
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	IFORNIA)				Occupancy Rate	0.0
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	(	)	Average Wages	
Fixed Assets	0	Contract Allowance	(	0.0%	Skilled Nursing	0.0
Other Assets	0	Operating Revenue	(	0.0%	Ancillary Service	0.0
Total Assets	0	Operating Expense	(	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(	0.0%	Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss		<del>-</del> ) 0.0%	Return on Equity	0.0
PROVIDENCE LITTL TRANSITIONAL CAF	RE CTR	Cost Repor	t not filed.		Religious NonMedical F	Facility Beds 115
TORRANCE, CA 905 LOS ANGELES	003					
NATIONAL GOVERN	IMENT SEDVICE	=0			Key Performana Occupancy Rate	<b>ce ina.</b> 0.0
Balance S			Statement		Length of Stay	0.0
Current Assets	0	Total Charges	(	)	Average Wages	
Fixed Assets	0	Contract Allowance	(		Skilled Nursing	0.0
Other Assets	0	Operating Revenue		_	Ancillary Service	0.0
Total Assets	0	Operating Expense	(		Current Ratio	0.0
Current Liabilities	0	Operating Margin		_	Days to Collect	
Long Term Liabilities	0	Other Income	(		Avg Payment Days	
Total Equity	0	Other Expense	(		Depreciation Rate	0.0
Total Liab. and Equity	0	Net Profit or Loss		_	•	
Total Liab. and Equity	0	MOLITORIUM EUSS	,	, 0.0%	Return on Equity	0.0%

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

CE LITTLE CON	IP OF MARY SUBAC	UTE CARE CTR			
E COMP OF MA TR	RY Cost Repor	t not filed.		Religious NonMedical F	acility
732				CR Beds 0 POS B	eds 125
				Key Performana	ce Ind.
ERVICES				Occupancy Rate	0.0%
heet	Income	Statement		Length of Stay	
0	Total Charges	0		Average Wages	
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
CE ST. ELIZABI	ETH CARE			Nonprofit - Church	
LIZABETH CAR	12/31/2013	365 Days Settled		Religious NonMedical F	acility
D, CA 91601				CR Beds 52 POS B	eds 52
				Key Performana	ce Ind.
FORNIA)				Occupancy Rate	81.5%
heet	Income	Statement		Length of Stay	124.7
563,636	Total Charges	4,643,833		Average Wages	19.23
1,558,903	Contract Allowance	739,875	15.9%	Skilled Nursing	68.1%
6,213,784	Operating Revenue	3,903,958	84.1%	Ancillary Service	31.9%
8,336,323	Operating Expense	3,847,600	98.6%	Current Ratio	2.6
218,511	Operating Margin	56,358	1.4%	Days to Collect	51.0
4,349,153	Other Income	10,084	0.3%	Avg Payment Days	21.3
3,768,659	Other Expense	0	0.0%	Depreciation Rate	4.6%
0.000.000	Nat Daafit and and	66,442	4.70/	Return on Equity	1.8%
	E COMP OF MATR 732  ERVICES heet  0 0 0 0 0 0 0 CE ST. ELIZABI LIZABETH CARE D, CA 91601  FORNIA) heet  563,636 1,558,903 6,213,784 8,336,323 218,511 4,349,153 3,768,659	E COMP OF MARY TR 732  ERVICES heet  0 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Margin 0 Other Income 0 Other Expense 0 Net Profit or Loss  CE ST. ELIZABETH CARE  LIZABETH CARE  12/31/2013 D, CA 91601  FORNIA) heet  563,636 Total Charges 1,558,903 Contract Allowance 6,213,784 Operating Revenue 8,336,323 Operating Revenue 8,336,323 Operating Expense 218,511 Operating Margin 4,349,153 Other Income	ERVICES	E COMP OF MARY TR 732  ERVICES heet	Composition   Composition

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

555718 QUAKER G	GARDENS				Nonprofit - Other	
QUAKER GARDENS		12/31/2013	365 Days Submit	tted	Short Term	
STANTON, CA 90680	)				CR Beds 58 POS Be	eds 58
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.7%
Balance S	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 C	ONVALESCENT	HOSPITAL			Proprietary - Corporation	ı
RAFAEL CONVALES	CENT HOSPITA	NL 5/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN RAFAEL, CA 94	903				CR Beds 168 POS Be	nde 168
MARIN						5u3 100
					Key Performanad	
WISCONSIN PHYSIC	CIANS SERVICE				<b>Key Performana</b> Occupancy Rate	
WISCONSIN PHYSIC  Balance S			e Statement		-	e Ind.
	Sheet		2 <b>Statement</b> 14,036,008		Occupancy Rate	ee Ind. 79.4%
Balance S	Sheet	Income		3.4%	Occupancy Rate Length of Stay Average Wages	79.4% 98.2
Balance S Current Assets	Sheet 2,179,618	Income Total Charges	14,036,008		Occupancy Rate Length of Stay Average Wages	98.2 20.83
Balance S Current Assets Fixed Assets	2,179,618 968,016	Income Total Charges Contract Allowance	14,036,008 480,238		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	98.2 20.83 83.0%
Balance S Current Assets Fixed Assets Other Assets	2,179,618 968,016 189,079	Income Total Charges Contract Allowance Operating Revenue	14,036,008 480,238 13,555,770	96.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.2 20.83 83.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,179,618 968,016 189,079 3,336,713	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,036,008 480,238 13,555,770 14,355,019	96.6% 105.9% -5.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	98.2 20.83 83.0% 17.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,179,618 968,016 189,079 3,336,713 4,084,490	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,036,008 480,238 13,555,770 14,355,019 -799,249	96.6% 105.9% -5.9% 2.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	98.2 20.83 83.0% 17.0% 0.5 27.8

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

acility
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eds 104
e Ind.
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66.0
33.5
50.0%
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acility
eds 148
e Ind.
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71.7
16.79
70.8%
29.2%
29.2% 3.0
3.0
3.0 35.9
ie

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

555521 RANCHO N	MESA CARE CE	NTER			Proprietary - Other	
RANCHO MESA CAR	RE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
ALTA LOMA, CA 917	'01				CR Beds 59 POS Be	eds 59
SAN BERNARDINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.8%
Balance S	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 \	/ISTA				Proprietary - Partnership	)
RANCHO VISTA		12/31/2013	365 Days Settled		Short Term	
VISTA, CA 92084					CR Beds 309 POS Be	eds 57
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	53.9%
Balance S	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
101017100010		Operating Margin	-1,842,224	-18.6%	Days to Collect	34.8
Current Liabilities	13,860,382	Operating Margin	, ,		•	
	13,860,382	Other Income	80,007	0.8%	Avg Payment Days	15.6
Current Liabilities					Avg Payment Days Depreciation Rate	15.6 183.0%

**All Providers** 

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

555435 RECHE CA	NYON REGION	AL REHAB CENTER			Proprietary - Corporation	n
RECHE CANYON RE	EGIONAL REHAI	3 12/31/2013	365 Days Settled	d	Religious NonMedical I	acility
COLTON, CA 92324					CR Beds 156 POS E	Beds 156
SAN BERNARDINO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	95.8%
Balance S	heet	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 BLUF	F HEALTH CAR	E CENTER			Proprietary - Corporation	n
RED BLUFF HEALTH	I CARE CENTER	R 12/31/2013	365 Days Settled	t	Religious NonMedical I	acility
RED BLUFF, CA 960	80				CR Beds 58 POS E	Beds 58
TEHAMA					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	85.4%
Balance S	heet	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
T. 15 %	2,004,508	Other Expense	0	0.0%	Depreciation Rate	767.9%
Total Equity	2,001,000	Other Expense	· ·	0.070	Doprociation rate	101.570

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

555642 REDLAND	S COMM HOSP	D/P SNF				
REDLANDS COMM	HOSP D/P SNF	Cost Repor	t not filed.		Religious NonMedical F	acility
REDLANDS, CA 923	73				CR Beds 0 POS Be	eds 16
SAN BERNARDINO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055001 REDLAND	S HEALTHCARE	CENTER			Proprietary - Corporation	1
REDLANDS HEALTH	CARE CENTER	10/31/2013	365 Days Settled		Religious NonMedical F	acility
REDLANDS, CA 923	73				CR Beds 78 POS Be	eds 79
SAN BERNARDINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	Shoot	Income	Statement		Length of Stay	74.0
	JIICCL					71.6
Current Assets		Total Charges	9,477,022		Average Wages	19.89
Current Assets Fixed Assets		· ·	9,477,022 370,024	3.9%	Average Wages Skilled Nursing	
	8,839,260 886,486	G			5 5	19.89
Fixed Assets	8,839,260 886,486	Contract Allowance	370,024	96.1%	Skilled Nursing	19.89 52.8%
Fixed Assets Other Assets	8,839,260 886,486 0	Contract Allowance Operating Revenue	9,106,998	96.1% 87.7%	Skilled Nursing Ancillary Service	19.89 52.8% 47.2%
Fixed Assets Other Assets Total Assets	8,839,260 886,486 0 9,725,746	Contract Allowance Operating Revenue Operating Expense	370,024 9,106,998 7,988,115	96.1% 87.7% 12.3%	Skilled Nursing Ancillary Service Current Ratio	19.89 52.8% 47.2% 7.5
Fixed Assets Other Assets Total Assets Current Liabilities	8,839,260 886,486 0 9,725,746 1,171,925	Contract Allowance Operating Revenue Operating Expense Operating Margin	370,024 9,106,998 7,988,115 1,118,883	96.1% 87.7% 12.3% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.89 52.8% 47.2% 7.5 46.9

**All Providers** 

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

555341 REDWOOD	CONVALESCE	NT HOSPITAL, INC			Proprietary - Corporation	n
REDWOOD CONVAL	LESCENT HOSP	PITAL, 12/31/2013	365 Days Settled		Religious NonMedical F	acility
CASTRO VALLEY, C	A 94546				CR Beds 70 POS Be	eds 70
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	312.4
Current Assets	1,215,424	Total Charges	7,386,975		Average Wages	13.48
Fixed Assets	0	Contract Allowance	2,611,636	35.4%	Skilled Nursing	89.4%
Other Assets	390,911	Operating Revenue	4,775,339	64.6%	Ancillary Service	10.6%
Total Assets	1,606,335	Operating Expense	4,433,393	92.8%	Current Ratio	5.8
Current Liabilities	209,521	Operating Margin	341,946	7.2%	Days to Collect	41.
Long Term Liabilities	0	Other Income	8,838	0.2%	Avg Payment Days	10.
Total Equity	1,396,814	Other Expense	0	0.0%	Depreciation Rate	252.6%
Total Equity		•				
		Net Profit or Loss	349,000	7.3%	Return on Equity	25.0%
Total Liab. and Equity	1,606,335	·	349,000	7.3%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	1,606,335 O COVE HEALTH	Net Profit or Loss	349,000 365 Days Submit			n
Total Liab. and Equity  055853 REDWOOD	1,606,335 O COVE HEALTH	Net Profit or Loss			Proprietary - Corporation	n acility
Total Liab. and Equity  055853 REDWOOD  REDWOOD COVE H	1,606,335 O COVE HEALTH	Net Profit or Loss			Proprietary - Corporation Religious NonMedical F	n acility eds 68
Total Liab. and Equity  055853 REDWOOD  REDWOOD COVE H  UKIAH, CA 95482	1,606,335  COVE HEALTH  EALTHCARE CE	Net Profit or Loss			Proprietary - Corporation Religious NonMedical F CR Beds 68 POS Be	acility eds 68
Total Liab. and Equity  055853 REDWOOD  REDWOOD COVE H  UKIAH, CA 95482  MENDOCINO	1,606,335  O COVE HEALTH  EALTHCARE CE  ORNIA)	Net Profit or Loss  ICARE CENTER  ENTER 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 68 POS Bo  Key Performana	acility eds 68
Total Liab. and Equity  055853 REDWOOD  REDWOOD COVE H  UKIAH, CA 95482  MENDOCINO  PALMETTO (CALIFO  Balance S	1,606,335  O COVE HEALTH  EALTHCARE CE  ORNIA)  Sheet	Net Profit or Loss  ICARE CENTER  ENTER 12/31/2013	365 Days Submit		Proprietary - Corporation  Religious NonMedical F  CR Beds 68 POS Be  Key Performanac  Occupancy Rate	acility eds 68 ce Ind. 88.99
Total Liab. and Equity  055853 REDWOOD  REDWOOD COVE H  UKIAH, CA 95482  MENDOCINO  PALMETTO (CALIFO  Balance S  Current Assets	1,606,335  COVE HEALTH  EALTHCARE CE  DRNIA)  Sheet  9,489,351	Net Profit or Loss  ICARE CENTER  ENTER 12/31/2013  Income	365 Days Submit	ted	Proprietary - Corporation  Religious NonMedical F  CR Beds 68 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 68 ce Ind. 88.99 101.
Total Liab. and Equity  055853 REDWOOD  REDWOOD COVE H  UKIAH, CA 95482  MENDOCINO  PALMETTO (CALIFO	1,606,335  COVE HEALTH  EALTHCARE CE  DRNIA)  Sheet  9,489,351	Net Profit or Loss  HCARE CENTER  ENTER 12/31/2013  Income  Total Charges	365 Days Submit  Statement 7,074,198	ted 4.8%	Proprietary - Corporation  Religious NonMedical F  CR Beds 68 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 68 ce Ind. 88.99
Total Liab. and Equity  055853 REDWOOD  REDWOOD COVE H  UKIAH, CA 95482  MENDOCINO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	1,606,335  D COVE HEALTH  EALTHCARE CE  DRNIA)  Sheet  9,489,351  215,187	Net Profit or Loss  ICARE CENTER  ENTER 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Submit  Statement  7,074,198  340,521	4.8% 95.2%	Proprietary - Corporation  Religious NonMedical F  CR Beds 68 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 68 ce Ind. 88.99 101. 20.00 71.89
Total Liab. and Equity  055853 REDWOOD  REDWOOD COVE H  UKIAH, CA 95482  MENDOCINO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	1,606,335  COVE HEALTH  EALTHCARE CE  DRNIA)  Sheet  9,489,351  215,187	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit  Statement  7,074,198  340,521  6,733,677	4.8% 95.2% 99.6%	Proprietary - Corporation Religious NonMedical F CR Beds 68 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 68 ce Ind. 88.99 101. 20.0 71.89 28.29
Total Liab. and Equity  055853 REDWOOD  REDWOOD COVE H  UKIAH, CA 95482  MENDOCINO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,606,335  COVE HEALTH  EALTHCARE CE  DRNIA)  Sheet  9,489,351  215,187  0  9,704,538	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement  7,074,198  340,521  6,733,677  6,708,110	4.8% 95.2% 99.6% 0.4%	Proprietary - Corporation Religious NonMedical F CR Beds 68 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 68 ce Ind. 88.99 101. 20.0 71.89 28.29
Total Liab. and Equity  055853 REDWOOD  REDWOOD COVE H  UKIAH, CA 95482  MENDOCINO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,606,335  D COVE HEALTH  EALTHCARE CE  DRNIA)  Sheet  9,489,351  215,187  0  9,704,538  10,080,215	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement 7,074,198 340,521 6,733,677 6,708,110 25,567	4.8% 95.2% 99.6% 0.4% 0.6%	Proprietary - Corporation Religious NonMedical F CR Beds 68 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 68 ce Ind. 88.99 101. 20.0 71.89 28.29 0. 41.

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

055604 REDWOOD	SPRINGS HEA	LTHCARE CENTER			Proprietary - Corporatio	n
REDWOOD SPRING CENTER	S HEALTHCARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
VISALIA, CA 93292					CR Beds 176 POS B	eds 176
TULARE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.0%
Balance S	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	0.0
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	E 402 EC2	· · ·			<b>-</b> .	00.00/
i otal Liab. allu Equity	5,463,562	Net Profit or Loss	(259,473)	-1.9%	Return on Equity	-22.2%
555146 REDWOOD			(259,473)	-1.9%	Nonprofit - Other	-22.2%
	TERRACE HE	ALTH CENTER	(259,473) 365 Days Settled		. , ,	
555146 REDWOOD	TERRACE HEALTH CEN	ALTH CENTER			Nonprofit - Other	acility
555146 REDWOOD REDWOOD TERRAC	TERRACE HEALTH CEN	ALTH CENTER			Nonprofit - Other  Religious NonMedical F	acility
555146 REDWOOD REDWOOD TERRAC ESCONDIDO, CA 92	TERRACE HEACE HEACE HEACE HEALTH CEN	ALTH CENTER			Nonprofit - Other  Religious NonMedical F  CR Beds 59 POS B	acility eds 59
555146 REDWOOD REDWOOD TERRAC ESCONDIDO, CA 92 SAN DIEGO	D TERRACE HEACE HEACE HEALTH CENTER 1925  DRNIA)				Nonprofit - Other  Religious NonMedical F  CR Beds 59 POS B  Key Performanae	facility eds 59 ce Ind.
555146 REDWOOD REDWOOD TERRAC ESCONDIDO, CA 92 SAN DIEGO PALMETTO (CALIFO Balance S	D TERRACE HEAD CE HEALTH CENTER CO. 1025  DRNIA)  Sheet		365 Days Settled		Nonprofit - Other  Religious NonMedical F  CR Beds 59 POS B  Key Performanae  Occupancy Rate	Facility eds 59 ce Ind. 84.3%
555146 REDWOOD REDWOOD TERRAC ESCONDIDO, CA 92 SAN DIEGO PALMETTO (CALIFO	D TERRACE HEAD CE HEALTH CENTER CO. 1025  DRNIA)  Sheet  772,162	ALTH CENTER  ITER 12/31/2013  Income	365 Days Settled Statement		Nonprofit - Other  Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay	Facility eds 59 ce Ind. 84.3% 86.8
555146 REDWOOD REDWOOD TERRAC ESCONDIDO, CA 92 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	D TERRACE HEAD CE HEALTH CENTER CO. 1025  DRNIA)  Sheet  772,162	Income Total Charges	365 Days Settled  Statement 7,125,325	19.5%	Nonprofit - Other  Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 59 ce Ind. 84.3%
555146 REDWOOD  REDWOOD TERRAC  ESCONDIDO, CA 92  SAN DIEGO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	D TERRACE HEA CE HEALTH CEN 2025 DRNIA) Sheet 772,162 13,223,603	Income Total Charges Contract Allowance	365 Days Settled  Statement  7,125,325  1,389,561	19.5% 80.5%	Nonprofit - Other  Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 59 ce Ind. 84.3% 86.8 13.53
SECONDIDO, CA 92 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	D TERRACE HEA CE HEALTH CEN 2025 DRNIA) Sheet 772,162 13,223,603 1,492,985	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 7,125,325 1,389,561 5,735,764	19.5% 80.5% 123.3%	Nonprofit - Other  Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 59 ce Ind. 84.3% 86.8 13.53 79.7% 20.3%
555146 REDWOOD  REDWOOD TERRACE ESCONDIDO, CA 92 SAN DIEGO PALMETTO (CALIFORM Balance S  Current Assets Fixed Assets Other Assets Total Assets	D TERRACE HEA CE HEALTH CEN (025 DRNIA) Sheet 772,162 13,223,603 1,492,985 15,488,750	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 7,125,325 1,389,561 5,735,764 7,073,159	19.5% 80.5% 123.3% -23.3%	Nonprofit - Other  Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 59 ce Ind. 84.3% 86.8 13.53 79.7% 20.3%
555146 REDWOOD  REDWOOD TERRACE ESCONDIDO, CA 92 SAN DIEGO PALMETTO (CALIFORM Balance Section of the color of	D TERRACE HEAD CE HEALTH CENTROLS  DRNIA)  Sheet  772,162  13,223,603  1,492,985  15,488,750  2,081,321	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 7,125,325 1,389,561 5,735,764 7,073,159 -1,337,395	19.5% 80.5% 123.3% -23.3% 7.5%	Nonprofit - Other  Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 59 ce Ind. 84.3% 86.8 13.55 79.7% 20.3% 0.4

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

OAKS POST AC	CUTE CARE CENTER			Proprietary - Other	
ST ACUTE CAF	RE 12/31/2013	365 Days Settled		Religious NonMedical F	acility
0804				CR Beds 99 POS B	eds 99
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	79.5%
heet	Income	Statement		Length of Stay	77.2
1,018,280	Total Charges	6,372,178		Average Wages	17.35
396	Contract Allowance	669,540	10.5%	Skilled Nursing	87.0%
0	Operating Revenue	5,702,638	89.5%	Ancillary Service	13.0%
1,018,676	Operating Expense	7,194,521	126.2%	Current Ratio	0.5
1,990,277	Operating Margin	-1,491,883	-26.2%	Days to Collect	63.2
198,721	Other Income	5,181	0.1%	Avg Payment Days	43.0
-1,170,322	Other Expense	0	0.0%	Depreciation Rate	948.6%
1,018,676	Net Profit or Loss	(1,486,702)	-26.1%	Return on Equity	127.0%
POINT - WINDC	REST			Nonprofit - Other	
VINDCREST	12/31/2013	365 Days Settled		Religious NonMedical F	acility
				CR Beds 59 POS B	eds 59
				Key Performana	ce Ind.
FORNIA)				Occupancy Rate	80.2%
h-a-1	Incomo			Law attack Otali	
heet	income	Statement		Length of Stay	145.2
	Total Charges	<b>Statement</b> 5,646,022		Average Wages	145.2 16.17
11,239,640			8.6%		
11,239,640	Total Charges	5,646,022		Average Wages	16.17
11,239,640 26,604,356	Total Charges Contract Allowance	5,646,022 486,346	91.4%	Average Wages Skilled Nursing	16.17 88.7%
11,239,640 26,604,356 50,962,064	Total Charges Contract Allowance Operating Revenue Operating Expense	5,646,022 486,346 5,159,676	91.4% 129.8%	Average Wages Skilled Nursing Ancillary Service	16.17 88.7% 11.3%
11,239,640 26,604,356 50,962,064 88,806,060	Total Charges Contract Allowance Operating Revenue Operating Expense	5,646,022 486,346 5,159,676 6,699,595	91.4% 129.8% -29.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.17 88.7% 11.3%
11,239,640 26,604,356 50,962,064 88,806,060 11,411,770	Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	5,646,022 486,346 5,159,676 6,699,595 -1,539,919	91.4% 129.8% -29.8% 12.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.17 88.7% 11.3% 1.0
	ST ACUTE CAR 0804 CIANS SERVICE heet 1,018,280 396 0 1,018,676 1,990,277 198,721 -1,170,322 1,018,676 POINT - WINDC VINDCREST	DIANS SERVICE  heet Income  1,018,280 Total Charges  396 Contract Allowance  0 Operating Revenue  1,018,676 Operating Expense  1,990,277 Operating Margin  198,721 Other Income  -1,170,322 Other Expense  1,018,676 Net Profit or Loss  POINT - WINDCREST  VINDCREST  12/31/2013	ST ACUTE CARE 12/31/2013 365 Days Settled    STACUTE CARE   12/31/2013 365 Days Settled	ST ACUTE CARE 12/31/2013 365 Days Settled  BIANS SERVICE   Income Statement	ST ACUTE CARE   12/31/2013 365 Days Settled   Religious NonMedical File

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

555296 REMINGTO	ON CLUB HEALT	TH CENTER			Proprietary - Corporatio	n
REMINGTON CLUB	HEALTH CENTE	R 12/31/2013	365 Days Settled		Short Term	
SAN DIEGO, CA 921	28				CR Beds 405 POS B	eds 59
SAN DIEGO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	80.2%
Balance S	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	A HEALTHCARE	CENTER			Proprietary - Corporatio	n
REO VISTA HEALTH	ICARE CENTER	12/31/2013	365 Dave Settled		Religious NonMedical F	Cocility
04N DIE 00 01 15			303 Days Sellieu		Religious Northvieulear i	acility
SAN DIEGO, CA 921	39		303 Days Sellieu		CR Beds 162 POS B	-
SAN DIEGO, CA 921 SAN DIEGO	39		303 Days Gettled		-	eds 162
			303 Days Gettled		CR Beds 162 POS B	eds 162
SAN DIEGO	CIANS SERVICE		Statement		CR Beds 162 POS B	eds 162 ce Ind.
SAN DIEGO WISCONSIN PHYSIC	CIANS SERVICE Sheet		·		CR Beds 162 POS B  Key Performana  Occupancy Rate	eds 162 ce Ind. 94.8%
SAN DIEGO WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement		CR Beds 162 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 162 ce Ind. 94.8% 69.3
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 16,245,287	Income Total Charges	• <b>Statement</b> 18,911,746	9.4%	CR Beds 162 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 162  ce Ind.  94.8%  69.3  20.07
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE <b>Sheet</b> 16,245,287 445,610	Income Total Charges Contract Allowance	2 <b>Statement</b> 18,911,746 1,769,275	9.4% 90.6%	CR Beds 162 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 162 ce Ind. 94.8% 69.3 20.07 62.6%
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 16,245,287 445,610 783,173	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 18,911,746 1,769,275 17,142,471	9.4% 90.6% 102.2%	CR Beds 162 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 162 ce Ind. 94.8% 69.3 20.07 62.6% 37.4%
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  6heet  16,245,287  445,610  783,173  17,474,070	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 18,911,746 1,769,275 17,142,471 17,511,159	9.4% 90.6% 102.2% -2.2%	CR Beds 162 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 162 ce Ind. 94.8% 69.3 20.07 62.6% 37.4% 1.7
SAN DIEGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  16,245,287  445,610  783,173  17,474,070  9,828,264	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,911,746 1,769,275 17,142,471 17,511,159 -368,688	9.4% 90.6% 102.2% -2.2% 0.0%	CR Beds 162 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 162 ce Ind. 94.8% 69.3 20.07 62.6% 37.4% 1.7 43.7

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acility
eds 99
e Ind.
79.3%
155.7
16.97
88.4%
11.6%
0.7
71.1
138.8
185.7%
6.6%
acility
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eds 26 e Ind.
e Ind.
e Ind.
e Ind.
e Ind. 0.0%
ee Ind. 0.0%
ee Ind. 0.0%
ee Ind. 0.0%
ee Ind. 0.0%

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

555162 RIMROCK	VILLA CONV HO	OSPITAL			Proprietary - Corporation	า
RIMROCK VILLA CC	NV HOSPITAL	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
BARSTOW, CA 9231	1				CR Beds 59 POS B	eds 59
SAN BERNARDINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	69.5
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%
					, ,	
	ONVALESCENT	HOSPITAL			Proprietary - Other	
			365 Days Submi			acility
055906 RINALDI C	SCENT HOSPITA		365 Days Submi		Proprietary - Other	-
055906 RINALDI C	SCENT HOSPITA		365 Days Submi		Proprietary - Other  Religious NonMedical F	eds 99
055906 RINALDI C RINALDI CONVALES GRANADA HILLS, C	SCENT HOSPIT <i>A</i> A 91344		365 Days Submi		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B	eds 99
055906 RINALDI CONVALES GRANADA HILLS, C. LOS ANGELES	SCENT HOSPIT <i>A</i> A 91344 DRNIA)	AL 12/31/2013	365 Days Submi		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B	eds 99 ce Ind.
055906 RINALDI C RINALDI CONVALES GRANADA HILLS, C LOS ANGELES PALMETTO (CALIFO	SCENT HOSPITA A 91344 DRNIA) Sheet	AL 12/31/2013	·		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS B  Key Performanac  Occupancy Rate	eds 99 ce Ind. 90.3%
055906 RINALDI C RINALDI CONVALES GRANADA HILLS, C LOS ANGELES PALMETTO (CALIFO Balance S	SCENT HOSPITA A 91344 DRNIA) Sheet	AL 12/31/2013 Income	Statement	tted	Proprietary - Other  Religious NonMedical F CR Beds 99 POS B  Key Performanac Occupancy Rate Length of Stay	eds 99 ce Ind. 90.3% 58.6
055906 RINALDI C RINALDI CONVALES GRANADA HILLS, C LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	SCENT HOSPITA A 91344 DRNIA) Sheet 6,465,825	AL 12/31/2013  Income  Total Charges	Statement 11,552,965	tted 1.8%	Proprietary - Other  Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 90.3% 58.6 20.58
055906 RINALDI C RINALDI CONVALES GRANADA HILLS, C LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	SCENT HOSPITA A 91344 DRNIA) Sheet 6,465,825 323,216	Income Total Charges Contract Allowance	Statement 11,552,965 212,217	1.8% 98.2%	Proprietary - Other  Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 90.3% 58.6 20.58 54.3%
055906 RINALDI C RINALDI CONVALES GRANADA HILLS, C LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	SCENT HOSPITA A 91344 DRNIA) Sheet 6,465,825 323,216 2,199,133	Income Total Charges Contract Allowance Operating Revenue	212,217 11,340,748	1.8% 98.2%	Proprietary - Other  Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 90.3% 58.6 20.58 54.3% 45.7%
055906 RINALDI C RINALDI CONVALES GRANADA HILLS, C LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	CENT HOSPITA A 91344 DRNIA) Cheet 6,465,825 323,216 2,199,133 8,988,174	Income Total Charges Contract Allowance Operating Revenue Operating Expense	212,217 11,340,748 10,365,587	1.8% 98.2% 91.4% 8.6%	Proprietary - Other  Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 90.3% 58.6 20.58 54.3% 45.7% 7.5
O55906 RINALDI C RINALDI CONVALES GRANADA HILLS, C LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SCENT HOSPITA A 91344 DRNIA) Sheet 6,465,825 323,216 2,199,133 8,988,174 864,829	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	212,217 11,340,748 10,365,587 975,161	1.8% 98.2% 91.4% 8.6%	Proprietary - Other  Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 99 se Ind. 90.3% 58.6 20.58 54.3% 45.7% 7.5 42.6

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056487 RIO HONDO	O SUBACUTE &	NURSING CENTER			Proprietary - Other	
RIO HONDO SUBAC CENTER	UTE & NURSIN	G 12/31/2013	365 Days Settled		Religious NonMedical F	acility
MONTEBELLO, CA 9	0640				CR Beds 200 POS B	eds 181
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.5%
Balance S	heet	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 BEN	ID NURSING CE	ENTER			Proprietary - Corporatio	n
RIVER BEND NURSI	NG CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
WEST SACRAMENT	O, CA 95691				CR Beds 99 POS B	eds 99
YOLO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	89.7%
Balance S	heet	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%
•	2,464,341	Net Profit or Loss	1,011,433		Return on Equity	74.7%

**All Providers** 

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

555535 RIVER VAL	LEY CARE CEN	ITER			Proprietary - Corporation	n	
RIVER VALLEY CAR	E CENTER	12/31/2013	365 Days Settled		Religious NonMedical Facility		
LIVE OAK, CA 95953	3				CR Beds 99 POS B	eds 99	
SUTTER					Key Performanad	e Ind.	
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	94.3%	
Balance S	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 RIVERBAN	IK NURSING CE	NTER			Proprietary - Corporation	n	
RIVERBANK NURSI	NG CENTER	6/30/2013	365 Days Settled		Religious NonMedical Facility		
RIVERBANK, CA 953	367				CR Beds 99 POS B	eds 99	
STANISLAUS					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.7%	
Balance S	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%	
Fixed Assets Other Assets	121,531 113,430	Contract Allowance Operating Revenue	729,810 6,222,338		Skilled Nursing Ancillary Service	77.6% 22.4%	
				89.5%	· ·		
Other Assets	113,430	Operating Revenue	6,222,338	89.5%	Ancillary Service Current Ratio	22.4%	
Other Assets Total Assets	113,430 2,312,332	Operating Revenue Operating Expense	6,222,338 5,689,712	89.5% 91.4% 8.6%	Ancillary Service Current Ratio	22.4% 4.8	
Other Assets Total Assets Current Liabilities	2,312,332 429,540	Operating Revenue Operating Expense Operating Margin	6,222,338 5,689,712 532,626	89.5% 91.4% 8.6%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	22.4% 4.8 67.9	

**All Providers** 

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

055656 RIVERSIDE	E CONV HOSP C	HICO			Proprietary - Corporation	l
RIVERSIDE CONV H	OSP CHICO	3/31/2013	365 Days Settled		Religious NonMedical Facility	
CHICO, CA 95926					CR Beds 99 POS Be	eds 99
BUTTE					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	76.2%
Balance S	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 H	EALTHCARE CI	ENTER			Proprietary - Corporation	l
RIVIERA HEALTHCA	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
PICO RIVERA, CA 9	0660				CR Beds 154 POS Be	eds 154
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.5%
Balance S	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%
			12,973,319	97.1%	Current Ratio	1.2
Total Assets	2,744,729	Operating Expense				
Total Assets Current Liabilities	1,916,019	Operating Expense Operating Margin	389,844	2.9%	Days to Collect	37.8
				2.9%	Days to Collect  Avg Payment Days	37.8 20.3
Current Liabilities	1,916,019	Operating Margin	389,844	2.9%	Avg Payment Days	

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

055446 ROCK CRE	EK CARE CEN	ΓER			Proprietary - Corporation	n
ROCK CREEK CARE	CENTER	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
AUBURN, CA 95603					CR Beds 84 POS E	Beds 84
PLACER					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	81.8%
Balance S	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 PO	OINT CARE CEN	TER			Proprietary - Corporation	n
ROCKY POINT CAR	E CENTER	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
LAKEPORT, CA 954	53				CR Beds 90 POS E	Beds 90
LAKE					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	82.5%
Balance S	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	4.4.0==	Oth	0	0.0%	Depreciation Rate	165.4%
Total Equity	-14,677	Other Expense	0	0.070	Depresiation rate	103.70

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

055862 ROSE GAR	DEN CONVALE	SCENT CTR			Proprietary - Corporation	n
ROSE GARDEN COM	NVALESCENT C	TR 10/31/2013	365 Days Settled	i	Religious NonMedical F	acility
PASADENA, CA 911	03				CR Beds 95 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.9%
Balance S	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 VILL	A HEALTH CAF	RE CENTER			Proprietary - Corporation	n
ROSE VILLA HEALT	H CARE CENTE	R 12/31/2013	365 Days Settled	j	Religious NonMedical F	acility
ROSE VILLA HEALT BELLFLOWER, CA 9		R 12/31/2013	365 Days Settled	i	-	Facility eds 53
		R 12/31/2013	365 Days Settled	i	-	eds 53
BELLFLOWER, CA 9	0706		365 Days Settled	i	CR Beds 53 POS B	eds 53
BELLFLOWER, CA 9	0706 CIANS SERVICE		365 Days Settled	i	CR Beds 53 POS B	eds 53
BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC	0706 CIANS SERVICE Sheet		·	I	CR Beds 53 POS B  Key Performana  Occupancy Rate	eds 53 <b>ce Ind.</b> 84.6%
BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S	0706 CIANS SERVICE Sheet	Income	Statement		CR Beds 53 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 53  ce Ind.  84.6%  48.7
BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	0706 CIANS SERVICE Sheet 528,085	Income Total Charges	Statement 5,336,532	-1.0%	CR Beds 53 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 53  ce Ind.  84.6%  48.7  21.36
BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	0706 CIANS SERVICE Sheet 528,085 150,341	Income Total Charges Contract Allowance	<b>Statement</b> 5,336,532 -55,431	-1.0% 101.0%	CR Beds 53 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 53  ce Ind.  84.6%  48.7  21.36  55.8%
BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	0706 CIANS SERVICE Sheet 528,085 150,341 7,469,791	Income Total Charges Contract Allowance Operating Revenue	5,336,532 -55,431 5,391,963	-1.0% 101.0% 88.3%	CR Beds 53 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 53  ce Ind.  84.6%  48.7  21.36  55.8%  44.2%
BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	0706 CIANS SERVICE Sheet 528,085 150,341 7,469,791 8,148,217	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,336,532 -55,431 5,391,963 4,760,223	-1.0% 101.0% 88.3% 11.7%	CR Beds 53 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 53  ce Ind.  84.6%  48.7  21.36  55.8%  44.2%  0.2
BELLFLOWER, CA 9 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	528,085 150,341 7,469,791 8,148,217 2,465,892	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,336,532 -55,431 5,391,963 4,760,223 631,740	-1.0% 101.0% 88.3% 11.7% 0.0%	CR Beds 53 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 53  ce Ind.  84.6%  48.7  21.36  55.8%  44.2%  0.2  35.1

**All Providers** 

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

055072 ROSECRA	NS CARE CENT	ER			Proprietary - Corporation	1
ROSECRANS CARE	CENTER	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
GARDENA, CA 9024	7				CR Beds 113 POS Be	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.1%
Balance S	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 ROSEVILL	E CARE CENTE	R			Proprietary - Corporation	1
ROSEVILLE CARE C	ENTER	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
ROSEVILLE, CA 956	61				CR Beds 210 POS Be	eds 210
PLACER					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	79.9%
Balance S	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%

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

056139 ROSEVILL	E POINT HEALT	H & WELLNESS CEN	NTER		Proprietary - Other	
ROSEVILLE POINT F	HEALTH & WELI	_NESS 8/31/2013 3	365 Days Settled		Religious NonMedical F	acility
ROSEVILLE, CA 956	61				CR Beds 98 POS B	seds 28
PLACER					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	84.9%
Balance S	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 ROSEWOO	DD HEALTH FAC	CILITY			Nonprofit - Church	
ROSEWOOD HEALT	H FACILITY	9/30/2013 3	365 Days Settled		Religious NonMedical F	acility
BAKERSFIELD, CA 9	93309				CR Beds 265 POS B	eds 79
KERN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	88.9%
Balance S	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 20/	Return on Equity	6.4%

**All Providers** 

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

056101 ROSEWOO	D POST ACUTE	REHABILITATION			Proprietary - Corporation	n
ROSEWOOD POST / REHABILITATION	ACUTE	12/31/2013	365 Days Settled		Religious NonMedical I	acility
CARMICHAEL, CA 95	5608				CR Beds 112 POS E	seds 112
SACRAMENTO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	82.3%
Balance S	heet	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 CA	RE SKILLED N	JRSING CTR			Proprietary - Corporation	n
ROYAL CARE SKILL	ED NURSING C	TR 12/31/2013	365 Days Settled		Religious NonMedical I	acility
LONG BEACH, CA 90	0806				CR Beds 98 POS E	seds 98
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.2%
Balance S	heet	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%

**All Providers** 

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

055544 ROYAL CR	REST HEALTH C	ARE			Proprietary - Corporatio	n
ROYAL CREST HEA	LTH CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
COVINA, CA 91722					CR Beds 59 POS B	eds 59
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.9%
Balance S	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%
Total Liab. allu Equity			(02,700)	,	return on Equity	, .
	ARDEN EXTEND		(02,100)		Proprietary - Corporatio	
	ARDEN EXTEND	ED CARE HOS	365 Days Settled			n
055818 ROYAL GA	ARDEN EXTEND	ED CARE HOS	<u> </u>		Proprietary - Corporation	n
055818 ROYAL GARDEN EX	ARDEN EXTEND	ED CARE HOS	<u> </u>		Proprietary - Corporation	n Facility seds 43
055818 ROYAL GARDEN EXALHAMBRA, CA 918	ARDEN EXTEND  (TENDED CARE	ED CARE HOS	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 43 POS B	n Facility seds 43 ce Ind.
055818 ROYAL GARDEN EXALHAMBRA, CA 918	ARDEN EXTEND  (TENDED CARE  603  FORNIA)	ED CARE HOS HOS 12/31/2013	<u> </u>		Proprietary - Corporation  Religious NonMedical F  CR Beds 43 POS B  Key Performana	n Facility seds 43
055818 ROYAL GARDEN EXALHAMBRA, CA 918 LOS ANGELES BLUE CROSS (CALI	ARDEN EXTEND  (TENDED CARE  603  FORNIA)  Sheet	ED CARE HOS HOS 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 43 POS B  Key Performana  Occupancy Rate	n Facility Feds 43 <b>ce Ind.</b> 93.0%
055818 ROYAL GARDEN EXALHAMBRA, CA 918 LOS ANGELES BLUE CROSS (CALI	ARDEN EXTEND  (TENDED CARE  603  FORNIA)  Sheet  441,467	ED CARE HOS  HOS 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 43 POS B  Key Performana  Occupancy Rate  Length of Stay	n Facility seds 43 ce Ind. 93.0%
055818 ROYAL GARDEN EXALHAMBRA, CA 918 LOS ANGELES BLUE CROSS (CALIBRATICE STATES) Current Assets	ARDEN EXTEND  (TENDED CARE  603  FORNIA)  Sheet  441,467  160,133	ED CARE HOS  HOS 12/31/2013  Income	365 Days Settled  Statement 2,934,302	13.0%	Proprietary - Corporation  Religious NonMedical F  CR Beds 43 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n Facility seds 43 <b>ce Ind.</b> 93.0% 147.4
055818 ROYAL GARDEN EXALHAMBRA, CA 918 LOS ANGELES BLUE CROSS (CALIBRATICE S Current Assets Fixed Assets	ARDEN EXTEND  (TENDED CARE  603  FORNIA)  Sheet  441,467  160,133	ED CARE HOS  HOS 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 2,934,302 382,749	13.0% 87.0%	Proprietary - Corporation  Religious NonMedical F  CR Beds 43 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n Facility Seds 43 <b>ce Ind.</b> 93.0% 147.4 13.08
ROYAL GARDEN EXALHAMBRA, CA 918 LOS ANGELES BLUE CROSS (CALIBAIANCE S Current Assets Fixed Assets Other Assets	ARDEN EXTEND  (TENDED CARE  603  FORNIA)  Sheet  441,467  160,133  0	ED CARE HOS  HOS 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 2,934,302 382,749 2,551,553	13.0% 87.0%	Proprietary - Corporation Religious NonMedical F CR Beds 43 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility Seds 43 <b>ce Ind.</b> 93.0% 147.4 13.08 84.0%
ROYAL GARDEN EXALHAMBRA, CA 918 LOS ANGELES BLUE CROSS (CALIBAIANCE S Current Assets Fixed Assets Other Assets Total Assets	ARDEN EXTEND  (TENDED CARE  503  FORNIA)  Sheet  441,467  160,133  0  601,600	ED CARE HOS  HOS 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  2,934,302 382,749 2,551,553 2,363,411	13.0% 87.0% 92.6% 7.4%	Proprietary - Corporation Religious NonMedical F CR Beds 43 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility seds 43 <b>ce Ind.</b> 93.0% 147.4 13.08 84.0% 16.0%
055818 ROYAL GARDEN EXALHAMBRA, CA 918 LOS ANGELES BLUE CROSS (CALIBRATION DE LOS ANGELES Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARDEN EXTEND  (TENDED CARE  303  FORNIA)  Sheet  441,467  160,133  0  601,600  461,658	ED CARE HOS  HOS 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  2,934,302 382,749 2,551,553 2,363,411 188,142	13.0% 87.0% 92.6% 7.4%	Proprietary - Corporation Religious NonMedical F CR Beds 43 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	n Facility seds 43 <b>ce Ind.</b> 93.0% 147.4 13.08 84.0% 16.0%

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

555348 ROYAL OA	KS CARE CENT	ΓER			Proprietary - Corporatio	n
ROYAL OAKS CARE	CENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
LYNWOOD, CA 9026	52				CR Beds 89 POS B	eds 98
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.3%
Balance S	heet	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 OA	KS CONVALES	CENT HOSP			Proprietary - Corporatio	<u> </u>
		OLIVI 11031			Froprietary - Corporatio	11
ROYAL OAKS CONV			365 Days Submi	tted	Religious NonMedical F	
ROYAL OAKS CONV	ALESCENT HO		365 Days Submi	tted	Religious NonMedical F	
	ALESCENT HO		365 Days Submi	tted	Religious NonMedical F	acility eds 136
GLENDALE, CA 9120	/ALESCENT HO		365 Days Submi	tted	Religious NonMedical F	Facility eds 136
GLENDALE, CA 9120 LOS ANGELES	/ALESCENT HO: 06 FORNIA)	SP 12/31/2013	365 Days Submi	tted	Religious NonMedical F CR Beds 136 POS B Key Performana	Facility eds 136 ce Ind.
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI	/ALESCENT HO: 06 FORNIA) Sheet	SP 12/31/2013	·	tted	Religious NonMedical F CR Beds 136 POS B Key Performana Occupancy Rate	Facility eds 136 ce Ind. 84.9%
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI Balance S	/ALESCENT HO: 06 FORNIA) Sheet	SP 12/31/2013	Statement		Religious NonMedical F CR Beds 136 POS B  Key Performana Occupancy Rate Length of Stay	Facility eds 136 ce Ind. 84.9% 136.8
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets	ALESCENT HOS D6 FORNIA) Sheet 1,116,016	SP 12/31/2013  Income  Total Charges	Statement 8,666,953	16.7%	Religious NonMedical F CR Beds 136 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 136 ce Ind. 84.9% 136.8 14.29
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets	(ALESCENT HO) (ALESCENT HO) (FORNIA) (Sheet) (1,116,016) (116,227)	SP 12/31/2013  Income  Total Charges  Contract Allowance	Statement 8,666,953 1,447,685	16.7% 83.3%	Religious NonMedical F CR Beds 136 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 136 ce Ind. 84.9% 136.8 14.29 84.6%
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets	'ALESCENT HOS D6 FORNIA) Sheet 1,116,016 116,227 172,000	Income Total Charges Contract Allowance Operating Revenue	8,666,953 1,447,685 7,219,268	16.7% 83.3% 104.3%	Religious NonMedical F CR Beds 136 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 136 ce Ind. 84.9% 136.8 14.29 84.6% 15.4%
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	ALESCENT HOSE  FORNIA)  Sheet  1,116,016  116,227  172,000  1,404,243	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,666,953 1,447,685 7,219,268 7,532,808	16.7% 83.3% 104.3% -4.3%	Religious NonMedical F CR Beds 136 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 136 ce Ind. 84.9% 136.8 14.29 84.6% 15.4% 2.0
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALESCENT HOR D6 FORNIA) Sheet 1,116,016 116,227 172,000 1,404,243 548,733	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,666,953 1,447,685 7,219,268 7,532,808 -313,540	16.7% 83.3% 104.3% -4.3% 1.5%	Religious NonMedical F CR Beds 136 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 136 ce Ind. 84.9% 136.8 14.29 84.6% 15.4% 2.0 40.3

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

555503 ROYAL OA	KS MANOR-BR	ADBURY OAKS			Nonprofit - Other	
ROYAL OAKS MANO	OR-BRADBURY	DAKS 12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
DUARTE, CA 91010					CR Beds 48 POS B	eds 48
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.1%
Balance S	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 PA	LMS CONV HOS	SPITAL			Proprietary - Corporation	n
ROYAL PALMS CON	IV HOSPITAL	12/31/2013	365 Days Submit	tted	Religious NonMedical F	acility
ROYAL PALMS CON GLENDALE, CA 9120		12/31/2013	365 Days Submit	tted	_	acility eds 140
		12/31/2013	365 Days Submit	tted	_	eds 140
GLENDALE, CA 9120	04	12/31/2013	365 Days Submit	tted	CR Beds 140 POS B	eds 140
GLENDALE, CA 9120 LOS ANGELES	04 FORNIA)		365 Days Submit	tted	CR Beds 140 POS B  Key Performana	eds 140 ce Ind.
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI	04 FORNIA) Sheet		·	tted	CR Beds 140 POS B  Key Performanac  Occupancy Rate	eds 140 ce Ind. 93.1%
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI Balance S	04 FORNIA) Sheet	Income Total Charges	Statement		CR Beds 140 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 140 ce Ind. 93.1% 203.2
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	04 FORNIA) <b>Sheet</b> 1,349,412	Income Total Charges	<b>Statement</b> 9,402,789	18.0%	CR Beds 140 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 140 ce Ind. 93.1% 203.2 14.06
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 1,349,412 181,515	Income Total Charges Contract Allowance	<b>Statement</b> 9,402,789 1,697,093	18.0% 82.0%	CR Beds 140 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 140 ce Ind. 93.1% 203.2 14.06 88.3%
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets	FORNIA) Sheet 1,349,412 181,515 932,864	Income Total Charges Contract Allowance Operating Revenue	9,402,789 1,697,093 7,705,696	18.0% 82.0%	CR Beds 140 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 140 ce Ind. 93.1% 203.2 14.06 88.3% 11.7%
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet  1,349,412 181,515 932,864 2,463,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,402,789 1,697,093 7,705,696 7,921,700	18.0% 82.0% 102.8% -2.8%	CR Beds 140 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 140 93.1% 203.2 14.06 88.3% 11.7% 1.9
GLENDALE, CA 9120 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet  1,349,412 181,515 932,864 2,463,791 697,892	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,402,789 1,697,093 7,705,696 7,921,700 -216,004	18.0% 82.0% 102.8% -2.8% 1.5%	CR Beds 140 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 140 93.1% 203.2 14.06 88.3% 11.7% 1.9 46.8

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

055541 ROYAL TE	RRACE HEALTI	H CARE			Proprietary - Other	
ROYAL TERRACE H	EALTH CARE	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
DUARTE, CA 91010					CR Beds 58 POS Be	eds 58
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.4%
Balance S	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 H	EALTH CARE C	ENTER			Proprietary - Corporation	1
ROYALE HEALTH C	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
SANTA ANA, CA 927	'07				CR Beds 255 POS Be	eds 255
ORANGE					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.6%
Balanas C						
Balance S	Sheet	Income	Statement		Length of Stay	51.8
Current Assets		Income Total Charges	<b>Statement</b> 37,453,328		Length of Stay  Average Wages	51.8 20.60
				7.8%	Average Wages	
Current Assets	3,573,439	Total Charges	37,453,328		Average Wages	20.60
Current Assets Fixed Assets	3,573,439 604,400	Total Charges Contract Allowance	37,453,328 2,920,797	92.2%	Average Wages Skilled Nursing	20.60 28.3%
Current Assets Fixed Assets Other Assets	3,573,439 604,400 0	Total Charges Contract Allowance Operating Revenue	37,453,328 2,920,797 34,532,531	92.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	20.60 28.3% 10.0%
Current Assets Fixed Assets Other Assets Total Assets	3,573,439 604,400 0 4,177,839	Total Charges Contract Allowance Operating Revenue Operating Expense	37,453,328 2,920,797 34,532,531 32,435,129	92.2% 93.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.60 28.3% 10.0% 1.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,573,439 604,400 0 4,177,839 2,534,120	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	37,453,328 2,920,797 34,532,531 32,435,129 2,097,402	92.2% 93.9% 6.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	20.60 28.3% 10.0% 1.4 16.8

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

055531 ROYALWO	OD CARE CEN	ΓER			Proprietary - Other	
ROYALWOOD CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
TORRANCE, CA 905	05				CR Beds 110 POS B	eds 110
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	91.8%
Balance S	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 SACRAME	NTO POST-ACU	ITE			Proprietary - Corporation	า
SACRAMENTO POS	T-ACUTE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95841				CR Beds 99 POS B	eds 99
SACRAMENTO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	116.6
Balance S Current Assets		Income Total Charges	21,601,442		Length of Stay  Average Wages	116.6 25.19
				36.2%		
Current Assets	17,660,140	Total Charges	21,601,442		Average Wages	25.19
Current Assets Fixed Assets	17,660,140 574,108	Total Charges Contract Allowance	21,601,442 7,827,176		Average Wages Skilled Nursing Ancillary Service	25.19 78.8%
Current Assets Fixed Assets Other Assets	17,660,140 574,108 0	Total Charges Contract Allowance Operating Revenue	21,601,442 7,827,176 13,774,266	63.8%	Average Wages Skilled Nursing Ancillary Service	25.19 78.8% 21.2%
Current Assets Fixed Assets Other Assets Total Assets	17,660,140 574,108 0 18,234,248	Total Charges Contract Allowance Operating Revenue Operating Expense	21,601,442 7,827,176 13,774,266 13,298,579	63.8% 96.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	25.19 78.8% 21.2% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	17,660,140 574,108 0 18,234,248 18,542,762	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,601,442 7,827,176 13,774,266 13,298,579 475,687	63.8% 96.5% 3.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	25.19 78.8% 21.2% 1.0 59.8

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555160 SAINT CLA	AIRE'S NURSING	S CENTER			Proprietary - Corporation	1
SAINT CLAIRE'S NU	RSING CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
SACRAMENTO, CA	95823				CR Beds 99 POS Be	eds 99
SACRAMENTO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.4%
Balance S	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
	1 502 006	Other Expense	0	0.0%	Depreciation Rate	67.5%
Total Equity	1,502,086	Other Experies			•	
Total Equity  Total Liab. and Equity	2,346,765	· ·	30,600		Return on Equity	2.0%
• •	2,346,765	Net Profit or Loss	30,600		•	2.0%
Total Liab. and Equity	2,346,765 ANCIS MED CTR	Net Profit or Loss			•	
Total Liab. and Equity  555238 SAINT FRA	2,346,765  ANCIS MED CTR  D CTR DP	Net Profit or Loss  DP			Return on Equity	acility
Total Liab. and Equity  555238 SAINT FRA  SAINT FRANCIS ME	2,346,765  ANCIS MED CTR  D CTR DP	Net Profit or Loss  DP			Return on Equity  Religious NonMedical Fa	acility eds 30
Total Liab. and Equity  555238 SAINT FRA  SAINT FRANCIS ME LYNWOOD, CA 9026	2,346,765  ANCIS MED CTR  D CTR DP	Net Profit or Loss  DP  Cost Report			Return on Equity  Religious NonMedical Fa	acility eds 30
Total Liab. and Equity  555238 SAINT FRA  SAINT FRANCIS ME LYNWOOD, CA 9026 LOS ANGELES	2,346,765  ANCIS MED CTR D CTR DP 62  MMENT SERVICE	Net Profit or Loss  DP  Cost Repor			Return on Equity  Religious NonMedical Factorial CR Beds 0 POS Between Performance	acility eds 30
Total Liab. and Equity  555238 SAINT FRA  SAINT FRANCIS ME LYNWOOD, CA 9026 LOS ANGELES  NATIONAL GOVERN	2,346,765  ANCIS MED CTR D CTR DP 62  MMENT SERVICE	Net Profit or Loss  DP  Cost Repor	t not filed.		Return on Equity  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Factorial Religious NonMedical Religi	acility eds 30
Total Liab. and Equity  555238 SAINT FRA  SAINT FRANCIS ME LYNWOOD, CA 9026 LOS ANGELES  NATIONAL GOVERN  Balance S	2,346,765  ANCIS MED CTR D CTR DP 62  MMENT SERVICE	Net Profit or Loss  DP  Cost Report  SS  Income	t not filed.	0.5%	Return on Equity  Religious NonMedical Factori	acility eds 30 e <b>e Ind.</b> 0.0%
Total Liab. and Equity  555238 SAINT FRA  SAINT FRANCIS ME LYNWOOD, CA 9026 LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	2,346,765  ANCIS MED CTR D CTR DP 62  MMENT SERVICE Sheet	Net Profit or Loss  DP  Cost Report  S  Income  Total Charges	t not filed.  Statement	0.5%	Return on Equity  Religious NonMedical Factorial Religious NonMedical Religio	acility eds 30 ee Ind. 0.0%
Total Liab. and Equity  555238 SAINT FRA  SAINT FRANCIS ME LYNWOOD, CA 9026 LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	2,346,765  ANCIS MED CTR D CTR DP 62  IMENT SERVICE Sheet  0 0	Net Profit or Loss  DP  Cost Report  S  Income  Total Charges  Contract Allowance	t not filed.  Statement  0 0	0.5% 0.0% 0.0%	Return on Equity  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Factorial Religious NonMedical Factorial Religious NonMedical Factorial Religious NonMedical Factorial Religious NonMedical Factorial Religious NonMedical Factorial Religious NonMedical Religious	acility eds 30 ee Ind. 0.0%
Total Liab. and Equity  555238 SAINT FRA  SAINT FRANCIS ME LYNWOOD, CA 9026 LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	2,346,765  ANCIS MED CTR D CTR DP 62  NMENT SERVICE Sheet  0 0	Net Profit or Loss  DP  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	t not filed.  Statement  0 0 0	0.5% 0.0% 0.0% 0.0%	Return on Equity  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religiou	acility eds 30 ee Ind. 0.0%
Total Liab. and Equity  555238 SAINT FRA  SAINT FRANCIS ME LYNWOOD, CA 9026 LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,346,765  ANCIS MED CTR D CTR DP 62  NMENT SERVICE Sheet  0 0 0	Net Profit or Loss  DP  Cost Report  S  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	t not filed.  Statement  0 0 0 0	0.5% 0.0% 0.0% 0.0%	Return on Equity  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religiou	acility eds 30 ee Ind. 0.0%
Total Liab. and Equity  555238 SAINT FRA  SAINT FRANCIS ME LYNWOOD, CA 9026 LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,346,765  ANCIS MED CTR D CTR DP 62  NMENT SERVICE 6heet  0 0 0 0	Net Profit or Loss  DP  Cost Report  S  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	t not filed.  Statement  0 0 0 0	0.5% 0.0% 0.0% 0.0% 0.0%	Return on Equity  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedica	acility eds 30

**All Providers** 

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

555119 SAINT VIN	CENT HEALTHO	CARE			Proprietary - Corporatio	n
SAINT VINCENT HE	ALTHCARE	12/31/2013	365 Days Settled	j	Religious NonMedical F	acility
PASADENA, CA 911	03				CR Beds 78 POS B	eds 78
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	88.4%
Balance S	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 VIN	CENT MED CTR	DP SNF				
555437 SAINT VINCENT ME		DP SNF  Cost Repor	t not filed.		Religious NonMedical F	acility
	D CTR DP SNF		t not filed.		-	Facility eds 27
SAINT VINCENT ME	D CTR DP SNF		t not filed.		-	eds 27
SAINT VINCENT ME LOS ANGELES, CAS	D CTR DP SNF 90057		t not filed.		CR Beds 0 POS B	eds 27
SAINT VINCENT ME LOS ANGELES, CAS LOS ANGELES	D CTR DP SNF 90057 FORNIA)	Cost Repor	t not filed.		CR Beds 0 POS B	eds 27
SAINT VINCENT ME LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI	D CTR DP SNF 90057 FORNIA)	Cost Repor			CR Beds 0 POS B  Key Performana  Occupancy Rate	eds 27
SAINT VINCENT ME LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S	D CTR DP SNF 90057 FORNIA) Sheet	Cost Repor	e Statement	0.0%	CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 27
SAINT VINCENT ME LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	D CTR DP SNF 90057 FORNIA) Sheet	Cost Repor	e Statement 0		CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 27 ce Ind. 0.0%
SAINT VINCENT ME LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets	D CTR DP SNF 90057 FORNIA) Sheet 0	Cost Reportation Income Total Charges Contract Allowance	e Statement 0 0	0.0%	CR Beds 0 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 27 ce Ind. 0.0%
SAINT VINCENT ME LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets	D CTR DP SNF 90057  FORNIA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement  0  0  0	0.0% 0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 27 ce Ind. 0.0%
SAINT VINCENT ME LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	D CTR DP SNF 90057  FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement  0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 27 ce Ind. 0.0%
SAINT VINCENT ME LOS ANGELES, CAS LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D CTR DP SNF 90057  FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0  0  0  0  0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 27 ce Ind. 0.0%

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

555570 SALEM CA	RE CENTER				Nonprofit - Church	
SALEM CARE CENT	ER	6/30/2013	365 Days Settled		Religious NonMedical F	acility
OAKLAND, CA 94606	6				CR Beds 217 POS B	eds 48
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.4%
Balance S	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 SAMARKA	ND SKILLED NU	JRSING FACILITY			Nonprofit - Church	
555762 SAMARKA SAMARKAND SKILLI			366 Days Settled		Nonprofit - Church  Religious NonMedical F	acility
333.32	ED NURSING FA		366 Days Settled		·	-
SAMARKAND SKILLI	ED NURSING FA		866 Days Settled		Religious NonMedical F	eds 63
SAMARKAND SKILLI SANTA BARBARA, C	ED NURSING FA	ACILITY 1/31/2013 3	866 Days Settled		Religious NonMedical F CR Beds 63 POS B	eds 63
SAMARKAND SKILLI SANTA BARBARA, C SANTA BARBARA	ED NURSING FA CA 93105 IMENT SERVICE	ACILITY 1/31/2013 (	866 Days Settled		Religious NonMedical F CR Beds 63 POS B Key Performanae	eds 63
SAMARKAND SKILLI SANTA BARBARA, C SANTA BARBARA NATIONAL GOVERN	ED NURSING FA CA 93105 NMENT SERVICE	ACILITY 1/31/2013 (	ŕ		Religious NonMedical F CR Beds 63 POS B Key Performanae Occupancy Rate	eds 63 ce Ind. 92.4%
SAMARKAND SKILLI SANTA BARBARA, C SANTA BARBARA NATIONAL GOVERN Balance S	ED NURSING FA CA 93105 NMENT SERVICE	ACILITY 1/31/2013 3 ES Income	s Statement	9.0%	Religious NonMedical F CR Beds 63 POS B  Key Performanae Occupancy Rate Length of Stay	eds 63  ce Ind.  92.4%  211.0
SAMARKAND SKILLI SANTA BARBARA, C SANTA BARBARA NATIONAL GOVERN Balance S Current Assets	ED NURSING FA CA 93105 IMENT SERVICE Sheet 8,657,023	ACILITY 1/31/2013 3  ES  Income  Total Charges	<b>Statement</b> 8,901,357		Religious NonMedical F CR Beds 63 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 63  ce Ind.  92.4%  211.0  21.66
SAMARKAND SKILLI SANTA BARBARA, C SANTA BARBARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	ED NURSING FA CA 93105 NMENT SERVICE Sheet 8,657,023 5,642,687	ACILITY 1/31/2013 3  ES  Income  Total Charges  Contract Allowance	8,901,357 799,835	91.0%	Religious NonMedical F CR Beds 63 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 63  ce Ind.  92.4%  211.0  21.66  86.5%
SAMARKAND SKILLI SANTA BARBARA, C SANTA BARBARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ED NURSING FA CA 93105 NMENT SERVICE Sheet 8,657,023 5,642,687 31,020	ACILITY 1/31/2013 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue	8,901,357 799,835 8,101,522	91.0% 101.9%	Religious NonMedical F CR Beds 63 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 63  ce Ind.  92.4%  211.0  21.66  86.5%  13.5%
SAMARKAND SKILLI SANTA BARBARA, C SANTA BARBARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ED NURSING FA	ACILITY 1/31/2013 3  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	8,901,357 799,835 8,101,522 8,256,992	91.0% 101.9% -1.9%	Religious NonMedical F CR Beds 63 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 63  ce Ind.  92.4%  211.0  21.66  86.5%  13.5%  15.0
SAMARKAND SKILLI SANTA BARBARA, C SANTA BARBARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ED NURSING FA	ACILITY 1/31/2013 3  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	8,901,357 799,835 8,101,522 8,256,992 -155,470	91.0% 101.9% -1.9% 6.3%	Religious NonMedical F CR Beds 63 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 63  ce Ind.  92.4%  211.0  21.66  86.5%  13.5%  15.0  29.9

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

555276 SAN BRUN	IO SKILLED NU	RSING HOSPITAL			Proprietary - Corporatio	n
SAN BRUNO SKILLE	ED NURSING HO	OSPITAL 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN BRUNO, CA 94	066				CR Beds 45 POS B	eds 45
SAN MATEO					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	94.2%
Balance S	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	O HEALTHCARE	CENTER			Proprietary - Corporatio	n
SAN DIEGO HEALTH						
5, 11 DIE 50 HE/KEH	HCARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN DIEGO, CA 921		12/31/2013	365 Days Settled		-	acility eds 305
		12/31/2013	365 Days Settled		-	eds 305
SAN DIEGO, CA 921	23	12/31/2013	365 Days Settled		CR Beds 305 POS B	eds 305
SAN DIEGO, CA 921 SAN DIEGO	23 DRNIA)		365 Days Settled		CR Beds 305 POS B	eds 305 ce Ind.
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO	23 DRNIA) Sheet		·		CR Beds 305 POS B  Key Performanae  Occupancy Rate	eds 305 ce Ind. 91.4%
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S	23 DRNIA) Sheet	Income	Statement	9.4%	CR Beds 305 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 305 ce Ind. 91.4% 119.6
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	23 DRNIA) Sheet 1,925,030	Income Total Charges	22,331,323	9.4%	CR Beds 305 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 305 ce Ind. 91.4% 119.6 15.42
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	23 DRNIA) Sheet 1,925,030 377,508	Income Total Charges Contract Allowance	22,331,323 2,096,154	9.4% 90.6%	CR Beds 305 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 305 ce Ind. 91.4% 119.6 15.42 82.7%
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	23 DRNIA) Sheet 1,925,030 377,508 1,366,531	Income Total Charges Contract Allowance Operating Revenue	22,331,323 2,096,154 20,235,169	9.4% 90.6%	CR Beds 305 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 305 ce Ind. 91.4% 119.6 15.42 82.7% 17.3%
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	23 DRNIA) Sheet 1,925,030 377,508 1,366,531 3,669,069	Income Total Charges Contract Allowance Operating Revenue Operating Expense	22,331,323 2,096,154 20,235,169 21,357,600	9.4% 90.6% 105.5% -5.5%	CR Beds 305 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 305 ce Ind. 91.4% 119.6 15.42 82.7% 17.3% 0.9
SAN DIEGO, CA 921 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	23 DRNIA) Sheet 1,925,030 377,508 1,366,531 3,669,069 2,094,378	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	22,331,323 2,096,154 20,235,169 21,357,600 -1,122,431	9.4% 90.6% 105.5% -5.5% 0.8%	CR Beds 305 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 305 ce Ind. 91.4% 119.6 15.42 82.7% 17.3% 0.9 32.5

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

555814 SAN FERN	ANDO POST AC	CUTE HOSPITAL			Proprietary - Partnershi	р
SAN FERNANDO PO	OST ACUTE HOS	SPITAL 12/31/2013	365 Days Settled		Religious NonMedical I	-acility
SYLMAR, CA 91342					CR Beds 204 POS E	Beds 204
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	89.1%
Balance S	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%
<b></b>						
555660 SAN FRAN	AL HOSPITAL D/P SN	IF				
SAN FRANCISCO G SNF					Religious NonMedical I	- acility
SAN FRANCISCO G	ENERAL HOSPI				-	Facility Beds 30
SAN FRANCISCO G SNF	ENERAL HOSPI				-	Beds 30
SAN FRANCISCO G SNF SAN FRANCISCO, C	ENERAL HOSPI CA 94110				CR Beds 0 POS E	Beds 30
SAN FRANCISCO G SNF SAN FRANCISCO, C SAN FRANCISCO	ENERAL HOSPI CA 94110 DRNIA)	TAL D/P Cost Repor			CR Beds 0 POS E	Beds 30
SAN FRANCISCO G SNF SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO	ENERAL HOSPI CA 94110 DRNIA) Sheet	TAL D/P Cost Repor	t not filed.		CR Beds 0 POS E  Key Performana  Occupancy Rate	Beds 30
SAN FRANCISCO G SNF SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO Balance S	ENERAL HOSPI CA 94110 DRNIA) Sheet	TAL D/P Cost Repor	t not filed.	0.0%	CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay	Beds 30
SAN FRANCISCO G SNF SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO Balance S	ENERAL HOSPI CA 94110  DRNIA)  Sheet  0	TAL D/P Cost Repor Income Total Charges	t not filed.  Statement		CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	eds 30 <b>ce Ind.</b> 0.0%
SAN FRANCISCO G SNF SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO Balance S Current Assets	ENERAL HOSPI CA 94110  DRNIA)  Sheet  0	TAL D/P Cost Repor Income Total Charges Contract Allowance	e Statement  0 0	0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 30  ce Ind.  0.0%
SAN FRANCISCO G SNF SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ENERAL HOSPI CA 94110  DRNIA)  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0 0	0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 30  ce Ind.  0.0%
SAN FRANCISCO G SNF SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ENERAL HOSPI CA 94110  DRNIA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 30  ce Ind.  0.0%
SAN FRANCISCO G SNF SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENERAL HOSPI  CA 94110  DRNIA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  O O O O O O	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 30  ce Ind.  0.0%
SAN FRANCISCO G SNF SAN FRANCISCO, C SAN FRANCISCO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	ENERAL HOSPI  CA 94110  DRNIA)  Sheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement  0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%

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

UD62/2 SAN FRAN	ICISCO HEALTH	CARE			Proprietary - Corporation	n
SAN FRANCISCO H	EALTH CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN FRANCISCO, C	A 94117				CR Beds 168 POS B	eds 168
SAN FRANCISCO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	90.0%
Balance S	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 FRAN	ICISCO NURSIN	G CENTER			Proprietary - Corporation	n
SAN FRANCISCO N	URSING CENTE	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN FRANCISCO, C	24.04440					
0411504101000	A 94112				CR Beds 53 POS B	eds 53
					CR Beds 53 POS B  Key Performana	
SAN FRANCISCO WISCONSIN PHYSIC						e Ind.
	CIANS SERVICE		Statement		Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE Sheet		• <b>Statement</b> 8,379,951		Key Performanao Occupancy Rate	<b>e Ind.</b> 96.3%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		25.1%	Key Performanae Occupancy Rate Length of Stay	96.3% 96.33
WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE Sheet 2,614,911	Income Total Charges	8,379,951		Key Performanae Occupancy Rate Length of Stay Average Wages	96.3% 108.3 20.86 85.5%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE <b>Sheet</b> 2,614,911 437,601	Income Total Charges Contract Allowance	8,379,951 2,105,097	74.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.3% 108.3 20.86
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,614,911 437,601 82,005	Income Total Charges Contract Allowance Operating Revenue	8,379,951 2,105,097 6,274,854	74.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.3% 108.3 20.86 85.5% 14.5% 2.2
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE  Sheet  2,614,911  437,601  82,005  3,134,517	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,379,951 2,105,097 6,274,854 5,908,218	74.9% 94.2% 5.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.3% 108.3 20.86 85.5% 14.5% 2.2 133.8
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CIANS SERVICE  2,614,911  437,601  82,005  3,134,517  1,174,388	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,379,951 2,105,097 6,274,854 5,908,218 366,636	74.9% 94.2% 5.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	96.3% 108.3 20.86 85.5% 14.5%

**All Providers** 

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

555728 SAN FRAN	CISCO TOWER	S			Nonprofit - Other	
SAN FRANCISCO TO	OWERS	3/31/2013 3	365 Days Settled		Short Term	
SAN FRANCISCO, C	A 94109				CR Beds 55 POS B	eds 55
SAN FRANCISCO					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.2%
Balance S	heet	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 GABR	RIEL CONV CEN	TER			Proprietary - Corporation	n
SAN GABRIEL CON	/ CENTER	12/31/2013	365 Days Settled	İ	Religious NonMedical F	acility
ROSEMEAD, CA 917						
	70				CR Beds 151 POS B	eds 151
LOS ANGELES	770				CR Beds 151 POS B  Key Performana	
LOS ANGELES NATIONAL GOVERN		≣S				
	IMENT SERVICE		Statement		Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE		• <b>Statement</b> 14,898,050		Key Performanao Occupancy Rate	<b>93.7%</b>
NATIONAL GOVERN	IMENT SERVICE	Income Total Charges		29.4%	Key Performanae Occupancy Rate Length of Stay	93.7% 103.5
NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 2,474,934	Income Total Charges Contract Allowance	14,898,050		Key Performanae Occupancy Rate Length of Stay Average Wages	93.7% 103.5 16.19 67.1%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,474,934 407,537	Income Total Charges Contract Allowance	14,898,050 4,380,138	70.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.7% 103.5 16.19
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 2,474,934 407,537 2,200,000	Income Total Charges Contract Allowance Operating Revenue	14,898,050 4,380,138 10,517,912	70.6% 100.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.7% 103.5 16.19 67.1% 32.9%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICE Sheet 2,474,934 407,537 2,200,000 5,082,471	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,898,050 4,380,138 10,517,912 10,549,192	70.6% 100.3% -0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.7% 103.5 16.19 67.1% 32.9% 2.2 34.2
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,474,934 407,537 2,200,000 5,082,471 1,114,912	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,898,050 4,380,138 10,517,912 10,549,192 -31,280	70.6% 100.3% -0.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.7% 103.5 16.19 67.1% 32.9% 2.2

**All Providers** 

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

333237 37 37.27	EL VALLEY ME	EDICAL CTR D/P SNF	=				
SAN GABRIEL VALLE SNF	EY MEDICAL CT	R D/P Cost Repor	t not filed.			Religious NonMedic	al Facility
SAN GABRIEL, CA 91	776					CR Beds 0 PO	S Beds 41
LOS ANGELES						Key Performa	nace Ind.
NATIONAL GOVERNI	MENT SERVICE	ES				Occupancy Rate	0.0%
Balance Sh	neet	Income	Statement			Length of Stay	
Current Assets	0	Total Charges		0		Average Wages	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Day	s
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
_							
Total Liab. and Equity  555722 SAN GORG	ONIO MEMORI	Net Profit or Loss  AL HOSPITAL D/P \$	 SNF	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity  555722 SAN GORGO  SAN GORGONIO MEI D/P SNF	ONIO MEMORI	AL HOSPITAL D/P S		0	0.0%	Return on Equity  Religious NonMedic	0.0% al Facility
555722 SAN GORGO SAN GORGONIO MEI	ONIO MEMORI	AL HOSPITAL D/P S		0	0.0%	Religious NonMedic	
555722 SAN GORGO SAN GORGONIO MEI D/P SNF	ONIO MEMORI	AL HOSPITAL D/P S		0	0.0%	Religious NonMedic	al Facility S Beds 16
555722 SAN GORGO SAN GORGONIO MEI D/P SNF BANNING, CA 92220	ONIO MEMORI	AL HOSPITAL D/P S		0	0.0%	Religious NonMedic	al Facility S Beds 16
SAN GORGONIO MEI D/P SNF BANNING, CA 92220 RIVERSIDE	ONIO MEMORI MORIAL HOSP	AL HOSPITAL D/P S		0	0.0%	Religious NonMedic  CR Beds 0 PO  Key Performa	al Facility S Beds 16 nace Ind.
SAN GORGONIO MEI D/P SNF BANNING, CA 92220 RIVERSIDE PALMETTO GBA	ONIO MEMORI MORIAL HOSP	AL HOSPITAL D/P S	t not filed.	0	0.0%	Religious NonMedic  CR Beds 0 PO  Key Performa  Occupancy Rate	al Facility S Beds 16 nace Ind.
SAN GORGONIO MEI D/P SNF BANNING, CA 92220 RIVERSIDE PALMETTO GBA Balance Sh	ONIO MEMORI MORIAL HOSP	AL HOSPITAL D/P S	t not filed.	<u> </u>		Religious NonMedic  CR Beds 0 PO  Key Performa  Occupancy Rate  Length of Stay	al Facility S Beds 16 nace Ind.
SAN GORGONIO MEI D/P SNF BANNING, CA 92220 RIVERSIDE PALMETTO GBA Balance Sh	ONIO MEMORI MORIAL HOSP	AL HOSPITAL D/P S  TITAL Cost Repor	t not filed.	0	0.0%	Religious NonMedic CR Beds 0 PO  Key Performa Occupancy Rate Length of Stay Average Wages	al Facility S Beds 16 <b>nace Ind.</b> 0.0%
SAN GORGONIO MEI D/P SNF BANNING, CA 92220 RIVERSIDE PALMETTO GBA Balance Sh Current Assets Fixed Assets	ONIO MEMORI MORIAL HOSP neet	Income Total Charges Contract Allowance	t not filed.	0	0.0% 0.0%	Religious NonMedic CR Beds 0 PO  Key Performa Occupancy Rate Length of Stay Average Wages Skilled Nursing	al Facility S Beds 16 nace Ind. 0.0%
SAN GORGONIO MEI D/P SNF BANNING, CA 92220 RIVERSIDE PALMETTO GBA Balance Sh Current Assets Fixed Assets Other Assets	ONIO MEMORIA  MORIAL HOSP  neet  0 0	Income Total Charges Contract Allowance Operating Revenue	t not filed.	0 0 0	0.0% 0.0% 0.0%	Religious NonMedic CR Beds 0 PO Key Performa Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	al Facility S Beds 16 nace Ind. 0.0%
SAN GORGONIO MEI D/P SNF BANNING, CA 92220 RIVERSIDE PALMETTO GBA Balance Sh Current Assets Fixed Assets Other Assets Total Assets	onio MEMORI.  MORIAL HOSP  neet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed.	0 0 0	0.0% 0.0% 0.0%	Religious NonMedic CR Beds 0 PO Key Performa Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	al Facility S Beds 16 nace Ind. 0.0% 0.0%
SAN GORGONIO MEI D/P SNF BANNING, CA 92220 RIVERSIDE PALMETTO GBA Balance Sh Current Assets Fixed Assets Other Assets	neet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed.	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedic CR Beds 0 PO Key Performa Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	al Facility S Beds 16 nace Ind. 0.0% 0.0%

**All Providers** 

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

055223 SAN JACIN	NTO HEALTHCA	RE			Proprietary - Other	
SAN JACINTO HEAL	THCARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
HEMET, CA 92543					CR Beds 99 POS B	eds 99
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	64.8%
Balance S	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%
1. 7						
Total Liab. and Equity	2,158,433	Net Profit or Loss	(244,613)	-4.4%	Return on Equity	-29.4%
Total Liab. and Equity  055388 SAN JOSE	HEALTHCARE	- & WELLNESS CENTE	:R	-4.4%	Proprietary - Other	
Total Liab. and Equity	HEALTHCARE	- & WELLNESS CENTE		-4.4%		
Total Liab. and Equity  055388 SAN JOSE  SAN JOSE HEALTHO	HEALTHCARE	- & WELLNESS CENTE	:R	-4.4%	Proprietary - Other	acility
Total Liab. and Equity  055388 SAN JOSE  SAN JOSE HEALTHO CENTER	HEALTHCARE	- & WELLNESS CENTE	:R	-4.4%	Proprietary - Other  Religious NonMedical F	acility eds 58
Total Liab. and Equity  055388 SAN JOSE  SAN JOSE HEALTHOUSE  CENTER  SAN JOSE, CA 95112	HEALTHCARE CARE & WELLN	- & WELLNESS CENTE	:R	-4.4%	Proprietary - Other  Religious NonMedical F  CR Beds 58 POS Be	acility eds 58
Total Liab. and Equity  055388 SAN JOSE  SAN JOSE HEALTHO CENTER  SAN JOSE, CA 95112  SANTA CLARA	HEALTHCARE CARE & WELLN 2 DRNIA)	- & WELLNESS CENTE ESS 8/31/2013 30	:R	-4.4%	Proprietary - Other  Religious NonMedical F  CR Beds 58 POS Be  Key Performanae	acility eds 58 ce Ind.
Total Liab. and Equity  055388 SAN JOSE  SAN JOSE HEALTHO CENTER  SAN JOSE, CA 95112  SANTA CLARA  PALMETTO (CALIFO	HEALTHCARE CARE & WELLN 2 DRNIA) Sheet	- & WELLNESS CENTE ESS 8/31/2013 30	ER 65 Days Settled	-4.4%	Proprietary - Other  Religious NonMedical F  CR Beds 58 POS Be  Key Performanae  Occupancy Rate	acility eds 58 ce Ind. 94.8%
Total Liab. and Equity  055388 SAN JOSE  SAN JOSE HEALTHO CENTER  SAN JOSE, CA 95112  SANTA CLARA  PALMETTO (CALIFO  Balance S	HEALTHCARE CARE & WELLN 2 DRNIA) Sheet	& WELLNESS CENTE ESS 8/31/2013 36	ER 65 Days Settled Statement		Proprietary - Other  Religious NonMedical F  CR Beds 58 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 58 <b>ce Ind.</b> 94.8% 73.5
Total Liab. and Equity  055388 SAN JOSE  SAN JOSE HEALTHO CENTER  SAN JOSE, CA 95112  SANTA CLARA  PALMETTO (CALIFO  Balance S  Current Assets	HEALTHCARE CARE & WELLN 2 DRNIA) Sheet 1,361,482	& WELLNESS CENTE ESS 8/31/2013 36  Income Total Charges	Statement 9,290,107	11.9%	Proprietary - Other  Religious NonMedical F  CR Beds 58 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 58 <b>ce Ind.</b> 94.8% 73.5 21.29
Total Liab. and Equity  055388 SAN JOSE  SAN JOSE HEALTHO CENTER  SAN JOSE, CA 95112  SANTA CLARA  PALMETTO (CALIFO Balance S  Current Assets  Fixed Assets	HEALTHCARE CARE & WELLNI 2 DRNIA) Sheet 1,361,482 459,605	& WELLNESS CENTE  ESS 8/31/2013 36  Income  Total Charges  Contract Allowance	Statement 9,290,107 1,103,372	11.9% 88.1%	Proprietary - Other  Religious NonMedical F  CR Beds 58 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 58 <b>ce Ind.</b> 94.8% 73.5
Total Liab. and Equity  055388 SAN JOSE  SAN JOSE HEALTHOUSENTER  SAN JOSE, CA 95112  SANTA CLARA  PALMETTO (CALIFORM Balance Section Content Assets  Fixed Assets  Other Assets	HEALTHCARE  CARE & WELLN  2  DRNIA)  Sheet  1,361,482  459,605  19,894	& WELLNESS CENTE  ESS 8/31/2013 36  Income  Total Charges  Contract Allowance Operating Revenue	Statement 9,290,107 1,103,372 8,186,735	11.9% 88.1% 84.3%	Proprietary - Other  Religious NonMedical F  CR Beds 58 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	facility eds 58 ce Ind. 94.8% 73.5 21.29 54.0% 46.0%
Total Liab. and Equity  055388 SAN JOSE  SAN JOSE HEALTHO CENTER  SAN JOSE, CA 95112  SANTA CLARA  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	HEALTHCARE  CARE & WELLN  2  DRNIA)  Sheet  1,361,482  459,605  19,894  1,840,981	& WELLNESS CENTE  ESS 8/31/2013 36  Income  Total Charges  Contract Allowance Operating Revenue  Operating Expense	Statement 9,290,107 1,103,372 8,186,735 6,900,059	11.9% 88.1% 84.3% 15.7%	Proprietary - Other  Religious NonMedical F  CR Beds 58 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	facility eds 58 <b>Se Ind.</b> 94.8% 73.5 21.29 54.0% 46.0%
Total Liab. and Equity  055388 SAN JOSE  SAN JOSE HEALTHO CENTER  SAN JOSE, CA 95112  SANTA CLARA  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	HEALTHCARE  CARE & WELLN  2  DRNIA)  Sheet  1,361,482  459,605  19,894  1,840,981  1,248,033	& WELLNESS CENTE  ESS 8/31/2013 36  Income  Total Charges  Contract Allowance Operating Revenue  Operating Expense Operating Margin	Statement 9,290,107 1,103,372 8,186,735 6,900,059 1,286,676	11.9% 88.1% 84.3% 15.7% 0.5%	Proprietary - Other  Religious NonMedical F  CR Beds 58 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	facility eds 58 <b>Se Ind.</b> 94.8% 73.5 21.29 54.0% 46.0% 42.7

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

056082 SAN JOSE	HEALTHCARE	CENTER			Proprietary - Corporatio	n
SAN JOSE HEALTH	CARE CENTER	12/31/2013	365 Days Settled	ł	Religious NonMedical F	acility
SAN JOSE, CA 9511	6				CR Beds 199 POS B	eds 199
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.1%
Balance S	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%
						4.407
Total Liab. and Equity	2,893,375	Net Profit or Loss	(60,106)	-0.4%	Return on Equity	-1.1%
Total Liab. and Equity  056345 SAN LEAN			(60,106)	-0.4%	Proprietary - Corporatio	
	DRO HEALTHC	ARE CENTER	(60,106)			n
056345 SAN LEAN	DRO HEALTHC	ARE CENTER			Proprietary - Corporatio	n acility
056345 SAN LEAN SAN LEANDRO HEA	DRO HEALTHC	ARE CENTER			Proprietary - Corporatio  Religious NonMedical F	n acility eds 62
056345 SAN LEAN SAN LEANDRO HEA SAN LEANDRO, CA	DRO HEALTHC	<b>ARE CENTER</b> ΓER 12/31/2013			Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B	n acility eds 62
056345 SAN LEAN SAN LEANDRO HEA SAN LEANDRO, CA ALAMEDA	DRO HEALTHC LTHCARE CEN 94577 CIANS SERVICE	<b>ARE CENTER</b> ΓΕR 12/31/2013			Proprietary - Corporatio  Religious NonMedical F  CR Beds 62 POS B  Key Performanae	n facility eds 62 ce Ind.
SAN LEANDRO HEA SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC	DRO HEALTHC LTHCARE CENT 94577 CIANS SERVICE	<b>ARE CENTER</b> ΓΕR 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 62 POS B  Key Performanae  Occupancy Rate	racility eds 62 ce Ind. 83.9%
SAN LEANDRO HEAR SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S	DRO HEALTHC LTHCARE CENT 94577 CIANS SERVICE	ARE CENTER TER 12/31/2013 Income	365 Days Settled	d	Proprietary - Corporation  Religious NonMedical F  CR Beds 62 POS B  Key Performanae  Occupancy Rate  Length of Stay	racility eds 62 ce Ind. 83.9% 52.9
056345 SAN LEAN SAN LEANDRO HEA SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	DRO HEALTHC LTHCARE CENT 94577 CIANS SERVICE Sheet 7,344,867	ARE CENTER TER 12/31/2013 Income	e Statement 6,748,207	-17.4%	Proprietary - Corporation  Religious NonMedical F  CR Beds 62 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	racility eds 62 ce Ind. 83.9% 52.9 20.79
056345 SAN LEAN SAN LEANDRO HEA SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	DRO HEALTHC LTHCARE CENT 94577 CIANS SERVICE Sheet 7,344,867 35,503	ARE CENTER  TER 12/31/2013  Income  Total Charges  Contract Allowance	2 Statement 6,748,207 -1,172,346	-17.4% 117.4%	Proprietary - Corporation  Religious NonMedical F  CR Beds 62 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	racility eds 62 ce Ind. 83.9% 52.9 20.79 69.8%
SAN LEANDRO HEAR SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DRO HEALTHC  LTHCARE CENT  94577  CIANS SERVICE  Sheet  7,344,867  35,503	ARE CENTER  TER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 6,748,207 -1,172,346 7,920,553	-17.4% 117.4% 81.0%	Proprietary - Corporation  Religious NonMedical F  CR Beds 62 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	racility eds 62 ce Ind. 83.9% 52.9 20.79 69.8% 30.2%
SAN LEANDRO HEAR SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DRO HEALTHC  LTHCARE CENT  94577  CIANS SERVICE  5heet  7,344,867  35,503  0  7,380,370	ARE CENTER  TER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 6,748,207 -1,172,346 7,920,553 6,415,164	-17.4% 117.4% 81.0% 19.0%	Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 62 ce Ind. 83.9% 52.9 20.79 69.8% 30.2% 11.6
O56345 SAN LEAN SAN LEANDRO HEA SAN LEANDRO, CA ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRO HEALTHC  LTHCARE CENT  94577  CIANS SERVICE  Sheet  7,344,867  35,503  0  7,380,370  632,595	ARE CENTER  TER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 6,748,207 -1,172,346 7,920,553 6,415,164 1,505,389	-17.4% 117.4% 81.0% 19.0% 1.1%	Proprietary - Corporation Religious NonMedical F CR Beds 62 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	facility eds 62 ce Ind. 83.9% 52.9 20.79 69.8% 30.2% 11.6 58.0

**All Providers** 

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

055839 SAN LUIS	CARE CENTER				Proprietary - Corporation	1
SAN LUIS CARE CE	NTER	12/31/2013	365 Days Settled	I	Religious NonMedical Fa	acility
NEWMAN, CA 95360	)				CR Beds 71 POS Be	eds 71
STANISLAUS					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.7%
Balance S	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	1
SAN LUIS TRANSITI	ONAL CARE	12/31/2013	365 Days Settled	I	Short Term	
SAN LUIS OBISPO,	CA 93401				CR Beds 23 POS Be	eds 23
SAN LUIS OBISPO						
14/10000110111 DI 11/01/					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	e Ind. 89.8%
Balance S			Statement		-	
	Sheet		• <b>Statement</b> 5,304,438		Occupancy Rate	89.8%
Balance S	Sheet	Income		10.3%	Occupancy Rate Length of Stay	89.8% 15.6
Balance S Current Assets	Sheet 526,020	Income Total Charges	5,304,438		Occupancy Rate Length of Stay Average Wages	89.8% 15.6 21.70
Balance S Current Assets Fixed Assets	526,020 147,783	Income Total Charges Contract Allowance	5,304,438 547,814	89.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.8% 15.6 21.70 49.8%
Balance S Current Assets Fixed Assets Other Assets	526,020 147,783 0	Income Total Charges Contract Allowance Operating Revenue	5,304,438 547,814 4,756,624	89.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.8% 15.6 21.70 49.8% 50.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	526,020 147,783 0 673,803	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,304,438 547,814 4,756,624 4,496,908	89.7% 94.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.8% 15.6 21.70 49.8% 50.2% 2.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	526,020 147,783 0 673,803 210,191	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,304,438 547,814 4,756,624 4,496,908 259,716	89.7% 94.5% 5.5% 0.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.8% 15.6 21.70 49.8% 50.2% 2.5 41.7

**All Providers** 

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

555825 SAN MARI	NO MANOR				Proprietary - Corporation	1
SAN MARINO MANO	)R	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
SAN GABRIEL, CA 9	1775				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	91.6%
Balance S	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		Net Profit or Loss	9,378	0.3%	Return on Equity	-7.8%
Total Liab. and Equity  555034 SAN MATE  SAN MATEO MEDIC	EO MEDICAL CE	NTER D/P SNF		0.3%	Return on Equity  Religious NonMedical Fa	
Total Liab. and Equity  555034 SAN MATE  SAN MATEO MEDIC  SAN MATEO, CA 944	EO MEDICAL CE	NTER D/P SNF		0.3%		acility
Total Liab. and Equity  555034 SAN MATE  SAN MATEO MEDIC	EO MEDICAL CE	NTER D/P SNF		0.3%	Religious NonMedical Fa	acility eds 375 e Ind.
Total Liab. and Equity  555034 SAN MATE  SAN MATEO MEDIC  SAN MATEO, CA 94-  SAN MATEO  PALMETTO (CALIFO	EO MEDICAL CE AL CENTER D/F 403  DRNIA)	NTER D/P SNF		0.3%	Religious NonMedical Fa	acility eds 375 e Ind.
Total Liab. and Equity  555034 SAN MATE  SAN MATEO MEDIC  SAN MATEO, CA 94-  SAN MATEO	EO MEDICAL CE AL CENTER D/F 403  DRNIA)	NTER D/P SNF P SNF Cost Repor		0.3%	Religious NonMedical Fa CR Beds 0 POS Be  Key Performanac	acility eds 375
Total Liab. and Equity  555034 SAN MATE  SAN MATEO MEDIC  SAN MATEO, CA 94  SAN MATEO  PALMETTO (CALIFO  Balance S	EO MEDICAL CE AL CENTER D/F 403  DRNIA)	NTER D/P SNF P SNF Cost Repor	t not filed.	0.3%	Religious NonMedical Fa CR Beds 0 POS Be  Key Performanac  Occupancy Rate	acility eds 375 e Ind.
Total Liab. and Equity  555034 SAN MATE  SAN MATEO MEDIC  SAN MATEO, CA 94-  SAN MATEO  PALMETTO (CALIFO	EO MEDICAL CE AL CENTER D/F 403  DRNIA) Sheet	NTER D/P SNF P SNF Cost Report	t not filed.		Religious NonMedical Fa CR Beds 0 POS Be  Key Performanac Occupancy Rate Length of Stay	acility eds 375 e <b>e Ind.</b> 0.0%
Total Liab. and Equity  555034 SAN MATE  SAN MATEO MEDIC  SAN MATEO, CA 94-  SAN MATEO  PALMETTO (CALIFO  Balance S  Current Assets	EO MEDICAL CE AL CENTER D/F 403  DRNIA) Sheet	NTER D/P SNF  P SNF  Cost Report  Income  Total Charges	t not filed.  Statement	0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 375 ee Ind. 0.0%
Total Liab. and Equity  555034 SAN MATE  SAN MATEO MEDIC  SAN MATEO, CA 94- SAN MATEO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets	EO MEDICAL CE AL CENTER D/F 403  DRNIA) Sheet  0	Income Total Charges Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 375 ee Ind. 0.0%
Total Liab. and Equity  555034 SAN MATE  SAN MATEO MEDIC  SAN MATEO, CA 94- SAN MATEO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets	EO MEDICAL CE AL CENTER D/F 403  DRNIA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 375 ee Ind. 0.0%
Total Liab. and Equity  555034 SAN MATE  SAN MATEO MEDIC  SAN MATEO, CA 94- SAN MATEO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	EO MEDICAL CE AL CENTER D/F 403  DRNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 375 ee Ind. 0.0%
Total Liab. and Equity  555034 SAN MATE  SAN MATEO MEDIC  SAN MATEO, CA 94- SAN MATEO  PALMETTO (CALIFO  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	EO MEDICAL CE SAL CENTER D/F 403  DRNIA) Sheet  0 0 0	Income  Total Charges  Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed.  Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical Fa CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 375 e Ind.

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

555104 SAN MIGUI	EL VILLA				Proprietary - Corporation	n
SAN MIGUEL VILLA		9/30/2013 3	65 Days Settled		Religious NonMedical F	acility
CONCORD, CA 9451	8				CR Beds 190 POS Be	eds 190
CONTRA COSTA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.6%
Balance S	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 Fauity	2 /27 /86	Net Profit or Loss	(191,059)	-1 3%	Return on Equity	45.3%
Total Liab. and Equity	2,427,400	Net Profit of Loss	(131,033)	1.070	Return on Equity	10.070
		E AND WELLNESS C	<u> </u>	1.070	Proprietary - Other	10.070
	O HEALTHCAR	E AND WELLNESS C	<u> </u>	1.070		
056359 SAN PABL	O HEALTHCAR  HCARE AND	E AND WELLNESS C	ENTER	1.076	Proprietary - Other	acility
056359 SAN PABL SAN PABLO HEALTH WELLNESS CENTER	O HEALTHCAR  HCARE AND	E AND WELLNESS C	ENTER	1.070	Proprietary - Other  Religious NonMedical F	acility eds 108
056359 SAN PABLO SAN PABLO HEALTH WELLNESS CENTER SAN PABLO, CA 948	O HEALTHCAR  HCARE AND R  306	<b>E AND WELLNESS C</b> 8/31/2013 3	ENTER	1.070	Proprietary - Other  Religious NonMedical F  CR Beds 108 POS Be	acility eds 108
O56359 SAN PABLO SAN PABLO HEALTH WELLNESS CENTER SAN PABLO, CA 948 CONTRA COSTA	O HEALTHCAR  HCARE AND  R  806  CIANS SERVICE	<b>E AND WELLNESS C</b> 8/31/2013 3	ENTER	1.070	Proprietary - Other  Religious NonMedical F  CR Beds 108 POS Be	acility eds 108 ce Ind.
SAN PABLO HEALTH WELLNESS CENTER SAN PABLO, CA 948 CONTRA COSTA WISCONSIN PHYSIC	O HEALTHCAR HCARE AND R 806 CIANS SERVICE	<b>E AND WELLNESS C</b> 8/31/2013 3	ENTER 365 Days Settled	1.070	Proprietary - Other  Religious NonMedical F  CR Beds 108 POS Be  Key Performanae  Occupancy Rate	acility eds 108 ce Ind. 90.5%
SAN PABLO HEALTH WELLNESS CENTER SAN PABLO, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S	O HEALTHCAR HCARE AND R 806 CIANS SERVICE	E AND WELLNESS C 8/31/2013 3	ENTER 365 Days Settled Statement		Proprietary - Other  Religious NonMedical F  CR Beds 108 POS Be  Key Performanae  Occupancy Rate  Length of Stay	eds 108 ce Ind. 90.5% 84.5
O56359 SAN PABLE  SAN PABLO HEALTH WELLNESS CENTER SAN PABLO, CA 948 CONTRA COSTA WISCONSIN PHYSIC  Balance S  Current Assets	O HEALTHCAR HCARE AND R 806 CIANS SERVICE Sheet 1,957,973	E AND WELLNESS C 8/31/2013 3 Income Total Charges	ENTER  365 Days Settled  Statement  13,533,792	16.0%	Proprietary - Other  Religious NonMedical F  CR Beds 108 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 108 ce Ind. 90.5% 84.5 19.52
O56359 SAN PABLE  SAN PABLO HEALTH WELLNESS CENTER SAN PABLO, CA 948 CONTRA COSTA WISCONSIN PHYSIC  Balance S  Current Assets Fixed Assets	O HEALTHCAR HCARE AND R 806 CIANS SERVICE Sheet 1,957,973 567,279	E AND WELLNESS C 8/31/2013 3  Income Total Charges Contract Allowance	ENTER  365 Days Settled  Statement  13,533,792  2,160,139	16.0% 84.0%	Proprietary - Other  Religious NonMedical F  CR Beds 108 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 108 ce Ind. 90.5% 84.5 19.52 63.5%
SAN PABLO HEALTH WELLNESS CENTER SAN PABLO, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	O HEALTHCAR HCARE AND R 806 CIANS SERVICE Sheet 1,957,973 567,279 26,978	Income Total Charges Contract Allowance Operating Revenue	ENTER  365 Days Settled  Statement  13,533,792  2,160,139  11,373,653	16.0% 84.0% 89.4%	Proprietary - Other  Religious NonMedical F  CR Beds 108 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 108 ce Ind. 90.5% 84.5 19.52 63.5% 36.5%
O56359 SAN PABLE  SAN PABLO HEALTH WELLNESS CENTER SAN PABLO, CA 948 CONTRA COSTA WISCONSIN PHYSIC  Balance S  Current Assets Fixed Assets Other Assets Total Assets	O HEALTHCAR  HCARE AND R 806  CIANS SERVICE Sheet  1,957,973  567,279  26,978  2,552,230	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ENTER  365 Days Settled  Statement  13,533,792  2,160,139  11,373,653  10,169,524	16.0% 84.0% 89.4% 10.6%	Proprietary - Other  Religious NonMedical F  CR Beds 108 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 108 ce Ind. 90.5% 84.5 19.52 63.5% 36.5% 1.1
SAN PABLO HEALTH WELLNESS CENTER SAN PABLO, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	O HEALTHCAR HCARE AND R 806 CIANS SERVICE Sheet 1,957,973 567,279 26,978 2,552,230 1,794,451	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ENTER  865 Days Settled  Statement  13,533,792  2,160,139  11,373,653  10,169,524  1,204,129	16.0% 84.0% 89.4% 10.6% 0.5%	Proprietary - Other  Religious NonMedical F  CR Beds 108 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	acility eds 108 ce Ind. 90.5% 84.5 19.52 63.5% 36.5% 1.1 45.0

**All Providers** 

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

055331 SAN RAFA	EL HEALTHCAI	RE & WELLNESS CE	NTER, LP		Proprietary - Partnersh	р
SAN RAFAEL HEALT CENTER, LP	HCARE & WEL	LNESS 6/30/2013 2	242 Days Settled		Religious NonMedical	acility
SAN RAFAEL, CA 94	901				CR Beds 54 POS E	Beds 54
MARIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	87.9%
Balance S	heet	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 TOMA	S CONVALESC	ENT HOSPITAL			Proprietary - Corporation	n
SAN TOMAS CONVA	LESCENT HOS	PITAL 12/31/2013	365 Days Settled		Religious NonMedical	acility
SAN JOSE, CA 9511	7				CR Beds 130 POS E	Beds 130
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.8%
Balance S	heet	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
			14 000	0.2%	Avg Payment Days	
Long Term Liabilities	43,334	Other Income	14,822	0.270	Tivg raymont bayo	6.9
	43,334 1,921,233	Other Income Other Expense	0		Depreciation Rate	6.9 158.2%

**All Providers** 

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

055293 SANTA AN	ITA CONVALES	CENT HOSP			Proprietary - Corporatio	n
SANTA ANITA CONV	/ALESCENT HO	SP 12/31/2013	365 Days Settled	i	Religious NonMedical F	acility
TEMPLE CITY, CA 9	1780				CR Beds 391 POS B	eds 391
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	92.8%
Balance S	heet	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 BA	RBARA CONVA	LESCENT HOSPITAI	<u>L</u>		Proprietary - Corporatio	n
SANTA BARBARA C	ONIVAL ECCENT					
HOSPITAL	ONVALESCENT	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
HOSPITAL SANTA BARBARA, C		12/31/2013	365 Days Submi	tted	Religious NonMedical F	-
		12/31/2013	365 Days Submi	tted	-	eds 68
SANTA BARBARA, C	CA 93105	12/31/2013	365 Days Submi	tted	CR Beds 68 POS B	eds 68
SANTA BARBARA, C SANTA BARBARA	CA 93105 FORNIA)		365 Days Submi	tted	CR Beds 68 POS B	eds 68
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALI	CA 93105 FORNIA) Sheet		·	tted	CR Beds 68 POS B  Key Performana  Occupancy Rate	eds 68 ce Ind. 72.3%
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALI Balance S	CA 93105 FORNIA) Sheet 1,110,354	Income	Statement		CR Beds 68 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 68  ce Ind.  72.3%  83.4
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALII Balance S Current Assets	CA 93105 FORNIA) Sheet 1,110,354	Income Total Charges	Statement 7,146,471	24.8%	CR Beds 68 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 68 ce Ind. 72.3% 83.4 21.92
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALII Balance S Current Assets Fixed Assets	CA 93105  FORNIA)  Sheet  1,110,354  34,607	Income Total Charges Contract Allowance	Statement 7,146,471 1,771,058	24.8% 75.2%	CR Beds 68 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 68  ce Ind.  72.3%  83.4  21.92  71.3%
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets	CA 93105  FORNIA)  Sheet  1,110,354  34,607	Income Total Charges Contract Allowance Operating Revenue	Statement 7,146,471 1,771,058 5,375,413	24.8% 75.2% 104.1%	CR Beds 68 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 68 <b>ce Ind.</b> 72.3%  83.4  21.92  71.3%  28.7%
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets	CA 93105  FORNIA)  Sheet  1,110,354  34,607  0  1,144,961	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,146,471 1,771,058 5,375,413 5,597,275	24.8% 75.2% 104.1% -4.1%	CR Beds 68 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 68 <b>ce Ind.</b> 72.3%  83.4  21.92  71.3%  28.7%  1.2
SANTA BARBARA, C SANTA BARBARA BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CA 93105  FORNIA)  Sheet  1,110,354  34,607  0  1,144,961  932,923	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,146,471 1,771,058 5,375,413 5,597,275 -221,862	24.8% 75.2% 104.1% -4.1% 0.5%	CR Beds 68 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 68  ce Ind.  72.3%  83.4  21.92  71.3%  28.7%  1.2  73.5

**All Providers** 

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

055728 SANTA CL	ARITA CONV. H	OSPITAL			Proprietary - Corporatio	n
SANTA CLARITA CC	NV. HOSPITAL	12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
NEWHALL, CA 9132	1				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.3%
Balance S	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%
Total Liab. and Equity  055123 SANTA FE			(359,238)	-5.0%	Proprietary - Corporatio	
	CONVALESCE	NT HOSPITAL	(359,238) 365 Days Settled			n
055123 SANTA FE	CONVALESCEI ESCENT HOSPI	NT HOSPITAL			Proprietary - Corporatio	n Facility
055123 SANTA FE SANTA FE CONVALI	CONVALESCEI ESCENT HOSPI	NT HOSPITAL			Proprietary - Corporatio  Religious NonMedical F	n Facility eds 90
055123 SANTA FE  SANTA FE CONVALI  LONG BEACH, CA 96	CONVALESCEI ESCENT HOSPI 0810	NT HOSPITAL			Proprietary - Corporation  Religious NonMedical F  CR Beds 90 POS B	n Facility eds 90 ce Ind.
055123 SANTA FE  SANTA FE CONVALI  LONG BEACH, CA 96  LOS ANGELES	CONVALESCEI ESCENT HOSPI 0810 FORNIA)	<b>NT HOSPITAL</b> TAL 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 90 POS B  Key Performana	n Facility eds 90 ce Ind. 94.2%
O55123 SANTA FE  SANTA FE CONVALI  LONG BEACH, CA 99  LOS ANGELES  BLUE CROSS (CALI	CONVALESCEI ESCENT HOSPI 0810 FORNIA)	<b>NT HOSPITAL</b> TAL 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 90 POS B  Key Performana  Occupancy Rate	n Facility eds 90 ce Ind. 94.2%
O55123 SANTA FE  SANTA FE CONVALI  LONG BEACH, CA 99  LOS ANGELES  BLUE CROSS (CALI  Balance S	CONVALESCEI ESCENT HOSPI 0810 FORNIA)	NT HOSPITAL TAL 12/31/2013	365 Days Settled	d	Proprietary - Corporation  Religious NonMedical F  CR Beds 90 POS B  Key Performana  Occupancy Rate  Length of Stay	n Facility eds 90
O55123 SANTA FE  SANTA FE CONVALI  LONG BEACH, CA 99  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets	CONVALESCEI ESCENT HOSPI 0810 FORNIA) Sheet 960,436	NT HOSPITAL TAL 12/31/2013 Income	365 Days Settled  Statement  5,964,418	1.6%	Proprietary - Corporation  Religious NonMedical F  CR Beds 90 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n Facility eds 90 ce Ind. 94.2% 177.8 16.73
O55123 SANTA FE  SANTA FE CONVALI  LONG BEACH, CA 96  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	CONVALESCEI ESCENT HOSPI 0810 FORNIA) Sheet 960,436	NT HOSPITAL  TAL 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  5,964,418  94,614	1.6% 98.4%	Proprietary - Corporation  Religious NonMedical F  CR Beds 90 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n Facility eds 90 ce Ind. 94.2% 177.8 16.73 82.5%
O55123 SANTA FE  SANTA FE CONVALI  LONG BEACH, CA 96  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	CONVALESCEI ESCENT HOSPI 0810 FORNIA) Sheet 960,436 0 174,062	TAL 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  5,964,418  94,614  5,869,804	1.6% 98.4% 103.9%	Proprietary - Corporation Religious NonMedical F CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Facility eds 90 ce Ind. 94.2% 177.8 16.73 82.5% 17.5%
SANTA FE SANTA FE CONVALI LONG BEACH, CA 96 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	CONVALESCEI ESCENT HOSPI 0810 FORNIA) Sheet 960,436 0 174,062 1,134,498	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  5,964,418  94,614  5,869,804  6,100,896	1.6% 98.4% 103.9% -3.9%	Proprietary - Corporation Religious NonMedical F CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 90 ce Ind. 94.2% 177.8 16.73 82.5% 17.5%
O55123 SANTA FE  SANTA FE CONVALI  LONG BEACH, CA 96  LOS ANGELES  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CONVALESCEI ESCENT HOSPI 0810 FORNIA) Sheet 960,436 0 174,062 1,134,498 508,559	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  5,964,418  94,614  5,869,804  6,100,896  -231,092	1.6% 98.4% 103.9% -3.9% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 90 <b>ce Ind.</b> 94.2% 177.8 16.73 82.5% 17.5% 1.9

**All Providers** 

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

055563 SANTA MA	RIA CARE CEN	TER			Proprietary - Partnership	)
SANTA MARIA CARE	E CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SANTA MARIA, CA 9	3458				CR Beds 55 POS B	eds 55
SANTA BARBARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.8%
Balance S	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 MC	NICA CONV CT	R I			Nonprofit - Other	
SANTA MONICA CO	NV CTR I	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SANTA MONICA, CA	90405				CR Beds 0 POS B	eds 41
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

055748 SANTA MC	NICA CONV CT	'R II			Proprietary - Corporation	n
SANTA MONICA CO	NV CTR II	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SANTA MONICA, CA	90405				CR Beds 44 POS B	eds 44
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	84.8%
Balance S	heet	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%
	4 407 704	N . 5 . 6.				
Total Liab. and Equity	1,107,764	Net Profit or Loss	115,596	4.4%	Return on Equity	13.2%
055540 SANTA MC			115,596	4.4%	Proprietary - Other	13.2%
	NICA HEALTH	CARE CENTE	115,596 365 Days Submit			
055540 SANTA MC	NICA HEALTH	CARE CENTE			Proprietary - Other	acility
055540 SANTA MO SANTA MONICA HEA	NICA HEALTH	CARE CENTE			Proprietary - Other  Religious NonMedical F	acility eds 59
055540 SANTA MO SANTA MONICA HEA SANTA MONICA, CA	ALTH CARE CEN	<b>CARE CENTE</b> NTE 12/31/2013			Proprietary - Other  Religious NonMedical F  CR Beds 59 POS B	acility eds 59
055540 SANTA MO SANTA MONICA HEA SANTA MONICA, CA LOS ANGELES	ALTH CARE CENTER OF STREET	<b>CARE CENTE</b> NTE 12/31/2013			Proprietary - Other  Religious NonMedical F  CR Beds 59 POS B  Key Performanae	acility eds 59 ce Ind.
SANTA MONICA HEA SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC	ALTH CARE CENTER OF STREET	<b>CARE CENTE</b> NTE 12/31/2013	365 Days Submit		Proprietary - Other  Religious NonMedical F  CR Beds 59 POS B  Key Performanae  Occupancy Rate	acility eds 59 ce Ind. 82.2%
SANTA MONICA HEA SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S	ALTH CARE CENTER OF STREET	CARE CENTE  NTE 12/31/2013	365 Days Submit	ited	Proprietary - Other  Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay	acility eds 59 ce Ind. 82.2% 73.1
O55540 SANTA MO SANTA MONICA HEA SANTA MONICA, CA LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	ALTH CARE CENTER OF STREET CONTROL OT STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CON	CARE CENTE  NTE 12/31/2013  Income  Total Charges	365 Days Submit	zed 29.6%	Proprietary - Other  Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 59 ce Ind. 82.2% 73.1 21.76
SANTA MONICA HEASANTA MONICA, CALOS ANGELES WISCONSIN PHYSICA Balance S Current Assets Fixed Assets	ALTH CARE CENTER OF STREET CONTROL OT STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CONTROL OF STREET CON	CARE CENTE  NTE 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Submit  Statement  8,158,016  2,415,404	29.6% 70.4%	Proprietary - Other  Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 59 ce Ind. 82.2% 73.1 21.76 56.8%
SANTA MONICA HEAD SANTA MONICA, CALOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ONICA HEALTH ALTH CARE CEN OPEN OPEN OPEN OPEN OPEN OPEN OPEN OPEN	CARE CENTE  NTE 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Submit  Statement  8,158,016  2,415,404  5,742,612	29.6% 70.4% 98.4%	Proprietary - Other  Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 59 ce Ind. 82.2% 73.1 21.76 56.8% 43.2%
SANTA MONICA HEASANTA MONICA, CALOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DICA HEALTH  ALTH CARE CEN  90404  CIANS SERVICE  Sheet  656,970  555,984  0  1,212,954	CARE CENTE  NTE 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Submit  Statement  8,158,016  2,415,404  5,742,612  5,648,569	29.6% 70.4% 98.4% 1.6%	Proprietary - Other  Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 59 ce Ind. 82.2% 73.1 21.76 56.8% 43.2% 1.8
SANTA MONICA HEAD SANTA MONICA, CALOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DNICA HEALTH  ALTH CARE CEN  90404  CIANS SERVICE  656,970  555,984  0  1,212,954  357,591	CARE CENTE  NTE 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Submit  8,158,016 2,415,404 5,742,612 5,648,569 94,043	29.6% 70.4% 98.4% 1.6% 0.0%	Proprietary - Other  Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 59 ce Ind. 82.2% 73.1 21.76 56.8% 43.2% 1.8 37.9

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

056259 SANTA RO	SA CONVALES	CENT HOSP			Proprietary - Partnership	
SANTA ROSA CONV	/ALESCENT HO	SP 12/31/2013	365 Days Settled	b	Religious NonMedical Fa	acility
SANTA ROSA, CA 9	5407				CR Beds 0 POS Be	eds 62
SONOMA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055139 SANTA TE	RESITA MANOF	R			Proprietary - Corporation	1
SANTA TERESITA M	IANOR	7/31/2013 2	212 Days Settled		Religious NonMedical Fa	acility
DUARTE, CA 91010					CR Beds 99 POS Be	eds 133
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	210.4
Current Assets	546,211	Total Charges	5,227,568		Average Wages	15.17
Fixed Assets	2,229,431	Contract Allowance	931,540	17.8%	Skilled Nursing	74.9%
Other Assets	7,738,877	Operating Revenue	4,296,028	82.2%	Ancillary Service	25.1%
Total Assets	10,514,519	Operating Expense	4,379,703	101.9%	Current Ratio	1.1
	482,324	Operating Margin	-83,675	-1.9%	Days to Collect	22.5
Current Liabilities	,					
Current Liabilities Long Term Liabilities	8,944,257	Other Income	58,278	1.4%	Avg Payment Days	19.9
		Other Income Other Expense	58,278 0		Avg Payment Days Depreciation Rate	19.9 22.0%

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

	A RETIREMENT	COMMUNITY HEALT	TH CENTER		Nonprofit - Other	
SARATOGA RETIRE HEALTH CENTER	MENT COMMUN	NITY 3/31/2013 3	65 Days Settled		Religious NonMedical F	acility
SARATOGA, CA 950	70				CR Beds 94 POS B	eds 94
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.5%
Balance S	heet	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 L	ANE HEALTHC	ARE CENTER			Proprietary - Corporatio	n
SAYLOR LANE HEAI	_THCARE CENT	ER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95816					
SACRAMENTO					CR Beds 42 POS B	seds 42
					CR Beds 42 POS B	
WISCONSIN PHYSIC	DIANS SERVICE					
WISCONSIN PHYSIC			Statement		Key Performana	ce Ind.
	heet		<b>Statement</b> 4,415,949		Key Performana Occupancy Rate	<b>ce Ind.</b> 86.6% 73.4
Balance S	heet	Income Total Charges		6.6%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 86.6% 73.4 21.15
Balance S Current Assets	1,253,605	Income Total Charges	4,415,949		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 86.6%
Balance S Current Assets Fixed Assets	1,253,605 63,453	Income Total Charges Contract Allowance	4,415,949 290,931	93.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 86.6% 73.4 21.15 71.9%
Balance S Current Assets Fixed Assets Other Assets	1,253,605 63,453 0	Income Total Charges Contract Allowance Operating Revenue	4,415,949 290,931 4,125,018	93.4% 91.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind.  86.6%  73.4  21.15  71.9%  28.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,253,605 63,453 0 1,317,058	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,415,949 290,931 4,125,018 3,788,877	93.4% 91.9% 8.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind.  86.6%  73.4  21.15  71.9%  28.1%  1.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,253,605 63,453 0 1,317,058 753,259	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,415,949 290,931 4,125,018 3,788,877 336,141	93.4% 91.9% 8.1% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  86.6%  73.4  21.15  71.9%  28.1%

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

555249 SEA CLIFF	HEALTHCARE	CENTER			Proprietary - Corporatio	n
SEA CLIFF HEALTH	CARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
HUNTINGTON BEAC	CH, CA 92648				CR Beds 266 POS B	eds 182
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.5%
Balance S	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	T CONVALESCE	ENT HOSPITAL			Proprietary - Corporatio	n
055070 SEACREST SEACREST CONVAI			365 Days Settled		Proprietary - Corporation	
	LESCENT HOSP		365 Days Settled			acility
SEACREST CONVAI	LESCENT HOSP		365 Days Settled		Religious NonMedical F	Facility eds 80
SEACREST CONVAL	LESCENT HOSF 732	PITAL 12/31/2013	365 Days Settled		Religious NonMedical F	Facility eds 80
SEACREST CONVAL SAN PEDRO, CA 907 LOS ANGELES	LESCENT HOSP 732 CIANS SERVICE	PITAL 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 80 POS B Key Performana	Facility eds 80 ce Ind.
SEACREST CONVAL SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC	LESCENT HOSF 732 CIANS SERVICE Sheet	PITAL 12/31/2013	·		Religious NonMedical F CR Beds 80 POS B Key Performana Occupancy Rate	eds 80 ce Ind. 86.8%
SEACREST CONVAL SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC Balance S	LESCENT HOSF 732 CIANS SERVICE Sheet	PITAL 12/31/2013	Statement		Religious NonMedical F CR Beds 80 POS B  Key Performana Occupancy Rate Length of Stay	Facility eds 80 ce Ind. 86.8% 224.4
SEACREST CONVAL SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	LESCENT HOSE 732 CIANS SERVICE Sheet 4,029,535	PITAL 12/31/2013  Income  Total Charges	• <b>Statement</b> 6,703,608	28.8%	Religious NonMedical F CR Beds 80 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 80 ce Ind. 86.8% 224.4 14.63
SEACREST CONVAL SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	LESCENT HOSE 732 CIANS SERVICE Sheet 4,029,535 260,631	PITAL 12/31/2013  Income  Total Charges  Contract Allowance	<b>Statement</b> 6,703,608 1,928,447	28.8% 71.2%	Religious NonMedical F CR Beds 80 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 80 ce Ind. 86.8% 224.4 14.63 91.0%
SEACREST CONVAL SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	LESCENT HOSE 732  CIANS SERVICE Sheet  4,029,535  260,631  427,040	Income Total Charges Contract Allowance Operating Revenue	6,703,608 1,928,447 4,775,161	28.8% 71.2% 107.4%	Religious NonMedical F CR Beds 80 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 80 ce Ind. 86.8% 224.4 14.63 91.0% 9.0%
SEACREST CONVAL SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	LESCENT HOSE 732  CIANS SERVICE Sheet  4,029,535 260,631 427,040 4,717,206	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,703,608 1,928,447 4,775,161 5,130,390	28.8% 71.2% 107.4% -7.4%	Religious NonMedical F CR Beds 80 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 80 ce Ind. 86.8% 224.4 14.63 91.0% 9.0%
SEACREST CONVAL SAN PEDRO, CA 907 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LESCENT HOSE 732  CIANS SERVICE Sheet  4,029,535 260,631 427,040 4,717,206 3,729,773	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,703,608 1,928,447 4,775,161 5,130,390 -355,229	28.8% 71.2% 107.4% -7.4% 0.1%	Religious NonMedical F CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 80 ce Ind. 86.8% 224.4 14.63 91.0% 9.0% 1.1

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

055155 SEAPORT	17TH CARE CE	NTER			Proprietary - Corporation	า
SEAPORT 17TH CAP	RE CENTER	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
SANTA MONICA, CA	90404				CR Beds 70 POS Be	eds 72
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.0%
Balance S	heet	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%
		Net Profit or Loss ON & WELLNESS CEN	<u> </u>	-0.5%	Return on Equity  Proprietary - Other	-2.4%
	REHABILITATIO	N & WELLNESS CEN	<u> </u>			
055208 SEAVIEW F	REHABILITATIO	N & WELLNESS CEN	ITER, LP		Proprietary - Other	acility
055208 SEAVIEW F SEAVIEW REHABILI CENTER, LP	REHABILITATIO	N & WELLNESS CEN	ITER, LP		Proprietary - Other  Religious NonMedical F	acility eds 99
055208 SEAVIEW F SEAVIEW REHABILI CENTER, LP EUREKA, CA 95503	REHABILITATIO	N & WELLNESS CEN	ITER, LP		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be	acility eds 99
055208 SEAVIEW R SEAVIEW REHABILITORITER, LP EUREKA, CA 95503 HUMBOLDT	REHABILITATIO  TATION & WELL  DRNIA)	NESS 10/31/2013	ITER, LP		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Book  Key Performana	acility eds 99 ce Ind.
055208 SEAVIEW FOR SEAVIEW REHABILITY CENTER, LP EUREKA, CA 95503 HUMBOLDT PALMETTO (CALIFO	REHABILITATIO  TATION & WELL  DRNIA)	NESS 10/31/2013	ITER, LP  365 Days Settled		Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Book  Key Performanaco  Occupancy Rate	acility eds 99 ce Ind. 80.0%
055208 SEAVIEW F SEAVIEW REHABILITORITER, LP EUREKA, CA 95503 HUMBOLDT PALMETTO (CALIFORITE Balance S	REHABILITATIO  TATION & WELL  DRNIA)	Income	ITER, LP  365 Days Settled	i	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Book  Key Performanaco  Occupancy Rate  Length of Stay	acility eds 99 ce Ind. 80.0% 116.6
055208 SEAVIEW F SEAVIEW REHABILITORITER, LP EUREKA, CA 95503 HUMBOLDT PALMETTO (CALIFORITE Balance S Current Assets	PREHABILITATION & WELL  DRNIA) Sheet  1,774,101	Income Total Charges	Statement 11,246,783	29.5%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 99 ce Ind. 80.0% 116.6 16.48
O55208 SEAVIEW F SEAVIEW REHABILITY CENTER, LP EUREKA, CA 95503 HUMBOLDT PALMETTO (CALIFO Balance S Current Assets Fixed Assets	PREHABILITATION & WELL  DRNIA) Sheet  1,774,101  218,185	Income Total Charges Contract Allowance	Statement 11,246,783 3,320,990	29.5% 70.5%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 99 ce Ind. 80.0% 116.6 16.48 68.0%
O55208 SEAVIEW F SEAVIEW REHABILITY CENTER, LP EUREKA, CA 95503 HUMBOLDT PALMETTO (CALIFORM Balance S Current Assets Fixed Assets Other Assets	PREHABILITATION & WELL  DRNIA) Sheet  1,774,101  218,185  33,794	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,246,783 3,320,990 7,925,793	29.5% 70.5% 93.9%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 99 ce Ind. 80.0% 116.6 16.48 68.0% 32.0%
O55208 SEAVIEW F SEAVIEW REHABILITY CENTER, LP EUREKA, CA 95503 HUMBOLDT PALMETTO (CALIFORM Balance S Current Assets Fixed Assets Other Assets Total Assets	PREHABILITATION & WELL  DRNIA) Sheet  1,774,101  218,185  33,794  2,026,080	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,246,783 3,320,990 7,925,793 7,441,200	29.5% 70.5% 93.9% 6.1%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 99 ce Ind. 80.0% 116.6 16.48 68.0% 32.0% 1.4
O55208 SEAVIEW R SEAVIEW REHABILITY CENTER, LP EUREKA, CA 95503 HUMBOLDT PALMETTO (CALIFORM Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PREHABILITATION & WELL  DRNIA) Sheet  1,774,101  218,185  33,794  2,026,080  1,284,307	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,246,783 3,320,990 7,925,793 7,441,200 484,593	29.5% 70.5% 93.9% 6.1%	Proprietary - Other  Religious NonMedical F  CR Beds 99 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect  Avg Payment Days	acility eds 99 ce Ind. 80.0% 116.6 16.48 68.0% 32.0% 1.4 36.5

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

555022 SENECA D	ISTRICT HOSPI	TAL				
SENECA DISTRICT	HOSPITAL	Cost Repor	t not filed.		Religious NonMedical Fa	acility
CHESTER, CA 96020	0				CR Beds 0 POS Be	eds 16
PLUMAS					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056071 SEQUOIAS	SAN FRANCIS	CO CONVALESCENT	HOSPITAL		Nonprofit - Church	
SEQUOIAS SAN FRA		12/31/2013	365 Days Settled		Short Term	
SAN FRANCISCO, C	A 94109				CR Beds 50 POS Be	eds 50
SAN FRANCISCO					Key Performanac	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	90.7%
Balance S	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%
		Net Profit or Loss	249,496	1.1%		-4.9%

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

055466 SEQUOIAS	S, THE				Nonprofit - Church	
SEQUOIAS, THE		12/31/2013	365 Days Submi	tted	Short Term	
PORTOLA VALLEY,	CA 94028				CR Beds 43 POS B	eds 43
SAN MATEO					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	68.7%
Balance S	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 CONVA	L ESCENT HOSPITAL	1		Proprietary - Other	
		CLEGOLINI IIOOI IIA	<b>-</b>		1 Tophetary - Other	
SERRANO NORTH (			365 Days Submi	tted	Religious NonMedical F	acility
	CONVALESCEN <sup>-</sup>			itted	Religious NonMedical F	Facility seds 99
HOSPITAL	CONVALESCEN <sup>-</sup>			itted	Religious NonMedical F	eds 99
HOSPITAL LOS ANGELES, CAS	CONVALESCEN <sup>-</sup> 90029	Γ 12/31/2013		itted	Religious NonMedical F CR Beds 99 POS B	eds 99
HOSPITAL LOS ANGELES, CAS LOS ANGELES	CONVALESCEN <sup>-</sup> 90029 CIANS SERVICE	Γ 12/31/2013		itted	Religious NonMedical F CR Beds 99 POS B Key Performana	eds 99
HOSPITAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC	CONVALESCEN <sup>®</sup> 90029 CIANS SERVICE <b>Sheet</b>	Γ 12/31/2013	365 Days Submi	itted	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	eds 99 ce Ind. 91.9%
HOSPITAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S	CONVALESCEN <sup>®</sup> 90029 CIANS SERVICE <b>Sheet</b>	T 12/31/2013 Income Total Charges	365 Days Submi		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	seds 99 ce Ind. 91.9% 224.5
HOSPITAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CONVALESCENT 90029 CIANS SERVICE Sheet 835,631	T 12/31/2013  Income  Total Charges	365 Days Submi	23.7%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 99 ce Ind. 91.9% 224.5 13.24
HOSPITAL LOS ANGELES, CAS LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CONVALESCENT 90029 CIANS SERVICE Sheet 835,631 41,137	Income Total Charges Contract Allowance	365 Days Submit  Statement  6,862,352  1,624,589	23.7% 76.3%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eeds 99  ce Ind. 91.9% 224.5 13.24 83.6%
HOSPITAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CONVALESCENT 90029 CIANS SERVICE Sheet 835,631 41,137 205,960	Income Total Charges Contract Allowance Operating Revenue	365 Days Submit  Statement  6,862,352  1,624,589  5,237,763	23.7% 76.3% 107.1%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99  ce Ind. 91.9% 224.5 13.24 83.6% 16.4%
HOSPITAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CONVALESCENT 90029 CIANS SERVICE Sheet 835,631 41,137 205,960 1,082,728	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submit  Statement  6,862,352  1,624,589  5,237,763  5,611,732	23.7% 76.3% 107.1% -7.1%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99  ce Ind. 91.9% 224.5 13.24 83.6% 16.4% 2.0
HOSPITAL LOS ANGELES, CA S LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CONVALESCENT 90029 CIANS SERVICE 835,631 41,137 205,960 1,082,728 409,855	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submit  Statement 6,862,352 1,624,589 5,237,763 5,611,732 -373,969	23.7% 76.3% 107.1% -7.1% 1.6%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99  ce Ind.  91.9%  224.5  13.24  83.6%  16.4%  2.0  33.8

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

UD0456 SERRANU	SOUTH CONVA	LESCENT HOSPITA	L		Proprietary - Other	
SERRANO SOUTH (	CONVALESCEN	Γ 12/31/2013	365 Days Settled		Religious NonMedical	Facility
LOS ANGELES, CA	90029				CR Beds 99 POS I	Beds 99
LOS ANGELES					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.2%
Balance S	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	(222 222)	40.70/	D.1 E. 1	126 00/
i otal Liab. allu Equity	1,040,700	Net Profit of Loss	(669,637)	-13.7%	Return on Equity	136.9%
555235 SETON ME			(669,637)	-13.7%	Return on Equity	130.9%
555235 SETON ME	EDICAL CENTER	D/P SNF	<u> </u>	-13.7%	Return on Equity  Religious NonMedical	
555235 SETON ME	EDICAL CENTER	D/P SNF	<u> </u>	-13.7%	Religious NonMedical	
555235 SETON ME SETON MEDICAL C DALY CITY, CA 940	EDICAL CENTER	D/P SNF	<u> </u>	-13.7%	Religious NonMedical	Facility Beds 160
555235 SETON ME SETON MEDICAL CI DALY CITY, CA 940° SAN MATEO	EDICAL CENTER ENTER D/P SNF	D/P SNF	<u> </u>	-13.7%	Religious NonMedical CR Beds 0 POS I	Facility Beds 160
555235 SETON ME SETON MEDICAL C DALY CITY, CA 940	EDICAL CENTER ENTER D/P SNF 15  DRNIA)	C <b>D/P SNF</b> Cost Repor	<u> </u>	-13.7%	Religious NonMedical CR Beds 0 POS I Key Performana	Facility Beds 160
SETON MEDICAL CIDALY CITY, CA 940° SAN MATEO PALMETTO (CALIFO Balance S	EDICAL CENTER ENTER D/P SNF 15  DRNIA) Sheet	C <b>D/P SNF</b> Cost Repor	t not filed.	-13.7%	Religious NonMedical CR Beds 0 POS I  Key Performana Occupancy Rate	Facility Beds 160
SETON MEDICAL CONTROL	EDICAL CENTER ENTER D/P SNF 15  DRNIA) Sheet	C D/P SNF  Cost Repor	t not filed.		Religious NonMedical CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay	Facility Beds 160
SETON MEDICAL CIDALY CITY, CA 940° SAN MATEO PALMETTO (CALIFO Balance SCurrent Assets	EDICAL CENTER ENTER D/P SNF 15  DRNIA) Sheet	Cost Report Cost Report Income	t not filed.  Statement	0.0%	Religious NonMedical CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 160 ace Ind. 0.0%
SETON MEDICAL CIDALY CITY, CA 940° SAN MATEO PALMETTO (CALIFOR Balance Secure of Assets Fixed Assets Other Assets	EDICAL CENTER ENTER D/P SNF  15  DRNIA) Sheet  0	Cost Reportant Cost Reportant Charges Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedical CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility  Beds 160  ace Ind.  0.0%
SETON MEDICAL CIDALY CITY, CA 940° SAN MATEO PALMETTO (CALIFOR Balance Service Current Assets Fixed Assets Other Assets Total Assets	EDICAL CENTER ENTER D/P SNF  15  ORNIA) Sheet  0 0	Cost Reportant Cost Reportant Charges Contract Allowance Operating Revenue	t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility  Beds 160  ace Ind.  0.0%
SETON MEDICAL CI DALY CITY, CA 940° SAN MATEO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EDICAL CENTER ENTER D/P SNF  15  ORNIA) Sheet  0 0 0	Cost Reportant Cost Reportant Charges Contract Allowance Operating Revenue Operating Expense	t not filed.  Statement  0  0  0  0	0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility  Beds 160  ace Ind.  0.0%
SETON MEDICAL CONTROL	EDICAL CENTER ENTER D/P SNF  15  ORNIA) Sheet  0 0 0 0	Cost Reportation Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical CR Beds 0 POS I  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility  Beds 160  ace Ind.  0.0%

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

555045 SHADOW I	HILLS CONV. H	OSPITAL			Proprietary - Corporatio	n
SHADOW HILLS CO	NV. HOSPITAL	5/31/2013	365 Days Settled		Religious NonMedical F	acility
SUNLAND, CA 9104	0				CR Beds 67 POS B	eds 67
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.7%
Balance S	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 SHADOWE	BROOK HEALTH	CARE			Proprietary - Corporatio	n
SHADOWBROOK HE	EALTH CARE	10/31/2013	365 Days Settled		Religious NonMedical F	acility
SHADOWBROOK HE OROVILLE, CA 9596		10/31/2013	365 Days Settled		-	Facility eds 50
		10/31/2013	365 Days Settled		-	eds 50
OROVILLE, CA 9596	66		365 Days Settled		CR Beds 50 POS B	eds 50
OROVILLE, CA 9596 BUTTE	66 CIANS SERVICE		365 Days Settled		CR Beds 50 POS B	eds 50
OROVILLE, CA 9596 BUTTE WISCONSIN PHYSIC	66 CIANS SERVICE <b>Sheet</b>		·		CR Beds 50 POS B  Key Performana  Occupancy Rate	eds 50 ce Ind. 88.3%
OROVILLE, CA 9596 BUTTE WISCONSIN PHYSIC Balance S	66 CIANS SERVICE <b>Sheet</b>	Income	Statement		CR Beds 50 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 50  ce Ind.  88.3%  240.4
OROVILLE, CA 9596 BUTTE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 896,748	Income Total Charges	• <b>Statement</b> 3,747,535	15.2%	CR Beds 50 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 50  ce Ind.  88.3%  240.4  15.09
OROVILLE, CA 9596 BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	66 CIANS SERVICE <b>Sheet</b> 896,748 56,788	Income Total Charges Contract Allowance	<b>Statement</b> 3,747,535 568,667	15.2% 84.8%	CR Beds 50 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 50  ce Ind.  88.3%  240.4  15.09  74.4%
OROVILLE, CA 9596 BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	66 CIANS SERVICE Sheet 896,748 56,788 279,052	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 3,747,535 568,667 3,178,868	15.2% 84.8%	CR Beds 50 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 50  ce Ind.  88.3%  240.4  15.09  74.4%  25.6%
OROVILLE, CA 9596 BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	66 CIANS SERVICE Sheet 896,748 56,788 279,052 1,232,588	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,747,535 568,667 3,178,868 3,109,710	15.2% 84.8% 97.8% 2.2%	CR Beds 50 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 50  ce Ind.  88.3%  240.4  15.09  74.4%  25.6%  3.4
OROVILLE, CA 9596 BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	66 CIANS SERVICE Sheet 896,748 56,788 279,052 1,232,588 266,902	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,747,535 568,667 3,178,868 3,109,710 69,158	15.2% 84.8% 97.8% 2.2% 0.9%	CR Beds 50 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 50 ce Ind. 88.3% 240.4 15.09 74.4% 25.6% 3.4 39.9

**All Providers** 

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

055755 SHARUN C	ARE CENTER				Proprietary - Other	
SHARON CARE CEN	ITER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
LOS ANGELES, CA 9	90048				CR Beds 86 POS Be	eds 86
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.4%
Balance S	heet	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 CH	ULA VISTA MEI	D CIR SNF				
SHARP CHULA VIST		F Cost Repor	t not filed.		Religious NonMedical Fa	-
CHULA VISTA, CA 9		F Cost Repor	t not filed.		Religious NonMedical Fa	-
CHULA VISTA, CA 9 <sup>-</sup> SAN DIEGO	1911	F Cost Repor	t not filed.		CR Beds 0 POS Be	eds 100
CHULA VISTA, CA 9 <sup>-</sup> SAN DIEGO BLUE CROSS (CALII	1911 FORNIA)	·			CR Beds 0 POS Be  Key Performanac  Occupancy Rate	eds 100
CHULA VISTA, CA 9 <sup>-</sup> SAN DIEGO BLUE CROSS (CALII Balance S	1911 FORNIA)	Income	Statement		CR Beds 0 POS Be  Key Performanac  Occupancy Rate  Length of Stay	eds 100
CHULA VISTA, CA 9 <sup>-1</sup> SAN DIEGO BLUE CROSS (CALII Balance S Current Assets	1911 FORNIA)	Income Total Charges			CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 100 <b>e Ind.</b> 0.0%
CHULA VISTA, CA 9° SAN DIEGO BLUE CROSS (CALII Balance S Current Assets Fixed Assets	1911 FORNIA) heet	Income Total Charges Contract Allowance	Statement		CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 100 e Ind. 0.0%
CHULA VISTA, CA 9 <sup>-1</sup> SAN DIEGO BLUE CROSS (CALII Balance S Current Assets	1911 FORNIA) heet	Income Total Charges Contract Allowance Operating Revenue	Statement 0		CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 100 <b>e Ind.</b> 0.0%
CHULA VISTA, CA 9° SAN DIEGO BLUE CROSS (CALII Balance S Current Assets Fixed Assets	1911 FORNIA) Iheet 0	Income Total Charges Contract Allowance	Statement 0	0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 100 e Ind. 0.0%
CHULA VISTA, CA 9° SAN DIEGO BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets	1911 FORNIA) heet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 100 e Ind. 0.0%
CHULA VISTA, CA 9 SAN DIEGO BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets	1911 FORNIA) Iheet 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 100 e Ind. 0.0%
CHULA VISTA, CA 9 SAN DIEGO BLUE CROSS (CALII Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1911 FORNIA) heet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS Bed  Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 100 e Ind. 0.0%

**All Providers** 

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

055807 SHASIA V	IEW NURSING (	CENTER			Proprietary - Corporatio	n
SHASTA VIEW NUR	SING CENTER	12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
WEED, CA 96094					CR Beds 59 POS B	eds 59
SISKIYOU					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	82.6%
Balance S	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 FAN	IILY CARE GRO	SSMONT			Proprietary - Corporatio	n
055632 SHEA FAN			365 Days Submi	tted	Proprietary - Corporation	
	E GROSSMONT		365 Days Submi	tted		acility
SHEA FAMILY CARE	E GROSSMONT		365 Days Submi	tted	Religious NonMedical F	acility eds 90
SHEA FAMILY CARE LA MESA, CA 91942	E GROSSMONT		365 Days Submi	tted	Religious NonMedical F CR Beds 90 POS B	acility eds 90
SHEA FAMILY CARE LA MESA, CA 91942 SAN DIEGO	E GROSSMONT	12/31/2013	365 Days Submi	tted	Religious NonMedical F CR Beds 90 POS B Key Performanae	eds 90
SHEA FAMILY CARE LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO	E GROSSMONT  PRNIA)  Sheet	12/31/2013	·	tted	Religious NonMedical F CR Beds 90 POS B Key Performanae Occupancy Rate	eds 90 ce Ind. 82.0%
SHEA FAMILY CARE LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S	E GROSSMONT  PRNIA)  Sheet	12/31/2013 Income	s Statement		Religious NonMedical F CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay	Facility eds 90 <b>ce Ind.</b> 82.0% 15.9
SHEA FAMILY CARE LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets	E GROSSMONT  PORNIA)  Sheet  7,933,650	12/31/2013  Income  Total Charges	2 <b>Statement</b> 19,830,877	38.6%	Religious NonMedical F CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 90 ce Ind. 82.0% 15.9 19.05
SHEA FAMILY CARE LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	E GROSSMONT  PORNIA)  Sheet  7,933,650  842,963	Income Total Charges Contract Allowance	2 <b>Statement</b> 19,830,877 7,655,809	38.6% 61.4%	Religious NonMedical F CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 90 ce Ind. 82.0% 15.9
SHEA FAMILY CARE LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	E GROSSMONT  DRNIA)  Sheet  7,933,650  842,963  90,606	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 19,830,877 7,655,809 12,175,068	38.6% 61.4%	Religious NonMedical F CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 90 ce Ind. 82.0% 15.9 19.05 33.7% 66.3% 3.7
SHEA FAMILY CARE LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	E GROSSMONT  DRNIA)  Sheet  7,933,650  842,963  90,606  8,867,219	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 19,830,877 7,655,809 12,175,068 10,738,569	38.6% 61.4% 88.2% 11.8%	Religious NonMedical F CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 90 ce Ind. 82.0% 15.9 19.05 33.7% 66.3%
SHEA FAMILY CARE LA MESA, CA 91942 SAN DIEGO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E GROSSMONT  DRNIA)  Sheet  7,933,650  842,963  90,606  8,867,219  2,157,220	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 19,830,877 7,655,809 12,175,068 10,738,569 1,436,499	38.6% 61.4% 88.2% 11.8%	Religious NonMedical F CR Beds 90 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 90 ce Ind. 82.0% 15.9 19.05 33.7% 66.3% 3.7

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

555545 SHEA FAM	IILY CARE LA J	OLLA			Proprietary - Corporation	า
SHEA FAMILY CARE	E LA JOLLA	12/31/2013	365 Days Submit	ted	Short Term	
LA JOLLA, CA 92037	,				CR Beds 59 POS B	eds 59
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	71.5%
Balance S	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 FAM	IILY CARE MAG	NOLIA			Proprietary - Corporation	า
SHEA FAMILY CARE	MAGNOLIA	12/31/2013	365 Days Settled		Religious NonMedical F	acility
EL CAJON, CA 9202	0				CR Beds 99 POS B	eds 99
SAN DIEGO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	83.6%
Balance S	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%

**All Providers** 

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

056401 SHEA FAM	IILY CARE MISS	SION HILLS			Proprietary - Corporation	1
SHEA FAMILY CARE	E MISSION HILLS	5 12/31/2013	365 Days Submit	ted	Religious NonMedical Fa	acility
SAN DIEGO, CA 921	03				CR Beds 75 POS Be	eds 75
SAN DIEGO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	73.4%
Balance S	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 FAM	IILY CARE PAR	KSIDE			Proprietary - Corporation	1
SHEA FAMILY CARE	PARKSIDE	12/31/2013	365 Days Settled	l	Religious NonMedical Fa	acility
EL CAJON, CA 9202	0				CR Beds 52 POS Be	eds 52
SAN DIEGO					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.1%
Balance S	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
	0	Other Income	19,703	0.5%	Avg Payment Days	36.5
Long Term Liabilities						
Long Term Liabilities  Total Equity	-1,527,379	Other Expense	0	0.0%	Depreciation Rate	25.7%

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

555871 SHEA FAM	ILY CARE SOM	ERSET			Proprietary - Corporation	1
SHEA FAMILY CARE	SOMERSET	12/31/2013	365 Days Settled		Religious NonMedical F	acility
EL CAJON, CA 9202	0				CR Beds 65 POS Be	eds 65
SAN DIEGO					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	46.3%
Balance S	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 FAM	ILY CARE VICT	ORIA			Proprietary - Corporation	1
SHEA FAMILY CARE	VICTORIA	12/31/2013	365 Days Settled		Religious NonMedical F	acility
EL CAJON, CA 9202	0				CR Beds 120 POS Be	eds 120
SAN DIEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.7%
Balance S	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%

**All Providers** 

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

055764 SHEA REH	ABILITATION H	EALTHCARE			Proprietary - Corporation	
SHEA REHABILITAT	TON HEALTHCA	RE 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
WHITTIER, CA 9060	2				CR Beds 105 POS Be	eds 105
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	92.8%
Balance S	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 SHEFFIELI	D CONVALESCE	ENT HOSPITAL			Nonprofit - Other	
SHEFFIELD CONVA	LESCENT HOSF	PITAL 12/31/2013	365 Days Settled		Short Term	
SAN FRANCISCO, C						
	A 94110				CR Beds 0 POS Be	eds 34
SAN FRANCISCO	A 94110				CR Beds 0 POS Be	
SAN FRANCISCO	CIANS SERVICE		Statement		Key Performanac	e Ind.
SAN FRANCISCO WISCONSIN PHYSIC	CIANS SERVICE		Statement 0		Key Performanac	e Ind.
SAN FRANCISCO WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income		0.0%	Key Performanac Occupancy Rate Length of Stay	e Ind.
SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 0	Income Total Charges	0		Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 0.0%
SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	0	0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 0.0%
SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0 0	0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 0.0%
SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  CHAPTER  CHAPTE	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 0.0%
SAN FRANCISCO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  O  O  O  O  O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 0.0%

**All Providers** 

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

056250 SHERMAN	OAKS HEALTH	& REHAB			Proprietary - Corporation	າ
SHERMAN OAKS HE	ALTH & REHAE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SHERMAN OAKS, C	A 91423				CR Beds 120 POS B	eds 120
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.5%
Balance S	heet	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	า
SHERMAN VILLAGE	HCC	12/31/2013	365 Days Settled		Religious NonMedical Facility	
NORTH HOLLYWOO	D, CA 91607				CR Beds 108 POS B	eds 108
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	heet	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%
Tatal Assats	3,595,851	Operating Expense	10,689,928	87.0%	Current Ratio	2.9
Total Assets				13 0%	Davis to Callant	27.2
Current Liabilities	1,078,050	Operating Margin	1,601,753	13.076	Days to Collect	37.2
	1,078,050	Operating Margin Other Income	1,601,753 2,602		Avg Payment Days	25.5
Current Liabilities				0.0%	•	

**All Providers** 

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

UUUUUU UUUU	DD HEALTHCAR	E CENTER			Proprietary - Corporatio	n
SHERWOOD HEALT	THCARE CENTE	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SACRAMENTO, CA	95819				CR Beds 62 POS B	eds 52
SACRAMENTO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	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 SHERWOO	DD OAKS HEALT	TH CENTER			Proprietary - Corporatio	n
SHERWOOD OAKS	HEALTH CENTE	·D				
	HEALIH CENTE	R 6/30/2013	365 Days Settled		Religious NonMedical F	acility
FORT BRAGG, CA 9		:R 6/30/2013 (	365 Days Settled		-	acility eds 79
FORT BRAGG, CA 9 MENDOCINO		:R 6/30/2013 \	365 Days Settled		-	eds 79
•	95437		365 Days Settled		CR Beds 79 POS B	eds 79
MENDOCINO	05437 CIANS SERVICE		365 Days Settled		CR Beds 79 POS B	eds 79
MENDOCINO WISCONSIN PHYSIC	05437 CIANS SERVICE Sheet		·		CR Beds 79 POS B  Key Performana  Occupancy Rate	eds 79 <b>ce Ind.</b> 94.5%
MENDOCINO WISCONSIN PHYSIC Balance S	05437 CIANS SERVICE Sheet	Income	s Statement	8.0%	CR Beds 79 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 79  ce Ind.  94.5%  340.8
MENDOCINO WISCONSIN PHYSIC Balance S Current Assets	05437 CIANS SERVICE Sheet 558,966	Income Total Charges	e <b>Statement</b> 6,378,367		CR Beds 79 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 79  ce Ind. 94.5% 340.8 15.63
MENDOCINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	05437 CIANS SERVICE Sheet 558,966 167,903	Income Total Charges Contract Allowance	<b>Statement</b> 6,378,367 507,597	92.0%	CR Beds 79 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 79  ce Ind. 94.5% 340.8 15.63 90.7%
MENDOCINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	05437 CIANS SERVICE Sheet 558,966 167,903 35,021	Income Total Charges Contract Allowance Operating Revenue	6,378,367 507,597 5,870,770	92.0%	CR Beds 79 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 79  ce Ind. 94.5% 340.8 15.63 90.7% 9.3%
MENDOCINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	05437  CIANS SERVICE  Sheet  558,966  167,903  35,021  761,890	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,378,367 507,597 5,870,770 6,023,361	92.0% 102.6% -2.6%	CR Beds 79 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 79  ce Ind. 94.5% 340.8 15.63 90.7% 9.3% 0.5
MENDOCINO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	05437  CIANS SERVICE  Sheet  558,966  167,903  35,021  761,890  1,115,779	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	507,597 5,870,770 6,023,361 -152,591	92.0% 102.6% -2.6%	CR Beds 79 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 79 ce Ind. 94.5% 340.8 15.63 90.7% 9.3% 0.5 33.1

**All Providers** 

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

555364 SHIELDS N	NURSING CENTE	ΞR			Proprietary - Corporation	1
SHIELDS NURSING	CENTER	12/31/2013	365 Days Settled	i	Religious NonMedical F	acility
EL CERRITO, CA 94	530				CR Beds 45 POS Be	eds 45
CONTRA COSTA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%
Balance S	Sheet	Income	Statement		Length of Stay	81.7
Current Assets	900,537	Total Charges	4,604,762		Average Wages	19.89
Fixed Assets	149,718	Contract Allowance	-590,074	-12.8%	Skilled Nursing	72.4%
Other Assets	1,935,769	Operating Revenue	5,194,836	112.8%	Ancillary Service	27.6%
Total Assets	2,986,024	Operating Expense	4,927,051	94.8%	Current Ratio	0.6
Current Liabilities	1,618,446	Operating Margin	267,785	5.2%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	5,805	0.1%	Avg Payment Days	119.9
Total Equity	1,367,578	Other Expense	0	0.0%	Depreciation Rate	56.4%
	0.000.004			<b>5</b> 00/		20.00/
Total Liab. and Equity	2,986,024	Net Profit or Loss	273,590	5.3%	Return on Equity	20.0%
Total Liab. and Equity  055292 SHIELDS F				5.3%	Proprietary - Corporation	
	RICHMOND NUR	SING CTR	273,590 365 Days Settled			1
055292 SHIELDS F	RICHMOND NUR	SING CTR			Proprietary - Corporation	n acility
055292 SHIELDS F	RICHMOND NUR	SING CTR			Proprietary - Corporation Religious NonMedical F	acility eds 84
055292 SHIELDS R SHIELDS RICHMON RICHMOND, CA 948	PICHMOND NUR D NURSING CTE	SING CTR R 12/31/2013			Proprietary - Corporation Religious NonMedical F CR Beds 84 POS Be	acility eds 84
055292 SHIELDS R SHIELDS RICHMON RICHMOND, CA 948 CONTRA COSTA	D NURSING CTE	SING CTR  R 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 84 POS Be  Key Performanac	acility eds 84 ee Ind.
O55292 SHIELDS R SHIELDS RICHMON RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC	RICHMOND NUR D NURSING CTE 604 CIANS SERVICE Sheet	SING CTR  R 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 84 POS Be  Key Performanac  Occupancy Rate	acility eds 84 se Ind. 84.4%
O55292 SHIELDS R SHIELDS RICHMON RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S	RICHMOND NUR D NURSING CTE 604 CIANS SERVICE Sheet	SING CTR  R 12/31/2013	365 Days Settled	1	Proprietary - Corporation  Religious NonMedical F  CR Beds 84 POS Be  Key Performanac  Occupancy Rate  Length of Stay	acility eds 84 se Ind. 84.4%
O55292 SHIELDS R SHIELDS RICHMON RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	D NURSING CTE 604  CIANS SERVICE 6heet 1,046,783	SING CTR  R 12/31/2013  Income  Total Charges	e Statement 7,534,040	8.5%	Proprietary - Corporation  Religious NonMedical F  CR Beds 84 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	acility eds 84 ee Ind. 84.4% 147.0 19.70
O55292 SHIELDS R SHIELDS RICHMON RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE  1,046,783  315,039	SING CTR  R 12/31/2013  Income  Total Charges  Contract Allowance	2 Statement 7,534,040 640,737	8.5% 91.5%	Proprietary - Corporation  Religious NonMedical F  CR Beds 84 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 84 ee Ind. 84.4% 147.0 19.70 83.0%
O55292 SHIELDS R SHIELDS RICHMON RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE  1,046,783  315,039  28,965	SING CTR  R 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	2 Statement 7,534,040 640,737 6,893,303	8.5% 91.5% 109.3%	Proprietary - Corporation  Religious NonMedical F  CR Beds 84 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 84 ee Ind. 84.4% 147.0 19.70 83.0% 17.0%
O55292 SHIELDS R SHIELDS RICHMON RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  1,046,783  315,039  28,965  1,390,787	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,534,040 640,737 6,893,303 7,535,859	8.5% 91.5% 109.3% -9.3%	Proprietary - Corporation Religious NonMedical F CR Beds 84 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 84 ee Ind. 84.4% 147.0 19.70 83.0% 17.0% 0.5
O55292 SHIELDS R SHIELDS RICHMON RICHMOND, CA 948 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet  1,046,783 315,039 28,965 1,390,787 2,308,676	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 7,534,040 640,737 6,893,303 7,535,859 -642,556	8.5% 91.5% 109.3% -9.3% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 84 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 84 ee Ind. 84.4% 147.0 19.70 83.0% 17.0% 0.5 65.4

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

555163 SHORELIN	E CARE CENTE	R			Proprietary - Corporation	1
SHORELINE CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
OXNARD, CA 93033					CR Beds 193 POS Be	eds 193
VENTURA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.2%
Balance S	heet	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 SHORELIN	E HEALTHCAR	E CENTER			Proprietary - Corporation	ı
SHORELINE HEALT	HCARE CENTER	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
LONG BEACH, CA 9						
	0804				CR Beds 75 POS Be	eds 75
LOS ANGELES	0804				CR Beds 75 POS Be	
LOS ANGELES WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE Sheet		• <b>Statement</b> 7,460,475		Key Performanac	<b>e Ind.</b> 88.0%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		2.7%	Key Performanac Occupancy Rate Length of Stay	<b>e Ind.</b> 88.0% 84.5
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 859,382	Income Total Charges	7,460,475		Key Performanac Occupancy Rate Length of Stay Average Wages	<b>e Ind.</b> 88.0% 84.5 19.37
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 859,382 1,136,306	Income Total Charges Contract Allowance	7,460,475	97.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 88.0% 84.5 19.37 62.5%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE Sheet 859,382 1,136,306 10,189,442	Income Total Charges Contract Allowance Operating Revenue	7,460,475 202,043 7,258,432	97.3% 83.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 88.0% 84.5 19.37 62.5% 37.5%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE 859,382 1,136,306 10,189,442 12,185,130	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,460,475 202,043 7,258,432 6,089,878	97.3% 83.9% 16.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 88.0% 84.5 19.37 62.5% 37.5% 0.3
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	859,382 1,136,306 10,189,442 12,185,130 3,101,643	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,460,475 202,043 7,258,432 6,089,878 1,168,554	97.3% 83.9% 16.1% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind.  88.0%  84.5  19.37  62.5%  37.5%  0.3  41.9

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

555600 SIERRA NE	EVADA MEM HO	SP				
SIERRA NEVADA MI	EM HOSP	Cost Repor	t not filed.		Short Term	
GRASS VALLEY, CA	95945				CR Beds 0 POS	Beds 17
NEVADA					Key Performar	nace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055568 SIERRA VA	ALLEY REHAB (	CENTER			Proprietary - Other	
SIERRA VALLEY RE	HAB CENTER	12/31/2013	365 Days Settled	I	Religious NonMedica	al Facility
PORTERVILLE, CA	93257				CR Beds 139 POS	Beds 139
TULARE					Key Performar	nace Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	89.3%
Balance S	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%

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

EW CARE CENT	ΓER			Proprietary - Other	
CENTER	12/31/2013	365 Days Settled		Religious NonMedical	Facility
91706				CR Beds 98 POS	Beds 98
				Key Performana	ace Ind.
CIANS SERVICE				Occupancy Rate	90.8%
Sheet	Income	Statement		Length of Stay	112.0
1,319,702	Total Charges	14,401,795		Average Wages	18.10
343,160	Contract Allowance	7,982,483	55.4%	Skilled Nursing	94.6%
96,152	Operating Revenue	6,419,312	44.6%	Ancillary Service	5.4%
1,759,014	Operating Expense	6,772,464	105.5%	Current Ratio	0.9
1,548,552	Operating Margin	-353,152	-5.5%	Days to Collect	41.8
596,606	Other Income	285,664	4.5%	Avg Payment Days	83.5
-386,144	Other Expense	0	0.0%	Depreciation Rate	76.4%
1,759,014	Net Profit or Loss	(67,488)	-1.1%	Return on Equity	17.5%
EW DISTRICT H	OSPITAL D-P SNF				
EW DISTRICT H		t not filed.		Religious NonMedical	Facility
		t not filed.		-	Facility Beds 35
RICT HOSPITAL		t not filed.		-	Beds 35
RICT HOSPITAL	D-P Cost Repor	t not filed.		CR Beds 0 POS	Beds 35
RICT HOSPITAL 93257	D-P Cost Repor ≣S	t not filed.		CR Beds 0 POS	Beds 35
RICT HOSPITAL 93257 IMENT SERVICE	D-P Cost Repor ≣S			CR Beds 0 POS  Key Performana  Occupancy Rate	Beds 35
RICT HOSPITAL 93257 IMENT SERVICE	D-P Cost Repor	e Statement	0.0%	CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay	Beds 35
RICT HOSPITAL  93257  IMENT SERVICE  Sheet	D-P Cost Repor	e Statement 0		CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 35  ace Ind.  0.0%
RICT HOSPITAL  93257  IMENT SERVICE  Sheet  0	D-P Cost Repor	e Statement 0 0	0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 35  ace Ind.  0.0%
RICT HOSPITAL  93257  IMENT SERVICE  Sheet  0 0	D-P Cost Repor	• Statement  0  0  0	0.0% 0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 35  ace Ind.  0.0%
RICT HOSPITAL  93257  IMENT SERVICE  6heet  0  0  0	D-P Cost Report  S Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	e Statement  0  0  0  0  0	0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 35  ace Ind.  0.0%
RICT HOSPITAL  03257  IMENT SERVICE  6heet  0  0  0  0	D-P Cost Report  S Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	9 Statement  0 0 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 35  ace Ind.  0.0%
	1,319,702 343,160 96,152 1,759,014 1,548,552 596,606 -386,144 1,759,014	91706  CIANS SERVICE  theet  1,319,702 Total Charges  343,160 Contract Allowance  96,152 Operating Revenue  1,759,014 Operating Expense  1,548,552 Operating Margin  596,606 Other Income  -386,144 Other Expense  1,759,014 Net Profit or Loss	12/31/2013 365 Days Settled   91706	## CENTER 12/31/2013 365 Days Settled 91706  CIANS SERVICE   Income Statement	CENTER   12/31/2013 365 Days Settled   Religious NonMedical   91706   CR Beds 98   POS

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

EW HOMES				Nonprofit - Church	
ES	12/31/2013	365 Days Settled	i	Religious NonMedical F	acility
ļ				CR Beds 252 POS Be	eds 59
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	87.7%
heet	Income	Statement		Length of Stay	822.8
1,986,690	Total Charges	7,379,931		Average Wages	13.51
14,773,676	Contract Allowance	0	0.0%	Skilled Nursing	57.5%
3,157,944	Operating Revenue	7,379,931	100.0%	Ancillary Service	3.0%
19,918,310	Operating Expense	7,444,810	100.9%	Current Ratio	2.9
684,033	Operating Margin	-64,879	-0.9%	Days to Collect	27.5
13,173,870	Other Income	304,787	4.1%	Avg Payment Days	18.5
6,060,407	Other Expense	0	0.0%	Depreciation Rate	3.4%
19,918,310	Net Profit or Loss	239,908	3.3%	Return on Equity	4.0%
STA HEALTHCA	ARE			Proprietary - Corporation	า
_THCARE	12/31/2013	365 Days Settled	i	Religious NonMedical F	acility
				CR Beds 99 POS Be	eds 99
				CR Beds 99 POS Be	
PRNIA)					
DRNIA) Sheet	Income	Statement		Key Performanac	e Ind.
,	Income Total Charges	• <b>Statement</b> 8,885,823		Key Performanao Occupancy Rate	<b>e Ind.</b> 90.3%
2,063,471			9.8%	Key Performanao Occupancy Rate Length of Stay	90.3% 108.8
2,063,471	Total Charges Contract Allowance	8,885,823		Key Performanae Occupancy Rate Length of Stay Average Wages	90.3% 108.8 19.01
2,063,471 1,037,782	Total Charges Contract Allowance	8,885,823 869,477	90.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.3% 108.8 19.01 85.4%
2,063,471 1,037,782 28,537	Total Charges Contract Allowance Operating Revenue	8,885,823 869,477 8,016,346	90.2% 91.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.3% 108.8 19.01 85.4% 14.6%
2,063,471 1,037,782 28,537 3,129,790	Total Charges Contract Allowance Operating Revenue Operating Expense	8,885,823 869,477 8,016,346 7,292,243	90.2% 91.0% 9.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.3% 108.8 19.01 85.4% 14.6%
2,063,471 1,037,782 28,537 3,129,790 1,724,026	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,885,823 869,477 8,016,346 7,292,243 724,103	90.2% 91.0% 9.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.3% 108.8 19.01 85.4% 14.6% 1.2 48.9
	ES  CIANS SERVICE  heet  1,986,690  14,773,676  3,157,944  19,918,310  684,033  13,173,870  6,060,407  19,918,310  STA HEALTHCA	Income  1,986,690 Total Charges 14,773,676 Contract Allowance 3,157,944 Operating Revenue 19,918,310 Operating Expense 684,033 Operating Margin 13,173,870 Other Income 6,060,407 Other Expense 19,918,310 Net Profit or Loss  STA HEALTHCARE	Total Charges	ES 12/31/2013 365 Days Settled  CIANS SERVICE  heet Income Statement  1,986,690 Total Charges 7,379,931  14,773,676 Contract Allowance 0 0.0%  3,157,944 Operating Revenue 7,379,931 100.0%  19,918,310 Operating Expense 7,444,810 100.9%  684,033 Operating Margin -64,879 -0.9%  13,173,870 Other Income 304,787 4.1%  6,060,407 Other Expense 0 0.0%  19,918,310 Net Profit or Loss 239,908 3.3%  STA HEALTHCARE	Religious NonMedical F   CR Beds 252   POS Be   Key Performance   CIANS SERVICE   Occupancy Rate   Length of Stay

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

555399 SILVER OA	AK MANOR				Proprietary - Corporatio	n
SILVER OAK MANO	R	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LIVERMORE, CA 94	550				CR Beds 37 POS B	eds 37
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.3%
Balance S	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 VALL	EY CARE CENT	ER			Proprietary - Other	
SIMI VALLEY CARE						
	CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SIMI VALLEY, CA 93		12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS B	-
SIMI VALLEY, CA 93 VENTURA		12/31/2013	365 Days Settled		-	eds 99
•	8063		365 Days Settled		CR Beds 99 POS B	eds 99
VENTURA	3063 CIANS SERVICE		365 Days Settled  Statement		CR Beds 99 POS B  Key Performanae	eds 99 ce Ind.
VENTURA WISCONSIN PHYSIC	3063 CIANS SERVICE Sheet		·		CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 ce Ind. 84.1%
VENTURA WISCONSIN PHYSIC Balance S	3063 CIANS SERVICE Sheet	Income	Statement		CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 ce Ind. 84.1% 101.7
VENTURA WISCONSIN PHYSIC Balance S Current Assets	3063 CIANS SERVICE Sheet 1,778,379	Income Total Charges	• <b>Statement</b> 9,772,468	13.8%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 84.1% 101.7 20.32
VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	3063 CIANS SERVICE Sheet 1,778,379 387,189	Income Total Charges Contract Allowance	9,772,468 1,351,310	13.8% 86.2%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 84.1% 101.7 20.32 68.6%
VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	3063 CIANS SERVICE Sheet 1,778,379 387,189 451,138	Income Total Charges Contract Allowance Operating Revenue	9,772,468 1,351,310 8,421,158	13.8% 86.2% 105.1%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 84.1% 101.7 20.32 68.6% 31.4%
VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet  1,778,379  387,189  451,138  2,616,706	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,772,468 1,351,310 8,421,158 8,850,596	13.8% 86.2% 105.1% -5.1%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind. 84.1% 101.7 20.32 68.6% 31.4% 0.9
VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet  1,778,379  387,189  451,138  2,616,706  1,873,104	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,772,468 1,351,310 8,421,158 8,850,596 -429,438	13.8% 86.2% 105.1% -5.1% 0.6%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ce Ind. 84.1% 101.7 20.32 68.6% 31.4% 0.9 36.2

**All Providers** 

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

555773 SKY HARB	OR CARE CEN	TER			Proprietary - Corporatio	n
SKY HARBOR CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
YUCCA VALLEY, CA	92284				CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.6%
Balance S	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 H	IEALTHCARE C	ENTER - LA			Proprietary - Other	
SKYLINE HEALTHCA	ARE CENTER - I	_A 2/28/2013 3	365 Days Settled		Religious NonMedical F	acility
SKYLINE HEALTHCA		_A 2/28/2013 3	865 Days Settled		Religious NonMedical F	-
		_A 2/28/2013 3	365 Days Settled		-	eds 99
LOS ANGELES, CA	90039	_A 2/28/2013 3	365 Days Settled		CR Beds 99 POS B	eds 99
LOS ANGELES, CAS	90039 DRNIA)		365 Days Settled  Statement		CR Beds 99 POS B	eds 99 ce Ind.
LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO	90039 DRNIA) Sheet		·		CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 ce Ind. 82.1%
LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S	90039 DRNIA) Sheet	Income Total Charges	Statement	25.8%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 ce Ind. 82.1% 83.6
LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	90039 DRNIA) Sheet 1,971,430	Income Total Charges	Statement 10,847,578		CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 82.1% 83.6 18.15
LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	90039 DRNIA) Sheet 1,971,430 672,638	Income Total Charges Contract Allowance	2 <b>Statement</b> 10,847,578 2,798,898	74.2%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 82.1% 83.6 18.15 57.5%
LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	90039 ORNIA) Sheet 1,971,430 672,638	Income Total Charges Contract Allowance Operating Revenue	2,798,898 8,048,680	74.2% 93.9%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 82.1% 83.6 18.15 57.5% 42.5%
LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	90039 ORNIA) Sheet 1,971,430 672,638 0 2,644,068	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,847,578 2,798,898 8,048,680 7,560,216	74.2% 93.9% 6.1%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 82.1% 83.6 18.15 57.5% 42.5% 2.3
LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	90039 PRNIA) Sheet 1,971,430 672,638 0 2,644,068 843,721	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,798,898 2,798,898 8,048,680 7,560,216 488,464	74.2% 93.9% 6.1% 1.4%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99  ce Ind.  82.1%  83.6  18.15  57.5%  42.5%  2.3  72.8

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

055318 SKYLINE H	EALTHCARE C	ENTER - SAN JOSE			Proprietary - Other	
SKYLINE HEALTHCA JOSE	RE CENTER - S	SAN 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN JOSE, CA 95128	8				CR Beds 253 POS Be	eds 253
SANTA CLARA					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	97.1%
Balance S	heet	Income	Statement		Length of Stay	156.8
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 PO	ST-ACUTE CAF	RE			Proprietary - Corporation	1
SOCAL POST-ACUT	E CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
WHITTIER, CA 90606	3				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	91.1%
Balance S	heet	Income	Statement		Length of Stay	51.5
Current Assets	1,339,506	Total Charges	11,877,886		Average Wages	22.51
		Contract Allowance	5,286,895	44.5%	Skilled Nursing	27.00
Fixed Assets	152,709	Contract / tilewarioc	0,200,000		J	37.8%
Fixed Assets Other Assets	152,709 26,083	Operating Revenue	6,590,991		Ancillary Service	37.8% 62.2%
	•			55.5%	G	
Other Assets	26,083	Operating Revenue	6,590,991	55.5% 93.1%	Ancillary Service	62.2% 1.7
Other Assets Total Assets	26,083	Operating Revenue Operating Expense	6,590,991 6,135,507	55.5% 93.1% 6.9%	Ancillary Service Current Ratio	62.2%
Other Assets Total Assets Current Liabilities	26,083 1,518,298 1,267,559	Operating Revenue Operating Expense Operating Margin	6,590,991 6,135,507 455,484	55.5% 93.1% 6.9% 0.2%	Ancillary Service Current Ratio Days to Collect	62.2% 1.7 33.3

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

555432 SOLHEIM I	UTHERAN HO	ME			Nonprofit - Church	
SOLHEIM LUTHERA	N HOME	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90041				CR Beds 76 POS B	eds 76
LOS ANGELES					Key Performanad	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.6%
Balance S	heet	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 H	HEALTHCARE C	ENTER			Proprietary - Corporation	n
SONOMA HEALTHC	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SONOMA, CA 95476					CR Beds 138 POS B	eds 144
SONOMA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	80.7%
Balance S	heet	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		O	0.744.000	77.40/	A ''' O '	
011017100010	3,631,880	Operating Revenue	9,741,099	77.1%	Ancillary Service	16.1%
Total Assets	3,631,880 6,513,764	Operating Expense	9,741,099		Current Ratio	16.1% 0.2
				100.8%	·	
Total Assets	6,513,764	Operating Expense	9,822,564	100.8%	Current Ratio	0.2
Total Assets  Current Liabilities	6,513,764 5,379,467	Operating Expense Operating Margin	9,822,564	100.8% -0.8% 0.0%	Current Ratio  Days to Collect	0.2 42.1

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

555258 SONOMA	VALLEY HOSPIT	TAL DP/SNF						
SONOMA VALLEY H	IOSPITAL DP/SN	IF Cost Repor	t not filed.			Religious NonN	Medical Fac	cility
SONOMA, CA 95476	i					CR Beds 0	POS Bed	s 27
SONOMA						Key Perfo	rmanace	Ind.
BLUE CROSS (CALI	FORNIA)					Occupancy R	ate	0.0%
Balance S	Sheet	Income	Statement			Length of Sta	у	
Current Assets	0	Total Charges		0		Average Wag	es	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursir	ng	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Serv	vice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ct	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment	Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Eq	uity	0.0%
555209 SONORA F	REGIONAL MED	ICAL CENTER D/P S	NF					
SONORA REGIONAL D/P SNF	L MEDICAL CEN	TER Cost Repor	t not filed.			Religious NonN	/ledical Fac	cility
SONORA, CA 95370						CR Beds 0	POS Bed	s 68
TUOLUMNE						Key Perfo	rmanace	Ind.
PALMETTO (CALIFO	DRNIA)					Occupancy R	ate	0.0%
Balance S	Sheet	Income	Statement			Length of Sta	у	
Current Assets	0	Total Charges		0		Average Wag	es	
Fixed Assets	0	Contract Allowance		0	0.0%	Skilled Nursir	ng	0.0%
Other Assets	0	Operating Revenue		0	0.0%	Ancillary Serv	vice	0.0%
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Colle	ct	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment	Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Eq	uity	0.0%

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

056343 SOPHIA-LY	YN CONVALESC	CENT HOSP			Proprietary - Corporatio	n
SOPHIA-LYN CONV	ALESCENT HOS	SP 12/31/2013	365 Days Settled		Religious NonMedical F	acility
PASADENA, CA 911	03				CR Beds 54 POS B	eds 54
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	93.7%
Balance S	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%
	1 127 010	Net Doeft on Long	(500.040)	40.50/	D.( E '/	EE 20/
Total Liab. and Equity	1,127,910	Net Profit or Loss	(500,812)	-16.5%	Return on Equity	55.2%
Total Liab. and Equity  555306 SOUTH BA			(500,812)	-16.5%	Proprietary - Corporatio	
. ,	Y KEIRO NURS	ING HOME	(500,812) 365 Days Settled			n
555306 SOUTH BA	NURSING HOM	ING HOME	<u> </u>		Proprietary - Corporatio	n Facility
555306 SOUTH BAY KEIRO	NURSING HOM	ING HOME	<u> </u>		Proprietary - Corporatio  Religious NonMedical F	n Facility eds 98
555306 SOUTH BAY SOUTH BAY KEIRO GARDENA, CA 9024	NURSING HOM	ING HOME	<u> </u>		Proprietary - Corporation  Religious NonMedical F  CR Beds 98 POS B	n Facility eds 98
555306 SOUTH BAY SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES	NURSING HOM 7 FORNIA)	ING HOME E 10/31/2013	<u> </u>		Proprietary - Corporation  Religious NonMedical F  CR Beds 98 POS B  Key Performanae	n Facility eds 98 ce Ind.
555306 SOUTH BAY SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI	NURSING HOM  FORNIA)	ING HOME E 10/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 98 POS B  Key Performanae  Occupancy Rate	racility eds 98 ce Ind. 98.5%
555306 SOUTH BAY SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S	NURSING HOM FORNIA) Sheet 4,949,022	ING HOME E 10/31/2013 Income	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 98 POS B  Key Performance  Occupancy Rate  Length of Stay  Average Wages	racility eds 98 ce Ind. 98.5% 326.3
555306 SOUTH BAY SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	NURSING HOM FORNIA) Sheet 4,949,022	ING HOME E 10/31/2013 Income Total Charges	365 Days Settled  Statement 7,795,798	4.8%	Proprietary - Corporation  Religious NonMedical F  CR Beds 98 POS B  Key Performance  Occupancy Rate  Length of Stay  Average Wages	racility eds 98 ce Ind. 98.5% 326.3 15.37
555306 SOUTH BAY SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) 4,949,022 1,721,622	ING HOME  E 10/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 7,795,798 376,223	4.8% 95.2%	Proprietary - Corporation  Religious NonMedical F  CR Beds 98 POS B  Key Performance  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n Facility eds 98 ce Ind. 98.5% 326.3 15.37 92.6%
555306 SOUTH BAY SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA)  Sheet  4,949,022  1,721,622  2,669,411	ING HOME  E 10/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 7,795,798 376,223 7,419,575	4.8% 95.2%	Proprietary - Corporation Religious NonMedical F CR Beds 98 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 98 ce Ind. 98.5% 326.3 15.37 92.6% 7.4%
555306 SOUTH BAY SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet  4,949,022 1,721,622 2,669,411 9,340,055	ING HOME  E 10/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  * Statement  7,795,798  376,223  7,419,575  7,608,999	4.8% 95.2% 102.6% -2.6%	Proprietary - Corporation Religious NonMedical F CR Beds 98 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 98 ce Ind. 98.5% 326.3 15.37 92.6% 7.4% 0.9
555306 SOUTH BAY SOUTH BAY KEIRO GARDENA, CA 9024 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AY KEIRO NURS  NURSING HOM  7  FORNIA)  Sheet  4,949,022  1,721,622  2,669,411  9,340,055  5,373,130	ING HOME  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  2 Statement  7,795,798  376,223  7,419,575  7,608,999  -189,424	4.8% 95.2% 102.6% -2.6% 4.1%	Proprietary - Corporation Religious NonMedical F CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 98 ce Ind. 98.5% 326.3 15.37 92.6% 7.4% 0.9 55.3

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

055931 SOUTH PA	SADENA CONV	. HOSPI			Proprietary - Other	
SOUTH PASADENA	CONV. HOSPI	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SOUTH PASADENA,	, CA 91030				CR Beds 156 POS Be	eds 156
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	93.7%
Balance S	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%
. ,	5,335,053 N INYO HOSPITA		2,606,819	17.6%	Return on Equity	104.3%
	N INYO HOSPITA	AL D/P SNF		17.6%	Return on Equity  Religious NonMedical F	
555527 SOUTHERI	N INYO HOSPITA	AL D/P SNF		17.6%		acility
555527 SOUTHERI	N INYO HOSPITA	AL D/P SNF		17.6%	Religious NonMedical F	acility eds 37
555527 SOUTHERI SOUTHERN INYO H LONE PINE, CA 9354	N INYO HOSPITA OSPITAL D/P SN	AL D/P SNF		17.6%	Religious NonMedical F	acility eds 37
555527 SOUTHERI SOUTHERN INYO H LONE PINE, CA 9354 INYO	N INYO HOSPITA OSPITAL D/P SN 45 FORNIA)	AL D/P SNF  NF Cost Report		17.6%	Religious NonMedical F CR Beds 0 POS Be Key Performanac	acility eds 37 ce Ind.
555527 SOUTHERI SOUTHERN INYO H LONE PINE, CA 9354 INYO BLUE CROSS (CALI	N INYO HOSPITA OSPITAL D/P SN 45 FORNIA)	AL D/P SNF  NF Cost Report	t not filed.	17.6%	Religious NonMedical F CR Beds 0 POS Be Key Performanac Occupancy Rate	acility eds 37 ce Ind.
555527 SOUTHERI SOUTHERN INYO HE LONE PINE, CA 9354 INYO BLUE CROSS (CALI Balance S	N INYO HOSPITA OSPITAL D/P SN 45 FORNIA) Sheet	AL D/P SNF  NF Cost Report	t not filed.		Religious NonMedical F CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay	acility eds 37 ce Ind.
555527 SOUTHERI SOUTHERN INYO HE LONE PINE, CA 9354 INYO BLUE CROSS (CALI Balance S Current Assets	OSPITAL D/P SN 45 FORNIA)	AL D/P SNF  NF Cost Report  Income  Total Charges	t not filed.  Statement	0.0%	Religious NonMedical F CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	acility eds 37 se Ind. 0.0%
555527 SOUTHERI SOUTHERN INYO HE LONE PINE, CA 9354 INYO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	N INYO HOSPITA  OSPITAL D/P SN  45  FORNIA)  Sheet  0	AL D/P SNF  Cost Report  Income  Total Charges  Contract Allowance	statement 0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 37 se Ind. 0.0%
SOUTHERN INYO HE LONE PINE, CA 9354 INYO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	N INYO HOSPITA  OSPITAL D/P SN  45  FORNIA)  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 37 se Ind. 0.0%
555527 SOUTHERN SOUTHERN INYO HE LONE PINE, CA 9354 INYO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	N INYO HOSPITA  OSPITAL D/P SN  45  FORNIA)  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 37 se Ind. 0.0%
555527 SOUTHERN SOUTHERN INYO HE LONE PINE, CA 9354 INYO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N INYO HOSPITA  OSPITAL D/P SN  45  FORNIA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 37 se Ind. 0.0%

**All Providers** 

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

555070 SOUTHLAN	1D				Proprietary - Corporation	1
SOUTHLAND		12/31/2013	365 Days Settled		Religious NonMedical F	acility
NORWALK, CA 90650	0				CR Beds 185 POS Be	eds 120
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	95.6%
Balance S	heet	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 HIL	LL MANOR				Proprietary - Corporation	1
SPRING HILL MANOI	R	12/31/2013	365 Days Settled		Religious NonMedical F	acility
GRASS VALLEY, CA	95945					
NIEL/ADA	33343				CR Beds 86 POS Be	eds 86
NEVADA	33343				CR Beds 86 POS Be	
NEVADA WISCONSIN PHYSIC						
	CIANS SERVICE		e Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		• <b>Statement</b> 8,699,329		Key Performanac	e Ind. 88.6%
WISCONSIN PHYSIC	CIANS SERVICE	Income Total Charges		0.7%	Key Performanac Occupancy Rate Length of Stay	88.6% 111.7
WISCONSIN PHYSIC  Balance S  Current Assets	CIANS SERVICE heet 2,021,431	Income Total Charges Contract Allowance	8,699,329		Key Performanac Occupancy Rate Length of Stay Average Wages	88.6% 111.7 20.09
WISCONSIN PHYSIC  Balance Si  Current Assets  Fixed Assets	CIANS SERVICE theet 2,021,431 176,740	Income Total Charges Contract Allowance	8,699,329 62,645	99.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.6% 111.7 20.09 74.7%
WISCONSIN PHYSIC  Balance Si  Current Assets  Fixed Assets  Other Assets	CIANS SERVICE theet 2,021,431 176,740 189,145	Income Total Charges Contract Allowance Operating Revenue	8,699,329 62,645 8,636,684	99.3%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.6% 111.7 20.09 74.7% 25.3%
WISCONSIN PHYSIC  Balance Si  Current Assets  Fixed Assets  Other Assets  Total Assets	2,021,431 176,740 189,145 2,387,316	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,699,329 62,645 8,636,684 8,766,249	99.3% 101.5% -1.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.6% 111.7 20.09 74.7% 25.3% 2.4
WISCONSIN PHYSIC  Balance Si  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,021,431 176,740 189,145 2,387,316 858,146	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,699,329 62,645 8,636,684 8,766,249 -129,565	99.3% 101.5% -1.5% 0.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.6% 111.7 20.09 74.7% 25.3% 2.4 46.6

**All Providers** 

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

555268 SPRING LA	KE VILLAGE				Nonprofit - Other	
SPRING LAKE VILLA	AGE	3/31/2013 3	365 Days Settled		Short Term	
SANTA ROSA, CA 95	5409				CR Beds 359 POS Be	eds 70
SONOMA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	105.7%
Balance S	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 F	ROAD HEALTHO	CARE			Proprietary - Other	
SPRINGS ROAD HEA	ALTHCARE	12/31/2013	365 Days Settled	i	Religious NonMedical F	acility
VALLEJO, CA 94591					CR Beds 65 POS Be	eds 65
SOLANO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.6%
Balance S	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%
		Operating Evpense	5,344,820	90.0%	Current Ratio	36.1
Total Assets	1,026,844	Operating Expense				
Total Assets Current Liabilities	1,026,844	Operating Expense Operating Margin	597,051	10.0%	Days to Collect	51.6
			597,051 499		Days to Collect  Avg Payment Days	51.6 26.1
Current Liabilities	24,593	Operating Margin		0.0%	•	

**All Providers** 

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

555218 ST ANDRE	WS HEALTHCA	RE			Proprietary - Other	
ST ANDREWS HEAL	THCARE	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
LOS ANGELES, CA	90018				CR Beds 59 POS Be	eds 59
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.5%
Balance S	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 ANTHO	NY CARE CENT	ER INC			Proprietary - Corporation	l
ST ANTHONY CARE	CENTER INC	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
HAYWARD, CA 9454	11				CR Beds 30 POS Be	eds 30
ALAMEDA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.8%
Balance S	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%
	1,943 21,614	Operating Revenue Operating Expense	2,096,913 2,152,622		Ancillary Service Current Ratio	5.2% (0.2)
Other Assets					Current Ratio	
Other Assets Total Assets	21,614	Operating Expense	2,152,622	102.7% -2.7%	Current Ratio	(0.2)
Other Assets Total Assets Current Liabilities	21,614 231,359	Operating Expense Operating Margin	2,152,622	102.7% -2.7% 0.0%	Current Ratio  Days to Collect	(0.2)

**All Providers** 

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

ST EDNA SUBACUTE AND 12/31/2013 365 Days Settled Religious N REHABILITATION CENTER	
REPROPERTY OF VEHICLE	onMedical Facility
SANTA ANA, CA 92706 CR Beds 1	44 POS Beds 144
ORANGE Key Pe	erformanace Ind.
WISCONSIN PHYSICIANS SERVICE Occupance	y Rate 88.1%
Balance Sheet Income Statement Length of	Stay 55.3
Current Assets 1,310,555 Total Charges 13,541,114 Average V	Vages 18.65
Fixed Assets 464,038 Contract Allowance 1,861,721 13.7% Skilled Nu	rsing 66.0%
Other Assets -30 Operating Revenue 11,679,393 86.3% Ancillary S	Service 34.0%
Total Assets 1,774,563 Operating Expense 11,425,062 97.8% Current Ra	atio (0.2)
Current Liabilities -5,316,157 Operating Margin 254,331 2.2% Days to Co	ollect 38.4
Long Term Liabilities 0 Other Income -14,831 -0.1% Avg Paym	ent Days 10.0
Total Equity 7,090,720 Other Expense 0 0.0% Depreciati	on 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 N	onMedical Facility
FULLERTON, CA 92835 CR Beds 5	POS Beds 59
	POS Beds 59 erformanace Ind.
	erformanace Ind.
ORANGE Key Pe	erformanace Ind. y Rate 87.8%
ORANGE  BLUE CROSS (TEXAS)  Cocupance	erformanace Ind. y Rate 87.8% Stay 39.6
ORANGE  BLUE CROSS (TEXAS)  Balance Sheet  Income Statement  Length of	erformanace Ind. y Rate 87.8% Stay 39.6 Vages 19.47
ORANGE  BLUE CROSS (TEXAS)  Balance Sheet  Current Assets  857,260 Total Charges  10,792,738  Average V	erformanace Ind. y Rate 87.8% Stay 39.6 Vages 19.47 rsing 47.3%
ORANGE  BLUE CROSS (TEXAS)  Balance Sheet  Income Statement  Current Assets  857,260 Total Charges  10,792,738  Average V  Fixed Assets  1,879,031 Contract Allowance  4,006,253  37.1% Skilled Nu	erformanace Ind. y Rate 87.8% Stay 39.6 Vages 19.47 rsing 47.3% Service 52.7%
ORANGE  BLUE CROSS (TEXAS)  Balance Sheet  Income Statement  Current Assets  857,260  Total Charges  10,792,738  Average V  Fixed Assets  1,879,031  Contract Allowance  4,006,253  37.1%  Skilled Nu  Other Assets  0  Operating Revenue  6,786,485  62.9%  Ancillary S	erformanace Ind.  y Rate 87.8% Stay 39.6 Vages 19.47 rsing 47.3% Service 52.7% atio (0.6
ORANGE  BLUE CROSS (TEXAS)  Balance Sheet  Income Statement  Current Assets  857,260  Total Charges  10,792,738  Average V  Fixed Assets  1,879,031  Contract Allowance  4,006,253  37.1%  Skilled Nu  Other Assets  0  Operating Revenue  6,786,485  62.9%  Ancillary S  Total Assets  2,736,291  Operating Expense  6,770,601  99.8%  Current Ra	erformanace Ind. y Rate 87.8% Stay 39.6 Vages 19.47 rsing 47.3% Service 52.7% atio (0.6) ollect 45.2
ORANGE  BLUE CROSS (TEXAS)  Balance Sheet  Income Statement  Current Assets  857,260  Total Charges  10,792,738  Average V  Fixed Assets  1,879,031  Contract Allowance  4,006,253  37.1%  Skilled Nu  Other Assets  0 Operating Revenue  6,786,485  62.9%  Ancillary S  Total Assets  2,736,291  Operating Expense  6,770,601  99.8%  Current Ra  Current Liabilities  -1,341,325  Operating Margin  15,884  0.2%  Days to Care	Performanace Ind.         by Rate       87.8%         Stay       39.6         Vages       19.47         rsing       47.3%         Service       52.7%         atio       (0.6         ollect       45.2         ent Days       3.0

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

555418 ST FRANCI	S EXTENDED C	CARE			Proprietary - Corporation	1
ST FRANCIS EXTEN	DED CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
HAYWARD, CA 9454	1				CR Beds 62 POS Be	eds 62
ALAMEDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.2%
Balance S	heet	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%
						F 40/
Total Liab. and Equity	968,077	Net Profit or Loss	(30,155)	-0.6%	Return on Equity	-5.4%
<u> </u>	<u> </u>	Net Profit or Loss  NVALESCENT CENT		-0.6%	Nonprofit - Other	-5.4%
<u> </u>	RONSTADT CO	DNVALESCENT CENT				
555016 ST JOHN K	RONSTADT CO	DNVALESCENT CENT	ER		Nonprofit - Other	acility
555016 ST JOHN K ST JOHN KRONSTAL CENTER	RONSTADT CO	DNVALESCENT CENT	ER		Nonprofit - Other  Religious NonMedical F	acility eds 49
555016 ST JOHN K ST JOHN KRONSTAL CENTER CASTRO VALLEY, CA	CRONSTADT CO DT CONVALESO A 94546	DNVALESCENT CENT	ER		Nonprofit - Other  Religious NonMedical Factorial CR Beds 49 POS Be	acility eds 49
555016 ST JOHN K ST JOHN KRONSTAL CENTER CASTRO VALLEY, CA ALAMEDA	CRONSTADT CO DT CONVALESO A 94546 FORNIA)	DNVALESCENT CENT CENT 12/31/2013	ER		Nonprofit - Other  Religious NonMedical Factorial CR Beds 49 POS Between Performance	acility eds 49 e <b>e Ind.</b>
555016 ST JOHN K ST JOHN KRONSTAL CENTER CASTRO VALLEY, CA ALAMEDA BLUE CROSS (CALIF	CRONSTADT CO DT CONVALESO A 94546 FORNIA)	DNVALESCENT CENT CENT 12/31/2013	TER  365 Days Settled		Nonprofit - Other  Religious NonMedical Factorial Factor	acility eds 49 ee Ind. 90.8%
555016 ST JOHN K ST JOHN KRONSTAL CENTER CASTRO VALLEY, CA ALAMEDA BLUE CROSS (CALIF Balance Si	CRONSTADT CO DT CONVALESO A 94546 FORNIA) heet 3,437,086	DNVALESCENT CENT CENT 12/31/2013 Income	TER  365 Days Settled		Nonprofit - Other  Religious NonMedical Formula CR Beds 49 POS Between Performance Occupancy Rate  Length of Stay	acility eds 49 ee Ind. 90.8% 246.0
555016 ST JOHN K ST JOHN KRONSTAL CENTER CASTRO VALLEY, CA ALAMEDA BLUE CROSS (CALIF Balance Si Current Assets	CRONSTADT CO DT CONVALESO A 94546 FORNIA) heet 3,437,086	Income Total Charges Contract Allowance	TER  365 Days Settled  Statement  4,997,357	12.0%	Nonprofit - Other  Religious NonMedical Factorial Factor	acility eds 49 ee Ind. 90.8% 246.0 21.36
555016 ST JOHN K ST JOHN KRONSTAL CENTER CASTRO VALLEY, CA ALAMEDA BLUE CROSS (CALIF Balance St Current Assets Fixed Assets	CRONSTADT CO DT CONVALESO A 94546 FORNIA) heet 3,437,086 625,529	Income Total Charges Contract Allowance	ER  365 Days Settled  Statement  4,997,357  601,910	12.0% 88.0%	Nonprofit - Other  Religious NonMedical Factorial Factor	acility eds 49 ee Ind. 90.8% 246.0 21.36 94.3%
555016 ST JOHN K ST JOHN KRONSTAL CENTER CASTRO VALLEY, CA ALAMEDA BLUE CROSS (CALIF Balance St Current Assets Fixed Assets Other Assets	A 94546 FORNIA) heet 3,437,086 625,529	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ER  365 Days Settled  Statement  4,997,357  601,910  4,395,447	12.0% 88.0% 97.1%	Nonprofit - Other  Religious NonMedical Factorial Factor	acility eds 49 ee Ind. 90.8% 246.0 21.36 94.3% 5.7%
555016 ST JOHN K ST JOHN KRONSTAL CENTER CASTRO VALLEY, CA ALAMEDA BLUE CROSS (CALIF Balance Si Current Assets Fixed Assets Other Assets Total Assets	A 94546 FORNIA) heet 3,437,086 625,529 0 4,062,615	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ER  365 Days Settled  Statement  4,997,357  601,910  4,395,447  4,269,573	12.0% 88.0% 97.1% 2.9%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religio	acility eds 49 ee Ind. 90.8% 246.0 21.36 94.3% 5.7% 8.2
555016 ST JOHN K  ST JOHN KRONSTAL CENTER CASTRO VALLEY, CA ALAMEDA BLUE CROSS (CALIF Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CRONSTADT CO DT CONVALESO A 94546  FORNIA) heet 3,437,086 625,529 0 4,062,615 416,971	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ER  365 Days Settled  Statement  4,997,357  601,910  4,395,447  4,269,573  125,874	12.0% 88.0% 97.1% 2.9% 0.9%	Nonprofit - Other  Religious NonMedical Factorial Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religious NonMedical Religio	acility eds 49 ee Ind. 90.8% 246.0 21.36 94.3% 5.7% 8.2 39.1

**All Providers** 

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

555223 ST JOHNS F	PLEASANT VA	LLEY HOSPITAL D/P	SNF			
ST JOHNS PLEASAN D/P SNF	T VALLEY HOS	SPITAL Cost Repor	rt not filed.		Religious NonMedical	Facility
CAMARILLO, CA 9301	10				CR Beds 0 POS E	Beds 99
VENTURA					Key Performana	ce Ind.
WISCONSIN PHYSICI	IANS SERVICE				Occupancy Rate	0.0%
Balance Sh	neet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 JOSEPH	S HEALTH AN	D RETIREMENT CEN	ITER		Nonprofit - Church	
ST JOSEPHS HEALTH CENTER	H AND RETIRE	MENT 9/30/2013	365 Days Settled		Religious NonMedical	Facility
OJAI, CA 93023					CR Beds 28 POS E	Beds 28
VENTURA					Key Performana	ce Ind.
BLUE CROSS (CALIF	ORNIA)				Occupancy Rate	91.8%
Balance Sh	neet	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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**All Providers** 

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

055917 ST JUDE C	ARE CENTER				Proprietary - Other	
ST JUDE CARE CEN	ITER	12/31/2013	365 Days Settled		Religious NonMedical I	acility
MANTECA, CA 9533	6				CR Beds 99 POS E	Beds 99
SAN JOAQUIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	178.1
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 N	IEDICAL CENTE	ER D/P SNF				
ST JUDE MEDICAL (	CENTER D/P SN	IF Cost Repor	t not filed.		Religious NonMedical I	acility
FULLERTON, CA 92	835				CR Beds 0 POS E	Beds 37
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	NI 4	•	_			
	neet	Income	Statement		Length of Stay	
Current Assets	oneet 0	Total Charges	• Statement		Length of Stay  Average Wages	
Current Assets Fixed Assets				0.0%	Average Wages	0.0%
	0	Total Charges	0		Average Wages	0.0% 0.0%
Fixed Assets	0	Total Charges Contract Allowance	0		Average Wages Skilled Nursing Ancillary Service	
Fixed Assets Other Assets	0 0	Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	
Fixed Assets Other Assets Total Assets	0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 0	0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 0	0.0% 0.0% 0.0% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

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

555833 ST MARY'S	S MEDICAL CEN	ITER D/P SNF				
ST MARY'S MEDICA	L CENTER D/P	SNF Cost Repor	t not filed.		Religious NonMedical	Facility
SAN FRANCISCO, C	A 94117				CR Beds 0 POS	Beds 32
SAN FRANCISCO					Key Performan	ace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055156 ST PAULS	TOWERS				Nonprofit - Other	
ST PAULS TOWERS	3	3/31/2013	365 Days Settled		Short Term	
OAKLAND, CA 94610	0				CR Beds 43 POS	Beds 43
ALAMEDA					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.1%
Balance S	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. FRANC	SIS CONVALESO	CENT PAVILION			Proprietary - Corporation	า
ST. FRANCIS CONV	ALESCENT PAV	/ILION 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
DALY CITY, CA 9401	5				CR Beds 239 POS Be	eds 239
SAN MATEO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.2%
Balance S	heet	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%
		Net Profit or Loss	·	1.0%	Return on Equity  Proprietary - Corporation	
	IS HEIGHTS CO	DNVALESCENT HOSF	·	1.0%		1
055968 ST. FRANC	IS HEIGHTS CO	DNVALESCENT HOSF	PITAL	1.0%	Proprietary - Corporation	n acility
055968 ST. FRANC ST. FRANCIS HEIGH HOSPITAL	IS HEIGHTS CO	DNVALESCENT HOSF	PITAL	1.0%	Proprietary - Corporation  Religious NonMedical Fa	acility eds 102
055968 ST. FRANC ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401	ITS CONVALES	DNVALESCENT HOSE CENT 12/31/2013	PITAL	1.0%	Proprietary - Corporation  Religious NonMedical Fa	acility eds 102
055968 ST. FRANCE ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO	TIS HEIGHTS CONVALES	DNVALESCENT HOSE CENT 12/31/2013	PITAL	1.0%	Proprietary - Corporation  Religious NonMedical Fa  CR Beds 102 POS Be  Key Performanac	acility eds 102 ce Ind.
O55968 ST. FRANCE ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC	ITS CONVALES	DNVALESCENT HOSE CENT 12/31/2013	PITAL 365 Days Settled	1.0%	Proprietary - Corporation  Religious NonMedical Fa  CR Beds 102 POS Be  Key Performanac  Occupancy Rate	acility eds 102 ce Ind. 93.8%
O55968 ST. FRANCE ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S	ITS CONVALES	DNVALESCENT HOSE CENT 12/31/2013 Income Total Charges	PITAL 365 Days Settled Statement		Proprietary - Corporation  Religious NonMedical Factorial  CR Beds 102 POS Becomes Performance  Coccupancy Rate  Length of Stay	acility eds 102 ce Ind. 93.8%
O55968 ST. FRANCE ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets	TIS HEIGHTS CONVALES OF THE STATE OF THE STA	DNVALESCENT HOSE CENT 12/31/2013 Income Total Charges	PITAL  365 Days Settled  Statement  13,998,924	9.5%	Proprietary - Corporation  Religious NonMedical Factorial  CR Beds 102 POS Becomes Performance  Key Performance  Occupancy Rate  Length of Stay  Average Wages	acility eds 102 ee Ind. 93.8% 77.1 18.53
O55968 ST. FRANCE ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	SIS HEIGHTS CONVALES OF THE STATE OF THE STA	DNVALESCENT HOSE CENT 12/31/2013  Income Total Charges Contract Allowance	PITAL  365 Days Settled  Statement  13,998,924  1,326,664	9.5% 90.5%	Proprietary - Corporation  Religious NonMedical Factorial  CR Beds 102 POS Becomes Performance  Key Performance  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 102 ee Ind. 93.8% 77.1 18.53 68.1%
O55968 ST. FRANCE ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	SIS HEIGHTS CONVALESO  SITT CONVALESO  SITT CONVALESO  SITT CONVALESO  SITT CONVALESO  SITT CONVALESO  SITT CO	Income Total Charges Contract Allowance Operating Revenue Operating Expense	PITAL  365 Days Settled  Statement  13,998,924  1,326,664  12,672,260	9.5% 90.5% 85.3%	Proprietary - Corporation Religious NonMedical Fa CR Beds 102 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 102 ee Ind. 93.8% 77.1 18.53 68.1% 31.9%
O55968 ST. FRANCE ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	5 CIANS SERVICE 3,976,891 410,176 87,623 4,474,690	Income Total Charges Contract Allowance Operating Revenue Operating Expense	PITAL  365 Days Settled  Statement  13,998,924  1,326,664  12,672,260  10,809,569	9.5% 90.5% 85.3% 14.7%	Proprietary - Corporation Religious NonMedical Fa CR Beds 102 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	nacility eds 102 ee Ind. 93.8% 77.1 18.53 68.1% 31.9% (0.4)
O55968 ST. FRANCE ST. FRANCIS HEIGH HOSPITAL DALY CITY, CA 9401 SAN MATEO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5 CIANS SERVICE 3,976,891 410,176 87,623 4,474,690 -9,461,741	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	PITAL  365 Days Settled  Statement  13,998,924  1,326,664  12,672,260  10,809,569  1,862,691	9.5% 90.5% 85.3% 14.7% 0.0%	Proprietary - Corporation Religious NonMedical Fa CR Beds 102 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 102 ee Ind. 93.8% 77.1 18.53 68.1% 31.9% (0.4) 80.3

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

055253 ST. JOHN (	OF GOD RETIRE	EMENT			Nonprofit - Church	
ST. JOHN OF GOD F	RETIREMENT	9/30/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA 9	90018				CR Beds 156 POS B	eds 151
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	94.0%
Balance S	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 3	365 Days Submitt	ed	Religious NonMedical F	****
			oce Baye Cabilliti	ou.	rtongious rtornviculour r	acility
SAN DIEGO, CA 921	03		oo bayo cabiiiii	00	CR Beds 59 POS B	•
SAN DIEGO, CA 921 SAN DIEGO	03		oo Bayo Cabiiin	00	-	eds 59
			oo Bayo Cabiiik		CR Beds 59 POS B	eds 59
SAN DIEGO	FORNIA)		• Statement		CR Beds 59 POS B  Key Performanae	eds 59
SAN DIEGO BLUE CROSS (CALI	FORNIA) Sheet		·		CR Beds 59 POS B  Key Performanae  Occupancy Rate	eds 59 ce Ind. 93.2%
SAN DIEGO BLUE CROSS (CALI Balance S	FORNIA) Sheet	Income	• Statement		CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 59 ce Ind. 93.2% 89.6
SAN DIEGO BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 5,280,570	Income Total Charges	• <b>Statement</b> 5,917,537	14.0%	CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 59 ce Ind. 93.2% 89.6 17.66
SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 5,280,570 923,524	Income Total Charges Contract Allowance	<b>Statement</b> 5,917,537 828,679	14.0% 86.0%	CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 59 ce Ind. 93.2% 89.6 17.66 86.1%
SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA) Sheet 5,280,570 923,524 377,151	Income Total Charges Contract Allowance Operating Revenue	5,917,537 828,679 5,088,858	14.0% 86.0% 102.7%	CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 59 2e Ind. 93.2% 89.6 17.66 86.1% 13.9%
SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA) Sheet 5,280,570 923,524 377,151 6,581,245	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,917,537 828,679 5,088,858 5,227,673	14.0% 86.0% 102.7% -2.7%	CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 59 2e Ind. 93.2% 89.6 17.66 86.1% 13.9% 17.0
SAN DIEGO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 5,280,570 923,524 377,151 6,581,245 311,489	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,917,537 828,679 5,088,858 5,227,673 -138,815	14.0% 86.0% 102.7% -2.7% 5.3%	CR Beds 59 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 59 <b>Se Ind.</b> 93.2%  89.6  17.66  86.1%  13.9%  17.0  92.1

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

Balance Sheet         Income Statement         Length of Stay           Current Assets         4,275,566         Total Charges         15,375,347         Average Wages         15           Fixed Assets         418,213         Contract Allowance         3,160,490         20.6%         Skilled Nursing         55           Other Assets         815,666         Operating Revenue         12,214,857         79.4%         Ancillary Service         44           Total Assets         5,509,445         Operating Expense         10,833,430         88.7%         Current Ratio         6           Current Liabilities         -6,396,029         Operating Margin         1,381,427         11.3%         Days to Collect           Long Term Liabilities         90,281         Other Income         8,124         0.1%         Avg Payment Days           Total Equity         11,815,193         Other Expense         0         0.0%         Depreciation Rate         43           Total Liab. and Equity         5,509,445         Net Profit or Loss         1,389,160         11.4%         Return on Equity         11           STANLEY HEALTHCARE CENTER         12/31/2013 365 Days Submitted         Religious NonMedical Facility           WESTMINSTER, CA 92683         CR Beds 30         POS Beds 3	555290 STANFORI	COURT SKILL	ED NURSING & REH	AB CENTER		Proprietary - Corporation	n
SAN DIEGO		SKILLED NURS	ING & 12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
Palmetto (California)   Balance Sheet   Income Statement   Length of Stay	SANTEE, CA 92071					CR Beds 105 POS B	eds 105
Balance Sheet	SAN DIEGO					Key Performanad	e Ind.
Current Assets         4,275,566         Total Charges         15,375,347         Average Wages         15           Fixed Assets         418,213         Contract Allowance         3,160,490         20.6%         Skilled Nursing         55           Other Assets         815,666         Operating Revenue         12,214,857         79.4%         Ancillary Service         44           Total Assets         5,509,445         Operating Expense         10,833,430         88.7%         Current Ratio         46           Current Liabilities         -6,396,029         Operating Margin         1,381,427         11.3%         Days to Collect           Long Term Liabilities         90,281         Other Income         8,124         0.1%         Avg Payment Days           Total Equity         11,815,193         Other Expense         0         0.0%         Depreciation Rate         43           Total Liab. and Equity         5,509,445         Net Profit or Loss         1,389,160         11.4%         Return on Equity         11           55651 STANLEY HEALTHCARE CENTER         12/31/2013 365 Days Submitted         Religious NonMedical Facility           WESTMINSTER, CA 92683         CR Beds 30         POS Beds 30           ORANGE         Key Performanace Ind	PALMETTO (CALIFO	PRNIA)				Occupancy Rate	91.2%
Fixed Assets         418,213         Contract Allowance         3,160,490         20.6%         Skilled Nursing         55           Other Assets         815,666         Operating Revenue         12,214,857         79.4%         Ancillary Service         44           Total Assets         5,509,445         Operating Expense         10,833,430         88.7%         Current Ratio         6           Current Liabilities         -6,396,029         Operating Margin         1,381,427         11.3%         Days to Collect           Long Term Liabilities         90,281         Other Income         8,124         0.1%         Avg Payment Days           Total Equity         11,815,193         Other Expense         0         0.0%         Depreciation Rate         43           Total Liab. and Equity         5,509,445         Net Profit or Loss         1,389,160         11.4%         Return on Equity         11           555651 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         Dayside Service         0         Current Assets         251,427         Total Charg	Balance S	heet	Income	Statement		Length of Stay	47.2
Other Assets         815,666         Operating Revenue         12,214,857         79,4%         Ancillary Service         44           Total Assets         5,509,445         Operating Expense         10,833,430         88.7%         Current Ratio         6           Current Liabilities         -6,396,029         Operating Margin         1,381,427         11.3%         Days to Collect           Long Term Liabilities         90,281         Other Income         8,124         0.1%         Avg Payment Days           Total Equity         11,815,193         Other Expense         0         0.0%         Depreciation Rate         43           Total Liab. and Equity         5,509,445         Net Profit or Loss         1,389,160         11.4%         Return on Equity         11           555651         STANLEY HEALTHCARE CENTER         12/31/2013 365 Days Submitted         Religious NonMedical Facility           WESTMINSTER, CA 92683         CR Beds 30         POS Beds 30           ORANGE         Key Performanace Ind           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate         91           Current Assets         251,427         Total Charges         2,050,632         Average Wages         1           Fixed Assets         81,405         Contract Allowance         114,080	Current Assets	4,275,566	Total Charges	15,375,347		Average Wages	19.33
Total Assets         5,509,445         Operating Expense         10,833,430         88.7%         Current Ratio         Current Ratio           Current Liabilities         -6,396,029         Operating Margin         1,381,427         11.3%         Days to Collect           Long Term Liabilities         90,281         Other Income         8,124         0.1%         Avg Payment Days           Total Equity         11,815,193         Other Expense         0         0.0%         Depreciation Rate         43           Total Liab. and Equity         5,509,445         Net Profit or Loss         1,389,160         11.4%         Return on Equity         11           555651         STANLEY HEALTHCARE CENTER         12/31/2013 365 Days Submitted         Religious NonMedical Facility           WESTMINSTER, CA 92683         CR Beds 30         POS Beds 30           ORANGE         Key Performanace Ind           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate         91           Balance Sheet         Income Statement         Length of Stay         4           Current Assets         251,427         Total Charges         2,050,632         Average Wages         15           Fixed Assets         81,405         Contract Allowance         114,080         5.6%         Skilled Nursing	Fixed Assets	418,213	Contract Allowance	3,160,490	20.6%	Skilled Nursing	55.2%
Current Liabilities         -6,396,029         Operating Margin         1,381,427         11.3%         Days to Collect           Long Term Liabilities         90,281         Other Income         8,124         0.1%         Avg Payment Days           Total Equity         11,815,193         Other Expense         0         0.0%         Depreciation Rate         43           Total Liab. and Equity         5,509,445         Net Profit or Loss         1,389,160         11.4%         Return on Equity         11           555651         STANLEY HEALTHCARE CENTER         12/31/2013 365 Days Submitted         Religious NonMedical Facility           WESTMINSTER, CA 92683         CR Beds 30         POS Beds 30           ORANGE         Key Performanace Ind           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate         91           Balance Sheet         Income Statement         Length of Stay         4           Current Assets         251,427         Total Charges         2,050,632         Average Wages         1           Fixed Assets         81,405         Contract Allowance         114,080         5.6%         Skilled Nursing         86           Other Assets         0         Operating Revenue         1,936,552         94.4%         Ancillary Service         13	Other Assets	815,666	Operating Revenue	12,214,857	79.4%	Ancillary Service	44.8%
Long Term Liabilities         90,281         Other Income         8,124         0.1%         Avg Payment Days           Total Equity         11,815,193         Other Expense         0         0.0%         Depreciation Rate         43           Total Liab. and Equity         5,509,445         Net Profit or Loss         1,389,160         11.4%         Return on Equity         11           555651 STANLEY HEALTHCARE CENTER         12/31/2013 365 Days Submitted         Religious NonMedical Facility           WESTMINSTER, CA 92683         CR Beds 30         POS Beds 30           ORANGE         Key Performanace Ind           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate         91           Balance Sheet         Income Statement         Length of Stay         4           Current Assets         251,427         Total Charges         2,050,632         Average Wages         16           Fixed Assets         81,405         Contract Allowance         114,080         5.6%         Skilled Nursing         86           Other Assets         0         Operating Revenue         1,936,552         94.4%         Ancillary Service         13           Total Assets         332,832         Operating Expense         1,967,709         101.6%         Current Ratio     <	Total Assets	5,509,445	Operating Expense	10,833,430	88.7%	Current Ratio	(0.7)
Total Equity         11,815,193         Other Expense         0         0.0%         Depreciation Rate         43           Total Liab. and Equity         5,509,445         Net Profit or Loss         1,389,160         11.4%         Return on Equity         11           555651         STANLEY HEALTHCARE CENTER         12/31/2013 365 Days Submitted         Religious NonMedical Facility           STANLEY HEALTHCARE CENTER         12/31/2013 365 Days Submitted         Religious NonMedical Facility           WESTMINSTER, CA 92683         CR Beds 30         POS Beds 30           ORANGE         Key Performanace Ind           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate         91           Balance Sheet         Income Statement         Length of Stay         44           Current Assets         251,427         Total Charges         2,050,632         Average Wages         15           Fixed Assets         81,405         Contract Allowance         114,080         5.6%         Skilled Nursing         86           Other Assets         0         Operating Revenue         1,936,552         94.4%         Ancillary Service         13           Total Assets         332,832         Operating Expense         1,967,709         101.6%         Curre	Current Liabilities	-6,396,029	Operating Margin	1,381,427	11.3%	Days to Collect	73.7
Total Liab. and Equity         5,509,445         Net Profit or Loss         1,389,160         11.4%         Return on Equity         11           555651         STANLEY HEALTHCARE CENTER         12/31/2013 365 Days Submitted         Religious NonMedical Facility           WESTMINSTER, CA 92683         CR Beds 30         POS Beds 30           ORANGE         Key Performanace Ind           WISCONSIN PHYSICIANS SERVICE         Occupancy Rate         91           Balance Sheet         Income Statement         Length of Stay         4           Current Assets         251,427         Total Charges         2,050,632         Average Wages         1           Fixed Assets         81,405         Contract Allowance         114,080         5.6%         Skilled Nursing         86           Other Assets         0         Operating Revenue         1,936,552         94.4%         Ancillary Service         13           Total Assets         332,832         Operating Expense         1,967,709         101.6%         Current Ratio           Current Liabilities         173,161         Operating Margin         -31,157         -1.6%         Days to Collect           Long Term Liabilities         0         Other Income         316         0.0%         Avg Payment Days	Long Term Liabilities	90,281	Other Income	8,124	0.1%	Avg Payment Days	24.4
555651 STANLEY HEALTHCARE CENTER  12/31/2013 365 Days Submitted  Religious NonMedical Facility  Resigous NonMedical Facility  CR Beds 30 POS Beds 30  Respectively Proprietary - Corporation  Religious NonMedical Facility  CR Beds 30 POS Beds 30  Respectively Performanace Ind  WISCONSIN PHYSICIANS SERVICE  Balance Sheet  Income Statement  Length of Stay  4  Current Assets  251,427 Total Charges  2,050,632  Average Wages  1: Fixed Assets  81,405 Contract Allowance  114,080  5.6% Skilled Nursing  Respectively Proprietary - Corporation  Religious NonMedical Facility  CR Beds 30 POS Beds 30  Respectively Post Beds 30  Respectively Post Beds 30  Occupancy Rate  91  Length of Stay  4  Average Wages  1: Total Assets  0 Operating Revenue  1,936,552  94.4% Ancillary Service  13  Total Assets  332,832 Operating Expense  1,967,709  101.6% Current Ratio  Current Liabilities  173,161 Operating Margin  -31,157  -1.6% Days to Collect  Long Term Liabilities  0 Other Income  316  0.0% Avg Payment Days	Total Equity	11,815,193	Other Expense	0	0.0%	Depreciation Rate	43.0%
STANLEY HEALTHCARE CENTER 12/31/2013 365 Days Submitted Religious NonMedical Facility WESTMINSTER, CA 92683 CR Beds 30 POS Beds 30 ORANGE Key Performanace Ind WISCONSIN PHYSICIANS SERVICE Occupancy Rate 91 Balance Sheet Income Statement Length of Stay 4 Current Assets 251,427 Total Charges 2,050,632 Average Wages 1: Fixed Assets 81,405 Contract Allowance 114,080 5.6% Skilled Nursing 86 Other Assets 0 Operating Revenue 1,936,552 94.4% Ancillary Service 13 Total Assets 332,832 Operating Expense 1,967,709 101.6% Current Ratio Current Liabilities 173,161 Operating Margin -31,157 -1.6% Days to Collect Long Term Liabilities 0 Other Income 316 0.0% Avg Payment Days	Total Liab. and Equity	5,509,445	Net Profit or Loss	1,389,160	11.4%	Return on Equity	11.8%
WESTMINSTER, CA 92683  ORANGE  WISCONSIN PHYSICIANS SERVICE  Balance Sheet  Income Statement  Current Assets  251,427  Total Charges  2,050,632  Average Wages  Fixed Assets  81,405  Contract Allowance  114,080  5.6%  Skilled Nursing  86  Other Assets  0 Operating Revenue  1,936,552  94.4%  Ancillary Service  13  Total Assets  332,832  Operating Expense  1,967,709  101.6%  Current Ratio  Current Liabilities  173,161  Operating Margin  -31,157  -1.6%  Days to Collect  Long Term Liabilities  0 Other Income  316  0.0%  Avg Payment Days	555651 STANLEY	HEALTHCARE (	ENTER			Proprietary - Corporation	n
ORANGE WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay 4  Current Assets 251,427 Total Charges 2,050,632 Average Wages Fixed Assets 81,405 Contract Allowance 114,080 5.6% Skilled Nursing 86  Other Assets 0 Operating Revenue 1,936,552 94.4% Ancillary Service 13  Total Assets 332,832 Operating Expense 1,967,709 101.6% Current Ratio Current Liabilities 173,161 Operating Margin -31,157 -1.6% Days to Collect Long Term Liabilities 0 Other Income 316 0.0% Avg Payment Days	STANLEY HEALTHC	ARE CENTER	12/31/2013	265 Dave Submit	لمما	Policious NonModical E	
WISCONSIN PHYSICIANS SERVICE  Balance Sheet  Income Statement  Length of Stay  4  Current Assets  251,427 Total Charges  2,050,632  Average Wages  1;  Fixed Assets  81,405 Contract Allowance  114,080  5.6% Skilled Nursing  86  Other Assets  0 Operating Revenue  1,936,552  94.4% Ancillary Service  13  Total Assets  332,832  Operating Expense  1,967,709  101.6% Current Ratio  Current Liabilities  173,161 Operating Margin  -31,157  -1.6% Days to Collect  Long Term Liabilities  0 Other Income  316  0.0% Avg Payment Days	VA/ECTAINICTED CA		,	303 Days Submin	itea	Religious Monivieulcai F	acility
Balance SheetIncome StatementLength of Stay4Current Assets251,427 Total Charges2,050,632Average Wages1Fixed Assets81,405 Contract Allowance114,0805.6% Skilled Nursing86Other Assets0 Operating Revenue1,936,55294.4% Ancillary Service13Total Assets332,832 Operating Expense1,967,709101.6% Current RatioCurrent Liabilities173,161 Operating Margin-31,157-1.6% Days to CollectLong Term Liabilities0 Other Income3160.0% Avg Payment Days	WESTMINSTER, CA	92683		303 Days Submit	itea	-	•
Current Assets 251,427 Total Charges 2,050,632 Average Wages 19 Fixed Assets 81,405 Contract Allowance 114,080 5.6% Skilled Nursing 86 Other Assets 0 Operating Revenue 1,936,552 94.4% Ancillary Service 13 Total Assets 332,832 Operating Expense 1,967,709 101.6% Current Ratio Current Liabilities 173,161 Operating Margin -31,157 -1.6% Days to Collect Long Term Liabilities 0 Other Income 316 0.0% Avg Payment Days	•	92683		303 Days Submit	itea	CR Beds 30 POS B	eds 30
Fixed Assets 81,405 Contract Allowance 114,080 5.6% Skilled Nursing 86 Other Assets 0 Operating Revenue 1,936,552 94.4% Ancillary Service 13 Total Assets 332,832 Operating Expense 1,967,709 101.6% Current Ratio Current Liabilities 173,161 Operating Margin -31,157 -1.6% Days to Collect Long Term Liabilities 0 Other Income 316 0.0% Avg Payment Days	ORANGE			303 Days Submin	itea	CR Beds 30 POS B	eds 30
Other Assets 0 Operating Revenue 1,936,552 94.4% Ancillary Service 13  Total Assets 332,832 Operating Expense 1,967,709 101.6% Current Ratio  Current Liabilities 173,161 Operating Margin -31,157 -1.6% Days to Collect  Long Term Liabilities 0 Other Income 316 0.0% Avg Payment Days	ORANGE WISCONSIN PHYSIC	CIANS SERVICE		·	itea	CR Beds 30 POS Be  Key Performanac  Occupancy Rate	eds 30 ce Ind. 91.2%
Total Assets 332,832 Operating Expense 1,967,709 101.6% Current Ratio  Current Liabilities 173,161 Operating Margin -31,157 -1.6% Days to Collect  Long Term Liabilities 0 Other Income 316 0.0% Avg Payment Days	ORANGE WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement	ilea	CR Beds 30 POS Be  Key Performanace Occupancy Rate  Length of Stay	eds 30 ce Ind. 91.2% 499.4
Current Liabilities 173,161 Operating Margin -31,157 -1.6% Days to Collect Long Term Liabilities 0 Other Income 316 0.0% Avg Payment Days	ORANGE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 251,427	Income Total Charges	<b>Statement</b> 2,050,632		CR Beds 30 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 30 ce Ind. 91.2% 499.4 15.20
Long Term Liabilities 0 Other Income 316 0.0% Avg Payment Days	ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 251,427 81,405	Income Total Charges Contract Allowance	Statement 2,050,632 114,080	5.6%	CR Beds 30 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 30 ce Ind. 91.2% 499.4 15.20 86.5%
5 , ,	ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 251,427 81,405 0	Income Total Charges Contract Allowance Operating Revenue	Statement 2,050,632 114,080 1,936,552	5.6% 94.4%	CR Beds 30 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 30 ce Ind. 91.2% 499.4 15.20 86.5% 13.5%
Total Equity 159,671 Other Expense 0 0.0% Depreciation Rate 61	ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	251,427 81,405 0 332,832	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,050,632 114,080 1,936,552 1,967,709	5.6% 94.4% 101.6%	CR Beds 30 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 30 91.2% 499.4 15.20 86.5% 13.5%
<del></del>	ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	251,427 81,405 0 332,832 173,161	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,050,632 114,080 1,936,552 1,967,709 -31,157	5.6% 94.4% 101.6% -1.6%	CR Beds 30 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 30 <b>ce Ind.</b> 91.2% 499.4 15.20 86.5% 13.5% 1.5
Total Liab. and Equity 332,832 Net Profit or Loss (37,641) -1.9% Return on Equity -23	ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	251,427 81,405 0 332,832 173,161	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 2,050,632 114,080 1,936,552 1,967,709 -31,157 316	5.6% 94.4% 101.6% -1.6% 0.0%	CR Beds 30 POS Be  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 30

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

056138 STOLLWO	OD CONVALES	CENT HOSPITAL			Nonprofit - Other	
STOLLWOOD CONV	ALESCENT HO	SPITAL 9/30/2013 3	365 Days Settled		Religious NonMedical I	acility
WOODLAND, CA 956	695				CR Beds 48 POS E	seds 48
YOLO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	293.8%
Balance S	heet	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 STONEBRO	OOK HEALTH A	ND REHABILITATION	N		Proprietary - Corporation	n
STONEBROOK HEA REHABILITATION	LTH AND	12/31/2013	365 Days Settled	i	Religious NonMedical I	acility
LOS GATOS, CA 950	030				CR Beds 73 POS E	seds 73
LOS GATOS, CA 950 SANTA CLARA	030				CR Beds 73 POS E	
•						
SANTA CLARA	CIANS SERVICE		Statement		Key Performana	ce Ind.
SANTA CLARA WISCONSIN PHYSIC	CIANS SERVICE		• <b>Statement</b> 8,975,094		Key Performana Occupancy Rate	<b>ce Ind.</b> 83.7%
SANTA CLARA WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income		-4.6%	Key Performana Occupancy Rate Length of Stay	<b>ce Ind.</b> 83.7% 48.5
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 3,947,794	Income Total Charges	8,975,094		Key Performana Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 83.7% 48.5 26.35
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 3,947,794 515,359	Income Total Charges Contract Allowance	8,975,094	104.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 83.7% 48.5 26.35 68.8%
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 3,947,794 515,359 513,687	Income Total Charges Contract Allowance Operating Revenue	8,975,094 -411,339 9,386,433	104.6% 84.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 83.7% 48.5 26.35 68.8% 31.2%
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	3,947,794 515,359 513,687 4,976,840	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,975,094 -411,339 9,386,433 7,923,886	104.6% 84.4% 15.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 83.7% 48.5 26.35 68.8% 31.2% 8.9
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,947,794 515,359 513,687 4,976,840 442,369	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,975,094 -411,339 9,386,433 7,923,886 1,462,547	104.6% 84.4% 15.6% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind.  83.7%  48.5  26.35  68.8%  31.2%  8.9  47.1

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

555421 STONEBRO	OOK HEALTHC	ARE CENTER			Proprietary - Corporatio	n
STONEBROOK HEA	LTHCARE CENT	TER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
CONCORD, CA 9452	21				CR Beds 120 POS B	eds 120
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	32.1
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 CI	TY REHABILITA	TION CEN			Proprietary - Corporatio	<u> </u>
		TION CLIN			Proprietary - Corporatio	11
STUDIO CITY REHA			365 Days Settled	I	Religious NonMedical F	
STUDIO CITY REHA STUDIO CITY, CA 91	BILITATION CEI		365 Days Settled	I	Religious NonMedical F	
	BILITATION CEI		365 Days Settled	l	Religious NonMedical F	acility eds 181
STUDIO CITY, CA 91	BILITATION CEI		365 Days Settled	I	Religious NonMedical F CR Beds 181 POS B	acility eds 181
STUDIO CITY, CA 91 LOS ANGELES	BILITATION CEI 1604 FORNIA)	N 12/31/2013	365 Days Settled	l	Religious NonMedical F CR Beds 181 POS B Key Performana	facility eds 181 ce Ind.
STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI	BILITATION CEI 1604 FORNIA) Sheet	N 12/31/2013	·	l	Religious NonMedical F CR Beds 181 POS B Key Performana Occupancy Rate	eds 181 ce Ind. 91.8%
STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI Balance S	BILITATION CEI 1604 FORNIA) Sheet	N 12/31/2013	s Statement		Religious NonMedical F CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay	Facility eds 181 ce Ind. 91.8% 85.9
STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets	BILITATION CEN 1604 FORNIA) Sheet 5,862,871	N 12/31/2013  Income  Total Charges	<b>Statement</b> 30,562,935	29.0%	Religious NonMedical F CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 181 ce Ind. 91.8% 85.9 19.38
STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets	BILITATION CEN 1604 FORNIA) Sheet 5,862,871 382,544	Income Total Charges Contract Allowance	Statement 30,562,935 8,853,657	29.0% 71.0%	Religious NonMedical F CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 181 ce Ind. 91.8% 85.9 19.38 58.8%
STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets	BILITATION CEN 1604 FORNIA) Sheet 5,862,871 382,544 -58,681	Income Total Charges Contract Allowance Operating Revenue	2 Statement 30,562,935 8,853,657 21,709,278	29.0% 71.0% 101.0%	Religious NonMedical F CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 181 ce Ind. 91.8% 85.9 19.38 58.8% 41.2%
STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	BILITATION CEN 1604 FORNIA) Sheet 5,862,871 382,544 -58,681 6,186,734	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 30,562,935 8,853,657 21,709,278 21,930,443	29.0% 71.0% 101.0% -1.0%	Religious NonMedical F CR Beds 181 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 181 ce Ind. 91.8% 85.9 19.38 58.8% 41.2% 3.4
STUDIO CITY, CA 91 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION CEN 1604 FORNIA) Sheet 5,862,871 382,544 -58,681 6,186,734 1,728,820	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 30,562,935 8,853,657 21,709,278 21,930,443 -221,165	29.0% 71.0% 101.0% -1.0% 0.0%	Religious NonMedical F CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 181 ce Ind. 91.8% 85.9 19.38 58.8% 41.2% 3.4 30.5

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

555207 5557.50T	E/SARATOGA				Nonprofit - Other	
SUBACUTE/SARATO	OGA	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SARATOGA, CA 950	070				CR Beds 0 POS B	eds 38
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056364 SUMMERF	TEL DI LIEAL TIL C					
00000	HELD HEALTH C	CARE CENTER			Proprietary - Corporation	า
SUMMERFIELD HEA			365 Days Settled		Proprietary - Corporation Religious NonMedical F	
	ALTH CARE CEN		365 Days Settled			acility
SUMMERFIELD HEA	ALTH CARE CEN		365 Days Settled		Religious NonMedical F	acility eds 70
SUMMERFIELD HEA	ALTH CARE CEN 5405	ITER 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 70 POS B	acility eds 70
SUMMERFIELD HEA SANTA ROSA, CA 99 SONOMA	ALTH CARE CEN 5405 CIANS SERVICE	ITER 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 70 POS B Key Performana	acility eds 70 ce Ind.
SUMMERFIELD HEA SANTA ROSA, CA 99 SONOMA WISCONSIN PHYSIO	ALTH CARE CEN 5405 CIANS SERVICE Sheet	ITER 12/31/2013	·		Religious NonMedical F CR Beds 70 POS B  Key Performanae Occupancy Rate	acility eds 70 ce Ind. 69.8%
SUMMERFIELD HEA SANTA ROSA, CA 98 SONOMA WISCONSIN PHYSIC Balance S	ALTH CARE CEN 5405 CIANS SERVICE Sheet	ITER 12/31/2013	Statement	7.2%	Religious NonMedical F CR Beds 70 POS B  Key Performanae Occupancy Rate Length of Stay	acility eds 70 ce Ind. 69.8% 112.2
SUMMERFIELD HEA SANTA ROSA, CA 98 SONOMA WISCONSIN PHYSIC Balance S Current Assets	ALTH CARE CEN 5405 CIANS SERVICE Sheet 658,203	ITER 12/31/2013  Income  Total Charges	• <b>Statement</b> 6,607,641		Religious NonMedical F CR Beds 70 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 70 ce Ind. 69.8% 112.2 22.34
SUMMERFIELD HEAR SANTA ROSA, CA 98 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ALTH CARE CEN 5405 CIANS SERVICE Sheet 658,203 486,974	ITER 12/31/2013  Income  Total Charges  Contract Allowance	• <b>Statement</b> 6,607,641 473,222		Religious NonMedical F CR Beds 70 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 70 ce Ind. 69.8% 112.2 22.34 74.1%
SUMMERFIELD HEAR SANTA ROSA, CA 98 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ALTH CARE CEN 5405 CIANS SERVICE Sheet 658,203 486,974 7,781,554	ITER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	6,607,641 473,222 6,134,419	92.8%	Religious NonMedical F CR Beds 70 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 70 ce Ind. 69.8% 112.2 22.34 74.1% 25.9%
SUMMERFIELD HEAR SANTA ROSA, CA 98 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH CARE CEN 5405 CIANS SERVICE Sheet 658,203 486,974 7,781,554 8,926,731	ITER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	6,607,641 473,222 6,134,419 5,676,849	92.8% 92.5% 7.5%	Religious NonMedical F CR Beds 70 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 70 ce Ind. 69.8% 112.2 22.34 74.1% 25.9% 0.2
SUMMERFIELD HEAR SANTA ROSA, CA 98 SONOMA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE CEN 5405 CIANS SERVICE Sheet 658,203 486,974 7,781,554 8,926,731 2,942,484	ITER 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,607,641 473,222 6,134,419 5,676,849 457,570	92.8% 92.5% 7.5% 0.1%	Religious NonMedical F CR Beds 70 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 70 ce Ind. 69.8% 112.2 22.34 74.1% 25.9% 0.2 37.0

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

555266 SUN MAR	NURSING CENT	ER			Proprietary - Corporation	n
SUN MAR NURSING	CENTER	12/31/2013	365 Days Submit	ted	Religious NonMedical Facility	
ANAHEIM, CA 92804	ļ				CR Beds 69 POS Be	eds 69
ORANGE					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	95.9%
Balance S	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	1				Proprietary - Corporation	n
SUN VILLA		12/31/2013	365 Days Settled		Religious NonMedical F	acility
PORTERVILLE, CA	93257				CR Beds 99 POS Be	eds 99
TULARE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	87.7%
Balance S	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%
I IVER WOOGIO			E E1E 026	85.8%	Ancillary Service	0.00/
Other Assets	156,074	Operating Revenue	5,515,936	00.070	Arichary Service	6.3%
	156,074 887,381	Operating Revenue Operating Expense	5,634,883		Current Ratio	6.3% 1.1
Other Assets	· · · · · · · · · · · · · · · · · · ·				Current Ratio	
Other Assets Total Assets	887,381	Operating Expense	5,634,883	102.2% -2.2%	Current Ratio	1.1
Other Assets Total Assets Current Liabilities	887,381 573,851	Operating Expense Operating Margin	5,634,883	102.2% -2.2% 0.1%	Current Ratio  Days to Collect	1.1 29.1

**All Providers** 

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

055203 SUNNY VIE	W CARE CENT	ER			Proprietary - Corporation	1
SUNNY VIEW CARE	CENTER	12/31/2013	365 Days Settled	I	Religious NonMedical Facility	
ALHAMBRA, CA 918	03				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanac	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	87.0%
Balance S	heet	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 VIE	W MANOR				Nonprofit - Other	
SUNNY VIEW MANC	R	3/31/2013 365 Days Settled			Religious NonMedical Facility	
CUPERTINO, CA 950	)14				CR Beds 173 POS Be	eds 48
SANTA CLARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.5%
Balance S	heet	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%
rotal Equity						

**All Providers** 

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

555352 SUNNYSID	E CONV. HOSP	ITAL			Proprietary - Individual	
SUNNYSIDE CONV.	HOSPITAL	1/31/2013	366 Days Settled		Religious NonMedical I	acility
FRESNO, CA 93725					CR Beds 0 POS E	seds 99
FRESNO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056488 SUNNYSID	E NURSING CE	NTER			Proprietary - Other	
SUNNYSIDE NURSII	NG CENTER	12/31/2013	365 Days Settled	l	Religious NonMedical Facility	
TORRANCE, CA 905	502				CR Beds 299 POS E	eds 299
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	66.3%
Balance S	Sheet	Income	Statement		Length of Stay	48.9
Current Assets	8,808,238	Total Charges	25,850,659		Average Wages	18.18
Fixed Assets	1,967,115	Contract Allowance	5,398,967	20.9%	Skilled Nursing	66.5%
Other Assets	15,429	Operating Revenue	20,451,692	79.1%	Ancillary Service	33.5%
Total Assets	10,790,782	Operating Expense	20,950,620	102.4%	Current Ratio	4.1
Current Liabilities	2,169,233	Operating Margin	-498,928	-2.4%	Days to Collect	57.6
Long Term Liabilities	1,100,000	Other Income	185,324	0.9%	Avg Payment Days	24.8
Total Equity	7,521,549	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	10,790,782	Net Profit or Loss	(313,604)	-1.5%	Return on Equity	-4.2%

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

555792 SUNNYVA	LE HEALTH CAI	RE CENTER			Proprietary - Corporation	า	
SUNNYVALE HEALT	TH CARE CENTE	ER 12/31/2013	365 Days Submit	ted	Religious NonMedical Facility		
SUNNYVALE, CA 94	087				CR Beds 99 POS Be	eds 99	
SANTA CLARA					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%	
Balance S	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 SUNNYVIE	W CARE CENTE	<b>ER</b>			Proprietary - Corporation	า	
SUNNYVIEW CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA	90018				CR Beds 93 POS Be	eds 93	
LOS ANGELES					Key Performanad	e Ind.	
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	92.7%	
Balance S	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	
			11,498	0.2%	Days to Collect	41.3	
Current Liabilities	640,671	Operating Margin	11,100				
	640,671 0	Operating Margin Other Income	3,250		Avg Payment Days	18.6	
Current Liabilities					Avg Payment Days		

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

033670 OOMICAT II	IEALTHCARE C	ENTER			Proprietary - Other		
SUNRAY HEALTHCA	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical Facility		
LOS ANGELES, CA	90019				CR Beds 99 POS B	eds 99	
LOS ANGELES					Key Performana	ce Ind.	
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	86.2%	
Balance S	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 0	CONVALESCEN'	T HOSPITAL			Proprietary - Corporatio	n	
555213 SUNRISE ONVALE			365 Days Settled		Proprietary - Corporatio		
	SCENT HOSPIT		365 Days Settled			acility	
SUNRISE CONVALE	SCENT HOSPIT		365 Days Settled		Religious NonMedical F	acility eds 99	
SUNRISE CONVALE PASADENA, CA 911	SCENT HOSPIT		365 Days Settled		Religious NonMedical F CR Beds 99 POS B	acility eds 99	
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES	SCENT HOSPIT 03 FORNIA)	AL 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performanae	acility eds 99 ce Ind.	
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI	SCENT HOSPIT 03 FORNIA) Sheet	AL 12/31/2013	·		Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	facility eds 99 ce Ind. 87.5%	
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S	SCENT HOSPIT 03 FORNIA) Sheet	AL 12/31/2013  Income  Total Charges	e Statement		Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay	Facility eds 99 ce Ind. 87.5% 108.3	
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 1,251,318 117,111	AL 12/31/2013  Income  Total Charges	<b>Statement</b> 7,097,453	24.3%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 99 ce Ind. 87.5% 108.3 15.69	
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 1,251,318 117,111	Income Total Charges Contract Allowance	2 <b>Statement</b> 7,097,453 1,725,975	24.3% 75.7%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 99 ce Ind. 87.5% 108.3 15.69 93.1%	
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FORNIA)  Sheet  1,251,318  117,111  0	Income Total Charges Contract Allowance Operating Revenue	7,097,453 1,725,975 5,371,478	24.3% 75.7%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 87.5% 108.3 15.69 93.1% 6.9%	
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	FORNIA)  Sheet  1,251,318  117,111  0  1,368,429	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,043,511	24.3% 75.7% 93.9% 6.1%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 99 ce Ind. 87.5% 108.3 15.69 93.1% 6.9% 2.5	
SUNRISE CONVALE PASADENA, CA 911 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA)  Sheet  1,251,318  117,111  0  1,368,429  496,273	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,371,478 5,043,511 327,967	24.3% 75.7% 93.9% 6.1% 0.0%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 99 ce Ind. 87.5% 108.3 15.69 93.1% 6.9% 2.5 61.8	

**All Providers** 

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

055104 SUNSET M	ANOR CONV H	OSP			Proprietary - Corporati	on
SUNSET MANOR CO	ONV HOSP	12/31/2013	12/31/2013 365 Days Submitted		Religious NonMedical Facility	
EL MONTE, CA 9173	33				CR Beds 81 POS	Beds 81
LOS ANGELES					Key Performana	ace Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	87.6%
Balance S	Sheet	Income	Statement		Length of Stay	97.8
Current Assets	1,501,090	Total Charges	14,650,128		Average Wages	22.62
Fixed Assets	473,563	Contract Allowance	5,502,203	37.6%	Skilled Nursing	93.9%
Other Assets	41,251	Operating Revenue	9,147,925	62.4%	Ancillary Service	6.1%
Total Assets	2,015,904	Operating Expense	9,894,019	108.2%	Current Ratio	0.8
Current Liabilities	1,922,466	Operating Margin	-746,094	-8.2%	Days to Collect	56.5
Long Term Liabilities	214,714	Other Income	521,637	5.7%	Avg Payment Days	70.3
Total Equity	-121,276	Other Expense	0	0.0%	Depreciation Rate	61.6%
Total Liab. and Equity	2,015,904	Net Profit or Loss	(224,457)	-2.5%	Return on Equity	185.1%
555221 SURPRISE	VALLEY COMN	MUNITY HOSPITAL D	/P SNF			
555221 SURPRISE SURPRISE VALLEY HOSPITAL D/P SNF		IUNITY HOSPITAL D			Religious NonMedical	Facility
SURPRISE VALLEY	COMMUNITY				-	Facility Beds 22
SURPRISE VALLEY HOSPITAL D/P SNF	COMMUNITY				-	Beds 22
SURPRISE VALLEY HOSPITAL D/P SNF CEDARVILLE, CA 96	COMMUNITY 6104				CR Beds 0 POS	Beds 22
SURPRISE VALLEY HOSPITAL D/P SNF CEDARVILLE, CA 96 MODOC	COMMUNITY 6104 FORNIA)	Cost Repor			CR Beds 0 POS	Beds 22
SURPRISE VALLEY HOSPITAL D/P SNF CEDARVILLE, CA 96 MODOC BLUE CROSS (CALI	COMMUNITY 6104 FORNIA) Sheet	Cost Repor	t not filed.		CR Beds 0 POS  Key Performana  Occupancy Rate	Beds 22
SURPRISE VALLEY HOSPITAL D/P SNF CEDARVILLE, CA 96 MODOC BLUE CROSS (CALI	COMMUNITY 6104 FORNIA) Sheet	Cost Repor	t not filed.	0.0%	CR Beds 0 POS  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Beds 22
SURPRISE VALLEY HOSPITAL D/P SNF CEDARVILLE, CA 96 MODOC BLUE CROSS (CALI Balance S Current Assets	COMMUNITY 6104 FORNIA) Sheet	Cost Report Income	e Statement		CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages	Beds 22 ace Ind. 0.0%
SURPRISE VALLEY HOSPITAL D/P SNF CEDARVILLE, CA 96 MODOC BLUE CROSS (CALI Balance S Current Assets Fixed Assets	COMMUNITY 5104  FORNIA) Sheet  0	Income Total Charges Contract Allowance	e Statement  0 0		CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 22  ace Ind.  0.0%
SURPRISE VALLEY HOSPITAL D/P SNF CEDARVILLE, CA 96 MODOC BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	COMMUNITY 5104  FORNIA) Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0 0	0.0% 0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 22  ace Ind.  0.0%
SURPRISE VALLEY HOSPITAL D/P SNF CEDARVILLE, CA 96 MODOC BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	COMMUNITY 5104  FORNIA) Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 22  ace Ind.  0.0%
SURPRISE VALLEY HOSPITAL D/P SNF CEDARVILLE, CA 96 MODOC BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COMMUNITY 5104  FORNIA) Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 22  ace Ind.  0.0%

**All Providers** 

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

555845 SUTTER TR	RANSITIONAL A	AND RESPIRATORY S	SERVICES			
SUTTER TRANSITIO RESPIRATORY SER		Cost Repor	t not filed.		Religious NonMedical F	acility
ROSEVILLE, CA 9566	61				CR Beds 0 POS B	eds 30
PLACER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
055163 SYCAMORI	E PARK CARE	CENTER			Proprietary - Other	
SYCAMORE PARK C	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA 9	90065				CR Beds 90 POS B	eds 90
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	117.
Current Assets	527,362	Total Charges	9,713,769		Average Wages	10.2
Fixed Assets	1,686,771	Contract Allowance	3,258,513	33.5%	Skilled Nursing	66.69
Other Assets	206,075	Operating Revenue	6,455,256	66.5%	Ancillary Service	33.49
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.
. +	0	Other Income	12,904	0.2%	Avg Payment Days	2.
Long Term Liabilities						
Total Equity	3,189,488	Other Expense	0	0.0%	Depreciation Rate	37.6%

**All Providers** 

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

555231 TAHOE FO	REST HOSPITA	L D/P SNF				
TAHOE FOREST HO	SPITAL D/P SNF	Cost Repor	t not filed.		Religious NonMedical F	acility
TRUCKEE, CA 9616	0				CR Beds 0 POS B	eds 37
NEVADA					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056213 TAMPICO	TERRACE CARE	CENTER			Proprietary - Corporatio	n
TAMPICO TERRACE	CARE CENTER	12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
WALNUT CREEK, CA	A 94598				CR Beds 128 POS B	eds 128
CONTRA COSTA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	67.9%
Balance S	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%

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

056124 TARZANA	HEALTH REHA	B CTR			Proprietary - Corporation	n	
TARZANA HEALTH I	REHAB CTR	12/31/2013	365 Days Settled	d	Religious NonMedical Facility		
TARZANA, CA 91356	6				CR Beds 180 POS B	seds 180	
LOS ANGELES					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.4%	
Balance S	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 C	ITY HEALTHCA	RE			Proprietary - Corporation	n	
TEMPLE CITY HEAL	THCARE	12/31/2013	365 Days Submi	tted	Religious NonMedical Facility		
TEMPLE CITY, CA 9	1780				CR Beds 59 POS B	seds 59	
LOS ANGELES	·						
					Key Performana	ce Ind.	
PALMETTO (CALIFO	DRNIA)				Key Performana Occupancy Rate	<b>ce Ind.</b> 90.5%	
PALMETTO (CALIFO	,	Income	• Statement		-		
	,	Income Total Charges	• <b>Statement</b> 4,677,612		Occupancy Rate	90.5%	
Balance S	Sheet			-26.2%	Occupancy Rate Length of Stay	90.5% 113.9	
Balance S Current Assets	950,190	Total Charges	4,677,612		Occupancy Rate Length of Stay Average Wages	90.5% 113.9 17.42	
Balance S Current Assets Fixed Assets	950,190 15,484	Total Charges Contract Allowance	4,677,612	126.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.5% 113.9 17.42 69.2%	
Balance S Current Assets Fixed Assets Other Assets	950,190 15,484 1,123,753	Total Charges Contract Allowance Operating Revenue	4,677,612 -1,227,148 5,904,760	126.2% 76.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.5% 113.9 17.42 69.2% 30.8%	
Balance S Current Assets Fixed Assets Other Assets Total Assets	950,190 15,484 1,123,753 2,089,427	Total Charges Contract Allowance Operating Revenue Operating Expense	4,677,612 -1,227,148 5,904,760 4,533,502	126.2% 76.8% 23.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.5% 113.9 17.42 69.2% 30.8% 2.6	
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	950,190 15,484 1,123,753 2,089,427 365,755	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,677,612 -1,227,148 5,904,760 4,533,502 1,371,258	126.2% 76.8% 23.2% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.5% 113.9 17.42 69.2% 30.8% 2.6 48.8	

**All Providers** 

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

555480 TEMPLE C	OMMUNITY HOS	SP D P SNF				
TEMPLE COMMUNI	TY HOSP D P SN	NF Cost Repor	t not filed.		Religious NonMedical F	acility
LOS ANGELES, CA	90004				CR Beds 0 POS B	eds 8
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555019 TEMPLE P	ARK CONVALES	SCENT HOSP			Proprietary - Corporation	า
TEMPLE PARK CON	IVALESCENT HO	7SD 12/21/2012				
LOS ANGELES, CA		JSF 12/31/2013	365 Days Reope	ened	Religious NonMedical F	acility
	90026	JSF 12/31/2013	365 Days Reope	ened	Religious NonMedical F CR Beds 99 POS B	-
LOS ANGELES	90026	72/3 1/2013	365 Days Reope	ened	-	eds 99
LOS ANGELES BLUE CROSS (CALI		JOF 12/31/2013	365 Days Reope	ened	CR Beds 99 POS B	eds 99
	IFORNIA)		365 Days Reope	ened	CR Beds 99 POS B  Key Performana	eds 99 ce Ind.
BLUE CROSS (CALI	IFORNIA) Sheet			ened	CR Beds 99 POS B  Key Performanac  Occupancy Rate	eds 99 ce Ind. 96.1%
BLUE CROSS (CALI	IFORNIA) Sheet	Income Total Charges	Statement		CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 ce Ind. 96.1%
BLUE CROSS (CALI Balance S Current Assets	IFORNIA) Sheet 1,243,740	Income Total Charges Contract Allowance	Statement 18,288,441	59.1%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 96.1% 96.2 18.31
BLUE CROSS (CALI Balance S Current Assets Fixed Assets	IFORNIA) Sheet 1,243,740 66,683	Income Total Charges Contract Allowance	2 <b>Statement</b> 18,288,441 10,809,084	59.1% 40.9%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 96.1% 96.2 18.31 94.4%
BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	IFORNIA) Sheet 1,243,740 66,683 0	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 18,288,441 10,809,084 7,479,357	59.1% 40.9%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind. 96.1% 96.2 18.31 94.4% 5.6%
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	IFORNIA) Sheet 1,243,740 66,683 0 1,310,423	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 18,288,441 10,809,084 7,479,357 7,592,354	59.1% 40.9% 101.5% -1.5%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 99 ce Ind. 96.1% 96.2 18.31 94.4% 5.6% 1.5
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,243,740 66,683 0 1,310,423 852,117	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 <b>Statement</b> 18,288,441 10,809,084 7,479,357 7,592,354 -112,997	59.1% 40.9% 101.5% -1.5% 3.7%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	96.1% 96.2 18.31 94.4% 5.6% 1.5

**All Providers** 

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

555671 TERRACE	VIEW CARE CE	NTER			Proprietary - Corporation	1
TERRACE VIEW CA	RE CENTER	12/31/2013	365 Days Settled	I	Religious NonMedical Facility	
FULLERTON, CA 928	835				CR Beds 59 POS Be	eds 59
ORANGE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	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 BRAD	LEY COURT				Proprietary - Corporation	1
THE BRADLEY COU	RT	12/31/2013	365 Days Settled	l	Religious NonMedical Facility	
EL CAJON, CA 9202	1				CR Beds 56 POS Be	eds 56
SAN DIEGO					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	96.4%
Balance S	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%
Fixed Assets Other Assets	26,097 0	Contract Allowance Operating Revenue	1,085,745 3,403,283		Skilled Nursing Ancillary Service	92.4% 7.6%
	·			75.8%	G	
Other Assets	0	Operating Revenue	3,403,283	75.8% 99.7%	Ancillary Service	7.6%
Other Assets Total Assets	422,134	Operating Revenue Operating Expense	3,403,283 3,394,524	75.8% 99.7% 0.3%	Ancillary Service Current Ratio	7.6% 0.7
Other Assets Total Assets Current Liabilities	0 422,134 606,870	Operating Revenue Operating Expense Operating Margin	3,403,283 3,394,524 8,759	75.8% 99.7% 0.3% 0.8%	Ancillary Service Current Ratio Days to Collect	7.6% 0.7 31.6

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

055598 THE BRAD	LEY GARDENS				Proprietary - Corporation	1	
THE BRADLEY GAR	DENS	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility	
SAN JACINTO, CA 9	2582				CR Beds 44 POS Be	eds 44	
RIVERSIDE					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.9%	
Balance S	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 CALIF	ORNIAN-PASA	DENA			Proprietary - Corporation	1	
THE CALIFORNIAN-	PASADENA	12/31/2013	365 Days Settled		Religious NonMedical Facility		
PASADENA, CA 911	05				CR Beds 61 POS Be	eds 82	
LOS ANGELES					Key Performanac	e Ind.	
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	83.8%	
Balance S	Sheet	Income	Statement		Length of Stay	49.3	
Current Assets	1,063,735	Total Charges	7,667,556		Average Wages	16.94	
Current Assets Fixed Assets	1,063,735 787,170	Total Charges  Contract Allowance	7,667,556 787,049	10.3%	Average Wages Skilled Nursing	16.94 54.9%	
		_					
Fixed Assets	787,170	Contract Allowance	787,049	89.7%	Skilled Nursing	54.9%	
Fixed Assets Other Assets	787,170 0	Contract Allowance Operating Revenue	787,049 6,880,507	89.7% 101.0%	Skilled Nursing Ancillary Service	54.9% 45.1%	
Fixed Assets Other Assets Total Assets	787,170 0 1,850,905	Contract Allowance Operating Revenue Operating Expense	787,049 6,880,507 6,952,070	89.7% 101.0% -1.0%	Skilled Nursing Ancillary Service Current Ratio	54.9% 45.1% 2.2	
Fixed Assets Other Assets Total Assets Current Liabilities	787,170 0 1,850,905 482,843	Contract Allowance Operating Revenue Operating Expense Operating Margin	787,049 6,880,507 6,952,070 -71,563	89.7% 101.0% -1.0% 0.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	54.9% 45.1% 2.2 44.5	

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

555716 THE CENT	ER AT PARK W	EST			Proprietary - Corporatio	n
THE CENTER AT PA	RK WEST	12/31/2013	365 Days Settled		Religious NonMedical Facility	
RESEDA, CA 91335					CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.6%
Balance S	heet	Income	e 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 COVIN	IGTON CARE C	ENTER			Nonprofit - Other	
THE COVINGTON C	ARE CENTER	6/30/2013 3	365 Days Settled		Short Term	
ALISO VIEJO, CA 92	656				CR Beds 257 POS B	eds 24
ORANGE						
MISCONGINI DEIXOL					Key Performana	e Ind.
MISCONSIN PHYSIC	CIANS SERVICE				<b>Key Performana</b> Occupancy Rate	<b>93.7%</b>
Balance S			Statement		-	
	heet		• <b>Statement</b> 17,348,582		Occupancy Rate	93.7%
Balance S	heet	Income		10.7%	Occupancy Rate Length of Stay	93.7% 221.5
Balance S Current Assets	3,635,017	Income Total Charges	17,348,582		Occupancy Rate Length of Stay Average Wages	93.7% 221.5 18.21
Balance S Current Assets Fixed Assets	3,635,017 56,147,955	Income Total Charges Contract Allowance	17,348,582 1,863,990	89.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.7% 221.5 18.21 17.7%
Balance S Current Assets Fixed Assets Other Assets	3,635,017 56,147,955 59,062,574	Income Total Charges Contract Allowance Operating Revenue	17,348,582 1,863,990 15,484,592	89.3% 131.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.7% 221.5 18.21 17.7% 19.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	3,635,017 56,147,955 59,062,574 118,845,546	Income Total Charges Contract Allowance Operating Revenue Operating Expense	17,348,582 1,863,990 15,484,592 20,300,348	89.3% 131.1% -31.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.7% 221.5 18.21 17.7% 19.9% 1.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,635,017 56,147,955 59,062,574 118,845,546 2,829,284	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,348,582 1,863,990 15,484,592 20,300,348 -4,815,756	89.3% 131.1% -31.1% -43.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.7% 221.5 18.21 17.7% 19.9% 1.3 15.3

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

THY & JOSEPH	GOLDBERG HEALT	HCARE CENTER	1	Proprietary - Corporatio	n
SEPH GOLDBE	RG 6/30/2013 3	365 Days Settled		Religious NonMedical F	acility
24				CR Beds 58 POS B	eds 58
				Key Performana	ce Ind.
RNIA)				Occupancy Rate	95.2%
heet	Income	Statement		Length of Stay	147.1
9,091,247	Total Charges	7,141,588		Average Wages	19.25
29,458,423	Contract Allowance	880,052	12.3%	Skilled Nursing	80.2%
1,166,150	Operating Revenue	6,261,536	87.7%	Ancillary Service	19.8%
39,715,820	Operating Expense	7,024,365	112.2%	Current Ratio	1.6
5,532,032	Operating Margin	-762,829	-12.2%	Days to Collect	103.8
663,172	Other Income	1,818,838	29.0%	Avg Payment Days	88.2
33,520,616	Other Expense	0	0.0%	Depreciation Rate	1.0%
39,715,820	Net Profit or Loss	1,056,009	16.9%	Return on Equity	3.2%
WOOD				Proprietary - Other	
	12/31/2013	365 Days Settled		Religious NonMedical F	acility
03				CR Beds 87 POS B	eds 87
				Key Performana	ce Ind.
MENT SERVICE	≣S			Occupancy Rate	85.2%
heet	Income	Statement		Length of Stay	49.2
1,120,415	Total Charges	11,752,835		Average Wages	18.43
1,446,663	Contract Allowance	3,856,062	32.8%	Skilled Nursing	58.1%
250	Operating Revenue	7,896,773	67.2%	Ancillary Service	41.9%
2,567,328	Operating Expense	8,013,991	101.5%	Current Ratio	(0.1)
2,567,328	Operating Expense Operating Margin	8,013,991		Current Ratio  Days to Collect	
			-1.5%		48.5
-19,418,689	Operating Margin	-117,218	-1.5% 0.0%	Days to Collect	(0.1) 48.5 3.7 38.9%
	SEPH GOLDBE ER 4  RNIA) heet  9,091,247 29,458,423 1,166,150 39,715,820  5,532,032 663,172 33,520,616 39,715,820  VOOD  O3  MENT SERVICE heet  1,120,415 1,446,663	SEPH GOLDBERG 6/30/2013 3 ER  4  RNIA) heet Income 9,091,247 Total Charges 29,458,423 Contract Allowance 1,166,150 Operating Revenue 39,715,820 Operating Margin 663,172 Other Income 33,520,616 Other Expense 39,715,820 Net Profit or Loss  VOOD  12/31/2013 03  MENT SERVICES heet Income 1,120,415 Total Charges 1,446,663 Contract Allowance	## SEPH GOLDBERG   6/30/2013 365 Days Settled   ER   4   4   4   4   4   4   4   4   4	ER 4  RNIA) heet	SEPH GOLDBERG   6/30/2013 365 Days Settled   Religious NonMedical FR

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

555613 THE GROV	E CARE AND W	/ELLNESS			Proprietary - Corporation	n
THE GROVE CARE	AND WELLNESS	5 12/31/2013	365 Days Settled		Religious NonMedical F	acility
RIVERSIDE, CA 925	01				CR Beds 148 POS B	eds 38
RIVERSIDE					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	51.6%
Balance S	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 MEAD	OOWS OF NAPA	VALLEY			Nonprofit - Other	
THE MEADOWS OF	NAPA VALLEY	3/31/2013	365 Days Settled		Religious NonMedical F	acility
NAPA, CA 94559					CR Beds 69 POS B	eds 69
NAPA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.8%
Balance S	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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

055706 THE ORCH	ARD - POST AC	CUTE CARE			Proprietary - Corporatio	n
THE ORCHARD - PC	ST ACUTE CAR	RE 12/31/2013	365 Days Settled		Religious NonMedical F	acility
WHITTIER, CA 90606	6				CR Beds 162 POS B	eds 162
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.7%
Balance S	heet	Income	Statement		Length of Stay	84.8
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 PLACERVII	LE HEALTHCARE C	ENTED		Proprietary - Corporatio	n
			LIVILIX		Trophiciary Corporatio	11
THE PINES AT PLAC HEALTHCARE CENT	CERVILLE		365 Days Settled		Religious NonMedical F	
	CERVILLE TER					acility
HEALTHCARE CENT	CERVILLE TER				Religious NonMedical F	acility eds 99
HEALTHCARE CENT PLACERVILLE, CA 9	CERVILLE TER 5667				Religious NonMedical F	acility eds 99
HEALTHCARE CENT PLACERVILLE, CA 9 EL DORADO	CERVILLE TER 5667 DRNIA)	12/31/2013			Religious NonMedical F CR Beds 99 POS B Key Performanae	eds 99
HEALTHCARE CENT PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO	CERVILLE TER 5667 DRNIA)	12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	eds 99 ce Ind. 82.3%
HEALTHCARE CENT PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S	CERVILLE TER 5667 DRNIA)	12/31/2013 Income	365 Days Settled	3.6%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay	eds 99 ce Ind. 82.3% 93.8
HEALTHCARE CENT PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets	CERVILLE TER 5667 DRNIA) Sheet 13,161,787	12/31/2013  Income  Total Charges	365 Days Settled  Statement 9,479,820		Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 82.3% 93.8 20.33
HEALTHCARE CENT PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DERVILLE TER 5667 DRNIA) Sheet 13,161,787 283,125	Income Total Charges Contract Allowance	365 Days Settled  • Statement 9,479,820 344,078	96.4%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 82.3% 93.8 20.33 68.7%
HEALTHCARE CENT PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DERVILLE TER 5667 DRNIA) Sheet 13,161,787 283,125	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 9,479,820 344,078 9,135,742	96.4% 95.4%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 82.3% 93.8 20.33 68.7% 31.3%
PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DERVILLE TER 5667 DRNIA) Sheet 13,161,787 283,125 0 13,444,912	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 9,479,820 344,078 9,135,742 8,717,854	96.4% 95.4% 4.6%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 82.3% 93.8 20.33 68.7% 31.3% 1.0
HEALTHCARE CENT PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DERVILLE TER 5667 DRNIA) Sheet 13,161,787 283,125 0 13,444,912 13,007,378	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  • Statement 9,479,820 344,078 9,135,742 8,717,854 417,888	96.4% 95.4% 4.6% 0.0%	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ce Ind. 82.3% 93.8 20.33 68.7% 31.3% 1.0 63.7

**All Providers** 

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

555826 THE REDW	OODS, A COM	MUNITY OF SENIORS	•		Nonprofit - Other	
THE REDWOODS, A SENIORS	COMMUNITY C	9/30/2013 3	65 Days Settled		Religious NonMedical F	acility
MILL VALLEY, CA 94	1941				CR Beds 52 POS B	eds 58
MARIN					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.5%
Balance S	heet	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	-1.4%	Skilled Nursing	90.4%
Other Assets	14,711,443	Operating Revenue	4,794,478	101.4%	Ancillary Service	9.6%
Total Assets	23,803,736	Operating Expense	14,283,476	297.9%	Current Ratio	0.7
Current Liabilities	1,990,132	Operating Margin	-9,488,998	-197.9%	Days to Collect	59.8
Long Term Liabilities	2,660,000	Other Income	11,762,678	245.3%	Avg Payment Days	36.1
Total Equity	19,153,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,803,736	Net Profit or Loss	2,270,795	47.4%	Return on Equity	11.9%
056195 THE REHA	BILITAION CEN	TER ON LA BREA			Proprietary - Other	
THE REHABILITAION	N CENTER ON L	A BREA 12/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA 9	90036				CR Beds 141 POS B	
LOS ANGELES						eds 141
BLUE CROSS (CALI					Key Performanad	
= = = = (= : :=:	FORNIA)				Key Performanao	
Balance S	,	Income	Statement		•	e Ind.
•	Sheet	Income Total Charges	<b>Statement</b> 23,602,900		Occupancy Rate	<b>e Ind.</b> 87.4%
Balance S	Sheet	Total Charges		34.8%	Occupancy Rate Length of Stay	87.4% 53.2
Balance S Current Assets	Sheet 2,496,478	Total Charges	23,602,900		Occupancy Rate Length of Stay Average Wages	53.2 20.65
Balance S Current Assets Fixed Assets	2,496,478 3,592,981	Total Charges Contract Allowance	23,602,900 8,208,646	65.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	53.2 20.65 49.5%
Balance S Current Assets Fixed Assets Other Assets	2,496,478 3,592,981 1,161,762	Total Charges Contract Allowance Operating Revenue Operating Expense	23,602,900 8,208,646 15,394,254	65.2% 106.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	53.2 20.65 49.5% 50.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,496,478 3,592,981 1,161,762 7,251,221	Total Charges  Contract Allowance  Operating Revenue  Operating Expense	23,602,900 8,208,646 15,394,254 16,461,224	65.2% 106.9% -6.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	53.2 20.65 49.5% 50.5% (0.2)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,496,478 3,592,981 1,161,762 7,251,221 -10,715,614	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,602,900 8,208,646 15,394,254 16,461,224 -1,066,970	65.2% 106.9% -6.9% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	53.2 20.65 49.5% 50.5% (0.2) 58.7

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

555256 THE REHA	BILITATION CE	NTER OF BAKERSFI	ELD		Proprietary - Other	
THE REHABILITATION	ON CENTER OF	5/31/2013	365 Days Settled		Religious NonMedical F	acility
BAKERSFIELD, CA 9	93306				CR Beds 160 POS B	eds 160
KERN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.2%
Balance S	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 REHA	BILITATION CE	NTER OF OAKLAND			Proprietary - Other	
THE REHABILITATION	ON CENTER OF	8/31/2013	365 Days Settled		Religious NonMedical F	acility
OAKLAND, CA 9461	1				CR Beds 70 POS B	eds 70
ALAMEDA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	76.4%
Balance S	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%

**All Providers** 

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

555808 THE REHA	BILITATION CE	NTER OF SANTA MO	NICA		Proprietary - Other	
THE REHABILITATION	ON CENTER OF	SANTA 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
SANTA MONICA, CA	90404				CR Beds 144 POS Be	eds 144
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.9%
Balance S	heet	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 REHA	BILITATION CE	NTRE OF BEVERLY I	HILLS		Proprietary - Corporation	1
THE REHABILITATION BEVERLY HILLS	ON CENTRE OF	12/31/2013	365 Days Settled		Short Term	
LOS ANGELES, CA 9						
	90048				CR Beds 150 POS Be	eds 150
LOS ANGELES	90048				CR Beds 150 POS Be	
LOS ANGELES BLUE CROSS (CALI						
	FORNIA)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	• <b>Statement</b> 27,644,596		Key Performanac	e Ind. 80.6%
BLUE CROSS (CALI Balance S	FORNIA) Sheet			14.7%	Key Performanac Occupancy Rate Length of Stay	80.6% 27.0
BLUE CROSS (CALI  Balance S  Current Assets	FORNIA) Sheet 3,108,956	Total Charges	27,644,596		Key Performanac Occupancy Rate Length of Stay Average Wages	80.6% 27.0 21.84
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	FORNIA) Sheet 3,108,956 1,590,196	Total Charges Contract Allowance	27,644,596 4,059,061	85.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.6% 27.0 21.84 43.9%
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	FORNIA) Sheet 3,108,956 1,590,196 154,749	Total Charges Contract Allowance Operating Revenue	27,644,596 4,059,061 23,585,535	85.3% 94.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	27.0 21.84 43.9% 56.1%
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FORNIA) Sheet 3,108,956 1,590,196 154,749 4,853,901	Total Charges Contract Allowance Operating Revenue Operating Expense	27,644,596 4,059,061 23,585,535 22,220,238	85.3% 94.2% 5.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	27.0 21.84 43.9% 56.1%
BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FORNIA) Sheet  3,108,956 1,590,196 154,749 4,853,901 2,617,733	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	27,644,596 4,059,061 23,585,535 22,220,238 1,365,297	85.3% 94.2% 5.8% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.0 21.84 43.9% 56.1% 1.2 36.4

**All Providers** 

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

056117 THE ROWL	_AND				Proprietary - Corporation	1
THE ROWLAND		3/31/2013	365 Days Settled		Religious NonMedical F	acility
COVINA, CA 91723					CR Beds 126 POS Be	eds 126
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	88.8%
Balance S	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 SPRIM	IGS AT PACIFIC	REGENT			Proprietary - Corporation	1
THE SPRINGS AT P	ACIFIC REGENT	12/31/2013	365 Days Settled		Short Term	
SAN DIEGO, CA 921	22				CR Beds 59 POS Be	eds 59
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	80.4%
Balance S	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%
	3,095,949	Operating Revenue	9,260,688	88.0%	Ancillary Service	50.6%
Other Assets	3,033,343	- p				
Other Assets Total Assets	3,972,860	Operating Expense	8,394,701	90.6%	Current Ratio	0.3
			8,394,701 865,987		Current Ratio  Days to Collect	
Total Assets	3,972,860	Operating Expense		9.4%		0.3
Total Assets Current Liabilities	3,972,860 3,024,553	Operating Expense Operating Margin	865,987	9.4% 0.1%	Days to Collect	0.3 33.8

**All Providers** 

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

555226 THE SPRIN	IGS AT THE CA	RLOTTA			Proprietary - Corporation	1
THE SPRINGS AT TI	HE CARLOTTA	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
PALM DESERT, CA	92211				CR Beds 269 POS Be	eds 59
RIVERSIDE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	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 TAMA	LPAIS				Nonprofit - Church	
THE TAMALPAIS		12/31/2013	365 Days Submit	ted	Short Term	
GREENBRAE, CA 94	1904				CR Beds 52 POS Be	de 52
MARIN						us 52
					Key Performanac	
BLUE CROSS (CALI	FORNIA)				Key Performanac	
BLUE CROSS (CALI Balance S	,	Income	Statement		-	e Ind.
,	Sheet	Income Total Charges	<b>Statement</b> 20,386,072		Occupancy Rate	<b>e Ind.</b> 81.0%
Balance S	Sheet			1.7%	Occupancy Rate Length of Stay	<b>e Ind.</b> 81.0% 123.0
Balance S Current Assets	1,115,674	Total Charges	20,386,072		Occupancy Rate Length of Stay Average Wages	e Ind. 81.0% 123.0 24.36
Balance S Current Assets Fixed Assets	1,115,674 22,079,789	Total Charges  Contract Allowance	20,386,072 352,378	98.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 81.0% 123.0 24.36 10.1%
Balance S Current Assets Fixed Assets Other Assets	1,115,674 22,079,789 116,500	Total Charges Contract Allowance Operating Revenue	20,386,072 352,378 20,033,694	98.3% 108.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 81.0% 123.0 24.36 10.1% 5.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,115,674 22,079,789 116,500 23,311,963	Total Charges Contract Allowance Operating Revenue Operating Expense	20,386,072 352,378 20,033,694 21,726,730	98.3% 108.5% -8.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 81.0% 123.0 24.36 10.1% 5.0% 1.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,115,674 22,079,789 116,500 23,311,963 808,439	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,386,072 352,378 20,033,694 21,726,730 -1,693,036	98.3% 108.5% -8.5% 3.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind.  81.0%  123.0  24.36  10.1%  5.0%  1.4  19.0

**All Providers** 

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

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4 POS Beds 66
rformanace Ind.
Rate 60.9%
Stay 375.6
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ervice 11.9%
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ent Days 9.2
n Rate 1.3%
Equity -7.4%
hurch
nMedical Facility
onMedical Facility 8 POS Beds 88
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8 POS Beds 88
8 POS Beds 88
8 POS Beds 88  rformanace Ind. Rate 73.7%
8 POS Beds 88  rformanace Ind. Rate 73.7% Stay 196.8
8 POS Beds 88  rformanace Ind. Rate 73.7% Stay 196.8 ages 15.78 sing 30.2%
8 POS Beds 88  rformanace Ind. Rate 73.7% Stay 196.8 ages 15.78 sing 30.2%
8 POS Beds 88  rformanace Ind. Rate 73.7% Stay 196.8 ages 15.78 sing 30.2% ervice 21.1%
8 POS Beds 88  rformanace Ind. Rate 73.7% Stay 196.8 ages 15.78 sing 30.2% ervice 21.1%
8 POS Beds 88  rformanace Ind. Rate 73.7% Stay 196.8 ages 15.78 sing 30.2% ervice 21.1% tio 0.2  Illect 30.8

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

555547 THE TERR	ACES OF LOS	GATOS			Nonprofit - Church	
THE TERRACES OF	LOS GATOS	9/30/2013	365 Days Settled		Religious NonMedical F	acility
LOS GATOS, CA 950	)32				CR Beds 387 POS B	eds 59
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.6%
Balance S	heet	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 VILLA	GE HEALTHCA	RE CENTER			Proprietary - Corporatio	n
THE VILLAGE HEAL	THCARE CENTE	ER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
HEMET, CA 92545						
					CR Beds 106 POS B	eds 54
RIVERSIDE					CR Beds 106 POS B	
RIVERSIDE WISCONSIN PHYSIC	DIANS SERVICE					
			Statement		Key Performana	e Ind.
WISCONSIN PHYSIC	Sheet		• <b>Statement</b> 6,824,198		Key Performana Occupancy Rate	<b>ce Ind.</b> 77.3%
WISCONSIN PHYSIC	Sheet	Income		19.7%	Key Performana Occupancy Rate Length of Stay	77.3% 60.9
WISCONSIN PHYSIC  Balance S  Current Assets	5,345,658	Income Total Charges	6,824,198		Key Performana Occupancy Rate Length of Stay Average Wages	77.3% 60.9 14.65
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	5,345,658 13,947,093	Income Total Charges Contract Allowance	6,824,198 1,345,439	80.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.3% 60.9 14.65 47.2%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	5,345,658 13,947,093 531,526	Income Total Charges Contract Allowance Operating Revenue	6,824,198 1,345,439 5,478,759	80.3% 108.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.3% 60.9 14.65 47.2% 25.8%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	5,345,658 13,947,093 531,526 19,824,277	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,824,198 1,345,439 5,478,759 5,933,377	80.3% 108.3% -8.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.3% 60.9 14.65 47.2% 25.8%
WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	5,345,658 13,947,093 531,526 19,824,277 904,906	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,824,198 1,345,439 5,478,759 5,933,377 -454,618	80.3% 108.3% -8.3% 7.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.3% 60.9 14.65 47.2% 25.8% 5.9

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

055342 THOUSAN	D OAKS HEALT	HCARE CENTER			Proprietary - Corporation	n
THOUSAND OAKS H	IEALTHCARE C	ENTER 12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
THOUSAND OAKS, O	CA 91360				CR Beds 124 POS B	eds 123
VENTURA					Key Performanad	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	74.2%
Balance S	Sheet	Income	Statement		Length of Stay	72.8
Current Assets	1,142,566	Total Charges	8,331,467		Average Wages	20.28
Fixed Assets	301,922	Contract Allowance	-1,868,783	-22.4%	Skilled Nursing	58.5%
Other Assets	0	Operating Revenue	10,200,250	122.4%	Ancillary Service	41.5%
Total Assets	1,444,488	Operating Expense	10,222,270	100.2%	Current Ratio	2.6
Current Liabilities	446,672	Operating Margin	-22,020	-0.2%	Days to Collect	39.0
Long Term Liabilities	-726,206	Other Income	17,180	0.2%	Avg Payment Days	14.5
Total Equity	1,724,022	Other Expense	0	0.0%	Depreciation Rate	134.8%
Total Liab. and Equity	1,444,488	Net Profit or Loss	(4,839)	0.0%	Return on Equity	-0.3%
056092 TOPANGA	TERRACE				Proprietary - Corporation	n
TOPANGA TERRAC	E	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
CANOGA PARK, CA	91304				CR Beds 112 POS B	eds 112
LOS ANGELES					Key Performanad	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	67.9
Current Assets	4,925,940	Total Charges	28,196,099		Average Wages	21.94
Fixed Assets	1,193,642	Contract Allowance	9,387,736	33.3%	Skilled Nursing	74.8%
Other Assets	31,808	Operating Revenue	18,808,363	66.7%	Ancillary Service	25.2%
Total Assets	6,151,390	Operating Expense	18,026,427	95.8%	Current Ratio	2.5
Current Liabilities	1,955,108	Operating Margin	781,936	4.2%	Days to Collect	36.9
Long Term Liabilities	549,052	Other Income	479,906	2.6%	Avg Payment Days	27.4
Total Equity	3,647,230	Other Expense	0	0.0%	Depreciation Rate	33.8%
Total Liab. and Equity	6,151,390	Net Profit or Loss	1,261,842	6 7%	Return on Equity	34.6%

**All Providers** 

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

056352 TORRANC	E CARE CENTE	R EAST			Proprietary - Corporatio	n
TORRANCE CARE O	CENTER EAST	11/30/2013	334 Days Settled		Religious NonMedical F	acility
TORRANCE, CA 905	503				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.6%
Balance S	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 TORRANC	E CARE CENTE	R WEST			Proprietary - Corporation	n
055952 TORRANC TORRANCE CARE C			365 Days Settled		Proprietary - Corporatio	
-	CENTER WEST		365 Days Settled			acility
TORRANCE CARE O	CENTER WEST		365 Days Settled		Religious NonMedical F	acility eds 96
TORRANCE CARE O	CENTER WEST	12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 96 POS B	acility eds 96
TORRANCE CARE O TORRANCE, CA 905 LOS ANGELES	CENTER WEST 503 CIANS SERVICE	12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 96 POS B Key Performanae	acility eds 96 ce Ind.
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC	CENTER WEST 503 CIANS SERVICE Sheet	12/31/2013			Religious NonMedical F CR Beds 96 POS B Key Performanae Occupancy Rate	facility eds 96 ce Ind. 93.5%
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC Balance S	CENTER WEST 503 CIANS SERVICE Sheet	12/31/2013 Income	Statement	10.6%	Religious NonMedical F CR Beds 96 POS B  Key Performanae Occupancy Rate Length of Stay	Facility eds 96 ce Ind. 93.5% 212.8
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CENTER WEST 503 CIANS SERVICE Sheet 1,475,810	12/31/2013 Income Total Charges	Statement 9,371,762		Religious NonMedical F CR Beds 96 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 96 ce Ind. 93.5% 212.8 15.48
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CENTER WEST 503 CIANS SERVICE Sheet 1,475,810 233,315	Income Total Charges Contract Allowance	9,371,762 995,350	89.4%	Religious NonMedical F CR Beds 96 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 96 ce Ind. 93.5% 212.8 15.48 83.3%
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CENTER WEST  503  CIANS SERVICE  Sheet  1,475,810  233,315  2,372,125	Income Total Charges Contract Allowance Operating Revenue	9,371,762 995,350 8,376,412	89.4%	Religious NonMedical F CR Beds 96 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 96 ce Ind. 93.5% 212.8 15.48 83.3% 16.7%
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER WEST  503  CIANS SERVICE  Sheet  1,475,810  233,315  2,372,125  4,081,250	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,371,762 995,350 8,376,412 7,886,690	89.4% 94.2% 5.8%	Religious NonMedical F CR Beds 96 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 96 ce Ind. 93.5% 212.8 15.48 83.3% 16.7% 1.1
TORRANCE CARE OF TORRANCE, CA 905 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER WEST  503  CIANS SERVICE  Sheet  1,475,810 233,315 2,372,125 4,081,250 1,309,038	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,371,762 995,350 8,376,412 7,886,690 489,722	89.4% 94.2% 5.8% 0.8%	Religious NonMedical F CR Beds 96 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 96 ce Ind. 93.5% 212.8 15.48 83.3% 16.7% 1.1 57.4

**All Providers** 

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

555599 TORRANCI	E MEMORIAL M	ED CTR SNF/DP				
TORRANCE MEMOR	RIAL MED CTR S	NF/DP Cost Report r	not filed.		Religious NonMedical F	acility
TORRANCE, CA 905	605				CR Beds 0 POS E	seds 40
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALII	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income S	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0 (	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
					, ,	
		TY HEALTHCARE - SUN	N VALLEY		Unknown	Facility
555815 TOTALLY KIDS SPEC - SUN VALLEY						- acility
TOTALLY KIDS SPEC	CIALITY HEALTI		N VALLEY		Unknown  Religious NonMedical F	Facility Seds 45
TOTALLY KIDS SPEC	CIALITY HEALTI		N VALLEY		Unknown  Religious NonMedical F	eds 45
TOTALLY KIDS SPEC - SUN VALLEY SUN VALLEY, CA 91	CIALITY HEALTI 352	HCARE 12/31/2013 36	N VALLEY		Unknown  Religious NonMedical F  CR Beds 0 POS E	eds 45
TOTALLY KIDS SPEC - SUN VALLEY SUN VALLEY, CA 91 LOS ANGELES	CIALITY HEALTI 352 CIANS SERVICE	HCARE 12/31/2013 36	N VALLEY 65 Days Settled		Unknown  Religious NonMedical F  CR Beds 0 POS E  Key Performana	seds 45
TOTALLY KIDS SPEC - SUN VALLEY SUN VALLEY, CA 91 LOS ANGELES WISCONSIN PHYSIC	CIALITY HEALTI 352 CIANS SERVICE	HCARE 12/31/2013 36	N VALLEY 65 Days Settled		Unknown  Religious NonMedical F  CR Beds 0 POS E  Key Performana  Occupancy Rate	seds 45
TOTALLY KIDS SPEC-SUN VALLEY SUN VALLEY, CA 91 LOS ANGELES WISCONSIN PHYSIC	CIALITY HEALTI 352 CIANS SERVICE	HCARE 12/31/2013 36	N VALLEY 65 Days Settled Statement 0		Unknown  Religious NonMedical F  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay	seds 45
TOTALLY KIDS SPEC-SUN VALLEY SUN VALLEY, CA 91 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	CIALITY HEALTH 352 CIANS SERVICE Sheet 0	HCARE 12/31/2013 36  Income S  Total Charges	N VALLEY  65 Days Settled  Statement  0 0	0.0%	Unknown  Religious NonMedical F  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	seds 45 <b>ce Ind.</b> 0.0%
TOTALLY KIDS SPEC-SUN VALLEY SUN VALLEY, CA 91 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIALITY HEALTH 352 CIANS SERVICE Sheet 0 0	Income S Total Charges Contract Allowance	N VALLEY  65 Days Settled  Statement  0 0 0	0.0% 0.0%	Unknown  Religious NonMedical F  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	oeds 45  ce Ind.  0.0%
TOTALLY KIDS SPEC-SUN VALLEY SUN VALLEY, CA 91 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIALITY HEALTH 352 CIANS SERVICE Sheet  0 0 0	Income S Total Charges Contract Allowance Operating Revenue	N VALLEY  65 Days Settled  Statement  0 0 0 0	0.0% 0.0% 0.0%	Unknown  Religious NonMedical F  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	oeds 45  ce Ind.  0.0%
TOTALLY KIDS SPEC-SUN VALLEY SUN VALLEY, CA 91 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIALITY HEALTH 352 CIANS SERVICE Sheet  0 0 0	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	N VALLEY  65 Days Settled  6tatement  0 0 0 0 0	0.0% 0.0% 0.0%	Unknown  Religious NonMedical F  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	oeds 45  ce Ind.  0.0%
TOTALLY KIDS SPEC-SUN VALLEY SUN VALLEY, CA 91 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIALITY HEALTH 352  CIANS SERVICE Sheet  0 0 0 0	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	N VALLEY  65 Days Settled  6tatement  0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Unknown  Religious NonMedical F  CR Beds 0 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	oeds 45  ce Ind.  0.0%

**All Providers** 

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

555587 TOTALLY	KIDS SPECIALT	Y HEALTHCARE				
TOTALLY KIDS SPE	CIALTY HEALTH	HCARE Cost Repor	t not filed.		Religious NonMedical F	acility
LOMA LINDA, CA 92	354				CR Beds 0 POS B	eds 56
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555141 TOWN AND	D COUNTRY MA	NOR			Nonprofit - Church	
TOWN AND COUNT	RY MANOR	6/30/2013	365 Days Settled		Religious NonMedical F	acility
SANTA ANA, CA 927	706				CR Beds 95 POS B	eds 96
ORANGE					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	80.6%
Balance S	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%

**All Providers** 

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

555080 TRACY NU	IRSING AND RE	HABILITATION CENT	TER		Proprietary - Corporation	n
TRACY NURSING A CENTER	ND REHABILITA	TION 12/31/2013	365 Days Settled		Religious NonMedical I	acility
TRACY, CA 95376					CR Beds 62 POS E	Beds 62
SAN JOAQUIN					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	89.6%
Balance S	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	0.0
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	054.700	1 10/	Dotum on Fauity	
Total Liab. allu Equity	2,074,401	Net Fibrit of Loss	254,782	4.470	Return on Equity	1,004.8%
055923 TRINITY H		THE FIGURE OF LOSS	254,782	4.476	Return on Equity	1,004.8%
		Cost Repor		4.470	Religious NonMedical F	·
055923 TRINITY H	OSPITAL			4.470	Religious NonMedical I	·
055923 TRINITY H	OSPITAL			4.470	Religious NonMedical I	Facility Beds 26
055923 TRINITY HOSPITAL WEAVERVILLE, CA	<b>OSPITAL</b> 96093			4.470	Religious NonMedical I	Facility Beds 26
055923 TRINITY HOSPITAL WEAVERVILLE, CA TRINITY	OSPITAL 96093 DRNIA)	Cost Repor		4.470	Religious NonMedical I CR Beds 0 POS E Key Performana	Facility Beds 26 ce Ind.
055923 TRINITY HOSPITAL WEAVERVILLE, CA TRINITY PALMETTO (CALIFO	OSPITAL 96093 DRNIA)	Cost Repor	t not filed.	4.470	Religious NonMedical I CR Beds 0 POS E  Key Performana Occupancy Rate	Facility Beds 26 ce Ind.
055923 TRINITY HOSPITAL WEAVERVILLE, CA TRINITY PALMETTO (CALIFO Balance S	OSPITAL 96093  DRNIA) Sheet	Cost Repor	t not filed.		Religious NonMedical II CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay	Facility Beds 26 <b>ce Ind.</b> 0.0%
055923 TRINITY HOSPITAL WEAVERVILLE, CA TRINITY PALMETTO (CALIFO Balance S Current Assets	OSPITAL  96093  DRNIA) Sheet	Cost Repor	t not filed.  Statement	0.0%	Religious NonMedical II CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 26 ce Ind.
055923 TRINITY HOSPITAL WEAVERVILLE, CA TRINITY PALMETTO (CALIFO Balance S Current Assets Fixed Assets	OSPITAL  96093  DRNIA) Sheet  0	Cost Reportance  Income Total Charges Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedical II CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility  Beds 26  Ce Ind.  0.0%
055923 TRINITY HOSPITAL WEAVERVILLE, CA TRINITY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	OSPITAL  96093  DRNIA) Sheet  0 0	Cost Reportance Income Total Charges Contract Allowance Operating Revenue	t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical II CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility  Beds 26  Ce Ind.  0.0%
055923 TRINITY HOSPITAL WEAVERVILLE, CA TRINITY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	OSPITAL  96093  DRNIA)  Sheet  0 0 0	Cost Report Income Total Charges Contract Allowance Operating Revenue Operating Expense	s Statement  0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical II CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility  Beds 26  Ce Ind.  0.0%
055923 TRINITY HOSPITAL WEAVERVILLE, CA TRINITY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OSPITAL  96093  DRNIA)  Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	t not filed.  Statement  0  0  0  0  0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical II CR Beds 0 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility  Beds 26  Ce Ind.  0.0%

**All Providers** 

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

055649 TULARE N	URSING & REH	ABILITATION CENTE	ER		Proprietary - Corporation	1
TULARE NURSING & CENTER	& REHABILITATI	ON 12/31/2013	365 Days Settled		Religious NonMedical F	acility
TULARE, CA 93274					CR Beds 97 POS Be	eds 97
TULARE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.8%
Balance S	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 & RE	HABILITATION CENT			Proprietary - Corporation	1
TURLOCK NURSING CENTER	& REHABILITA	TION 12/31/2013	365 Days Settled		Religious NonMedical F	acility
TURLOCK, CA 95380	)				CR Beds 144 POS Be	eds 144
STANISLAUS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.2%
Balance S	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	
•	112,731					28.0%
Total Assets	1,688,006	Operating Expense	12,693,850	84.4%	Current Ratio	28.0% (0.1)
Total Assets  Current Liabilities		Operating Expense Operating Margin	12,693,850 2,344,712		Current Ratio  Days to Collect	
	1,688,006			15.6%		(0.1)
Current Liabilities	1,688,006	Operating Margin	2,344,712	15.6% -0.2%	Days to Collect	(0.1)
Current Liabilities Long Term Liabilities	1,688,006 -19,762,183 0	Operating Margin Other Income Other Expense	2,344,712 -27,210	15.6% -0.2% 0.0%	Days to Collect  Avg Payment Days	(0.1) 30.5 8.7

**All Providers** 

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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 F	acility
FRESNO, CA 93727					CR Beds 50 POS Be	eds 50
FRESNO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	97.2%
Balance S	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 OAK	S POST ACUTE	REHAB			Proprietary - Other	
TWIN OAKS POST A	CUTE REHAB	12/31/2013	365 Days Settled		Religious NonMedical F	acility
CHICO, CA 95928					CR Beds 144 POS Be	eds 144
BUTTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.5%
Balance S	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%
Other Assets Total Assets	1,254,024	Operating Revenue Operating Expense	12,929,527 12,692,007		Ancillary Service Current Ratio	12.2% 0.6
				98.2%	•	
Total Assets	1,254,024	Operating Expense	12,692,007	98.2% 1.8%	Current Ratio	0.6
Total Assets Current Liabilities	1,254,024 774,870	Operating Expense Operating Margin	12,692,007	98.2% 1.8% 0.0%	Current Ratio  Days to Collect	0.6 32.8

**All Providers** 

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

555861 TWIN OAK	S REHABILITAT	TION & NURSING CEI	NTER		Proprietary - Corporation	on
TWIN OAKS REHAB CENTER	ILITATION & NU	RSING 12/31/2013	365 Days Settled		Religious NonMedical I	acility
TULARE, CA 93274					CR Beds 99 POS E	Beds 99
TULARE					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.0%
Balance S	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 PALM	IS NURSING CE	ENTER, INC			Proprietary - Partnershi	D
		,			, ,	۲
TWO PALMS NURSI	NG CENTER, IN		365 Days Settled		Religious NonMedical I	
TWO PALMS NURSI PASADENA, CA 911			365 Days Settled		Religious NonMedical I	
			365 Days Settled		Religious NonMedical I	Facility Beds 50
PASADENA, CA 911	07	C 12/31/2013	365 Days Settled		Religious NonMedical I CR Beds 50 POS E	Facility Beds 50
PASADENA, CA 911 LOS ANGELES	07 CIANS SERVICE	C 12/31/2013	365 Days Settled		Religious NonMedical I CR Beds 50 POS E <b>Key Performana</b>	Facility Beds 50 ce Ind.
PASADENA, CA 911 LOS ANGELES WISCONSIN PHYSIC	07 CIANS SERVICE Sheet	C 12/31/2013	·		Religious NonMedical I CR Beds 50 POS E <b>Key Performana</b> Occupancy Rate	Facility Beds 50 <b>ce Ind.</b> 93.9%
PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S	07 CIANS SERVICE Sheet	C 12/31/2013	Statement		Religious NonMedical II CR Beds 50 POS E  Key Performana Occupancy Rate Length of Stay	Facility  Beds 50  Ce Ind.  93.9%  428.4
PASADENA, CA 9110 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets	07 CIANS SERVICE Sheet 81,879	C 12/31/2013  Income  Total Charges	2,980,297	5.3%	Religious NonMedical II CR Beds 50 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Facility  Beds 50  Ce Ind.  93.9%  428.4  14.21
PASADENA, CA 9116 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	07 CIANS SERVICE Sheet 81,879 1,817	C 12/31/2013  Income  Total Charges  Contract Allowance	2,980,297 159,262	5.3% 94.7%	Religious NonMedical R CR Beds 50 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility  Beds 50  Ce Ind.  93.9%  428.4  14.21  95.1%
PASADENA, CA 9116 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	07 CIANS SERVICE Sheet 81,879 1,817 0	C 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	2,980,297 159,262 2,821,035	5.3% 94.7% 105.6%	Religious NonMedical R CR Beds 50 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility  Beds 50  Ce Ind.  93.9%  428.4  14.21  95.1%  4.9%
PASADENA, CA 9116 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	07 CIANS SERVICE Sheet  81,879 1,817 0 83,696	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,980,297 159,262 2,821,035 2,979,667	5.3% 94.7% 105.6% -5.6%	Religious NonMedical R CR Beds 50 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 50 <b>ce Ind.</b> 93.9% 428.4 14.21 95.1% 4.9% 0.2
PASADENA, CA 9116 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	07 CIANS SERVICE Sheet  81,879 1,817 0 83,696 399,718	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,980,297 159,262 2,821,035 2,979,667 -158,632	5.3% 94.7% 105.6% -5.6% 2.3%	Religious NonMedical R CR Beds 50 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 50 <b>ce Ind.</b> 93.9%  428.4  14.21  95.1%  4.9%  0.2  7.8

**All Providers** 

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

055734 UKIAH PO	ST ACUTE				Proprietary - Corporation	1
UKIAH POST ACUTE		12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
UKIAH, CA 95482					CR Beds 57 POS Be	eds 57
MENDOCINO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.2%
Balance S	heet	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 UNIVERSIT	Y CARE CENTE	ER .			Proprietary - Corporation	1
UNIVERSITY CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
SAN DIEGO, CA 921	05				CR Beds 87 POS Be	eds 87
SAN DIEGO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	heet	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
Current Liabilities			2.004	0.0%	Avg Payment Days	25.4
Long Term Liabilities	0	Other Income	2,084	0.070	Avg Fayment Days	23.4
	0 2,931,727	Other Income Other Expense	2,084	0.0%		44.2%

**All Providers** 

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

056206 UNIVERSIT	ΓΥ PARK HEAL1	HCARE CENTER			Proprietary - Corporation	n
UNIVERSITY PARK	HEALTHCARE C	ENTER 12/31/2013	365 Days Settled	l	Religious NonMedical F	acility
LOS ANGELES, CA	90011				CR Beds 88 POS B	eds 88
LOS ANGELES					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.4%
Balance S	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 UNIVERSIT	TY POST-ACUTE	REHAB			Proprietary - Corporation	n
UNIVERSITY POST-	ACUTE REHAB	12/31/2013	365 Days Settled	İ	Religious NonMedical F	acility
SACRAMENTO, CA	95817				CR Beds 59 POS B	ade 50
SACRAMENTO						eus os
					Key Performanad	
WISCONSIN PHYSI	CIANS SERVICE				Key Performanao Occupancy Rate	
WISCONSIN PHYSIC			s Statement		-	e Ind.
	Sheet		e <b>Statement</b> 8,579,672		Occupancy Rate	<b>Se Ind.</b> 84.6%
Balance S	Sheet	Income Total Charges		-1.7%	Occupancy Rate Length of Stay	84.6% 64.4
Balance S Current Assets	<b>Sheet</b> 2,139,633	Income Total Charges	8,579,672		Occupancy Rate Length of Stay Average Wages	84.6% 64.4 24.91
Balance S Current Assets Fixed Assets	2,139,633 205,934	Income Total Charges Contract Allowance	8,579,672 -148,701	101.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	64.4 24.91 64.5%
Balance S Current Assets Fixed Assets Other Assets	2,139,633 205,934 0	Income Total Charges Contract Allowance Operating Revenue	8,579,672 -148,701 8,728,373	101.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.4 24.91 64.5% 35.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,139,633 205,934 0 2,345,567	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,579,672 -148,701 8,728,373 7,050,089	101.7% 80.8% 19.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.4 24.91 64.5% 35.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,139,633 205,934 0 2,345,567 482,842	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,579,672 -148,701 8,728,373 7,050,089 1,678,284	101.7% 80.8% 19.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	64.4 24.91 64.5% 35.5% 4.4 45.2

**All Providers** 

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

555769 UNIVERSIT	Y RETIREMEN	COMMUNITY AT DA	AVIS		Nonprofit - Other	
UNIVERSITY RETIRE AT DAVIS	EMENT COMMU	JNITY 9/30/2013	365 Days Settled		Short Term	
DAVIS, CA 95616					CR Beds 51 POS B	eds 37
YOLO					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	60.8%
Balance S	heet	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 RI	EUARII ITATIOI	AND CADE CENTE	_		D : 1 0 1:	
	ENABILITATIO	N AND CARE CENTE	R		Proprietary - Corporatio	n
UPLAND REHABILITA			R 365 Days Settled		Religious NonMedical F	
UPLAND REHABILITA						acility
UPLAND REHABILITA					Religious NonMedical F	acility eds 206
UPLAND REHABILITA CENTER UPLAND, CA 91786	ATION AND CA	RE 12/31/2013			Religious NonMedical F CR Beds 206 POS B	acility eds 206
UPLAND REHABILITA CENTER UPLAND, CA 91786 SAN BERNARDINO	ATION AND CA	RE 12/31/2013			Religious NonMedical F CR Beds 206 POS B Key Performanae	eds 206
UPLAND REHABILITA CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC	ATION AND CA	RE 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 206 POS B Key Performanae Occupancy Rate	eds 206 ce Ind. 89.9%
UPLAND REHABILITA CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance SI	ATION AND CA CIANS SERVICE heet	RE 12/31/2013	365 Days Settled  Statement	4.1%	Religious NonMedical F CR Beds 206 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 206 ce Ind. 89.9%
UPLAND REHABILITA CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance Si Current Assets	ATION AND CA CIANS SERVICE heet 1,856,039	RE 12/31/2013  Income  Total Charges	365 Days Settled  Statement 23,250,587		Religious NonMedical F CR Beds 206 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 206 ce Ind. 89.9% 77.4 21.30
UPLAND REHABILITY CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets	CIANS SERVICE heet 1,856,039 137,808	RE 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 23,250,587 956,864		Religious NonMedical F CR Beds 206 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 206 ce Ind. 89.9% 77.4 21.30 60.0%
UPLAND REHABILITY CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets	ATION AND CA CIANS SERVICE heet 1,856,039 137,808 21,050,946	RE 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 23,250,587 956,864 22,293,723	95.9% 89.7%	Religious NonMedical F CR Beds 206 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 206 ce Ind. 89.9% 77.4 21.30 60.0% 40.0%
UPLAND REHABILITY CENTER  UPLAND, CA 91786  SAN BERNARDINO  WISCONSIN PHYSIC  Balance Si  Current Assets  Fixed Assets  Other Assets  Total Assets	CIANS SERVICE heet  1,856,039 137,808 21,050,946 23,044,793	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 23,250,587 956,864 22,293,723 19,989,646	95.9% 89.7% 10.3%	Religious NonMedical F CR Beds 206 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 206 ce Ind. 89.9% 77.4 21.30 60.0% 40.0% 0.2
UPLAND REHABILITY CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE heet  1,856,039 137,808 21,050,946 23,044,793 9,771,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 23,250,587 956,864 22,293,723 19,989,646 2,304,077	95.9% 89.7% 10.3%	Religious NonMedical F CR Beds 206 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 206 ce Ind. 89.9% 77.4 21.30 60.0% 40.0% 0.2 29.3
UPLAND REHABILITY CENTER UPLAND, CA 91786 SAN BERNARDINO WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	ATION AND CA CIANS SERVICE heet 1,856,039 137,808 21,050,946 23,044,793 9,771,412 1,248,623	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	365 Days Settled  Statement 23,250,587 956,864 22,293,723 19,989,646 2,304,077 662	95.9% 89.7% 10.3% 0.0%	Religious NonMedical F CR Beds 206 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 206 ce Ind. 89.9% 77.4 21.30 60.0% 40.0% 0.2 29.3 172.4

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

555484 USC VERD	OUGO HILLS HO	SPITAL DP/SNF				
USC VERDUGO HIL	LS HOSPITAL D	P/SNF Cost Repor	t not filed.		Religious NonMedical F	acility
GLENDALE, CA 9120	08				CR Beds 0 POS B	eds 18
LOS ANGELES					Key Performanad	e Ind.
NORIDIAN					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555349 VACAVILL	E CONVALESCE	ENT & REHAB			Proprietary - Corporation	n
VACAVILLE CONVA	LESCENT & REH	HAB 12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
VACAVILLE, CA 956	87				CR Beds 120 POS B	eds 120
SOLANO					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	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%

**All Providers** 

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

056389 VALE HEA	LTHCARE CEN	TER			Proprietary - Other	
VALE HEALTHCARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN PABLO, CA 948	806				CR Beds 202 POS Be	eds 202
CONTRA COSTA					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	91.4%
Balance S	heet	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 VEI	RDE HEALTH F	ACILITY			Nonprofit - Church	
VALLE VERDE HEAL	TH FACILITY	9/30/2013	365 Days Settled		Religious NonMedical F	acility
SANTA BARBARA, C	CA 93105				CR Beds 336 POS Be	eds 80
SANTA BARBARA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	107.2%
Balance S	heet	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%
Other Assets Total Assets	1,274,971 108,292,772	Operating Revenue Operating Expense	23,628,904 22,719,589	90.8% 96.2%	•	10.7% 1.6
					•	
Total Assets	108,292,772	Operating Expense	22,719,589	96.2%	Current Ratio	1.6
Total Assets Current Liabilities	108,292,772 39,427,648	Operating Expense Operating Margin	22,719,589	96.2% 3.8%	Current Ratio Days to Collect Avg Payment Days	1.6 944.3

All Providers

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

055500 VALLE VIS	TA CONVALES	CENT HOSPITAL			Proprietary - Corporation	1
VALLE VISTA CONV	ALESCENT HO	SPITAL 12/31/2013	365 Days Settled		Religious NonMedical F	acility
ESCONDIDO, CA 92	025				CR Beds 59 POS Be	eds 59
SAN DIEGO					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	96.4%
Balance S	heet	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 C	ARE CENTER				Proprietary - Corporation	1
VALLEY CARE CENT	ΓER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
PORTERVILLE, CA 9						
,	93257				CR Beds 62 POS Be	eds 62
TULARE	93257				CR Beds 62 POS Be	
•						
TULARE	FORNIA)	Income	e Statement		Key Performanac	e Ind.
TULARE BLUE CROSS (CALI	FORNIA) Sheet	Income Total Charges	e <b>Statement</b> 4,194,281		Key Performanac	e Ind. 91.1%
TULARE BLUE CROSS (CALI Balance S	FORNIA) Sheet	Total Charges		5.7%	Key Performanac Occupancy Rate Length of Stay Average Wages	91.1% 210.5
TULARE BLUE CROSS (CALI  Balance S  Current Assets	FORNIA) Sheet 349,142	Total Charges Contract Allowance	4,194,281		Key Performanac Occupancy Rate Length of Stay Average Wages	91.1% 210.5 14.47
TULARE BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	FORNIA) Sheet 349,142 186,048	Total Charges Contract Allowance	4,194,281 240,357	94.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.1% 210.5 14.47 95.0%
TULARE BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	FORNIA)  Sheet  349,142  186,048	Total Charges Contract Allowance Operating Revenue	4,194,281 240,357 3,953,924	94.3% 104.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.1% 210.5 14.47 95.0% 5.0%
TULARE BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FORNIA) Sheet 349,142 186,048 0 535,190	Total Charges Contract Allowance Operating Revenue Operating Expense	4,194,281 240,357 3,953,924 4,128,479	94.3% 104.4% -4.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.1% 210.5 14.47 95.0% 5.0%
TULARE BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	FORNIA) Sheet  349,142 186,048 0 535,190 358,148	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,194,281 240,357 3,953,924 4,128,479 -174,555	94.3% 104.4% -4.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.1% 210.5 14.47 95.0% 5.0% 1.0 23.8

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

DODIDO VALLET C	ONVALESCENT	CENTER			Proprietary - Corporatio	n
VALLEY CONVALES	CENT CENTER	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
EL CENTRO, CA 922	243				CR Beds 123 POS B	eds 123
IMPERIAL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	76.9%
Balance S	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 C						
UJUITO VALLETO	ONVALESCENT	HOSPITAL			Proprietary - Corporatio	n
VALLEY CONVALES			365 Days Settled	d	Proprietary - Corporation	
	SCENT HOSPITA		365 Days Settled	i		acility
VALLEY CONVALES	SCENT HOSPITA		365 Days Settled	d	Religious NonMedical F	acility eds 59
VALLEY CONVALES WATSONVILLE, CA	SCENT HOSPITA 95076		365 Days Settled	i	Religious NonMedical F CR Beds 59 POS B	acility eds 59
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ	GCENT HOSPITA 95076 DRNIA)	NL 12/31/2013	365 Days Settled	d	Religious NonMedical F CR Beds 59 POS B Key Performanae	acility eds 59 ce Ind.
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO	GCENT HOSPITA 95076 DRNIA) <b>Sheet</b>	NL 12/31/2013	·	d	Religious NonMedical F CR Beds 59 POS B Key Performanae Occupancy Rate	facility eds 59 ce Ind. 94.8%
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S	GCENT HOSPITA 95076 DRNIA) <b>Sheet</b>	NL 12/31/2013	e Statement		Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay	Facility eds 59 ce Ind. 94.8% 194.5
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets	SCENT HOSPITA 95076 DRNIA) Sheet 1,584,855	Income Total Charges	e <b>Statement</b> 4,833,404	-19.1%	Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	Facility eds 59 ce Ind. 94.8% 194.5 18.33
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets	95076 DRNIA) <b>Sheet</b> 1,584,855 70,970	Income Total Charges Contract Allowance	<b>Statement</b> 4,833,404 -924,558	-19.1% 119.1%	Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 59 ce Ind. 94.8% 194.5 18.33 83.9%
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	95076  DRNIA)  Sheet  1,584,855  70,970  425,000	Income Total Charges Contract Allowance Operating Revenue	2 Statement 4,833,404 -924,558 5,757,962	-19.1% 119.1%	Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 59 ce Ind. 94.8% 194.5 18.33 83.9% 16.1%
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	95076  ORNIA)  Sheet  1,584,855  70,970  425,000  2,080,825	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,833,404 -924,558 5,757,962 5,668,557	-19.1% 119.1% 98.4% 1.6%	Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 59 ce Ind. 94.8% 194.5 18.33 83.9% 16.1% 26.0
VALLEY CONVALES WATSONVILLE, CA SANTA CRUZ PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	95076  ORNIA)  Sheet  1,584,855  70,970  425,000  2,080,825  60,977	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,833,404 -924,558 5,757,962 5,668,557 89,405	-19.1% 119.1% 98.4% 1.6%	Religious NonMedical F CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility eds 59 ce Ind. 94.8% 194.5 18.33 83.9% 16.1% 26.0 48.7

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

555229 VALLEY CO	ONVALESCENT	HOSPITAL			Proprietary - Corporatio	า
VALLEY CONVALES	CENT HOSPITA	L 12/31/2013	365 Days Settled		Religious NonMedical F	acility
BAKERSFIELD, CA 9	3304				CR Beds 87 POS B	eds 87
KERN					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.3%
Balance S	heet	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 HE	EALTH CARE C	ENTER			Proprietary - Other	
VALLEY HEALTH CA	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
FRESNO, CA 93727						
11120110, 071 00727					CR Beds 99 POS B	-
FRESNO					CR Beds 99 POS B	eds 99
•	IMENT SERVICE	ΞS				eds 99
FRESNO			· Statement		Key Performana	eds 99 ce Ind.
FRESNO NATIONAL GOVERN	Sheet		• <b>Statement</b> 10,962,908		Key Performanae Occupancy Rate	eds 99 ce Ind. 88.2%
FRESNO  NATIONAL GOVERN  Balance S	Sheet	Income		35.2%	Key Performanae Occupancy Rate Length of Stay	eds 99 ce Ind. 88.2% 97.1
FRESNO  NATIONAL GOVERN  Balance S  Current Assets	Sheet 1,060,052	Income Total Charges	10,962,908		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 88.2% 97.1 14.52
FRESNO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	5heet 1,060,052 737,568	Income Total Charges Contract Allowance	10,962,908 3,855,380	64.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 88.2% 97.1 14.52 70.9%
FRESNO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	1,060,052 737,568 168,324	Income Total Charges Contract Allowance Operating Revenue	10,962,908 3,855,380 7,107,528	64.8% 95.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99  ce Ind.  88.2%  97.1  14.52  70.9%  29.1%
FRESNO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	1,060,052 737,568 168,324 1,965,944	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,962,908 3,855,380 7,107,528 6,792,563	64.8% 95.6% 4.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 <b>ce Ind.</b> 88.2%  97.1  14.52  70.9%  29.1%  0.0
FRESNO  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	1,060,052 737,568 168,324 1,965,944 -25,443,482	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,962,908 3,855,380 7,107,528 6,792,563 314,965	64.8% 95.6% 4.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 88.2% 97.1 14.52 70.9% 29.1% 0.0 51.6

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

056183 VALLEY H	EALTHCARE CE	ENTER			Proprietary - Corporation	า
VALLEY HEALTHCA	RE CENTER	12/31/2013	365 Days Settled	t	Religious NonMedical Facility	
SAN BERNARDINO,	CA 92404				CR Beds 109 POS Be	eds 109
SAN BERNARDINO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.3%
Balance S	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%
Total Liab. and Equity  056069 VALLEY H			65,167	0.7%	Return on Equity  Proprietary - Corporation	
056069 VALLEY H	OUSE REHABIL					า
056069 VALLEY H	OUSE REHABIL	ITATION CENTER			Proprietary - Corporation	n acility
056069 VALLEY HOUSE RE	OUSE REHABIL	ITATION CENTER			Proprietary - Corporation Religious NonMedical F	acility eds 201
056069 VALLEY HOUSE RESANTA CLARA, CAS	OUSE REHABIL HABILITATION (	ITATION CENTER CENTER 12/31/2013			Proprietary - Corporation Religious NonMedical F CR Beds 201 POS Be	acility eds 201
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA	OUSE REHABIL HABILITATION ( 95054 CIANS SERVICE	ITATION CENTER CENTER 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 201 POS Be  Key Performanae	acility eds 201 ce Ind.
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSIC	OUSE REHABIL HABILITATION ( 95054 CIANS SERVICE	ITATION CENTER CENTER 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 201 POS Be  Key Performanac  Occupancy Rate	acility eds 201 ce Ind. 84.6%
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSICA Balance S	OUSE REHABIL HABILITATION ( 95054 CIANS SERVICE	ITATION CENTER CENTER 12/31/2013	365 Days Settled	d	Proprietary - Corporation  Religious NonMedical F  CR Beds 201 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 201 <b>ce Ind.</b> 84.6%
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSIC Balance S Current Assets	OUSE REHABIL HABILITATION C 95054 CIANS SERVICE Sheet 3,141,465	ITATION CENTER CENTER 12/31/2013  Income Total Charges Contract Allowance	365 Days Settled  Statement  17,202,689	-16.3%	Proprietary - Corporation  Religious NonMedical F  CR Beds 201 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 201 se Ind. 84.6% 86.2 19.95
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	OUSE REHABIL HABILITATION C 95054 CIANS SERVICE Sheet 3,141,465 114,391	ITATION CENTER CENTER 12/31/2013  Income Total Charges Contract Allowance	365 Days Settled  Statement  17,202,689  -2,811,485	-16.3% 116.3%	Proprietary - Corporation  Religious NonMedical F  CR Beds 201 POS Be  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 201 ce Ind. 84.6% 86.2 19.95 83.1%
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	OUSE REHABIL HABILITATION C 95054  CIANS SERVICE Sheet 3,141,465 114,391 8	ITATION CENTER CENTER 12/31/2013  Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  17,202,689  -2,811,485  20,014,174	-16.3% 116.3%	Proprietary - Corporation Religious NonMedical F CR Beds 201 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 201 se Ind. 84.6% 86.2 19.95 83.1% 16.9%
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	OUSE REHABIL  HABILITATION C  95054  CIANS SERVICE  Sheet  3,141,465  114,391  8  3,255,864	ITATION CENTER CENTER 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  • Statement  17,202,689  -2,811,485  20,014,174  19,620,109	-16.3% 116.3% 98.0% 2.0%	Proprietary - Corporation Religious NonMedical F CR Beds 201 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 201 ce Ind. 84.6% 86.2 19.95 83.1% 16.9%
VALLEY HOUSE RESANTA CLARA, CASSANTA CLARA WISCONSIN PHYSICE Balance SCUrrent Assets Fixed Assets Other Assets Total Assets Current Liabilities	OUSE REHABIL  HABILITATION C  95054  CIANS SERVICE  Sheet  3,141,465  114,391  8  3,255,864  714,943	ITATION CENTER CENTER 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  17,202,689  -2,811,485  20,014,174  19,620,109  394,065	-16.3% 116.3% 98.0% 2.0%	Proprietary - Corporation Religious NonMedical F CR Beds 201 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	acility eds 201 se Ind. 84.6% 86.2 19.95 83.1% 16.9% 4.4

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

555132 VALLEY M	ANOR CONV H	OSP			Proprietary - Corporation	n
VALLEY MANOR CO	NV HOSP	7/31/2013 3	865 Days Settled		Religious NonMedical F	acility
NORTH HOLLYWOO	DD, CA 91606				CR Beds 78 POS B	eds 72
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	233.4
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 Carrier	167,164	Other Expense	0	0.0%	Depreciation Rate	158.6%
Total Equity	,	•				
• •	609,551	Net Profit or Loss	2,213	0.1%	Return on Equity	1.3%
	609,551	Net Profit or Loss	2,213	0.1%	Return on Equity	1.3%
Total Liab. and Equity	609,551	Net Profit or Loss PITAL SNF		0.1%	Return on Equity  Religious NonMedical F	
Total Liab. and Equity  555335 VALLEY M	609,551  EMORIAL HOSE  HOSPITAL SNE	Net Profit or Loss PITAL SNF		0.1%		acility
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL	609,551  EMORIAL HOSE  HOSPITAL SNE	Net Profit or Loss PITAL SNF		0.1%	Religious NonMedical F	acility eds 23
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 94	609,551  EMORIAL HOSE  HOSPITAL SNF	Net Profit or Loss PITAL SNF		0.1%	Religious NonMedical F	eds 23
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 94:  ALAMEDA	609,551  EMORIAL HOSE  HOSPITAL SNE	Net Profit or Loss  PITAL SNF  Cost Repor		0.1%	Religious NonMedical F CR Beds 0 POS B Key Performanae	facility eds 23 ce Ind.
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 944  ALAMEDA  BLUE CROSS (CALI	609,551  EMORIAL HOSE  HOSPITAL SNE	Net Profit or Loss  PITAL SNF  Cost Repor	t not filed.	0.1%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate	facility eds 23 ce Ind.
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 944  ALAMEDA  BLUE CROSS (CALI  Balance S	609,551  EMORIAL HOSE  HOSPITAL SNF  550  FORNIA)  Sheet	Net Profit or Loss  PITAL SNF  Cost Repor	t not filed.		Religious NonMedical F CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay	eds 23 ce Ind.
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 944  ALAMEDA  BLUE CROSS (CALI  Balance S  Current Assets	609,551  EMORIAL HOSE  HOSPITAL SNE  550  FORNIA)  Sheet	PITAL SNF  Cost Repor  Income	t not filed.  Statement	0.0%	Religious NonMedical F CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 23 ce Ind. 0.0%
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 944  ALAMEDA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	609,551  EMORIAL HOSE  HOSPITAL SNE  550  FORNIA)  Sheet  0	PITAL SNF  Cost Report  Income  Total Charges  Contract Allowance	t not filed.  Statement  0 0	0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	facility eds 23 ce Ind.
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 944  ALAMEDA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	609,551  EMORIAL HOSE  HOSPITAL SNE  550  FORNIA)  Sheet  0 0	PITAL SNF  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue	t not filed.  Statement  0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 23 ce Ind. 0.0%
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 944  ALAMEDA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	609,551  EMORIAL HOSE  HOSPITAL SNE  550  FORNIA)  Sheet  0 0 0	PITAL SNF  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	s Statement  0 0 0 0	0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 23 ce Ind. 0.0%
Total Liab. and Equity  555335 VALLEY M  VALLEY MEMORIAL  LIVERMORE, CA 944  ALAMEDA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	609,551  EMORIAL HOSE  HOSPITAL SNE  550  FORNIA)  Sheet  0 0 0 0	PITAL SNF  Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	t not filed.  Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Religious NonMedical F CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 23 ce Ind. 0.0%

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

055287 VALLEY PA	ALMS CARE CE	NTER			Proprietary - Other	
VALLEY PALMS CAP	RE CENTER	12/31/2013	365 Days Submitt	ed	Religious NonMedical Fa	acility
N HOLLYWOOD, CA	91605				CR Beds 99 POS Be	eds 99
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.6%
Balance S	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 PO	OINTE NURSING	& REHABILITATION	I CENTER		Proprietary - Corporation	1
VALLEY POINTE NU REHABILITATION CE		12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
CASTRO VALLEY, C	A 94546				CR Beds 50 POS Be	eds 50
ALAMEDA						
MISCONGINI DEIVOI					Key Performanac	e Ind.
MISCONSIN PHYSIC	CIANS SERVICE				Key Performanac Occupancy Rate	e Ind. 83.7%
Balance S			Statement		_	
	Sheet		• Statement 7,533,252		Occupancy Rate	83.7%
Balance S	Sheet	Income Total Charges		26.8%	Occupancy Rate Length of Stay	83.7% 96.7
Balance S Current Assets	Sheet 2,749,475	Income Total Charges	7,533,252		Occupancy Rate Length of Stay Average Wages	83.7% 96.7 21.82
Balance S Current Assets Fixed Assets	2,749,475 356,926	Income Total Charges Contract Allowance	7,533,252 2,016,118	73.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.7% 96.7 21.82 85.1%
Balance S Current Assets Fixed Assets Other Assets	2,749,475 356,926 13,023	Income Total Charges Contract Allowance Operating Revenue	7,533,252 2,016,118 5,517,134	73.2% 97.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.7% 96.7 21.82 85.1% 14.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,749,475 356,926 13,023 3,119,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,533,252 2,016,118 5,517,134 5,373,737	73.2% 97.4% 2.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.7% 96.7 21.82 85.1% 14.9% 2.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,749,475 356,926 13,023 3,119,424 1,225,441	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,533,252 2,016,118 5,517,134 5,373,737 143,397	73.2% 97.4% 2.6% 0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	83.7% 96.7 21.82 85.1% 14.9% 2.2 164.4

**All Providers** 

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

555200 VALLEY W	EST CARE CEN	TER			Proprietary - Corporation	1
VALLEY WEST CAR	E CENTER	6/30/2013	365 Days Settled		Religious NonMedical Facility	
WILLIAMS, CA 9598	7				CR Beds 99 POS Be	eds 99
COLUSA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.9%
Balance S	heet	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	1
VAN NUYS HEALTH	CARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
VAN NUYS, CA 9140	)5				CR Beds 58 POS Be	eds 58
LOS ANGELES					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	96.2%
Balance S	heet	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%
		Operating Devenue	4,195,053	96.1%	Ancillary Service	1110/
Other Assets	0	Operating Revenue	1,100,000	00,0	,,	14.1%
Other Assets Total Assets	576,680	Operating Expense	4,113,069		Current Ratio	2.2
					Current Ratio	
Total Assets	576,680	Operating Expense	4,113,069	98.0% 2.0%	Current Ratio	2.2
Total Assets Current Liabilities	576,680 226,337	Operating Expense Operating Margin	4,113,069	98.0% 2.0%	Current Ratio Days to Collect Avg Payment Days	2.2 39.9

**All Providers** 

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

055798 VASONA C	REEK HEALTH	CARE CENTER			Proprietary - Corporatio	n
VASONA CREEK HE	ALTHCARE CE	NTER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS GATOS, CA 950	030				CR Beds 148 POS B	eds 148
SANTA CLARA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.3%
Balance S	Sheet	Income	Statement		Length of Stay	53.1
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%
Total Liab. and Equity		11011101110112000	(02,000)	0.070	rectain on Equity	0.070
055719 VENTURA			(02,000)		Proprietary - Corporatio	
. ,	CONVALESCEN	IT HOSPITAL	365 Days Settled			n
055719 VENTURA	CONVALESCEN ESCENT HOSPI	IT HOSPITAL	<u> </u>		Proprietary - Corporatio	n Facility
055719 VENTURA VENTURA CONVALI	CONVALESCEN ESCENT HOSPI	IT HOSPITAL	<u> </u>		Proprietary - Corporatio  Religious NonMedical F	n Facility eds 71
055719 VENTURA  VENTURA CONVALI  VENTURA, CA 93003	CONVALESCEN ESCENT HOSPI	IT HOSPITAL	<u> </u>		Proprietary - Corporation Religious NonMedical F CR Beds 71 POS B	n Facility eds 71
055719 VENTURA  VENTURA CONVALI  VENTURA, CA 93003  VENTURA	CONVALESCEN ESCENT HOSPI  3 FORNIA)	<b>IT HOSPITAL</b> TAL 12/31/2013	<u> </u>		Proprietary - Corporatio  Religious NonMedical F  CR Beds 71 POS B  Key Performana	n Facility eds 71 ce Ind. 81.8%
055719 VENTURA  VENTURA CONVALI  VENTURA, CA 93003  VENTURA  BLUE CROSS (CALI	CONVALESCEN ESCENT HOSPI  3 FORNIA) Sheet	<b>IT HOSPITAL</b> TAL 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 71 POS B  Key Performana  Occupancy Rate	n Facility eds 71 ce Ind. 81.8%
055719 VENTURA  VENTURA CONVALI  VENTURA, CA 93003  VENTURA  BLUE CROSS (CALI  Balance S	CONVALESCEN ESCENT HOSPI  3 FORNIA) Sheet	IT HOSPITAL  TAL 12/31/2013  Income  Total Charges	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay	n Facility eds 71 <b>ce Ind.</b> 81.8% 69.5 18.49
055719 VENTURA  VENTURA CONVALI  VENTURA, CA 93003  VENTURA  BLUE CROSS (CALI  Balance S  Current Assets	CONVALESCEN ESCENT HOSPI  3 FORNIA) Sheet 1,456,615	IT HOSPITAL  TAL 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 7,635,488	9.4%	Proprietary - Corporation  Religious NonMedical F  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	n Facility eds 71 <b>ce Ind.</b> 81.8% 69.5 18.49 61.8%
055719 VENTURA  VENTURA CONVALI  VENTURA, CA 93003  VENTURA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets	CONVALESCEN ESCENT HOSPI  3 FORNIA) Sheet 1,456,615 94,540	IT HOSPITAL  TAL 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 7,635,488 719,074	9.4% 90.6%	Proprietary - Corporation  Religious NonMedical F  CR Beds 71 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	n Facility eds 71 <b>ce Ind.</b> 81.8% 69.5 18.49 61.8% 38.2%
055719 VENTURA  VENTURA CONVALI  VENTURA, CA 93003  VENTURA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	FORNIA) Sheet  1,456,615 94,540 0	IT HOSPITAL  TAL 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 7,635,488 719,074 6,916,414	9.4% 90.6%	Proprietary - Corporation Religious NonMedical F CR Beds 71 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 71 <b>ce Ind.</b> 81.8% 69.5 18.49 61.8% 38.2%
055719 VENTURA  VENTURA CONVALI  VENTURA, CA 93003  VENTURA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	CONVALESCEN  ESCENT HOSPI  3  FORNIA)  Sheet  1,456,615  94,540  0  1,551,155	IT HOSPITAL  TAL 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 7,635,488 719,074 6,916,414 6,961,315	9.4% 90.6% 100.6% -0.6%	Proprietary - Corporation Religious NonMedical F CR Beds 71 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 71 <b>ce Ind.</b> 81.8% 69.5 18.49 61.8% 38.2% 2.0
055719 VENTURA  VENTURA CONVALI  VENTURA, CA 93003  VENTURA  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	CONVALESCEN  ESCENT HOSPI  3  FORNIA)  Sheet  1,456,615 94,540 0 1,551,155 719,964	IT HOSPITAL  TAL 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  2 Statement  7,635,488  719,074  6,916,414  6,961,315  -44,901	9.4% 90.6% 100.6% -0.6%	Proprietary - Corporation Religious NonMedical F CR Beds 71 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	n Facility eds 71 ce Ind.

**All Providers** 

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

056322 VERDUGO	VALLEY SKILL	ED NURSING & WEL	LNESS CT		Proprietary - Other	
VERDUGO VALLEY WELLNESS CT	SKILLED NURS	ING & 12/31/2013	365 Days Settled		Religious NonMedical F	acility
MONTROSE, CA 910	)20				CR Beds 138 POS B	eds 138
LOS ANGELES					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	90.7%
Balance S	heet	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 HEALTH	ICARE			Proprietary - Other	
VERDUGO VISTA HE	EALTHCARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LA CRESCENTA, CA	91214				CR Beds 92 POS B	eds 92
LOS ANGELES					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	heet	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 Equity		'				

**All Providers** 

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

056433 VERMONT	CARE CENTER				Proprietary - Other	
VERMONT CARE CE	ENTER	12/31/2013	365 Days Settled		Religious NonMedical Facility	
TORRANCE, CA 905	502				CR Beds 200 POS B	eds 200
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	71.9%
Balance S	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 H	HEALTHCARE C	ENTER			Proprietary - Other	
VERNON HEALTHC	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
LOS ANGELES, CA	90037				CR Beds 99 POS B	
LOS ANGELES					0.1.2000.00 . 002	eds 99
LOS ANGELES					Key Performana	
PALMETTO (CALIFO	DRNIA)					
	,	Income	: Statement		Key Performana	ce Ind.
PALMETTO (CALIFO	,	Income Total Charges	• <b>Statement</b> 13,510,829		Key Performanae Occupancy Rate	90.8% 86.3
PALMETTO (CALIFO	Sheet	Total Charges		19.7%	Key Performanae Occupancy Rate Length of Stay	90.8% 86.3 18.50
PALMETTO (CALIFO Balance S Current Assets	<b>Sheet</b> 3,416,075	Total Charges	13,510,829		Key Performanae Occupancy Rate Length of Stay Average Wages	<b>ce Ind.</b> 90.8%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	3,416,075 1,799,238	Total Charges Contract Allowance	13,510,829 2,664,642	80.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.8% 86.3 18.50 47.6%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	3,416,075 1,799,238 105,926	Total Charges Contract Allowance Operating Revenue	13,510,829 2,664,642 10,846,187	80.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.8% 86.3 18.50 47.6% 52.4%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	3,416,075 1,799,238 105,926 5,321,239	Total Charges Contract Allowance Operating Revenue Operating Expense	13,510,829 2,664,642 10,846,187 10,007,295	80.3% 92.3% 7.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.8% 86.3 18.50 47.6% 52.4%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,416,075 1,799,238 105,926 5,321,239 2,072,999	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,510,829 2,664,642 10,846,187 10,007,295 838,892	80.3% 92.3% 7.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	90.8% 86.3 18.50 47.6% 52.4% 1.6

**All Providers** 

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

HOME OF CAL	LIFORNIA - BARSTO\	N		Nonprofit - Church	
)F CALIFORNIA	- 6/30/2013 3	865 Days Settled		Religious NonMedical F	acility
1				CR Beds 400 POS B	eds 120
				Key Performana	ce Ind.
NIA)				Occupancy Rate	45.8%
Sheet	Income	Statement		Length of Stay	217.9
3,802,686	Total Charges	8,365,520		Average Wages	19.59
15,310,271	Contract Allowance	0	0.0%	Skilled Nursing	31.1%
0	Operating Revenue	8,365,520	100.0%	Ancillary Service	9.9%
19,112,957	Operating Expense	24,512,110	293.0%	Current Ratio	1.
3,490,101	Operating Margin	-16,146,590	-193.0%	Days to Collect	58.
1,350,000	Other Income	16,146,591	193.0%	Avg Payment Days	17.
14,272,856	Other Expense	0	0.0%	Depreciation Rate	3.2%
19,112,957	Net Profit or Loss	1	0.0%	Return on Equity	0.0%
HOME OF CAL	LIFORNIA - CHULA V	ISTA		Nonprofit - Church	
OF CALIFORNIA	- 6/30/2013 3	865 Days Settled		Religious NonMedical F	acility
OF CALIFORNIA 1911	- 6/30/2013 3	365 Days Settled		Religious NonMedical F CR Beds 404 POS B	•
	- 6/30/2013 3	365 Days Settled		-	eds 180
		865 Days Settled		CR Beds 404 POS B	eds 180
1911	ΞS	Statement		CR Beds 404 POS B	eds 180 ce Ind.
1911 NMENT SERVICI	ΞS	·		CR Beds 404 POS B <b>Key Performana</b> Occupancy Rate	eds 180 <b>ce Ind.</b> 73.0%
1911 NMENT SERVICI	ES Income Total Charges	Statement	0.0%	CR Beds 404 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 180  ce Ind.  73.0%  286.3
1911 NMENT SERVICI Sheet 8,126,017	ES Income Total Charges	Statement 12,157,638		CR Beds 404 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 180 ce Ind. 73.0% 286.3
1911 NMENT SERVICI Sheet 8,126,017 11,611,291	ES Income Total Charges Contract Allowance	Statement 12,157,638 0	100.0%	CR Beds 404 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 180  ce Ind.  73.0%  286.3  22.76  88.0%
1911 NMENT SERVICI Sheet 8,126,017 11,611,291 0	Income Total Charges Contract Allowance Operating Revenue	Statement 12,157,638 0 12,157,638	100.0% 287.0%	CR Beds 404 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 180  ce Ind.  73.0%  286.3  22.76  88.0%  3.2%
1911  NMENT SERVICE  Sheet  8,126,017  11,611,291  0  19,737,308	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,157,638 0 12,157,638 34,886,706	100.0% 287.0% -187.0%	CR Beds 404 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 180  ce Ind.  73.0%  286.3  22.76  88.0%  3.2%
1911  NMENT SERVICE  Sheet  8,126,017  11,611,291  0  19,737,308  5,248,246	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 12,157,638 0 12,157,638 34,886,706 -22,729,068	100.0% 287.0% -187.0% 187.0%	CR Beds 404 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 180  ce Ind.  73.0%  286.3  22.70  88.0%  3.2%  1.5
	OF CALIFORNIA  1  NIA)  Sheet  3,802,686  15,310,271  0  19,112,957  3,490,101  1,350,000  14,272,856  19,112,957  S HOME OF CAL	OF CALIFORNIA - 6/30/2013 3  1  NIA)  Sheet Income  3,802,686 Total Charges  15,310,271 Contract Allowance  0 Operating Revenue  19,112,957 Operating Expense  3,490,101 Operating Margin  1,350,000 Other Income  14,272,856 Other Expense  19,112,957 Net Profit or Loss	OF CALIFORNIA - 6/30/2013 365 Days Settled  NIA)  Sheet Income Statement  3,802,686 Total Charges 8,365,520  15,310,271 Contract Allowance 0  Operating Revenue 8,365,520  19,112,957 Operating Expense 24,512,110  3,490,101 Operating Margin -16,146,590  1,350,000 Other Income 16,146,591  14,272,856 Other Expense 0	DF CALIFORNIA - 6/30/2013 365 Days Settled  NIA)  Sheet Income Statement  3,802,686 Total Charges 8,365,520  15,310,271 Contract Allowance 0 0.0%  0 Operating Revenue 8,365,520 100.0%  19,112,957 Operating Expense 24,512,110 293.0%  3,490,101 Operating Margin -16,146,590 -193.0%  1,350,000 Other Income 16,146,591 193.0%  14,272,856 Other Expense 0 0.0%  19,112,957 Net Profit or Loss 1 0.0%	CR Beds 400 POS B   Key Performance   NIA)   Occupancy Rate   Length of Stay

**All Providers** 

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

555793 VI AT LA J	OLLA VILLAGE				Proprietary - Corporation	า
VI AT LA JOLLA VILL	_AGE	12/31/2013	365 Days Settled	t	Short Term	
SAN DIEGO, CA 921	22				CR Beds 60 POS B	eds 60
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	87.2%
Balance S	heet	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 PALC	O ALTO				Proprietary - Corporation	า
VI AT PALO ALTO		12/31/2013	365 Days Submit	tted	Short Term	
PALO ALTO, CA 943	04				CR Beds 44 POS B	eds 44
SANTA CLARA						
					Key Performanad	e Ind.
PALMETTO (CALIFC	ORNIA)				Key Performanao Occupancy Rate	e Ind. 84.1%
PALMETTO (CALIFO	,	Income	Statement		•	
,	Sheet	Income Total Charges	• <b>Statement</b> 17,092,421		Occupancy Rate	84.1%
Balance S	Sheet	Total Charges		34.3%	Occupancy Rate Length of Stay	84.1% 26.1
Balance S Current Assets	5,649,970	Total Charges  Contract Allowance	17,092,421		Occupancy Rate Length of Stay Average Wages	84.1% 26.1 21.62
Balance S Current Assets Fixed Assets	5,649,970 164,845,544	Total Charges  Contract Allowance	17,092,421 5,856,241	65.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.1% 26.1 21.62 39.0%
Balance S Current Assets Fixed Assets Other Assets	5,649,970 164,845,544 37,620,647	Total Charges Contract Allowance Operating Revenue	17,092,421 5,856,241 11,236,180	65.7% 237.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.1% 26.1 21.62 39.0% 21.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5,649,970 164,845,544 37,620,647 208,116,161	Total Charges Contract Allowance Operating Revenue Operating Expense	17,092,421 5,856,241 11,236,180 26,717,130	65.7% 237.8% -137.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.1% 26.1 21.62 39.0% 21.0% 0.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,649,970 164,845,544 37,620,647 208,116,161 15,774,534	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,092,421 5,856,241 11,236,180 26,717,130 -15,480,950	65.7% 237.8% -137.8% 335.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.1% 26.1 21.62 39.0% 21.0% 0.4 26.5

**All Providers** 

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

555588 VIBRA HOS	SPITAL OF NOR	THERN CALIFORNIA	A D/P SNF			
VIBRA HOSPITAL OI CALIFORNIA D/P SN		Cost Repor	t not filed.		Short Term	
REDDING, CA 96001					CR Beds 0 POS	Beds 32
SHASTA					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555107 VICTORIA	CARE CENTER				Proprietary - Other	
VICTORIA CARE CE	NTER	12/31/2013	365 Days Settled		Religious NonMedical	Facility
BALDWIN PARK, CA	91706				CR Beds 49 POS	Beds 49
LOS ANGELES					Key Performan	ace Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	heet	Income	Statement		Length of Stay	251.2
Current Assets	-80,811	Total Charges	7,341,856		Average Wages	18.07
Fixed Assets	322,240	Contract Allowance	3,919,410	53.4%	Skilled Nursing	93.3%
Other Assets	48,076	Operating Revenue	3,422,446	46.6%	Ancillary Service	6.7%
Total Assets	289,505	Operating Expense	3,944,393	115.3%	Current Ratio	(0.1)
Current Liabilities	822,144	Operating Margin	-521,947	-15.3%	Days to Collect	68.0
Long Term Liabilities	484,955	Other Income	108,851	3.2%	Avg Payment Days	74.9
Total Equity	-1,017,594	Other Expense	0	0.0%	Depreciation Rate	66.6%
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**All Providers** 

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

555478 VICTORIA	CARE CENTER				Proprietary - Corporation	ı
VICTORIA CARE CE	NTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
VENTURA, CA 93003	3				CR Beds 188 POS Be	eds 188
VENTURA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	85.4%
Balance S	heet	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 REHABILITATIO	N CENTER		Proprietary - Corporation	ı
VICTORIA HEALTHO		12/31/2013	365 Days Settled		Religious NonMedical F	acility
COSTA MESA, CA 9	2627				CR Beds 79 POS Be	eds 79
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.6%
Balance S	N 4	Income	Statement		Length of Stay	70.0
	neet		Statement		,	70.6
Current Assets		Total Charges	8,121,505		Average Wages	70.6 21.12
Current Assets Fixed Assets		Total Charges		13.9%	Average Wages Skilled Nursing	
	729,630	Total Charges Contract Allowance	8,121,505			21.12
Fixed Assets	729,630 568,273	Total Charges Contract Allowance	8,121,505 1,132,689	86.1%	Skilled Nursing	21.12 69.0%
Fixed Assets Other Assets	729,630 568,273 11,013,457	Total Charges Contract Allowance Operating Revenue	8,121,505 1,132,689 6,988,816	86.1% 97.3%	Skilled Nursing Ancillary Service	21.12 69.0% 31.0%
Fixed Assets Other Assets Total Assets	729,630 568,273 11,013,457 12,311,360	Total Charges Contract Allowance Operating Revenue Operating Expense	8,121,505 1,132,689 6,988,816 6,798,483	86.1% 97.3% 2.7%	Skilled Nursing Ancillary Service Current Ratio	21.12 69.0% 31.0% 0.2
Fixed Assets Other Assets Total Assets Current Liabilities	729,630 568,273 11,013,457 12,311,360 3,553,736	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,121,505 1,132,689 6,988,816 6,798,483 190,333	86.1% 97.3% 2.7% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.12 69.0% 31.0% 0.2 36.6

**All Providers** 

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

055848 VICTORIAN	N HEALTHCARE	CENTER			Proprietary - Corporation	'n
VICTORIAN HEALTH	ICARE CENTER	6/30/2013	365 Days Settled		Religious NonMedical F	acility
SAN FRANCISCO, C	A 94115				CR Beds 90 POS E	seds 90
SAN FRANCISCO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.2%
Balance S	Sheet	Income	Statement		Length of Stay	366.5
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 NU	JRSING AND RE	HABILITATION CEN	TER		Proprietary - Corporation	n
VIENNA NURSING A CENTER	ND REHABILITA	ATION 5/31/2013 3	365 Days Settled		Religious NonMedical F	Facility
LODI, CA 95242					CR Beds 150 POS B	seds 150
SAN JOAQUIN					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	221.5
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 HEIG	SHTS CONV HOS	SP			Unknown	
VIEW HEIGHTS CON	NV HOSP	12/31/2013	365 Days Settled	d	Religious NonMedical	Facility
LOS ANGELES, CA	90061				CR Beds 0 POS	Beds 163
LOS ANGELES					Key Performana	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555065 VIEW PAR	K CONV HOSP				Proprietary - Corporati	on
VIEW PARK CONV H	HOSP	6/30/2013	365 Days Settled		Religious NonMedical	Facility
LOS ANGELES, CA	90008				CR Beds 99 POS	Beds 99
LOS ANGELES					Key Performan	ace Ind.
NATIONAL GOVERN	NMENT SERVICE	ES .			Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	130.3
Current Assets	3,311,999	Total Charges	12,241,060		Average Wages	15.37
Fixed Assets	78,516	Contract Allowance	3,984,525	32.6%	Skilled Nursing	56.9%
Other Assets	500,000	Operating Revenue	8,256,535	67.4%	Ancillary Service	43.1%
Total Assets	3,890,515	Operating Expense	6,851,971	83.0%	Current Ratio	7.7
Current Liabilities	429,309	Operating Margin	1,404,564	17.0%	Days to Collect	32.0
Long Term Liabilities	0	Other Income	16,061	0.2%	Avg Payment Days	17.1
Total Equity	3,461,206	Other Expense	0	0.0%	Depreciation Rate	193.6%
Total Liab. and Equity	3,890,515	Net Profit or Loss	1,420,625	17.2%	Return on Equity	41.0%

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

055074 VILLA COF	RONADO D/P SN	IF				
VILLA CORONADO I	D/P SNF	Cost Repor	t not filed.		Religious NonMedical F	acility
CORONADO, CA 92	118				CR Beds 0 POS B	eds 122
SAN DIEGO					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056425 VILLA ELE	NA HEALTHCA	RE CENTER			Proprietary - Corporation	າ
VILLA ELENA HEAL	THCARE CENTE	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
NORWALK, CA 9065	50				CR Beds 95 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.9%
Balance S	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 GAR	RDENS HEALTH	CARE UNIT			Nonprofit - Other	
VILLA GARDENS HE	ALTH CARE UN	IIT 3/31/2013 3	365 Days Settled		Religious NonMedical F	acility
PASADENA, CA 911	01				CR Beds 271 POS Be	eds 54
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.5%
Balance S	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 HEA	LTH CARE CEN	ITER			Proprietary - Corporation	1
VILLA HEALTH CAR	E CENTER	12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
RIVERSIDE, CA 925	03				CR Beds 59 POS Be	eds 59
RIVERSIDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	31.3
Current Assets	2,770,360	Total Charges	8,693,972		Average Wages	23.20
	E00 063	Contract Allowance	-654,479	-7.5%	Skilled Nursing	44.7%
Fixed Assets	580,863				· ·	
Fixed Assets Other Assets	151,249		9,348,451	107.5%	Ancillary Service	
			9,348,451 8,282,521		G	55.3%
Other Assets	151,249	Operating Revenue		88.6%	Ancillary Service	55.3% 4.3
Other Assets Total Assets	151,249 3,502,472	Operating Revenue Operating Expense	8,282,521	88.6% 11.4%	Ancillary Service Current Ratio	55.3% 4.3 56.9
Other Assets Total Assets Current Liabilities	151,249 3,502,472 639,597	Operating Revenue Operating Expense Operating Margin	8,282,521 1,065,930	88.6% 11.4% 0.0%	Ancillary Service Current Ratio Days to Collect	55.3% 4.3 56.9 25.7 28.8%

**All Providers** 

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

055806 VILLA LAS	PALMAS HEAL	THCARE CENTER			Proprietary - Corporation	1
VILLA LAS PALMAS	HEALTHCARE (	DENTER 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
EL CAJON, CA 9202	0				CR Beds 151 POS Be	eds 151
SAN DIEGO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.3%
Balance S	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 MAF	RIA CARE CENT	ER			Proprietary - Corporation	1
VILLA MARIA CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
LONG BEACH, CA 9	0813				CR Beds 52 POS Be	eds 52
LOS ANGELES						
					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				<b>Key Performanac</b> Occupancy Rate	e Ind. 86.1%
WISCONSIN PHYSIC Balance S			e Statement		_	
	Sheet		• <b>Statement</b> 5,594,590		Occupancy Rate	86.1%
Balance S	Sheet	Income		35.2%	Occupancy Rate Length of Stay	86.1% 100.2
Balance S Current Assets	Sheet 495,494	Income Total Charges	5,594,590		Occupancy Rate Length of Stay Average Wages	86.1% 100.2 15.75
Balance S Current Assets Fixed Assets	<b>Sheet</b> 495,494 52,175	Income Total Charges Contract Allowance	5,594,590 1,969,834	64.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.1% 100.2 15.75 84.8%
Balance S Current Assets Fixed Assets Other Assets	5heet 495,494 52,175 350,000	Income Total Charges Contract Allowance Operating Revenue	5,594,590 1,969,834 3,624,756	64.8% 111.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	86.1% 100.2 15.75 84.8% 15.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	5heet 495,494 52,175 350,000 897,669	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,594,590 1,969,834 3,624,756 4,029,249	64.8% 111.2% -11.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	86.1% 100.2 15.75 84.8% 15.2% 0.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	495,494 52,175 350,000 897,669 1,446,376	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,594,590 1,969,834 3,624,756 4,029,249 -404,493	64.8% 111.2% -11.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	86.1% 100.2 15.75 84.8% 15.2% 0.3 56.5

All Providers

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

555732 VILLA MAF	RIA ELENA HEA	LTHCARE C			Proprietary - Corporation	n
VILLA MARIA ELENA	A HEALTHCARE	C 12/31/2013	365 Days Settled		Religious NonMedical F	acility
COMPTON, CA 9022	22				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.6%
Balance S	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 MAF	RIA HEALTHCAI	RE CENTER			Proprietary - Other	
055830 VILLA MAF			365 Days Settled		Proprietary - Other  Religious NonMedical F	acility
	THCARE CENTE		365 Days Settled			-
VILLA MARIA HEALT	THCARE CENTE		365 Days Settled		Religious NonMedical F	eds 81
VILLA MARIA HEALT	THCARE CENTE 93454	R 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 81 POS B	eds 81
VILLA MARIA HEALT SANTA MARIA, CA 9 SANTA BARBARA	THCARE CENTE 03454 NMENT SERVICE	R 12/31/2013 ≣S	365 Days Settled		Religious NonMedical F CR Beds 81 POS B Key Performana	eds 81
VILLA MARIA HEALT SANTA MARIA, CA 9 SANTA BARBARA NATIONAL GOVERN	THCARE CENTE 03454 NMENT SERVICE	R 12/31/2013 ≣S	·		Religious NonMedical F CR Beds 81 POS B Key Performana Occupancy Rate	reds 81 ce Ind. 75.3%
VILLA MARIA HEALT SANTA MARIA, CA 9 SANTA BARBARA NATIONAL GOVERN Balance S	THCARE CENTE 03454 NMENT SERVICE	R 12/31/2013 ES Income	s Statement		Religious NonMedical F CR Beds 81 POS B  Key Performana Occupancy Rate Length of Stay	reds 81  ce Ind.  75.3%  105.0
VILLA MARIA HEALT SANTA MARIA, CA 9 SANTA BARBARA NATIONAL GOVERN Balance S Current Assets	THCARE CENTE 03454 NMENT SERVICE Sheet 666,762	R 12/31/2013  S Income  Total Charges	2 <b>Statement</b> 12,075,009	42.1%	Religious NonMedical F CR Beds 81 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	reds 81  ce Ind.  75.3%  105.0  18.59
VILLA MARIA HEALT SANTA MARIA, CA 9 SANTA BARBARA NATIONAL GOVERN Balance S Current Assets Fixed Assets	THCARE CENTE 03454 NMENT SERVICE Sheet 666,762 997,419	R 12/31/2013  ES  Income  Total Charges  Contract Allowance	2 <b>Statement</b> 12,075,009 5,080,546	42.1% 57.9%	Religious NonMedical F CR Beds 81 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	reds 81  ce Ind.  75.3%  105.0  18.59  67.7%
VILLA MARIA HEALT SANTA MARIA, CA 9 SANTA BARBARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	THCARE CENTE 03454 NMENT SERVICE Sheet 666,762 997,419 81,942	R 12/31/2013  S Income  Total Charges  Contract Allowance  Operating Revenue	2 <b>Statement</b> 12,075,009 5,080,546 6,994,463	42.1% 57.9% 93.7%	Religious NonMedical F CR Beds 81 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	reds 81  75.3%  105.0  18.59  67.7%  32.3%
VILLA MARIA HEALT SANTA MARIA, CA 9 SANTA BARBARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	THCARE CENTE 03454 NMENT SERVICE 666,762 997,419 81,942 1,746,123	R 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	5,080,546 6,994,463 6,555,151	42.1% 57.9% 93.7% 6.3%	Religious NonMedical F CR Beds 81 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 81  75.3%  105.0  18.59  67.7%  32.3%  0.0
VILLA MARIA HEALT SANTA MARIA, CA S SANTA BARBARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE CENTE 03454 NMENT SERVICE 666,762 997,419 81,942 1,746,123 -18,029,139	R 12/31/2013  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	5,080,546 6,994,463 6,555,151 439,312	42.1% 57.9% 93.7% 6.3% 0.1%	Religious NonMedical F CR Beds 81 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	reds 81  75.3%  105.0  18.59  67.7%  32.3%  0.0  29.4

**All Providers** 

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

555227 VILLA MAF	RIN				Nonprofit - Other	
VILLA MARIN		10/31/2013	365 Days Settled	i	Short Term	
SAN RAFAEL, CA 94	903				CR Beds 31 POS Be	eds 31
MARIN					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	71.0%
Balance S	heet	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 MES	A CARE CENTE	<b>ER</b>			Proprietary - Corporation	l
VILLA MESA CARE (	CENTER	12/31/2013	365 Days Settled	i	Religious NonMedical Fa	acility
UPLAND, CA 91786					CR Beds 169 POS Be	eds 99
SAN BERNARDINO					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.4%
Balance S						
Baiance	heet	Income	Statement		Length of Stay	129.4
Current Assets		Income Total Charges	• <b>Statement</b> 6,815,085		Length of Stay  Average Wages	129.4 16.08
				-11.8%	· ·	
Current Assets	1,143,276	Total Charges	6,815,085		Average Wages	16.08
Current Assets Fixed Assets	1,143,276 263,107	Total Charges Contract Allowance	6,815,085	111.8%	Average Wages Skilled Nursing	16.08 77.2%
Current Assets Fixed Assets Other Assets	1,143,276 263,107 47,274	Total Charges Contract Allowance Operating Revenue	6,815,085 -807,246 7,622,331	111.8% 111.4%	Average Wages Skilled Nursing Ancillary Service	16.08 77.2% 19.5%
Current Assets Fixed Assets Other Assets Total Assets	1,143,276 263,107 47,274 1,453,657	Total Charges Contract Allowance Operating Revenue Operating Expense	6,815,085 -807,246 7,622,331 8,488,584	111.8% 111.4% -11.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.08 77.2% 19.5% 0.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,143,276 263,107 47,274 1,453,657 5,619,543	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,815,085 -807,246 7,622,331 8,488,584 -866,253	111.8% 111.4% -11.4% 0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.08 77.2% 19.5% 0.2 39.8

**All Providers** 

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

555206 VILLA MON	NTE VISTA				Proprietary - Corporation	1
VILLA MONTE VISTA	A	12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
POWAY, CA 92064					CR Beds 149 POS Be	eds 149
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	92.9%
Balance S	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 OAK	(S CONV HOSP	ITAL			Proprietary - Corporation	1
VILLA OAKS CONV I	HOSPITAL	12/31/2013	365 Days Settled		Religious NonMedical F	acility
DAGABELIA GA SA						•
PASADENA, CA 911	03				CR Beds 49 POS Be	-
PASADENA, CA 911	03				CR Beds 49 POS Be	eds 49
•						eds 49
LOS ANGELES	FORNIA)	Income	Statement		Key Performanac	eds 49
LOS ANGELES BLUE CROSS (CALI	FORNIA)	Income Total Charges	• <b>Statement</b> 2,738,940		Key Performanao Occupancy Rate	eds 49 ee Ind. 87.6%
LOS ANGELES BLUE CROSS (CALI Balance S	FORNIA) Sheet			6.3%	Key Performanae Occupancy Rate Length of Stay	eds 49 ee Ind. 87.6% 166.8
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FORNIA) Sheet 614,351	Total Charges	2,738,940		Key Performanae Occupancy Rate Length of Stay Average Wages	eds 49 ee Ind. 87.6% 166.8 13.88
LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets	FORNIA) Sheet 614,351 372,794	Total Charges Contract Allowance	2,738,940 173,405	93.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 49 se Ind. 87.6% 166.8 13.88 80.1%
LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	FORNIA) Sheet 614,351 372,794 133,433	Total Charges Contract Allowance Operating Revenue	2,738,940 173,405 2,565,535	93.7% 122.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 49 ee Ind. 87.6% 166.8 13.88 80.1% 19.9%
LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	FORNIA) Sheet 614,351 372,794 133,433 1,120,578	Total Charges Contract Allowance Operating Revenue Operating Expense	2,738,940 173,405 2,565,535 3,134,797	93.7% 122.2% -22.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 49 <b>87.6%</b> 166.8  13.88  80.1%  19.9%  0.3
LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FORNIA) Sheet 614,351 372,794 133,433 1,120,578 1,759,603	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,738,940 173,405 2,565,535 3,134,797 -569,262	93.7% 122.2% -22.2% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 49 87.6% 166.8 13.88 80.1% 19.9% 0.3 89.7

**All Providers** 

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

555301 VILLA PON	MERADO D/P SN	IF				
VILLA POMERADO [	D/P SNF	Cost Repor	t not filed.		Religious NonMedical F	acility
POWAY, CA 92064					CR Beds 0 POS B	eds 129
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
555318 VILLA RAN	ICHO BERNARI	OO CARE CENTER			Proprietary - Other	
VILLA RANCHO BER CENTER	RNARDO CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN DIEGO, CA 921	27				CR Beds 299 POS B	eds 299
SAN DIEGO					Key Performana	e Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	134.4
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%

**All Providers** 

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

555862 VILLA SCA	LABRINI SPEC	IAL CARE			Nonprofit - Church	
VILLA SCALABRINI	SPECIAL CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SUN VALLEY, CA 91	352				CR Beds 58 POS B	eds 58
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	97.9%
Balance S	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 VAL	ENCIA				Proprietary - Corporatio	n
VILLA VALENCIA		12/31/2013	365 Days Settled		Short Term	
LAGUNA HILLS, CA	92653				CR Beds 558 POS B	eds 59
ORANGE					Key Performana	ce Ind.
WPS IN					Occupancy Rate	50.3%
Balance S	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
			1,943,667	11.5%	Days to Collect	21.1
Current Liabilities	675,801	Operating Margin	1,010,001		,	
Current Liabilities Long Term Liabilities	675,801 2,165,247	Operating Margin Other Income	316,133		Avg Payment Days	14.5
				1.9%	•	

**All Providers** 

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

555220 VINEYARD	HILLS HEALTH	CENTER			Proprietary - Corporatio	n
VINEYARD HILLS HE	EALTH CENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility
TEMPLETON, CA 93	465				CR Beds 99 POS B	eds 99
SAN LUIS OBISPO					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.5%
Balance S	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 E	ESTATES OF RIG	CHMOND			Proprietary - Corporatio	n
VINTAGE ESTATES	OF RICHMOND	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
RICHMOND, CA 948	04				CR Beds 34 POS B	
CONTRA COSTA						eds 35
					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanae Occupancy Rate	
WISCONSIN PHYSIC			e Statement		-	ce Ind.
	Sheet		e Statement 2,371,661		Occupancy Rate	<b>91.0%</b>
Balance S	<b>Sheet</b> 355,547	Income Total Charges		4.0%	Occupancy Rate Length of Stay	91.0% 705.7
Balance S Current Assets	<b>Sheet</b> 355,547	Income Total Charges	2,371,661		Occupancy Rate Length of Stay Average Wages	91.0% 705.7 17.47
Balance S Current Assets Fixed Assets	355,547 43,591	Income Total Charges Contract Allowance	2,371,661 95,547	96.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.0% 705.7 17.47 98.0%
Balance S Current Assets Fixed Assets Other Assets	355,547 43,591 0	Income Total Charges Contract Allowance Operating Revenue	2,371,661 95,547 2,276,114	96.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.0% 705.7 17.47 98.0% 2.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	355,547 43,591 0 399,138	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,371,661 95,547 2,276,114 2,412,957	96.0% 106.0% -6.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.0% 705.7 17.47 98.0% 2.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	355,547 43,591 0 399,138 181,092	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,371,661 95,547 2,276,114 2,412,957 -136,843	96.0% 106.0% -6.0% 1.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.0% 705.7 17.47 98.0% 2.0% 45.8

**All Providers** 

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

555355 VINTAGE F	AIRE NURSING	& REHAB			Proprietary - Corporation	า
VINTAGE FAIRE NU	RSING & REHAE	3 12/31/2013	365 Days Settled		Religious NonMedical F	acility
MODESTO, CA 9535	6				CR Beds 99 POS Be	eds 99
STANISLAUS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.1%
Balance S	Sheet	Income	Statement		Length of Stay	49.8
Current Assets	1,655,720	Total Charges	14,896,936		Average Wages	18.63
Fixed Assets	210,704	Contract Allowance	2,718,107	18.2%	Skilled Nursing	63.1%
Other Assets	88,339	Operating Revenue	12,178,829	81.8%	Ancillary Service	36.9%
Total Assets	1,954,763	Operating Expense	10,474,344	86.0%	Current Ratio	(0.1)
Current Liabilities	-11,343,745	Operating Margin	1,704,485	14.0%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	-13,820	-0.1%	Avg Payment Days	8.4
Total Equity	13,298,508	Other Expense	0	0.0%	Depreciation Rate	56.1%
			4 000 005	40.00/		10.70/
Total Liab. and Equity	1,954,763	Net Profit or Loss	1,690,665	13.9%	Return on Equity	12.7%
		Net Profit or Loss  SKILLED NURSING		13.9%	Proprietary - Corporation	
	HABILITATION	& SKILLED NURSING				า
055157 VIRGIL RE	HABILITATION &	& SKILLED NURSING	CENTER		Proprietary - Corporation	n acility
055157 VIRGIL REI VIRGIL REHABILITA NURSING CENTER	HABILITATION &	& SKILLED NURSING	CENTER		Proprietary - Corporation Religious NonMedical F	acility eds 124
055157 VIRGIL REI VIRGIL REHABILITA NURSING CENTER LOS ANGELES, CAS	HABILITATION & TION & SKILLED	& SKILLED NURSING	CENTER		Proprietary - Corporation Religious NonMedical F CR Beds 124 POS Be	acility eds 124
VIRGIL REHABILITA NURSING CENTER LOS ANGELES, CAS LOS ANGELES	HABILITATION & TION & SKILLED 90029 DRNIA)	& <b>SKILLED NURSING</b> 12/31/2013	CENTER		Proprietary - Corporation  Religious NonMedical F  CR Beds 124 POS Be  Key Performanae	acility eds 124 ce Ind.
VIRGIL REHABILITA NURSING CENTER LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO	HABILITATION & TION & SKILLED 90029  ORNIA) Sheet	& <b>SKILLED NURSING</b> 12/31/2013	G CENTER  365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 124 POS Be  Key Performanae  Occupancy Rate	acility eds 124 ce Ind. 83.9%
VIRGIL REHABILITA NURSING CENTER LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S	HABILITATION & TION & SKILLED 90029  ORNIA) Sheet	& SKILLED NURSING 12/31/2013	G CENTER  365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 124 POS Be  Key Performanae  Occupancy Rate  Length of Stay	acility eds 124 ce Ind. 83.9% 125.7
VIRGIL REHABILITA NURSING CENTER LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S	HABILITATION & TION & SKILLED 90029  DRNIA) Sheet 1,912,926	& SKILLED NURSING  12/31/2013  Income  Total Charges	S CENTER  365 Days Settled  Statement  8,735,631	20.6%	Proprietary - Corporation Religious NonMedical F CR Beds 124 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	acility eds 124 ce Ind. 83.9% 125.7 14.81
VIRGIL REHABILITA NURSING CENTER LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	HABILITATION & TION & SKILLED 90029  DRNIA) Sheet 1,912,926 90,543	& SKILLED NURSING  12/31/2013  Income  Total Charges  Contract Allowance	SCENTER  365 Days Settled  Statement  8,735,631  1,800,769	20.6% 79.4%	Proprietary - Corporation Religious NonMedical F CR Beds 124 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 124 ce Ind. 83.9% 125.7 14.81 89.0%
VIRGIL REHABILITA NURSING CENTER LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	HABILITATION & TION & SKILLED 90029  DRNIA) Sheet 1,912,926 90,543 1,246,666	& SKILLED NURSING  12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 8,735,631 1,800,769 6,934,862	20.6% 79.4% 105.9%	Proprietary - Corporation Religious NonMedical F CR Beds 124 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 124 ce Ind. 83.9% 125.7 14.81 89.0% 11.0%
VIRGIL REHABILITA NURSING CENTER LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	HABILITATION & SKILLED (190029)  ORNIA) Sheet  1,912,926 90,543 1,246,666 3,250,135	& SKILLED NURSING  12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	Statement 8,735,631 1,800,769 6,934,862 7,341,178	20.6% 79.4% 105.9% -5.9%	Proprietary - Corporation Religious NonMedical F CR Beds 124 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 124 ce Ind. 83.9% 125.7 14.81 89.0% 11.0% 0.6
VIRGIL REHABILITA NURSING CENTER LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HABILITATION & SKILLED 90029  DRNIA) Sheet  1,912,926 90,543 1,246,666 3,250,135 3,451,496	**SKILLED NURSING  12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	Statement 8,735,631 1,800,769 6,934,862 7,341,178 -406,316	20.6% 79.4% 105.9% -5.9% 0.0%	Proprietary - Corporation Religious NonMedical F CR Beds 124 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 124 ce Ind. 83.9% 125.7 14.81 89.0% 11.0% 0.6 75.3

**All Providers** 

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

055105 VISTA CO	VE CARE CENT	ER AT SAN GABRIEI	 L		Proprietary - Corporatio	n
VISTA COVE CARE GABRIEL	CENTER AT SA	.N 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN GABRIEL, CA 9	1776				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performana	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	87.1
Current Assets	3,801,424	Total Charges	11,358,784		Average Wages	16.12
Fixed Assets	153,165	Contract Allowance	3,173,349	27.9%	Skilled Nursing	73.6%
Other Assets	0	Operating Revenue	8,185,435	72.1%	Ancillary Service	26.4%
Total Assets	3,954,589	Operating Expense	7,694,768	94.0%	Current Ratio	8.9
Current Liabilities	425,118	Operating Margin	490,667	6.0%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	43,612	0.5%	Avg Payment Days	19.7
Total Equity	3,529,471	Other Expense	0	0.0%	Depreciation Rate	251.7%
Total Liab. and Equity	3,954,589	Net Profit or Loss	516,289	6.3%	Return on Equity	14.6%
555566 VISTA COV	'E CARE CENTE	ER AT CORONA			Proprietary - Corporatio	n
VISTA COVE CARE	CENTER AT CO	RONA 12/31/2013	365 Days Settled		Religious NonMedical F	acility
CORONA, CA 92882					CR Beds 176 POS B	eds 176
RIVERSIDE					Key Performana	e Ind.
САНАВА					Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	78.5
Current Assets	2,721,440	Total Charges	20,078,245		Average Wages	17.04
Fixed Assets	381,727	Contract Allowance	5,235,064	26.1%	Skilled Nursing	75.3%
Other Assets	20,000	Operating Revenue	14,843,181	73.9%	Ancillary Service	24.7%
Total Assets	3,123,167	Operating Expense	14,706,873	99.1%	Current Ratio	2.2
Current Liabilities	1,236,329	Operating Margin	136,308	0.9%	Days to Collect	48.9
Long Term Liabilities	0	Other Income	142,203	1.0%	Avg Payment Days	22.0
Total Equity	1,886,838	Other Expense	0	0.0%	Depreciation Rate	206.3%
Total Liab. and Equity	3,123,167	Net Profit or Loss	277,710	1.9%	Return on Equity	14.7%

**All Providers** 

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

055213 VISTA COV	/E CARE CENTE	ER AT RIALTO			Proprietary - Corporation	n
VISTA COVE CARE	CENTER AT RIA	LTO 12/31/2013	365 Days Settled		Religious NonMedical F	acility
RIALTO, CA 92376					CR Beds 177 POS B	seds 177
SAN BERNARDINO					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	115.9
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%
OFFOFT VISTA COV						
055957 VISTA COV	E CARE CENTE	ER AT SANTA PAUL	A		Proprietary - Corporation	n
VISTA COVE CARE (			A 365 Days Settled		Proprietary - Corporation Religious NonMedical F	
VISTA COVE CARE	CENTER AT SAI				Religious NonMedical F	
VISTA COVE CARE (	CENTER AT SAI				Religious NonMedical F	Facility Seds 99
VISTA COVE CARE ( PAULA SANTA PAULA, CA 9	CENTER AT SAI 93060				Religious NonMedical F CR Beds 99 POS B	Facility Seds 99
VISTA COVE CARE ( PAULA SANTA PAULA, CA 9 VENTURA	CENTER AT SAI 93060 DRNIA)	NTA 12/31/2013			Religious NonMedical F CR Beds 99 POS B Key Performana	Facility seds 99 ce Ind.
VISTA COVE CARE ( PAULA SANTA PAULA, CA 9 VENTURA PALMETTO (CALIFO	CENTER AT SAI 93060 DRNIA) Sheet	NTA 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	Facility seds 99 ce Ind. 83.6%
VISTA COVE CARE OF PAULA SANTA PAULA, CA SE VENTURA PALMETTO (CALIFORM) Balance S	CENTER AT SAI 93060 PRNIA) Sheet 2,104,702	NTA 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	Facility  seds 99  ce Ind.  83.6%  184.2
VISTA COVE CARE OPAULA SANTA PAULA, CA S VENTURA PALMETTO (CALIFO Balance S Current Assets	CENTER AT SAI 93060 PRNIA) Sheet 2,104,702	NTA 12/31/2013  Income  Total Charges	365 Days Settled  Statement 8,463,271	13.1%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 99 Ce Ind. 83.6% 184.2 15.95
VISTA COVE CARE OPAULA SANTA PAULA, CA SIVENTURA PALMETTO (CALIFORMAL Balance Siven Current Assets Fixed Assets	CENTER AT SAI 93060 DRNIA) Sheet 2,104,702 135,992	NTA 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  • Statement  8,463,271  1,111,183	13.1% 86.9%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 99 <b>ce Ind.</b> 83.6%  184.2  15.95  73.1%
VISTA COVE CARE OPAULA SANTA PAULA, CA SIVENTURA PALMETTO (CALIFORM Balance Siven Assets Fixed Assets Other Assets	CENTER AT SAI 93060 PRNIA) Sheet 2,104,702 135,992 0	Income Total Charges Contract Allowance Operating Revenue	Statement  8,463,271  1,111,183  7,352,088	13.1% 86.9% 95.2%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 99 <b>ce Ind.</b> 83.6%  184.2  15.95  73.1%  26.9%
VISTA COVE CARE OPAULA SANTA PAULA, CA SIVENTURA PALMETTO (CALIFO Balance SI Current Assets Fixed Assets Other Assets Total Assets	CENTER AT SAI  23060  DRNIA)  Sheet  2,104,702  135,992  0  2,240,694	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  8,463,271  1,111,183  7,352,088  6,998,315	13.1% 86.9% 95.2% 4.8%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Seds 99 <b>ce Ind.</b> 83.6%  184.2  15.95  73.1%  26.9%  3.4
VISTA COVE CARE OPAULA SANTA PAULA, CA SIVENTURA PALMETTO (CALIFO Balance SI Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER AT SAI  23060  DRNIA)  Sheet  2,104,702  135,992  0  2,240,694  615,754	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  8,463,271  1,111,183  7,352,088  6,998,315  353,773	13.1% 86.9% 95.2% 4.8% 0.4%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility  Seds 99  Ce Ind.  83.6%  184.2  15.95  73.1%  26.9%  3.4  57.3

**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 F	acility
SANTA BARBARA, C	CA 93105				CR Beds 212 POS B	eds 29
SANTA BARBARA					Key Performanad	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	97.8%
Balance S	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 CE	NTER			Proprietary - Corporation	n
VISTA DEL SOL CAF	RE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
100 4105150 00					3	acility
LOS ANGELES, CA	90066				CR Beds 85 POS B	-
LOS ANGELES, CAS	90066				-	eds 50
·		ΞS			CR Beds 85 POS B	eds 50
LOS ANGELES	NMENT SERVICE		Statement		CR Beds 85 POS B  Key Performana	eds 50 ce Ind.
LOS ANGELES NATIONAL GOVERN	NMENT SERVICE Sheet		• <b>Statement</b> 4,947,700		CR Beds 85 POS B  Key Performanac  Occupancy Rate	eds 50 ce Ind. 39.4%
LOS ANGELES  NATIONAL GOVERN  Balance S	NMENT SERVICE Sheet	Income Total Charges			CR Beds 85 POS B  Key Performanac  Occupancy Rate  Length of Stay	eds 50 ce Ind. 39.4% 167.6
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICE Sheet 517,304	Income Total Charges	4,947,700	22.2%	CR Beds 85 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 50 ce Ind. 39.4% 167.6 16.49
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICE Sheet 517,304 352,972	Income Total Charges Contract Allowance	4,947,700 1,096,788	22.2% 77.8%	CR Beds 85 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 50 ce Ind. 39.4% 167.6 16.49 74.3%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	NMENT SERVICE Sheet 517,304 352,972 61,522	Income Total Charges Contract Allowance Operating Revenue	4,947,700 1,096,788 3,850,912	22.2% 77.8% 108.6%	CR Beds 85 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 50 ce Ind. 39.4% 167.6 16.49 74.3% 13.7%
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	NMENT SERVICE 517,304 352,972 61,522 931,798	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,947,700 1,096,788 3,850,912 4,180,409	22.2% 77.8% 108.6% -8.6%	CR Beds 85 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 50 ce Ind. 39.4% 167.6 16.49 74.3% 13.7% 0.7
LOS ANGELES  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	517,304 352,972 61,522 931,798 773,708	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,947,700 1,096,788 3,850,912 4,180,409 -329,497	22.2% 77.8% 108.6% -8.6% 2.1%	CR Beds 85 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 50 <b>ce Ind.</b> 39.4%  167.6  16.49  74.3%  13.7%  0.7  35.9

**All Providers** 

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

555723 VISTA HEA	LTHCARE CEN	TER			Proprietary - Corporation	า
VISTA HEALTHCARE	E CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
VISTA, CA 92084					CR Beds 187 POS B	eds 187
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	203.4
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 KNC	OLL SPECIALIZE	ED CARE FACILITY			Proprietary - Corporation	า
VISTA KNOLL SPEC FACILITY	IALIZED CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
VISTA, CA 92083					CR Beds 119 POS B	eds 119
SAN DIEGO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	94.2%
Balance S	heet	Income	Statement		Length of Stay	93.7
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
1	5,702,452	Operating Margin	1,852,367	13.8%	Days to Collect	35.0
Current Liabilities	0,. 02, .02					
Current Liabilities  Long Term Liabilities	1,085,012	Other Income	9,059	0.1%	Avg Payment Days	176.9
		Other Income Other Expense	9,059 0		Avg Payment Days Depreciation Rate	176.9 48.8%

**All Providers** 

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

555483 VISTA MAN	OR NURSING	CENTER			Proprietary - Corporation	ı
VISTA MANOR NUR	SING CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
SAN JOSE, CA 9511	6				CR Beds 98 POS Be	eds 99
SANTA CLARA					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	51.5
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 PAC	IFICA CONVAL	ESCENT HOSPITAL			Proprietary - Corporation	r
VISTA PACIFICA CO HOSPITAL	NVALESCENT	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
RIVERSIDE, CA 9250	09				CR Beds 49 POS Be	eds 49
RIVERSIDE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	99.1%
Balance S	heet	Income	Statement		Length of Stay	466.4
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%
	1,091,913	Operating Revenue Operating Expense	3,100,409 3,380,673		Ancillary Service Current Ratio	6.4% 0.6
Other Assets				109.0%	•	
Other Assets Total Assets	1,091,913	Operating Expense	3,380,673	109.0% -9.0%	Current Ratio	0.6
Other Assets Total Assets Current Liabilities	1,091,913	Operating Expense Operating Margin	3,380,673	109.0% -9.0% 0.5%	Current Ratio  Days to Collect	0.6 114.9

**All Providers** 

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

555470 WAGNER H	HEIGHTS NURS	ING & REHAB			Proprietary - Corporation	n
WAGNER HEIGHTS	NURSING & RE	HAB 12/31/2013	365 Days Settled		Religious NonMedical F	acility
STOCKTON, CA 952	09				CR Beds 152 POS Be	eds 152
SAN JOAQUIN					Key Performanad	e Ind.
PALMETTO (CALIFC	PRNIA)				Occupancy Rate	93.7%
Balance S	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 V	ILLAGE REHAE	BILITATION AND CAF	RE CENTER		Nonprofit - Other	
555472 WALNUT V WALNUT VILLAGE R CARE CENTER			RE CENTER  865 Days Settled		Nonprofit - Other  Religious NonMedical F	acility
WALNUT VILLAGE R	REHABILITATION				·	•
WALNUT VILLAGE R CARE CENTER	REHABILITATION				Religious NonMedical F	eds 99
WALNUT VILLAGE R CARE CENTER ANAHEIM, CA 92802	REHABILITATION	N AND 3/31/2013 3			Religious NonMedical F CR Beds 270 POS Be	eds 99
WALNUT VILLAGE R CARE CENTER ANAHEIM, CA 92802 ORANGE	REHABILITATION	N AND 3/31/2013 3			Religious NonMedical F CR Beds 270 POS Be Key Performana	eds 99 ce Ind.
WALNUT VILLAGE R CARE CENTER ANAHEIM, CA 92802 ORANGE WISCONSIN PHYSIC	REHABILITATION  CIANS SERVICE	N AND 3/31/2013 3	365 Days Settled		Religious NonMedical F CR Beds 270 POS Be Key Performanac Occupancy Rate	eds 99 ce Ind. 87.5%
WALNUT VILLAGE R CARE CENTER ANAHEIM, CA 92802 ORANGE WISCONSIN PHYSIC Balance S	REHABILITATION  CIANS SERVICE	N AND 3/31/2013 3  Income  Total Charges	365 Days Settled	14.6%	Religious NonMedical F CR Beds 270 POS Be Key Performanae Occupancy Rate Length of Stay	eds 99 ce Ind. 87.5%
WALNUT VILLAGE R CARE CENTER ANAHEIM, CA 92802 ORANGE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE  64,326,838	N AND 3/31/2013 3  Income  Total Charges	Statement 20,640,307		Religious NonMedical F CR Beds 270 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 87.5% 171.2 20.49
WALNUT VILLAGE R CARE CENTER ANAHEIM, CA 92802 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 4,326,838 105,338,355	Income Total Charges Contract Allowance	Statement 20,640,307 3,009,851	85.4%	Religious NonMedical F CR Beds 270 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 99 ce Ind. 87.5% 171.2 20.49 46.3%
WALNUT VILLAGE R CARE CENTER ANAHEIM, CA 92802 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE  Sheet  4,326,838  105,338,355  4,568,086	Income Total Charges Contract Allowance Operating Revenue	Statement 20,640,307 3,009,851 17,630,456	85.4% 146.8%	Religious NonMedical F CR Beds 270 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 87.5% 171.2 20.49 46.3% 17.0%
WALNUT VILLAGE R CARE CENTER ANAHEIM, CA 92802 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  CIANS SERVICE  4,326,838  105,338,355  4,568,086  114,233,279	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,640,307 3,009,851 17,630,456 25,882,484	85.4% 146.8% -46.8%	Religious NonMedical F CR Beds 270 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99  ce Ind.  87.5%  171.2  20.49  46.3%  17.0%  0.0
WALNUT VILLAGE R CARE CENTER ANAHEIM, CA 92802 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  CIANS SERVICE  4,326,838  105,338,355  4,568,086  114,233,279  140,770,326	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,640,307 3,009,851 17,630,456 25,882,484 -8,252,028	85.4% 146.8% -46.8% 2.7%	Religious NonMedical F CR Beds 270 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 <b>See Ind.</b> 87.5%  171.2  20.49  46.3%  17.0%  0.0  40.2

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

056121 WASHING	TON CARE AND	REHABILITATION C	ENTER		Proprietary - Corporatio	n
WASHINGTON CARI REHABILITATION C		12/31/2013	365 Days Settled	t	Religious NonMedical F	acility
SAN LEANDRO, CA	94578				CR Beds 99 POS B	eds 99
ALAMEDA					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	90.4%
Balance S	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 WATERMA	N CONVALESC	ENT HOSP.			Proprietary - Partnershi	p
055565 WATERMA			365 Days Settled	d	Proprietary - Partnershi	
WATERMAN CONVA	ALESCENT HOS		365 Days Settled	t		acility
	ALESCENT HOS		365 Days Settled	d	Religious NonMedical F	acility eds 166
WATERMAN CONVA	ALESCENT HOS CA 92404		365 Days Settled	d	Religious NonMedical F	acility eds 166
WATERMAN CONVA SAN BERNARDINO, SAN BERNARDINO	ALESCENT HOS CA 92404 FORNIA)	P. 12/31/2013	365 Days Settled	d	Religious NonMedical F CR Beds 166 POS B Key Performana	Facility eds 166 ce Ind.
WATERMAN CONVA SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI	ALESCENT HOS CA 92404 FORNIA) Sheet	P. 12/31/2013	·	d	Religious NonMedical F CR Beds 166 POS B Key Performana Occupancy Rate	Facility eds 166 <b>ce Ind.</b> 80.0%
WATERMAN CONVA SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI Balance S	ALESCENT HOS CA 92404 FORNIA) Sheet	P. 12/31/2013 Income Total Charges	Statement		Religious NonMedical F CR Beds 166 POS B  Key Performana Occupancy Rate Length of Stay	Facility eds 166 <b>ce Ind.</b> 80.0%
WATERMAN CONVA SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets	ALESCENT HOS CA 92404 FORNIA) Sheet 2,503,819	P. 12/31/2013  Income  Total Charges	<b>Statement</b> 9,755,013	-0.9%	Religious NonMedical F CR Beds 166 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 166 ce Ind. 80.0% 83.9 16.10
WATERMAN CONVA SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets	ALESCENT HOS CA 92404  FORNIA) Sheet 2,503,819 124,328	P. 12/31/2013  Income  Total Charges  Contract Allowance	<b>Statement</b> 9,755,013 -89,211	-0.9% 100.9%	Religious NonMedical F CR Beds 166 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 166 <b>ce Ind.</b> 80.0% 83.9
WATERMAN CONVA SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	ALESCENT HOS CA 92404  FORNIA) Sheet 2,503,819 124,328 2,577,647	P. 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	Statement 9,755,013 -89,211 9,844,224	-0.9% 100.9% 105.1%	Religious NonMedical F CR Beds 166 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 166 ce Ind. 80.0% 83.4 16.10 87.9%
WATERMAN CONVA SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	ALESCENT HOS CA 92404  FORNIA) Sheet 2,503,819 124,328 2,577,647 5,205,794	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,755,013 -89,211 9,844,224 10,346,841	-0.9% 100.9% 105.1% -5.1%	Religious NonMedical F CR Beds 166 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 166 ce Ind. 80.0% 83.9 16.10 87.9% 12.1%
WATERMAN CONVA SAN BERNARDINO, SAN BERNARDINO BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALESCENT HOS CA 92404  FORNIA) Sheet 2,503,819 124,328 2,577,647 5,205,794 2,434,130	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,755,013 -89,211 9,844,224 10,346,841 -502,617	-0.9% 100.9% 105.1% -5.1% 0.1%	Religious NonMedical F CR Beds 166 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 166 ce Ind. 80.0% 83.9 16.10 87.9% 12.1% 58.9

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

555388 WEST ANA	AHEIM EXTENDE	ED CARE			Proprietary - Partnership	0
WEST ANAHEIM EX	TENDED CARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility
ANAHEIM, CA 92804	1				CR Beds 138 POS B	eds 138
ORANGE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.3%
Balance S	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 COV	/INA HEALTHC	ARE CENTER			Proprietary - Other	
055992 WEST COV WEST COVINA HEA			365 Days Settled		Proprietary - Other  Religious NonMedical F	acility
	LTHCARE CENT		365 Days Settled			-
WEST COVINA HEA	LTHCARE CENT		365 Days Settled		Religious NonMedical F	eds 97
WEST COVINA HEA	LTHCARE CENT 91790	ER 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 97 POS B	eds 97
WEST COVINA HEA WEST COVINA, CAS LOS ANGELES	LTHCARE CENT 91790 NMENT SERVICE	ER 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 97 POS B Key Performanae	eds 97
WEST COVINA HEA WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN	LTHCARE CENT 91790 NMENT SERVICE	ER 12/31/2013	·		Religious NonMedical F CR Beds 97 POS B Key Performanae Occupancy Rate	eds 97 ce Ind. 91.6%
WEST COVINA HEA WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S	LTHCARE CENT 91790 NMENT SERVICE	ER 12/31/2013	s Statement	11.5%	Religious NonMedical F CR Beds 97 POS B  Key Performanae Occupancy Rate Length of Stay	eds 97  ce Ind.  91.6%  103.9
WEST COVINA HEA WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets	LTHCARE CENT 91790 NMENT SERVICE Sheet 1,154,807	TER 12/31/2013  Income  Total Charges  Contract Allowance	• <b>Statement</b> 8,321,626		Religious NonMedical F CR Beds 97 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 97  ce Ind.  91.6%  103.9  19.00
WEST COVINA HEA WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	LTHCARE CENT 91790 NMENT SERVICE Sheet 1,154,807 437,238	ER 12/31/2013  S Income  Total Charges  Contract Allowance	8,321,626 957,083	88.5%	Religious NonMedical F CR Beds 97 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 97 ce Ind. 91.6% 103.9 19.00 79.6%
WEST COVINA HEA WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	LTHCARE CENT 91790 NMENT SERVICE Sheet 1,154,807 437,238 6,451,352	TER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	8,321,626 957,083 7,364,543	88.5%	Religious NonMedical F CR Beds 97 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 97  ce Ind. 91.6% 103.9 19.00 79.6% 20.4%
WEST COVINA HEA WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE  1,154,807 437,238 6,451,352 8,043,397	TER 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense	957,083 7,364,543 7,397,685	88.5% 100.5% -0.5%	Religious NonMedical F CR Beds 97 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 97  ce Ind. 91.6% 103.9 19.00 79.6% 20.4% 0.3
WEST COVINA HEA WEST COVINA, CAS LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE Sheet  1,154,807 437,238 6,451,352 8,043,397 4,009,388	TER 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	957,083 7,364,543 7,397,685 -33,142	88.5% 100.5% -0.5%	Religious NonMedical F CR Beds 97 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 97 ce Ind. 91.6% 103.9 19.00 79.6% 20.4% 0.3 45.5

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

056228 WEST HAV	'EN HEALTHCA	RE			Proprietary - Corporation	on
WEST HAVEN HEAL	.THCARE	12/31/2013	365 Days Submi	tted	Religious NonMedical	Facility
WEST COVINA, CA 9	91790				CR Beds 99 POS E	Beds 99
LOS ANGELES					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.9%
Balance S	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 HILL	S HEALTH & R	EHAB CENTER			Proprietary - Corporation	on
WEST HILLS HEALT			365 Days Settled	d	Proprietary - Corporation	
	H & REHAB CE		365 Days Settled	i	Religious NonMedical	
WEST HILLS HEALT	H & REHAB CE		365 Days Settled	d	Religious NonMedical	Facility Beds 145
WEST HILLS HEALT CANOGA PARK, CA	H & REHAB CEN	NTER 12/31/2013	365 Days Settled	d	Religious NonMedical CR Beds 145 POS E	Facility Beds 145
WEST HILLS HEALT CANOGA PARK, CA LOS ANGELES	TH & REHAB CEN 91304 IMENT SERVICE	NTER 12/31/2013 ES	365 Days Settled	d	Religious NonMedical CR Beds 145 POS E Key Performana	Facility Beds 145 ace Ind.
WEST HILLS HEALT CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN	TH & REHAB CEN 91304 IMENT SERVICE	NTER 12/31/2013 ES	·	d	Religious NonMedical CR Beds 145 POS E  Key Performana Occupancy Rate	Facility Beds 145 ace Ind. 90.5%
WEST HILLS HEALT CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S	TH & REHAB CEN 91304 IMENT SERVICE	NTER 12/31/2013 ES Income	s Statement		Religious NonMedical CR Beds 145 POS E  Key Performana Occupancy Rate Length of Stay	Facility Beds 145 ace Ind. 90.5% 83.1
WEST HILLS HEALT CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets	TH & REHAB CEN 91304 IMENT SERVICE Sheet 3,277,080 84,021	NTER 12/31/2013  ES  Income  Total Charges	2 <b>Statement</b> 18,536,627	28.1%	Religious NonMedical CR Beds 145 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Facility Beds 145 ace Ind. 90.5% 83.1 18.51
WEST HILLS HEALT CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets	TH & REHAB CEN 91304 IMENT SERVICE Sheet 3,277,080 84,021	NTER 12/31/2013  S Income  Total Charges  Contract Allowance	2 <b>Statement</b> 18,536,627 5,200,324	28.1% 71.9%	Religious NonMedical CR Beds 145 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility  Beds 145  ICE Ind.  90.5%  83.1  18.51  49.9%
WEST HILLS HEALT CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	"H & REHAB CEN 91304 NMENT SERVICE Sheet 3,277,080 84,021 0	NTER 12/31/2013  S Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 18,536,627 5,200,324 13,336,303	28.1% 71.9% 100.6%	Religious NonMedical CR Beds 145 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility  Beds 145  ICE Ind.  90.5%  83.1  18.51  49.9%  50.1%
WEST HILLS HEALT CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	91304  NMENT SERVICE Sheet  3,277,080  84,021  0  3,361,101	NTER 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 18,536,627 5,200,324 13,336,303 13,417,107	28.1% 71.9% 100.6% -0.6%	Religious NonMedical CR Beds 145 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility  Beds 145  Beds 145  Bee Ind.  90.5%  83.1  18.51  49.9%  50.1%  2.7
WEST HILLS HEALT CANOGA PARK, CA LOS ANGELES NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91304  NMENT SERVICE Sheet  3,277,080  84,021  0  3,361,101  1,227,818	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,536,627 5,200,324 13,336,303 13,417,107 -80,804	28.1% 71.9% 100.6% -0.6% 0.0%	Religious NonMedical CR Beds 145 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Beds 145 Bed

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

055443 WEST VAL	LEY HEALTHC	ARE CENTER			Proprietary - Corporation	1
WEST VALLEY HEA	LTHCARE CENT	ER 12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
WEST HILLS, CA 913	307				CR Beds 129 POS Be	eds 128
LOS ANGELES					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	73.8%
Balance S	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.HOSPITA	AL			Proprietary - Corporation	1
WESTERN CONV.HO	OSPITAL	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility
LOS ANGELES, CA	90018				CR Beds 129 POS Be	eds 129
LOS ANGELES					Key Performanac	e Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.0%
Balance S	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
			•	0.00/	Danua siatian Data	40.00/
Total Equity	2,691,058	Other Expense	0	0.0%	Depreciation Rate	48.3%

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

555089 WESTERN	HEALTHCARE	CENTER			Proprietary - Corporatio	n
WESTERN HEALTH	CARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
COLTON, CA 92324					CR Beds 99 POS B	eds 99
SAN BERNARDINO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.4%
Balance S	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 HEALT	H CENTER			Proprietary - Corporatio	n
WESTERN OF ORE 1						
WESTERN SLOPE F	IEALTH CENTE	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
PLACERVILLE, CA 9		ৰ 12/31/2013	365 Days Settled		Religious NonMedical F	-
		ব 12/31/2013	365 Days Settled		-	eds 99
PLACERVILLE, CA 9	95667	ব 12/31/2013	365 Days Settled		CR Beds 99 POS B	eds 99
PLACERVILLE, CA 9 EL DORADO	95667 DRNIA)		365 Days Settled		CR Beds 99 POS B	eds 99 ce Ind.
PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO	DRNIA) Sheet		·		CR Beds 99 POS B  Key Performanae  Occupancy Rate	eds 99 ce Ind. 96.5%
PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S	DRNIA) Sheet	Income	Statement		CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 99 ce Ind. 96.5% 125.0
PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets	05667 DRNIA) Sheet 17,579,442	Income Total Charges	2 <b>Statement</b> 12,651,226	6.2%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 99 ce Ind. 96.5% 125.0 21.02
PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 17,579,442 221,630	Income Total Charges Contract Allowance	2 <b>Statement</b> 12,651,226 788,803	6.2% 93.8%	CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 99 ce Ind. 96.5% 125.0 21.02 70.8%
PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	05667 ORNIA) Sheet 17,579,442 221,630 0	Income Total Charges Contract Allowance Operating Revenue	2 <b>Statement</b> 12,651,226 788,803 11,862,423	6.2% 93.8% 94.5%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 99 ce Ind. 96.5% 125.0 21.02 70.8% 29.2%
PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  17,579,442  221,630  0  17,801,072	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 12,651,226 788,803 11,862,423 11,206,493	6.2% 93.8% 94.5% 5.5%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 99 ce Ind. 96.5% 125.0 21.02 70.8% 29.2% 1.1
PLACERVILLE, CA 9 EL DORADO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  17,579,442  221,630  0  17,801,072  16,211,439	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 12,651,226 788,803 11,862,423 11,206,493 655,930	6.2% 93.8% 94.5% 5.5% 0.1%	CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 99 ce Ind. 96.5% 125.0 21.02 70.8% 29.2% 1.1 46.0

**All Providers** 

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

SSSZUK WESIGAI	E GARDENS CA	ARE CENTER			Proprietary - Corporation	n
WESTGATE GARDE	NS CARE CENT	ER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
VISALIA, CA 93277					CR Beds 140 POS B	seds 140
TULARE					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	96.5%
Balance S	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 WESTGAT	E MANOR CON	V. HOSPITAL			Proprietary - Corporation	n
055191 WESTGAT			365 Days Settled		Proprietary - Corporation	
	R CONV. HOSPIT		365 Days Settled		Religious NonMedical F	
WESTGATE MANOR	R CONV. HOSPIT		365 Days Settled		Religious NonMedical F	Facility Seds 64
WESTGATE MANOR MADERA, CA 93637	R CONV. HOSPIT		365 Days Settled		Religious NonMedical F CR Beds 64 POS B	Facility Seds 64 ce Ind.
WESTGATE MANOR MADERA, CA 93637 MADERA	R CONV. HOSPIT GON)	ΓAL 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 64 POS B Key Performana	Facility Seds 64
WESTGATE MANOR MADERA, CA 93637 MADERA BLUE CROSS (ORE	R CONV. HOSPIT GON) Sheet	ΓAL 12/31/2013	·		Religious NonMedical F CR Beds 64 POS B Key Performana Occupancy Rate	Facility Seds 64 <b>ce Ind.</b> 89.5% 114.9
WESTGATE MANOR MADERA, CA 93637 MADERA BLUE CROSS (ORE- Balance S	GONV. HOSPITGON)  Sheet  2,683,742	ΓAL 12/31/2013 Income	e Statement	6.9%	Religious NonMedical F CR Beds 64 POS B  Key Performana Occupancy Rate Length of Stay	Facility Seds 64 <b>ce Ind.</b> 89.5% 114.9 16.15
WESTGATE MANOR MADERA, CA 93637 MADERA BLUE CROSS (ORE- Balance S Current Assets	GONV. HOSPIT GON) Sheet 2,683,742 2,490,350	TAL 12/31/2013  Income  Total Charges	e Statement 4,744,552		Religious NonMedical F CR Beds 64 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 64 <b>ce Ind.</b> 89.5% 114.9 16.15 79.3%
WESTGATE MANOR MADERA, CA 93637 MADERA BLUE CROSS (ORE- Balance S Current Assets Fixed Assets	GONV. HOSPIT GON) Sheet 2,683,742 2,490,350	Income Total Charges Contract Allowance	2 Statement 4,744,552 327,357	93.1%	Religious NonMedical F CR Beds 64 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Seds 64 <b>ce Ind.</b> 89.5% 114.9 16.15 79.3% 20.7%
WESTGATE MANOR MADERA, CA 93637 MADERA BLUE CROSS (ORE- Balance S Current Assets Fixed Assets Other Assets	GON)  Sheet  2,683,742 2,490,350 0	Income Total Charges Contract Allowance Operating Revenue	4,744,552 327,357 4,417,195	93.1% 107.0%	Religious NonMedical F CR Beds 64 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility seds 64 <b>ce Ind.</b> 89.5% 114.9 16.15 79.3% 20.7%
WESTGATE MANOR MADERA, CA 93637 MADERA BLUE CROSS (ORE Balance S Current Assets Fixed Assets Other Assets Total Assets	GON) Sheet  2,683,742 2,490,350 0  5,174,092	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 4,744,552 327,357 4,417,195 4,728,341	93.1% 107.0% -7.0%	Religious NonMedical F CR Beds 64 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 64 <b>ce Ind.</b> 89.5% 114.9 16.15 79.3% 20.7% 1.0
WESTGATE MANOR MADERA, CA 93637 MADERA BLUE CROSS (ORE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GON) Sheet  2,683,742 2,490,350 0 5,174,092 2,581,719	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,744,552 327,357 4,417,195 4,728,341 -311,146	93.1% 107.0% -7.0% 0.1%	Religious NonMedical F CR Beds 64 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Seds 64 <b>ce Ind.</b> 89.5% 114.9 16.15

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

056242 WESTLAK	E CONVALESCE	ENT HOSPITAL			Proprietary - Corporation	n
WESTLAKE CONVA	LESCENT HOSF	PITAL 12/31/2013	365 Days Settled	l	Religious NonMedical F	acility
LOS ANGELES, CA	90057				CR Beds 114 POS B	eds 114
LOS ANGELES					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	78.5%
Balance S	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 WESTLAK	E HEALTH CAR	E CENTER			Proprietary - Corporation	n
WESTLAKE HEALTH			365 Days Settled	I	Proprietary - Corporation	
	I CARE CENTER		365 Days Settled	I	Religious NonMedical F	
WESTLAKE HEALTH	I CARE CENTER		365 Days Settled	I	Religious NonMedical F	Facility Seds 99
WESTLAKE HEALTH	I CARE CENTEF E, CA 91361	R 12/31/2013	365 Days Settled	I	Religious NonMedical F	Facility Seds 99
WESTLAKE HEALTH WESTLAKE VILLAGI VENTURA	I CARE CENTER E, CA 91361 CIANS SERVICE	R 12/31/2013	365 Days Settled	I	Religious NonMedical F CR Beds 99 POS B Key Performana	Facility leds 99 ce Ind.
WESTLAKE HEALTH WESTLAKE VILLAGI VENTURA WISCONSIN PHYSIC	I CARE CENTER E, CA 91361 CIANS SERVICE Sheet	R 12/31/2013	·	I	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	Facility leds 99 ce Ind. 89.3%
WESTLAKE HEALTH WESTLAKE VILLAGI VENTURA WISCONSIN PHYSIC Balance S	I CARE CENTER E, CA 91361 CIANS SERVICE Sheet	R 12/31/2013	s Statement		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	Facility leds 99 ce Ind. 89.3% 77.4
WESTLAKE HEALTH WESTLAKE VILLAGI VENTURA WISCONSIN PHYSIC Balance S Current Assets	H CARE CENTER E, CA 91361  CIANS SERVICE  Sheet  2,440,144	R 12/31/2013 Income Total Charges	2 <b>Statement</b> 16,250,260	34.8%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility seds 99 <b>ce Ind.</b> 89.3% 77.4 19.12
WESTLAKE HEALTH WESTLAKE VILLAGI VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	H CARE CENTER E, CA 91361  CIANS SERVICE  Sheet  2,440,144  73,304	Income Total Charges Contract Allowance	2 <b>Statement</b> 16,250,260 5,661,653	34.8% 65.2%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility Feds 99  ce Ind.  89.3%  77.4  19.12  100.0%
WESTLAKE HEALTH WESTLAKE VILLAGI VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	H CARE CENTER E, CA 91361  CIANS SERVICE  Sheet  2,440,144  73,304  819,911	Income Total Charges Contract Allowance Operating Revenue	2 Statement 16,250,260 5,661,653 10,588,607	34.8% 65.2% 100.2%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Feds 99 <b>ce Ind.</b> 89.3%  77.4  19.12  100.0%  0.0%
WESTLAKE HEALTH WESTLAKE VILLAGE VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  2,440,144  73,304  819,911  3,333,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 <b>Statement</b> 16,250,260 5,661,653 10,588,607 10,614,971	34.8% 65.2% 100.2% -0.2%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility seds 99 <b>ce Ind.</b> 89.3%  77.4  19.12  100.0%  0.0%  (7.8)
WESTLAKE HEALTH WESTLAKE VILLAGE VENTURA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE  Sheet  2,440,144  73,304  819,911  3,333,359  -311,949	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 16,250,260 5,661,653 10,588,607 10,614,971 -26,364	34.8% 65.2% 100.2% -0.2% 0.0%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility Leds 99 <b>ce Ind.</b> 89.3%  77.4  19.12  100.0%  0.0%  (7.8)  78.3

**All Providers** 

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

555143 WESTLANI	D HOUSE					
WESTLAND HOUSE		Cost Repor	t not filed.		Short Term	
MONTEREY, CA 939	940	·			CR Beds 0 PC	S Beds 28
MONTEREY					Key Performa	anace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Day	ys
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	e 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	12/31/2013	365 Days Settled	I	Religious NonMedi	cal Facility
LOS ANGELES, CA 9	90019				CR Beds 120 PC	S Beds 120
LOS ANGELES					Key Performa	anace Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	78.6%
Balance S	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 Day	ys 30.9
			_	0.00/		107.50
Total Equity	-132,371	Other Expense	0	0.0%	Depreciation Rate	e 107.5%

**All Providers** 

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

055776 WESTVIEV	V HEALTHCARE	CENTER			Proprietary - Corporation	า
WESTVIEW HEALTH	HCARE CENTER	12/31/2013	365 Days Submitt	ted	Religious NonMedical F	acility
AUBURN, CA 95602					CR Beds 205 POS B	eds 205
PLACER					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	75.7%
Balance S	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 WHISPERI	NG HOPE CARE	CENTER			Nonprofit - Church	
WHISPERING HOPE	CARE CENTER	6/24/2013 <sup>2</sup>	175 Days Settled		Religious NonMedical F	acility
STOCKTON, CA 952	210	12/31/2013	190 Days Settled		CR Beds 99 POS B	eds 99
SAN JOAQUIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	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%
Tatal Assats	1,615,770	Operating Expense	3,142,399	104.6%	Current Ratio	1.0
Total Assets			-137,635	-4.6%	Days to Collect	91.6
Current Liabilities	1,129,226	Operating Margin	107,000		,	
	1,129,226 624,176	Operating Margin Other Income	0	0.0%	Avg Payment Days	31.5
Current Liabilities					•	

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

555496 WHISPERII	NG HOPE CARE	CENTER			Nonprofit - Church	
WHISPERING HOPE	CARE CENTER	6/24/2013 <sup>2</sup>	175 Days Settled		Religious NonMedical F	acility
STOCKTON, CA 952	10	12/31/2013	190 Days Settled		CR Beds 99 POS B	eds 99
SAN JOAQUIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.6%
Balance S	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 BLO	DSSOM CARE C	ENTER			Proprietary - Corporation	า
WHITE BLOSSOM C	ADE CENTED					
	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN JOSE, CA 9512		12/31/2013	365 Days Settled		-	acility eds 153
SAN JOSE, CA 9512 SANTA CLARA		12/31/2013	365 Days Settled		-	eds 153
-	8		365 Days Settled		CR Beds 153 POS B	eds 153
SANTA CLARA	8 CIANS SERVICE		365 Days Settled  Statement		CR Beds 153 POS B  Key Performana	eds 153
SANTA CLARA WISCONSIN PHYSIC	8 CIANS SERVICE Sheet		·		CR Beds 153 POS B  Key Performanac  Occupancy Rate	eds 153 ce Ind. 95.4%
SANTA CLARA WISCONSIN PHYSIC Balance S	8 CIANS SERVICE Sheet	Income	Statement		CR Beds 153 POS B  Key Performanac  Occupancy Rate  Length of Stay	eds 153 ce Ind. 95.4% 58.0
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets	8 CIANS SERVICE Sheet 22,285,221	Income Total Charges	• <b>Statement</b> 24,540,973	12.7%	CR Beds 153 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 153 ce Ind. 95.4% 58.0 23.03
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	8 CIANS SERVICE Sheet 22,285,221 1,670,061	Income Total Charges Contract Allowance	24,540,973 3,106,089	12.7% 87.3%	CR Beds 153 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 153 ce Ind. 95.4% 58.0 23.03 67.4%
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	8 CIANS SERVICE Sheet 22,285,221 1,670,061 509,412	Income Total Charges Contract Allowance Operating Revenue	24,540,973 3,106,089 21,434,884	12.7% 87.3% 96.6%	CR Beds 153 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	eds 153 ce Ind. 95.4% 58.0 23.03 67.4% 32.6%
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	8 CIANS SERVICE Sheet 22,285,221 1,670,061 509,412 24,464,694	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,540,973 3,106,089 21,434,884 20,699,126	12.7% 87.3% 96.6% 3.4%	CR Beds 153 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 153 ce Ind. 95.4% 58.0 23.03 67.4% 32.6% 2.0
SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8 CIANS SERVICE Sheet 22,285,221 1,670,061 509,412 24,464,694 10,933,852	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,540,973 3,106,089 21,434,884 20,699,126 735,758	12.7% 87.3% 96.6% 3.4% 0.0%	CR Beds 153 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 153  ce Ind.  95.4%  58.0  23.03  67.4%  32.6%  2.0  43.0

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

555312 WHITE ME	MORIAL MEDIC	AL CTR DP				
WHITE MEMORIAL I	MEDICAL CTR D	P Cost Repor	t not filed.		Religious NonMedical F	acility
LOS ANGELES, CA	90033				CR Beds 0 POS B	eds 41
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
056410 WHITNEY	OAKS CARE CE	NTER			Proprietary - Corporatio	n
WHITNEY OAKS CA	RE CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
WHITNEY OAKS CA CARMICHAEL, CA 9		12/31/2013	365 Days Settled		•	acility eds 126
		12/31/2013	365 Days Settled		•	eds 126
CARMICHAEL, CA 9	5608	12/31/2013	365 Days Settled		CR Beds 126 POS B	eds 126
CARMICHAEL, CA 9 SACRAMENTO	5608 DRNIA)		365 Days Settled  Statement		CR Beds 126 POS B	eds 126 ce Ind.
CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO	DRNIA) Sheet				CR Beds 126 POS B  Key Performana  Occupancy Rate	eds 126 ce Ind. 96.0%
CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S	DRNIA) Sheet	Income Total Charges	Statement	16.6%	CR Beds 126 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 126  ce Ind.  96.0%  55.2
CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets	DRNIA) Sheet 17,764,493	Income Total Charges Contract Allowance	Statement 17,070,669		CR Beds 126 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 126  ce Ind.  96.0%  55.2  21.36
CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 17,764,493 247,145	Income Total Charges Contract Allowance	Statement 17,070,669 2,829,867	83.4%	CR Beds 126 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 126 ce Ind. 96.0% 55.2 21.36 63.5%
CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet  17,764,493  247,145	Income Total Charges Contract Allowance Operating Revenue	2,829,867 14,240,802	83.4%	CR Beds 126 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 126 ce Ind. 96.0% 55.2 21.36 63.5% 36.5%
CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  17,764,493  247,145  0  18,011,638	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,829,867 14,240,802 13,134,681	83.4% 92.2%	CR Beds 126 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 126  ce Ind.  96.0%  55.2  21.36  63.5%  36.5%  1.0
CARMICHAEL, CA 9 SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  17,764,493 247,145 0 18,011,638 17,225,947	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,829,867 14,240,802 13,134,681 1,106,121	83.4% 92.2% 7.8%	CR Beds 126 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 126 ce Ind. 96.0% 55.2 21.36 63.5% 36.5% 1.0 61.2

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

055430 WHITTIER	HILLS HEALTH	CARE CTR			Proprietary - Corporation	າ
WHITTIER HILLS HE	ALTH CARE CT	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility
WHITTIER, CA 90603	3				CR Beds 160 POS Be	eds 160
LOS ANGELES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.0%
Balance S	Sheet	Income	Statement		Length of Stay	80.6
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 MED	OICAL CTR D/P SNF				
WHITTIER HOSPITA SNF	L MEDICAL CTF	R D/P Cost Repor	t not filed.		Religious NonMedical F	acility
WHITTIER, CA 9060	5				CR Beds 0 POS Be	eds 22
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
		N (D C)		0.00/		
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 C	REEK HEALTH	CARE CENTER			Proprietary - Other	
WILLOW CREEK HE	ALTHCARE CEI	NTER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
CLOVIS, CA 93611					CR Beds 159 POS B	eds 159
FRESNO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	90.9%
Balance S	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 G	LEN CENTER				Proprietary - Corporatio	n
WILLOW GLEN CEN						
VILLOW OLLIN OLIN	TER	12/31/2013	365 Days Settled		Religious NonMedical F	acility
SAN JOSE, CA 9512		12/31/2013	365 Days Settled		-	acility eds 152
		12/31/2013	365 Days Settled		-	eds 152
SAN JOSE, CA 9512	5		365 Days Settled		CR Beds 152 POS B	eds 152
SAN JOSE, CA 9512 SANTA CLARA	5 CIANS SERVICE		365 Days Settled  Statement		CR Beds 152 POS B	eds 152 ce Ind.
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC	5 CIANS SERVICE Sheet				CR Beds 152 POS B  Key Performanae  Occupancy Rate	eds 152 ce Ind. 86.6%
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC Balance S	5 CIANS SERVICE Sheet	Income	Statement		CR Beds 152 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 152 ce Ind. 86.6% 142.9
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets	5 CIANS SERVICE Sheet 3,435,563	Income Total Charges	• <b>Statement</b> 16,237,866	16.5%	CR Beds 152 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 152 ce Ind. 86.6% 142.9 19.47
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	5 CIANS SERVICE <b>Sheet</b> 3,435,563 139,767	Income Total Charges Contract Allowance	2 <b>Statement</b> 16,237,866 2,679,617	16.5% 83.5%	CR Beds 152 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 152 ce Ind. 86.6% 142.9 19.47 76.1%
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	5 CIANS SERVICE Sheet 3,435,563 139,767 1,183,781	Income Total Charges Contract Allowance Operating Revenue	2 Statement 16,237,866 2,679,617 13,558,249	16.5% 83.5% 94.1%	CR Beds 152 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 152 ce Ind. 86.6% 142.9 19.47 76.1% 23.9%
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	5 CIANS SERVICE Sheet 3,435,563 139,767 1,183,781 4,759,111	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 16,237,866 2,679,617 13,558,249 12,761,809	16.5% 83.5% 94.1% 5.9%	CR Beds 152 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 152 ce Ind. 86.6% 142.9 19.47 76.1% 23.9% 2.4
SAN JOSE, CA 9512 SANTA CLARA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5 CIANS SERVICE Sheet 3,435,563 139,767 1,183,781 4,759,111 1,456,331	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,679,617 13,558,249 12,761,809 796,440	16.5% 83.5% 94.1% 5.9% 1.5%	CR Beds 152 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	eds 152  ce Ind.  86.6%  142.9  19.47  76.1%  23.9%  2.4  37.1

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

055241 WILLOW P	ASS HEALTHC	ARE CENTER			Proprietary - Corporatio	n
WILLOW PASS HEA	LTHCARE CENT	TER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
CONCORD, CA 9451	19				CR Beds 83 POS B	eds 81
CONTRA COSTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.9%
Balance S	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 T	REE NURSING	CENTER			Proprietary - Corporatio	n
		OLIVILIX			r roprietary - Corporatio	11
WILLOW TREE NUR			365 Days Settled		Religious NonMedical F	
WILLOW TREE NUR OAKLAND, CA 9462 <sup>,</sup>	SING CENTER		365 Days Settled		Religious NonMedical F	
	SING CENTER		365 Days Settled		Religious NonMedical F	Facility eds 82
OAKLAND, CA 9462 <sup>-</sup>	SING CENTER	12/31/2013	365 Days Settled		Religious NonMedical F	Facility eds 82
OAKLAND, CA 9462 <sup>-</sup> ALAMEDA	SING CENTER 1 CIANS SERVICE	12/31/2013	365 Days Settled  Statement		Religious NonMedical F CR Beds 82 POS B Key Performana	Facility eds 82 ce Ind.
OAKLAND, CA 9462 <sup>-</sup> ALAMEDA WISCONSIN PHYSIC	SING CENTER  1 CIANS SERVICE Sheet	12/31/2013	·		Religious NonMedical F CR Beds 82 POS B Key Performana Occupancy Rate	Facility eds 82 ce Ind. 83.4%
OAKLAND, CA 9462 <sup>-</sup> ALAMEDA WISCONSIN PHYSIC Balance S	SING CENTER  1 CIANS SERVICE Sheet	12/31/2013	Statement		Religious NonMedical F CR Beds 82 POS B  Key Performana Occupancy Rate Length of Stay	Facility eds 82 ce Ind. 83.4% 122.4
OAKLAND, CA 9462 <sup>-</sup> ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	SING CENTER  1 CIANS SERVICE Sheet 5,534,285	12/31/2013 Income Total Charges	• <b>Statement</b> 8,220,753	16.7%	Religious NonMedical F CR Beds 82 POS B  Key Performana Occupancy Rate Length of Stay Average Wages	Facility eds 82 ce Ind. 83.4% 122.4 25.72
OAKLAND, CA 9462 <sup>-</sup> ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	SING CENTER  1  CIANS SERVICE  Sheet  5,534,285  178,400	12/31/2013  Income  Total Charges  Contract Allowance	8,220,753 1,374,397	16.7% 83.3%	Religious NonMedical F CR Beds 82 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 82 ce Ind. 83.4% 122.4 25.72 83.3%
OAKLAND, CA 9462 <sup>o</sup> ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	SING CENTER  1  CIANS SERVICE  Sheet  5,534,285  178,400  -1,973	Income Total Charges Contract Allowance Operating Revenue	8,220,753 1,374,397 6,846,356	16.7% 83.3% 113.2%	Religious NonMedical F CR Beds 82 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 82 ce Ind. 83.4% 122.4 25.72 83.3% 16.7%
OAKLAND, CA 9462 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	SING CENTER  1  CIANS SERVICE  Sheet  5,534,285  178,400  -1,973  5,710,712	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,220,753 1,374,397 6,846,356 7,749,371	16.7% 83.3% 113.2% -13.2%	Religious NonMedical F CR Beds 82 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 82 ce Ind. 83.4% 122.4 25.72 83.3% 16.7% 1.3
OAKLAND, CA 9462 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING CENTER  1  CIANS SERVICE  Sheet  5,534,285  178,400  -1,973  5,710,712  4,233,617	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,220,753 1,374,397 6,846,356 7,749,371 -903,015	16.7% 83.3% 113.2% -13.2% 0.8%	Religious NonMedical F CR Beds 82 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 82 ce Ind. 83.4% 122.4 25.72 83.3% 16.7% 1.3 291.6

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

555151 WILLOWS	CARE CENTER				Proprietary - Corporatio	n
WILLOWS CARE CE	NTER	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
WILLOWS, CA 95988	3				CR Beds 76 POS B	eds 76
GLENN					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	93.0%
Balance S	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%
	70.000	- N - D - C - 1	(554.505)	0.70/	D.(	100.9%
Total Liab. and Equity	73,680	Net Profit or Loss	(554,595)	-0.7%	Return on Equity	100.976
		OF CHEVIOT HILLS	(554,595)	-0.1%	Proprietary - Corporatio	
	CARE CENTER	OF CHEVIOT HILLS	365 Days Settled			n
056451 WINDSOR WINDSOR CARE CE	CARE CENTER	OF CHEVIOT HILLS			Proprietary - Corporatio	n Facility
056451 WINDSOR WINDSOR CARE CE HILLS	CARE CENTER	OF CHEVIOT HILLS			Proprietary - Corporation Religious NonMedical F	n Facility eds 99
056451 WINDSOR WINDSOR CARE CE HILLS LOS ANGELES, CA 9	CARE CENTER ENTER OF CHEV	OF CHEVIOT HILLS			Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B	n Facility eds 99
056451 WINDSOR WINDSOR CARE CE HILLS LOS ANGELES, CAS LOS ANGELES	CARE CENTER ENTER OF CHEVE 90034  DRNIA)	OF CHEVIOT HILLS /IOT 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performanae	n Facility eds 99 ce Ind.
WINDSOR CARE CE HILLS LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO	CARE CENTER ENTER OF CHEVE 90034  DRNIA) Sheet	OF CHEVIOT HILLS /IOT 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate	racility eds 99 ce Ind. 91.2%
WINDSOR CARE CE HILLS LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S	CARE CENTER ENTER OF CHEVE 90034  DRNIA) Sheet 2,567,828	OF CHEVIOT HILLS /IOT 12/31/2013	365 Days Settled	1	Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay	racility eds 99 ce Ind. 91.2% 80.0
WINDSOR CARE CE HILLS LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S	CARE CENTER ENTER OF CHEVE 90034  DRNIA) Sheet 2,567,828	OF CHEVIOT HILLS /IOT 12/31/2013  Income Total Charges	365 Days Settled Statement 11,150,041	-1.9%	Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	n Facility eds 99 ce Ind. 91.2% 80.0 14.32
WINDSOR CARE CE HILLS LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	CARE CENTER ENTER OF CHEVE 90034  DRNIA) Sheet 2,567,828 890,142	OF CHEVIOT HILLS /IOT 12/31/2013  Income Total Charges Contract Allowance	365 Days Settled  Statement  11,150,041  -211,585	-1.9% 101.9%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 99 ce Ind. 91.2% 80.0 14.32 61.0%
WINDSOR CARE CE HILLS LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	CARE CENTER ENTER OF CHEV 90034  DRNIA) Sheet 2,567,828 890,142 0	OF CHEVIOT HILLS /IOT 12/31/2013  Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  11,150,041  -211,585  11,361,626	-1.9% 101.9% 98.5%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 99 ce Ind. 91.2% 80.0 14.32 61.0% 39.0%
WINDSOR CARE CE HILLS LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE CENTER ENTER OF CHEV 90034  DRNIA) Sheet 2,567,828 890,142 0 3,457,970	OF CHEVIOT HILLS /IOT 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  11,150,041  -211,585  11,361,626  11,186,687	-1.9% 101.9% 98.5% 1.5%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 99 ce Ind. 91.2% 80.0 14.32 61.0% 39.0% 1.0
WINDSOR CARE CEHILLS LOS ANGELES, CAS LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE CENTER ENTER OF CHEVE 90034  DRNIA) Sheet 2,567,828 890,142 0 3,457,970 2,658,773	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  11,150,041  -211,585  11,361,626  11,186,687  174,939	-1.9% 101.9% 98.5% 1.5% 1.6%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 99 ce Ind. 91.2% 80.0 14.32 61.0% 39.0% 1.0 40.3

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

555703 WINDSOR	CARE CENTER	OF PETALUMA			Proprietary - Corporatio	n
WINDSOR CARE CE	NTER OF PETA	LUMA 12/31/2013	365 Days Settled		Religious NonMedical F	acility
PETALUMA, CA 949	52				CR Beds 79 POS B	eds 79
SONOMA					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	86.6%
Balance S	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 - Corporatio	n
WINDSOR CARE CE SACRAMENTO	NTER OF	12/31/2013	365 Days Audited	d	Religious NonMedical F	acility
		12/31/2013	365 Days Audited	d	Religious NonMedical F CR Beds 128 POS B	-
SACRAMENTO		12/31/2013	365 Days Audited	d	-	eds 128
SACRAMENTO, CA	95838	12/31/2013	365 Days Audited	d	CR Beds 128 POS B	eds 128
SACRAMENTO, CAS SACRAMENTO	95838 DRNIA)		365 Days Audited	i	CR Beds 128 POS B	eds 128
SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO	95838 DRNIA) Sheet		·	i	CR Beds 128 POS B  Key Performana  Occupancy Rate	eds 128 ce Ind. 90.0%
SACRAMENTO, CASSACRAMENTO SACRAMENTO PALMETTO (CALIFORMALICE SEALEMENTO)	95838 DRNIA) Sheet	Income Total Charges	Statement		CR Beds 128 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 128 ce Ind. 90.0% 609.1
SACRAMENTO SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets	95838 DRNIA) Sheet 923,383	Income Total Charges	<b>Statement</b> 9,330,802	11.1%	CR Beds 128 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 128 ce Ind. 90.0% 609.1 17.02
SACRAMENTO SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	95838 DRNIA) Sheet 923,383 435,375	Income Total Charges Contract Allowance	Statement 9,330,802 1,036,991	11.1% 88.9%	CR Beds 128 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 128  ce Ind.  90.0%  609.1  17.02  86.2%
SACRAMENTO SACRAMENTO, CA S SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	95838 DRNIA) Sheet 923,383 435,375 0	Income Total Charges Contract Allowance Operating Revenue	9,330,802 1,036,991 8,293,811	11.1% 88.9% 113.7%	CR Beds 128 POS B  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 128  ce Ind. 90.0% 609.1 17.02 86.2% 13.8%
SACRAMENTO SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	95838 DRNIA) Sheet 923,383 435,375 0 1,358,758	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,330,802 1,036,991 8,293,811 9,429,733	11.1% 88.9% 113.7% -13.7%	CR Beds 128 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 128  ce Ind. 90.0% 609.1 17.02 86.2% 13.8% 0.9
SACRAMENTO SACRAMENTO, CAS SACRAMENTO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	95838 ORNIA) Sheet 923,383 435,375 0 1,358,758 985,193	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,330,802 1,036,991 8,293,811 9,429,733 -1,135,922	11.1% 88.9% 113.7% -13.7% 0.1%	CR Beds 128 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 128  ce Ind. 90.0% 609.1 17.02 86.2% 13.8% 0.9 26.8

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

055516 WINDSOR	CHICO CARE C	ENTER			Proprietary - Corporation	n
WINDSOR CHICO CA	ARE CENTER	12/31/2013	365 Days Settled		Religious NonMedical I	acility
CHICO, CA 95926					CR Beds 76 POS E	Beds 76
BUTTE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	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 REHABIL	ITATION		Proprietary - Corporation	n
056074 WINDSOR WINDSOR CHICO CI REHABILITATION			ITATION  365 Days Settled		Proprietary - Corporation	
WINDSOR CHICO CI						Facility
WINDSOR CHICO CI REHABILITATION					Religious NonMedical I	Facility Beds 184
WINDSOR CHICO CI REHABILITATION CHICO, CA 95926	REEK CARE AN	D 12/31/2013			Religious NonMedical I CR Beds 184 POS E	Facility Beds 184
WINDSOR CHICO CI REHABILITATION CHICO, CA 95926 BUTTE	REEK CARE AN	D 12/31/2013			Religious NonMedical I CR Beds 184 POS E Key Performana	Facility Beds 184 <b>ce Ind.</b>
WINDSOR CHICO CI REHABILITATION CHICO, CA 95926 BUTTE WISCONSIN PHYSIC	REEK CARE AN CIANS SERVICE Sheet	D 12/31/2013	365 Days Settled		Religious NonMedical I CR Beds 184 POS E Key Performana Occupancy Rate	Facility Beds 184 <b>ce Ind.</b> 80.4%
WINDSOR CHICO CI REHABILITATION CHICO, CA 95926 BUTTE WISCONSIN PHYSIC Balance S	REEK CARE AN CIANS SERVICE Sheet 3,622,095	D 12/31/2013	365 Days Settled  Statement	10.2%	Religious NonMedical II CR Beds 184 POS E  Key Performana Occupancy Rate Length of Stay	Facility  Beds 184 <b>ce Ind.</b> 80.4%  107.2
WINDSOR CHICO CI REHABILITATION CHICO, CA 95926 BUTTE WISCONSIN PHYSIC Balance S Current Assets	REEK CARE AN CIANS SERVICE Sheet 3,622,095	D 12/31/2013  Income  Total Charges	365 Days Settled  Statement 16,416,895		Religious NonMedical II CR Beds 184 POS E  Key Performana Occupancy Rate Length of Stay Average Wages	Facility  Beds 184  Ce Ind.  80.4%  107.2  16.21
WINDSOR CHICO CI REHABILITATION CHICO, CA 95926 BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	REEK CARE AN CIANS SERVICE Sheet 3,622,095 365,936	Income Total Charges Contract Allowance	365 Days Settled  • Statement  16,416,895  1,679,333	89.8%	Religious NonMedical II CR Beds 184 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility  Beds 184  Ce Ind.  80.4%  107.2  16.21  74.1%
WINDSOR CHICO CIREHABILITATION CHICO, CA 95926 BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REEK CARE AN CIANS SERVICE Sheet 3,622,095 365,936 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  16,416,895  1,679,333  14,737,562	89.8% 101.5%	Religious NonMedical II CR Beds 184 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility  Beds 184  Ce Ind.  80.4%  107.2  16.21  74.1%  25.9%
WINDSOR CHICO CIREHABILITATION CHICO, CA 95926 BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE  Sheet  3,622,095  365,936  0  3,988,031	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 16,416,895 1,679,333 14,737,562 14,952,721	89.8% 101.5% -1.5%	Religious NonMedical II CR Beds 184 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility  Beds 184  Ce Ind.  80.4%  107.2  16.21  74.1%  25.9%  2.0
WINDSOR CHICO CIREHABILITATION CHICO, CA 95926 BUTTE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REEK CARE AN  CIANS SERVICE  Sheet  3,622,095  365,936  0  3,988,031  1,823,467	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 16,416,895 1,679,333 14,737,562 14,952,721 -215,159	89.8% 101.5% -1.5% 0.8%	Religious NonMedical II CR Beds 184 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility  Beds 184  Ce Ind.  80.4%  107.2  16.21  74.1%  25.9%  2.0  31.0

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

055995 WINDSOR	CONVALESCEN	IT CENTER OF NORT	TH LONG BEACH	1	Proprietary - Corporatio	n
WINDSOR CONVALE		R OF 12/31/2013	365 Days Settled	i	Religious NonMedical F	acility
LONG BEACH, CA 90	0805				CR Beds 120 POS B	eds 120
LOS ANGELES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.0%
Balance S	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.
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%
		Net Profit or Loss /E CARE CENTER	774,987	6.5%	Return on Equity  Proprietary - Corporation	<u>,                                      </u>
	COUNTRY DRIV	/E CARE CENTER	774,987  365 Days Settled			n
055885 WINDSOR WINDSOR COUNTR'	COUNTRY DRIN	/E CARE CENTER			Proprietary - Corporatio	n Facility
055885 WINDSOR WINDSOR COUNTR'CENTER	COUNTRY DRIN	/E CARE CENTER			Proprietary - Corporation Religious NonMedical F	n Facility eds 126
055885 WINDSOR OUNTR' CENTER FREMONT, CA 94530	COUNTRY DRIN Y DRIVE CARE	/E CARE CENTER 12/31/2013			Proprietary - Corporation Religious NonMedical F CR Beds 126 POS B	Facility eds 126
055885 WINDSOR (WINDSOR COUNTR' CENTER FREMONT, CA 9453) ALAMEDA	COUNTRY DRIV Y DRIVE CARE 6 CIANS SERVICE	/E CARE CENTER 12/31/2013			Proprietary - Corporation  Religious NonMedical F  CR Beds 126 POS B  Key Performana	n Facility eds 126 ce Ind.
055885 WINDSOR OWINDSOR COUNTR' CENTER FREMONT, CA 94530 ALAMEDA WISCONSIN PHYSIC Balance S	COUNTRY DRIV Y DRIVE CARE 6 CIANS SERVICE	/E CARE CENTER 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 126 POS B  Key Performanae  Occupancy Rate	n Facility eds 126 ce Ind. 89.1%
055885 WINDSOR OWINDSOR COUNTR' CENTER FREMONT, CA 94530 ALAMEDA WISCONSIN PHYSIC	COUNTRY DRIV Y DRIVE CARE 6 CIANS SERVICE	/E CARE CENTER  12/31/2013  Income  Total Charges	365 Days Settled		Proprietary - Corporation Religious NonMedical F CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n Facility eds 126 ce Ind. 89.19 57.3
055885 WINDSOR WINDSOR COUNTR' CENTER FREMONT, CA 94530 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets	COUNTRY DRIV Y DRIVE CARE 6 CIANS SERVICE Sheet 3,426,046	/E CARE CENTER  12/31/2013  Income  Total Charges	365 Days Settled Statement 14,431,808	-3.3%	Proprietary - Corporation Religious NonMedical F CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n Facility eds 126 ce Ind. 89.19 57. 19.66
055885 WINDSOR WINDSOR COUNTR' CENTER FREMONT, CA 94530 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	COUNTRY DRIV Y DRIVE CARE 6 CIANS SERVICE Sheet 3,426,046 508,753	Income Total Charges Contract Allowance	365 Days Settled  Statement  14,431,808  -470,797	-3.3%	Proprietary - Corporation Religious NonMedical F CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n Facility eds 126 ce Ind. 89.19 57.3 19.63 67.59
055885 WINDSOR WINDSOR COUNTR' CENTER FREMONT, CA 94530 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	COUNTRY DRIV Y DRIVE CARE 6 CIANS SERVICE Sheet 3,426,046 508,753 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  14,431,808  -470,797  14,902,605	-3.3% 103.3%	Proprietary - Corporation Religious NonMedical F CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 126 ce Ind. 89.19 57.3 19.63 67.59 32.59
O55885 WINDSOR WINDSOR COUNTRY CENTER FREMONT, CA 94530 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	COUNTRY DRIV Y DRIVE CARE 6 CIANS SERVICE Sheet 3,426,046 508,753 0 3,934,799	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  14,431,808  -470,797  14,902,605  13,787,101	-3.3% 103.3% 92.5% 7.5%	Proprietary - Corporation Religious NonMedical F CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n Facility eds 126 ce Ind. 89.19 57.3 19.63 67.59 32.59
055885 WINDSOR WINDSOR COUNTR' CENTER FREMONT, CA 94530 ALAMEDA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	COUNTRY DRIV Y DRIVE CARE 6 CIANS SERVICE Sheet 3,426,046 508,753 0 3,934,799 1,930,949	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  14,431,808  -470,797  14,902,605  13,787,101  1,115,504	-3.3% 103.3% 92.5% 7.5% 0.2%	Proprietary - Corporation Religious NonMedical F CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n Facility eds 126 ce Ind. 89.19

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

055402 WINDSOR	EL CAMINO CA	RE CENTER			Proprietary - Corporatio	n
WINDSOR EL CAMIN	NO CARE CENT	ER 12/31/2013	365 Days Reopen	ied	Religious NonMedical F	acility
CARMICHAEL, CA 9	5608				CR Beds 178 POS B	eds 178
SACRAMENTO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.2%
Balance S	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 CA	RE AND REHABILIT	ATION CENTER		Proprietary - Corporation	n
WINDSOR ELK GRO REHABILITATION CI	VE CARE AND		ATION CENTER  365 Days Settled		Proprietary - Corporation  Religious NonMedical F	
WINDSOR ELK GRO	OVE CARE AND ENTER					acility
WINDSOR ELK GRO REHABILITATION CI	OVE CARE AND ENTER				Religious NonMedical F	Facility eds 136
WINDSOR ELK GRO REHABILITATION CE ELK GROVE, CA 956	OVE CARE AND ENTER 624				Religious NonMedical F CR Beds 136 POS B	acility
WINDSOR ELK GRO REHABILITATION CI ELK GROVE, CA 956 SACRAMENTO	OVE CARE AND ENTER 624 ORNIA)	12/31/2013			Religious NonMedical F CR Beds 136 POS B Key Performanae	eds 136
WINDSOR ELK GRO REHABILITATION CE ELK GROVE, CA 956 SACRAMENTO PALMETTO (CALIFO	OVE CARE AND ENTER 624 ORNIA) Sheet	12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 136 POS B Key Performanae Occupancy Rate	eds 136 ce Ind. 87.8%
WINDSOR ELK GRO REHABILITATION CE ELK GROVE, CA 956 SACRAMENTO PALMETTO (CALIFO Balance S	OVE CARE AND ENTER 524 ORNIA) Sheet 3,784,530	12/31/2013 Income	365 Days Settled Statement	1.1%	Religious NonMedical F CR Beds 136 POS B  Key Performanae Occupancy Rate Length of Stay	eds 136 ce Ind. 87.8% 64.5
WINDSOR ELK GROREHABILITATION CERTON CERTON CA 956 SACRAMENTO PALMETTO (CALIFORM Balance SCUrrent Assets	OVE CARE AND ENTER 524 ORNIA) Sheet 3,784,530	12/31/2013  Income  Total Charges	365 Days Settled  Statement  14,455,346		Religious NonMedical F CR Beds 136 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 136 ce Ind. 87.8% 64.5 16.62
WINDSOR ELK GROREHABILITATION CREHABILITATION CREEK GROVE, CA 956 SACRAMENTO PALMETTO (CALIFORM Balance SCUrrent Assets Fixed Assets	DVE CARE AND ENTER 524 DRNIA) Sheet 3,784,530 241,282	Income Total Charges Contract Allowance	365 Days Settled  Statement  14,455,346  159,163	98.9%	Religious NonMedical F CR Beds 136 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 136  ce Ind.  87.8%  64.5  16.62  70.3%
WINDSOR ELK GROREHABILITATION CREHABILITATION CREEK GROVE, CA 956 SACRAMENTO PALMETTO (CALIFORM Balance Section Courrent Assets Fixed Assets Other Assets	OVE CARE AND ENTER 524 ORNIA) Sheet 3,784,530 241,282	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  14,455,346  159,163  14,296,183	98.9% 96.1%	Religious NonMedical F CR Beds 136 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 136 ce Ind. 87.8% 64.5 16.62 70.3% 29.7%
WINDSOR ELK GROREHABILITATION CREHABILITATION CREEK GROVE, CA 956 SACRAMENTO PALMETTO (CALIFORMATION CALIFORMATION  CALIFORMATICAL CALI	OVE CARE AND ENTER 524 ORNIA) Sheet 3,784,530 241,282 0 4,025,812	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  14,455,346  159,163  14,296,183  13,734,010	98.9% 96.1% 3.9%	Religious NonMedical F CR Beds 136 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 136 ce Ind. 87.8% 64.5 16.62 70.3% 29.7% 2.0
WINDSOR ELK GROREHABILITATION CREHABILITATION CREEK GROVE, CA 956 SACRAMENTO PALMETTO (CALIFORM Balance Section of the Assets of the Assets Total Assets Current Liabilities	OVE CARE AND ENTER 524 ORNIA) Sheet 3,784,530 241,282 0 4,025,812 1,880,627	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  14,455,346  159,163  14,296,183  13,734,010  562,173	98.9% 96.1% 3.9% 0.1%	Religious NonMedical F CR Beds 136 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 136 ce Ind. 87.8% 64.5 16.62 70.3% 29.7% 2.0 55.9

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

055735 WINDSOR	ELMHAVEN CA	RE CENTER			Proprietary - Corporation	1
WINDSOR ELMHAVE	EN CARE CENT	ER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
STOCKTON, CA 952	07				CR Beds 128 POS Be	eds 128
SAN JOAQUIN					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	93.5%
Balance S	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%
		Net Profit or Loss	<u> </u>	8.3%	Return on Equity  Proprietary - Corporation	
	GARDENS CAR	E CENTER OF FULLE	<u> </u>			1
055689 WINDSOR WINDSOR GARDEN	GARDENS CAR S CARE CENTE	E CENTER OF FULLE	ERTON		Proprietary - Corporation	n acility
055689 WINDSOR WINDSOR GARDEN FULLERTON	GARDENS CAR S CARE CENTE	E CENTER OF FULLE	ERTON		Proprietary - Corporation Religious NonMedical F	acility eds 99
055689 WINDSOR WINDSOR GARDEN FULLERTON FULLERTON, CA 928	GARDENS CAR S CARE CENTE	E CENTER OF FULLE R OF 12/31/2013	ERTON		Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS Be	acility eds 99
055689 WINDSOR WINDSOR GARDEN FULLERTON FULLERTON, CA 928 ORANGE	GARDENS CAR S CARE CENTE 832 CIANS SERVICE	E CENTER OF FULLE R OF 12/31/2013	ERTON		Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS Be	acility eds 99
055689 WINDSOR WINDSOR GARDEN FULLERTON FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC	GARDENS CAR S CARE CENTE 832 CIANS SERVICE	E CENTER OF FULLE R OF 12/31/2013	ERTON  365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS Be  Key Performanac  Occupancy Rate	acility eds 99 ee Ind. 89.8%
055689 WINDSOR WINDSOR GARDEN FULLERTON FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC Balance S	GARDENS CAR S CARE CENTE 832 CIANS SERVICE Sheet 1,135,055	E CENTER OF FULLE R OF 12/31/2013	ERTON  365 Days Settled  Statement		Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay	acility eds 99 ee Ind. 89.8%
055689 WINDSOR WINDSOR GARDEN FULLERTON FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC Balance S Current Assets	GARDENS CAR S CARE CENTE 832 CIANS SERVICE Sheet 1,135,055	E CENTER OF FULLE R OF 12/31/2013 Income Total Charges	ERTON  365 Days Settled  Statement  11,044,375	4.4%	Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS Be  Key Performanac  Occupancy Rate  Length of Stay  Average Wages	acility eds 99 ee Ind. 89.8% 75.1 15.76
WINDSOR GARDEN FULLERTON FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	GARDENS CAR S CARE CENTE 832 CIANS SERVICE Sheet 1,135,055 541,127	R OF 12/31/2013  Income  Total Charges  Contract Allowance	ERTON  365 Days Settled  Statement  11,044,375  486,797	4.4% 95.6%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 99 ee Ind. 89.8% 75.1 15.76 65.3%
WINDSOR GARDEN FULLERTON FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	GARDENS CAR S CARE CENTE 832 CIANS SERVICE 6heet 1,135,055 541,127	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,044,375 486,797 10,557,578	4.4% 95.6% 100.7%	Proprietary - Corporation  Religious NonMedical F  CR Beds 99 POS Be  Key Performanace  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service	acility eds 99 ee Ind. 89.8% 75.1 15.76 65.3% 34.7%
055689 WINDSOR WINDSOR GARDEN FULLERTON FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	GARDENS CAR S CARE CENTE 832 CIANS SERVICE 6heet 1,135,055 541,127 0 1,676,182	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,044,375 486,797 10,557,578 10,630,495	4.4% 95.6% 100.7% -0.7%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 99 ee Ind. 89.8% 75.1 15.76 65.3% 34.7% 0.9
WINDSOR GARDEN FULLERTON FULLERTON, CA 928 ORANGE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS CAR S CARE CENTE 832 CIANS SERVICE 6heet 1,135,055 541,127 0 1,676,182 1,210,455	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ERTON  365 Days Settled  Statement  11,044,375  486,797  10,557,578  10,630,495  -72,917	4.4% 95.6% 100.7% -0.7% 1.1%	Proprietary - Corporation Religious NonMedical F CR Beds 99 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 99 ee Ind. 89.8% 75.1 15.76 65.3% 34.7% 0.9

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

055434 WINDSOR	GARDENS CAR	E CENTER OF HAYV	VARD		Proprietary - Corporation	n
WINDSOR GARDEN HAYWARD	S CARE CENTE	R OF 12/31/2013	365 Days Settled	i	Religious NonMedical F	acility
HAYWARD, CA 9454	11				CR Beds 75 POS B	eds 75
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.8%
Balance S	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.
Total Equity	499,754	Other Expense	0	0.0%	Depreciation Rate	283.8%
1- <i>y</i>						
	1,442,474	Net Profit or Loss	(619,949)	-7.3%	Return on Equity	-124.1%
Total Liab. and Equity  055954 WINDSOR	GARDENS CON	IV CENTER OF SAN I	DIEGO		Proprietary - Other	
Total Liab. and Equity  055954 WINDSOR  WINDSOR GARDEN	GARDENS CON	IV CENTER OF SAN I				
Total Liab. and Equity	GARDENS CON	IV CENTER OF SAN I	DIEGO		Proprietary - Other  Religious NonMedical F	
Total Liab. and Equity  055954 WINDSOR  WINDSOR GARDEN SAN DIEGO	GARDENS CON	IV CENTER OF SAN I	DIEGO		Proprietary - Other  Religious NonMedical F	Facility seds 98
Total Liab. and Equity  055954 WINDSOR  WINDSOR GARDEN SAN DIEGO  NATIONAL CITY, CA SAN DIEGO	GARDENS CON S CONV CENTE	IV CENTER OF SAN I	DIEGO		Proprietary - Other  Religious NonMedical F  CR Beds 98 POS B	Facility meds 98
Total Liab. and Equity  055954 WINDSOR  WINDSOR GARDEN SAN DIEGO  NATIONAL CITY, CA	GARDENS CON S CONV CENTE ( 91950 FORNIA)	IV CENTER OF SAN I	DIEGO		Proprietary - Other  Religious NonMedical F  CR Beds 98 POS B  Key Performana	Facility eds 98
Total Liab. and Equity  055954 WINDSOR  WINDSOR GARDEN SAN DIEGO  NATIONAL CITY, CA SAN DIEGO  BLUE CROSS (CALI  Balance S	GARDENS CON S CONV CENTE ( 91950 FORNIA)	IV CENTER OF SAN I	DIEGO  365 Days Settled		Proprietary - Other  Religious NonMedical F  CR Beds 98 POS B  Key Performana  Occupancy Rate	Facility eds 98 ce Ind. 93.0%
Total Liab. and Equity  055954 WINDSOR  WINDSOR GARDEN SAN DIEGO  NATIONAL CITY, CA SAN DIEGO  BLUE CROSS (CALI	GARDENS CON S CONV CENTE ( 91950 FORNIA)	IV CENTER OF SAN I ER OF 12/31/2013 Income	DIEGO 365 Days Settled	I	Proprietary - Other  Religious NonMedical F  CR Beds 98 POS B  Key Performana  Occupancy Rate  Length of Stay	Facility seds 98 ce Ind. 93.0%
Total Liab. and Equity  055954 WINDSOR  WINDSOR GARDEN SAN DIEGO  NATIONAL CITY, CA SAN DIEGO  BLUE CROSS (CALI  Balance S  Current Assets	GARDENS CON S CONV CENTE ( 91950 FORNIA) Sheet 1,356,564	IV CENTER OF SAN I ER OF 12/31/2013 Income	DIEGO  365 Days Settled  Statement  10,158,270	11.4%	Proprietary - Other  Religious NonMedical F  CR Beds 98 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	Facility  Facili
Total Liab. and Equity  055954 WINDSOR  WINDSOR GARDEN SAN DIEGO  NATIONAL CITY, CA SAN DIEGO  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets	GARDENS CON S CONV CENTE ( 91950 FORNIA) Sheet 1,356,564 480,404	IV CENTER OF SAN I ER OF 12/31/2013  Income Total Charges Contract Allowance	DIEGO  365 Days Settled  Statement  10,158,270  1,158,755	11.4% 88.6%	Proprietary - Other  Religious NonMedical F  CR Beds 98 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	Facility Fac
Total Liab. and Equity  055954 WINDSOR  WINDSOR GARDEN SAN DIEGO  NATIONAL CITY, CA SAN DIEGO  BLUE CROSS (CALI  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	GARDENS CON S CONV CENTE ( 91950 FORNIA) Sheet 1,356,564 480,404 0	IV CENTER OF SAN I ER OF 12/31/2013  Income Total Charges Contract Allowance Operating Revenue	DIEGO  365 Days Settled  Statement  10,158,270  1,158,755  8,999,515	11.4% 88.6%	Proprietary - Other  Religious NonMedical F  CR Beds 98 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Facility  Leds 98  Ce Ind.  93.09  93.4  15.66  72.89  27.29
Total Liab. and Equity  055954 WINDSOR  WINDSOR GARDEN SAN DIEGO  NATIONAL CITY, CA SAN DIEGO  BLUE CROSS (CALI Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	GARDENS CON S CONV CENTE ( 91950 FORNIA) Sheet 1,356,564 480,404 0 1,836,968	IV CENTER OF SAN I ER OF 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense	DIEGO  365 Days Settled  Statement  10,158,270  1,158,755  8,999,515  8,571,837	11.4% 88.6% 95.2% 4.8%	Proprietary - Other  Religious NonMedical F  CR Beds 98 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	Facility Fac
Total Liab. and Equity  055954 WINDSOR  WINDSOR GARDEN SAN DIEGO  NATIONAL CITY, CA SAN DIEGO  BLUE CROSS (CALI Balance S  Current Assets  Fixed Assets	GARDENS CON S CONV CENTE (91950 FORNIA) Sheet 1,356,564 480,404 0 1,836,968 1,012,092	IV CENTER OF SAN II ER OF 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	DIEGO  S 365 Days Settled  S Statement  10,158,270  1,158,755  8,999,515  8,571,837  427,678	11.4% 88.6% 95.2% 4.8% 0.0%	Proprietary - Other  Religious NonMedical F  CR Beds 98 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio  Days to Collect	Facility Feds 98  ce Ind.  93.0%  93.4  15.66  72.8%  27.2%  1.3

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

056194 WINDSOR	GARDENS CON	IV HOSPITAL			Proprietary - Corporation	n
WINDSOR GARDEN	S CONV HOSPI	TAL 12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
LOS ANGELES, CA	90019				CR Beds 99 POS B	eds 98
LOS ANGELES					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.1%
Balance S	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%
. J.a. Lab. and Lyany				0.1 70	rtotarri ori Equity	
	GARDENS CON		1,100,173	0.1.70	Proprietary - Partnership	
	GARDENS CON	IV LONG BEAC	365 Days Reope			)
555375 WINDSOR	GARDENS CON	IV LONG BEAC			Proprietary - Partnership Religious NonMedical F	)
555375 WINDSOR WINDSOR GARDEN	GARDENS CON	IV LONG BEAC			Proprietary - Partnership Religious NonMedical F	acility eds 199
555375 WINDSOR WINDSOR GARDEN LONG BEACH, CA 9	GARDENS CON S CONV LONG I 0805	IV LONG BEAC			Proprietary - Partnership Religious NonMedical F CR Beds 200 POS B	acility eds 199
555375 WINDSOR WINDSOR GARDEN LONG BEACH, CA 9 LOS ANGELES	GARDENS CON S CONV LONG I 0805 DRNIA)	IV LONG BEAC BEAC 12/31/2013			Proprietary - Partnership Religious NonMedical F CR Beds 200 POS B Key Performana	racility eds 199 ce Ind.
555375 WINDSOR WINDSOR GARDEN LONG BEACH, CA 9 LOS ANGELES PALMETTO (CALIFO	GARDENS CON S CONV LONG I 0805 DRNIA) Sheet	IV LONG BEAC BEAC 12/31/2013	365 Days Reope		Proprietary - Partnership Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate	racility eds 199 ce Ind. 91.3%
555375 WINDSOR WINDSOR GARDEN LONG BEACH, CA 9 LOS ANGELES PALMETTO (CALIFO Balance S	GARDENS CON S CONV LONG I 0805 DRNIA) Sheet	IV LONG BEAC BEAC 12/31/2013	365 Days Reope		Proprietary - Partnership Religious NonMedical F CR Beds 200 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	racility eds 199 ce Ind. 91.3% 159.4
555375 WINDSOR WINDSOR GARDEN LONG BEACH, CA 9 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets	GARDENS CON S CONV LONG I 0805 DRNIA) Sheet 2,158,498	IV LONG BEAC BEAC 12/31/2013 Income	365 Days Reope  Statement 18,222,812	ned 7.9%	Proprietary - Partnership Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	racility eds 199 ce Ind. 91.3% 159.4 14.38
555375 WINDSOR WINDSOR GARDEN LONG BEACH, CA 9 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets	GARDENS CON S CONV LONG I 0805 DRNIA) Sheet 2,158,498 593,330	IV LONG BEAC  BEAC 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Reope  Statement  18,222,812  1,432,862	7.9% 92.1%	Proprietary - Partnership Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 199 ce Ind. 91.3% 159.4 14.38 72.6%
555375 WINDSOR WINDSOR GARDEN LONG BEACH, CA 9 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	GARDENS CON S CONV LONG I 0805 DRNIA) Sheet 2,158,498 593,330 0	IV LONG BEAC  BEAC 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Reope  Statement  18,222,812  1,432,862  16,789,950	7.9% 92.1% 103.3%	Proprietary - Partnership Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	facility eds 199 ce Ind. 91.3% 159.4 14.38 72.6% 27.4%
555375 WINDSOR WINDSOR GARDEN LONG BEACH, CA 9 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	GARDENS CON S CONV LONG I 0805 DRNIA) Sheet 2,158,498 593,330 0 2,751,828	IV LONG BEAC BEAC 12/31/2013 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Reope  Statement  18,222,812  1,432,862  16,789,950  17,344,757	7.9% 92.1% 103.3% -3.3%	Proprietary - Partnership Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	facility eds 199 ce Ind. 91.3% 159.4 14.38 72.6% 27.4%
555375 WINDSOR WINDSOR GARDEN LONG BEACH, CA 9 LOS ANGELES PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GARDENS CON S CONV LONG I 0805 DRNIA) Sheet 2,158,498 593,330 0 2,751,828 2,913,158	IV LONG BEAC BEAC 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Reope  Statement  18,222,812  1,432,862  16,789,950  17,344,757  -554,807	7.9% 92.1% 103.3% -3.3% 0.4%	Proprietary - Partnership Religious NonMedical F CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	facility eds 199 ce Ind. 91.3% 159.4 14.38 72.6% 27.4% 0.7

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

555688 WINDSOR (	GARDENS CON	VALESCENT CENTE	R OF ANAHEIM		Proprietary - Corporatio	n
WINDSOR GARDENS CENTER OF ANAHEI		ENT 12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
ANAHEIM, CA 92804					CR Beds 154 POS B	eds 154
ORANGE					Key Performana	ce Ind.
BLUE CROSS (CALIF	FORNIA)				Occupancy Rate	83.4%
Balance S	heet	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 H	HAWTHORNE			Proprietary - Corporatio	n
056267 WINDSOR O			365 Days Settled	<u> </u>	Proprietary - Corporatio	
	S OF HAWTHOR		365 Days Settled	l		acility
WINDSOR GARDENS	S OF HAWTHOR		365 Days Settled	I	Religious NonMedical F	acility eds 99
WINDSOR GARDENS HAWTHORNE, CA 90	S OF HAWTHOF 0250	RNE 12/31/2013	365 Days Settled	I	Religious NonMedical F	Facility eds 99 ce Ind.
WINDSOR GARDENS HAWTHORNE, CA 90 LOS ANGELES	S OF HAWTHOR 0250 CIANS SERVICE	RNE 12/31/2013	365 Days Settled	l	Religious NonMedical F CR Beds 99 POS B Key Performanae	acility eds 99
WINDSOR GARDENS HAWTHORNE, CA 90 LOS ANGELES WISCONSIN PHYSIC	S OF HAWTHOR 0250 CIANS SERVICE heet	RNE 12/31/2013	·	l	Religious NonMedical F CR Beds 99 POS B Key Performanae Occupancy Rate	eds 99 ce Ind. 89.0%
WINDSOR GARDENS HAWTHORNE, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S	S OF HAWTHOR 0250 CIANS SERVICE heet 1,508,659	RNE 12/31/2013 Income	Statement		Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay	Facility eds 99 ce Ind. 89.0% 84.7
WINDSOR GARDENS HAWTHORNE, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance Si Current Assets	S OF HAWTHOR 0250 CIANS SERVICE heet 1,508,659	RNE 12/31/2013 Income Total Charges	<b>Statement</b> 8,647,608	-7.1%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 99 ce Ind. 89.0%
WINDSOR GARDENS HAWTHORNE, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets	S OF HAWTHOR 0250 CIANS SERVICE theet 1,508,659 278,122	Income Total Charges Contract Allowance Operating Revenue	Statement 8,647,608 -614,560	-7.1% 107.1%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	Facility eds 99 ce Ind. 89.0% 84.7 15.46 70.6%
WINDSOR GARDENS HAWTHORNE, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	S OF HAWTHOR 0250 CIANS SERVICE heet 1,508,659 278,122 6,091	Income Total Charges Contract Allowance Operating Revenue	Statement 8,647,608 -614,560 9,262,168	-7.1% 107.1% 107.3%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility eds 99 ce Ind. 89.0% 84.7 15.46 70.6% 29.4%
WINDSOR GARDENS HAWTHORNE, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets	S OF HAWTHOR 0250 CIANS SERVICE theet 1,508,659 278,122 6,091 1,792,872	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement  8,647,608  -614,560  9,262,168  9,939,702	-7.1% 107.1% 107.3% -7.3%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility eds 99 ce Ind. 89.0% 84.7 15.46 70.6% 29.4% 1.3
WINDSOR GARDENS HAWTHORNE, CA 90 LOS ANGELES WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S OF HAWTHOR 0250 CIANS SERVICE theet 1,508,659 278,122 6,091 1,792,872 1,181,958	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement  8,647,608  -614,560  9,262,168  9,939,702  -677,534	-7.1% 107.1% 107.3% -7.3% 0.6%	Religious NonMedical F CR Beds 99 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Facility eds 99 <b>ce Ind.</b> 89.0% 84.7 15.46 70.6% 29.4%

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

555012 WINDSOR	GARDENS OF T	HE VALLEY			Proprietary - Partnership	)
WINDSOR GARDEN	S OF THE VALL	EY 12/31/2013	365 Days Settled		Religious NonMedical F	acility
NORTH HOLLYWOO	D, CA 91606				CR Beds 99 POS B	eds 99
LOS ANGELES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.1%
Balance S	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 REH	ABILITATION CENTE	R OF SALINAS		Proprietary - Partnership	)
WINDSOR GARDEN CENTER OF SALINA		ION 12/31/2013	365 Days Settled		Religious NonMedical F	acility
SALINAS, CA 93901					CR Beds 99 POS B	eds 99
MONTEREY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	90.1
Current Assets	1,505,171	Total Charges	14,220,677		Average Wages	
Fixed Assets					0	20.66
		Contract Allowance	1,882,346	13.2%	Skilled Nursing	20.66 78.6%
Other Assets		Contract Allowance Operating Revenue	1,882,346		Ancillary Service	
Other Assets Total Assets	289,812			86.8%	J	78.6%
	289,812	Operating Revenue Operating Expense	12,338,331	86.8% 105.0%	Ancillary Service	78.6% 21.4%
Total Assets	289,812 0 1,794,983	Operating Revenue Operating Expense	12,338,331 12,959,951	86.8% 105.0% -5.0%	Ancillary Service Current Ratio	78.6% 21.4% 0.9
Total Assets Current Liabilities	289,812 0 1,794,983 1,661,910	Operating Revenue Operating Expense Operating Margin	12,338,331 12,959,951 -621,620	86.8% 105.0% -5.0% 0.7%	Ancillary Service Current Ratio Days to Collect	78.6% 21.4% 0.9 39.8

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

056324 WINDSOR	HAMPTON CAR	E CENTER			Proprietary - Corporation	n	
WINDSOR HAMPTO	N CARE CENTE	R 12/31/2013	365 Days Settled		Religious NonMedical F	acility	
STOCKTON, CA 952	04				CR Beds 120 POS B	eds 120	
SAN JOAQUIN					Key Performanad	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.5%	
Balance S	heet	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 OAKLAN	ND		Proprietary - Corporation	n	
WINDSOR HEALTHO			ND 365 Days Settled		Proprietary - Corporation Religious NonMedical F		
WINDSOR HEALTHO	CARE CENTER (					acility	
WINDSOR HEALTHO	CARE CENTER (				Religious NonMedical F	acility eds 94	
WINDSOR HEALTHO OAKLAND OAKLAND, CA 94602	CARE CENTER (				Religious NonMedical F CR Beds 98 POS B	acility eds 94	
WINDSOR HEALTHO OAKLAND OAKLAND, CA 94602 ALAMEDA	CARE CENTER ( 2 DRNIA)	OF 12/31/2013			Religious NonMedical F CR Beds 98 POS B Key Performana	acility eds 94 ce Ind.	
WINDSOR HEALTHO OAKLAND OAKLAND, CA 94602 ALAMEDA PALMETTO (CALIFO	CARE CENTER ( 2 DRNIA) Sheet	OF 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 98 POS B Key Performanac Occupancy Rate	eds 94 ce Ind. 81.1%	
WINDSOR HEALTHO OAKLAND OAKLAND, CA 94602 ALAMEDA PALMETTO (CALIFO Balance S	CARE CENTER ( 2 DRNIA) Sheet	DF 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay	eds 94 ce Ind. 81.1% 168.6	
WINDSOR HEALTHOOAKLAND OAKLAND, CA 94602 ALAMEDA PALMETTO (CALIFO Balance S Current Assets	CARE CENTER C 2 DRNIA) Sheet 1,500,326	DF 12/31/2013 Income Total Charges	365 Days Settled  Statement 8,957,333	2.2%	Religious NonMedical F CR Beds 98 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages	eds 94 ce Ind. 81.1% 168.6 18.00	
WINDSOR HEALTHOOAKLAND OAKLAND, CA 94602 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet  1,500,326  115,331	Income Total Charges Contract Allowance	365 Days Settled  • Statement  8,957,333  197,359	2.2% 97.8%	Religious NonMedical F CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility eds 94 ce Ind. 81.1% 168.6 18.00 78.7%	
WINDSOR HEALTHOOAKLAND OAKLAND, CA 94602 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet  1,500,326  115,331	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  8,957,333  197,359  8,759,974	2.2% 97.8% 105.9%	Religious NonMedical F CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility eds 94 ce Ind. 81.1% 168.6 18.00 78.7% 21.3%	
WINDSOR HEALTHOOAKLAND OAKLAND, CA 94602 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet  1,500,326  115,331  0  1,615,657	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement  8,957,333  197,359  8,759,974  9,272,835	2.2% 97.8% 105.9% -5.9%	Religious NonMedical F CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility eds 94 ce Ind. 81.1% 168.6 18.00 78.7% 21.3% 1.8	
WINDSOR HEALTHOOAKLAND OAKLAND, CA 94602 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet  1,500,326  115,331  0  1,615,657  848,805	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement  8,957,333  197,359  8,759,974  9,272,835  -512,861	2.2% 97.8% 105.9% -5.9% 0.3%	Religious NonMedical F CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	racility eds 94 ce Ind. 81.1% 168.6 18.00 78.7% 21.3% 1.8 39.5	

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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 F	acility
GLENDALE, CA 9120	05				CR Beds 28 POS B	eds 28
LOS ANGELES					Key Performana	ce Ind.
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	90.1%
Balance S	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 REHAE	BILITATION CENTER			Proprietary - Partnership	)
WINDSOR MANOR F						
CENTER	REHABILITATIOI	N 12/31/2013	365 Days Settled		Religious NonMedical F	acility
CENTER CONCORD, CA 9452		N 12/31/2013	365 Days Settled		Religious NonMedical F	·
		N 12/31/2013	365 Days Settled		-	eds 190
CONCORD, CA 9452	21		365 Days Settled		CR Beds 190 POS B	eds 190
CONCORD, CA 9452 CONTRA COSTA	21 CIANS SERVICE		365 Days Settled  Statement		CR Beds 190 POS B	eds 190 ce Ind.
CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC	21 CIANS SERVICE Sheet		·		CR Beds 190 POS B  Key Performanae  Occupancy Rate	eds 190 ce Ind. 93.4%
CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC Balance S	21 CIANS SERVICE Sheet	Income	Statement		CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay	eds 190 ce Ind. 93.4%
CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,562,547	Income Total Charges	• <b>Statement</b> 24,607,782	7.9%	CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	eds 190 ce Ind. 93.4% 92.1 20.26
CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	21 CIANS SERVICE Sheet 2,562,547 357,983	Income Total Charges Contract Allowance	24,607,782 1,934,668	7.9% 92.1%	CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 190  ce Ind.  93.4%  92.1  20.26  73.2%
CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	21 CIANS SERVICE Sheet 2,562,547 357,983 0	Income Total Charges Contract Allowance Operating Revenue	24,607,782 1,934,668 22,673,114	7.9% 92.1% 99.6%	CR Beds 190 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 190  ce Ind.  93.4%  92.1  20.26  73.2%  26.8%
CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	21 CIANS SERVICE Sheet 2,562,547 357,983 0 2,920,530	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,607,782 1,934,668 22,673,114 22,575,841	7.9% 92.1% 99.6% 0.4%	CR Beds 190 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	eds 190  ce Ind.  93.4%  92.1  20.26  73.2%  26.8%  1.0
CONCORD, CA 9452 CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21 CIANS SERVICE Sheet 2,562,547 357,983 0 2,920,530 2,608,796	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,607,782 1,934,668 22,673,114 22,575,841 97,273	7.9% 92.1% 99.6% 0.4% 0.3%	CR Beds 190 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 190  ce Ind.  93.4%  92.1  20.26  73.2%  26.8%  1.0  37.6

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

055962 WINDSOR	MONTEREY CA	RE CENTER			Proprietary - Corporation	1
WINDSOR MONTER	EY CARE CENT	ER 12/31/2013	365 Days Settled		Religious NonMedical F	acility
MONTEREY, CA 939	40				CR Beds 78 POS Be	eds 78
MONTEREY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.4%
Balance S	heet	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
	1,030,392	Other Expense	0	0.0%	Depreciation Rate	44.8%
Total Equity						
Total Equity  Total Liab. and Equity		Net Profit or Loss	382,082	4.5%	Return on Equity	37.1%
Total Liab. and Equity	2,132,568	<del>-</del>	<u> </u>	4.5%	Return on Equity  Proprietary - Corporation	
Total Liab. and Equity	2,132,568 PALMS CARE C	Net Profit or Loss	<u> </u>	4.5%		1
Total Liab. and Equity  555565 WINDSOR I	2,132,568 PALMS CARE C	Net Profit or Loss	<u> </u>	4.5%	Proprietary - Corporation	n acility
Total Liab. and Equity  555565 WINDSOR I  WINDSOR PALMS CARTESIA	2,132,568 PALMS CARE C	Net Profit or Loss	<u> </u>	4.5%	Proprietary - Corporation Religious NonMedical Fa	acility eds 296
Total Liab. and Equity  555565 WINDSOR I  WINDSOR PALMS CARTESIA  ARTESIA, CA 90701	2,132,568  PALMS CARE C  ARE CENTER C	Net Profit or Loss  CENTER OF ARTESIA  DF 12/31/2013	<u> </u>	4.5%	Proprietary - Corporation  Religious NonMedical Factoring  CR Beds 296 POS Be	acility eds 296
Total Liab. and Equity  555565 WINDSOR I  WINDSOR PALMS CARTESIA  ARTESIA, CA 90701  LOS ANGELES	2,132,568  PALMS CARE C  ARE CENTER C	Net Profit or Loss  CENTER OF ARTESIA  OF 12/31/2013	<u> </u>	4.5%	Proprietary - Corporation  Religious NonMedical For CR Beds 296 POS Between Performance	acility eds 296 ce Ind. 98.3%
Total Liab. and Equity  555565 WINDSOR I  WINDSOR PALMS CARTESIA  ARTESIA, CA 90701  LOS ANGELES  WISCONSIN PHYSIC	2,132,568  PALMS CARE C  ARE CENTER C  CIANS SERVICE	Net Profit or Loss  CENTER OF ARTESIA  OF 12/31/2013	365 Days Settled	4.5%	Proprietary - Corporation  Religious NonMedical For CR Beds 296 POS Between Performance Occupancy Rate	acility eds 296 <b>ce Ind.</b> 98.3% 266.2
Total Liab. and Equity  555565 WINDSOR I  WINDSOR PALMS CARTESIA  ARTESIA, CA 90701  LOS ANGELES  WISCONSIN PHYSIC  Balance S	2,132,568  PALMS CARE C  ARE CENTER C  CIANS SERVICE  Cheet  2,488,716	Net Profit or Loss  CENTER OF ARTESIA  OF 12/31/2013  Income	365 Days Settled Statement		Proprietary - Corporation  Religious NonMedical For CR Beds 296 POS Between Post Post Post Post Post Post Post Post	acility eds 296 ce Ind. 98.3% 266.2 14.24
Total Liab. and Equity  555565 WINDSOR I  WINDSOR PALMS CARTESIA  ARTESIA, CA 90701  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets	2,132,568  PALMS CARE C  ARE CENTER C  CIANS SERVICE  Cheet  2,488,716	Net Profit or Loss  CENTER OF ARTESIA  OF 12/31/2013  Income  Total Charges	365 Days Settled  Statement 23,051,601	9.8%	Proprietary - Corporation  Religious NonMedical For CR Beds 296 POS Between Performance Occupancy Rate  Length of Stay  Average Wages	acility eds 296 se Ind. 98.3% 266.2 14.24 87.6%
Total Liab. and Equity  555565 WINDSOR I  WINDSOR PALMS CARTESIA  ARTESIA, CA 90701  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets	2,132,568  PALMS CARE C  ARE CENTER C  CIANS SERVICE  Sheet  2,488,716  680,912	Net Profit or Loss  CENTER OF ARTESIA  OF 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement 23,051,601 2,255,530	9.8% 90.2%	Proprietary - Corporation  Religious NonMedical For CR Beds 296 POS Between Performance Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 296 se Ind. 98.3% 266.2 14.24 87.6% 12.4%
Total Liab. and Equity  555565 WINDSOR I  WINDSOR PALMS CARTESIA  ARTESIA, CA 90701  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets	2,132,568  PALMS CARE C  ARE CENTER C  CIANS SERVICE  Sheet  2,488,716  680,912  0	Net Profit or Loss  CENTER OF ARTESIA  OF 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement 23,051,601 2,255,530 20,796,071	9.8% 90.2% 102.1%	Proprietary - Corporation Religious NonMedical For CR Beds 296 POS Between Post Post Post Post Post Post Post Post	acility eds 296 se Ind. 98.3% 266.2 14.24 87.6% 12.4%
Total Liab. and Equity  555565 WINDSOR I  WINDSOR PALMS CARTESIA  ARTESIA, CA 90701  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	2,132,568  PALMS CARE C  ARE CENTER C  CIANS SERVICE  Sheet  2,488,716 680,912 0 3,169,628	Net Profit or Loss  CENTER OF ARTESIA  DF 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement 23,051,601 2,255,530 20,796,071 21,237,565	9.8% 90.2% 102.1% -2.1%	Proprietary - Corporation Religious NonMedical Factorial	acility eds 296 se Ind. 98.3% 266.2 14.24 87.6% 12.4% 1.0 28.0
Total Liab. and Equity  555565 WINDSOR I  WINDSOR PALMS CARTESIA  ARTESIA, CA 90701  LOS ANGELES  WISCONSIN PHYSIC  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	2,132,568  PALMS CARE C  ARE CENTER C  CIANS SERVICE  Sheet  2,488,716 680,912 0 3,169,628 2,402,753	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  Statement 23,051,601 2,255,530 20,796,071 21,237,565 -441,494	9.8% 90.2% 102.1% -2.1% 0.0%	Proprietary - Corporation Religious NonMedical Factorial	acility eds 296 ee Ind. 98.3% 266.2

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055276 WINDSOR	PARK CARE CE	ENTER OF FREMONT	•		Proprietary - Corporatio	n
WINDSOR PARK CA FREMONT	RE CENTER OF	12/31/2013	365 Days Settled	d	Religious NonMedical F	acility
FREMONT, CA 9453	6				CR Beds 85 POS B	eds 85
ALAMEDA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	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	DOST ACUTE C	ADE OFNITED OF HA				
		ARE CENTER OF HA		ttod	Proprietary - Corporatio	
WINDSOR POST AC OF HAYWARD			365 Days Submi	tted	Proprietary - Corporation  Religious NonMedical F	
WINDSOR POST AC	UTE CARE CEN			itted		Facility
WINDSOR POST AC OF HAYWARD HAYWARD, CA 9454	UTE CARE CEN			itted	Religious NonMedical F	Facility Seds 99
WINDSOR POST AC OF HAYWARD HAYWARD, CA 9454	UTE CARE CEN			itted	Religious NonMedical F CR Beds 99 POS B	Facility Seds 99
WINDSOR POST AC OF HAYWARD HAYWARD, CA 9454 ALAMEDA	CUTE CARE CEN 14 DRNIA)	ITER 12/31/2013		itted	Religious NonMedical F CR Beds 99 POS B Key Performana	Facility seds 99 ce Ind.
WINDSOR POST AC OF HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO	CUTE CARE CEN 14 DRNIA) Sheet	ITER 12/31/2013	365 Days Submi	itted	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate	Facility eds 99 <b>ce Ind.</b> 90.7% 107.8
WINDSOR POST AC OF HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S	CUTE CARE CEN 14 DRNIA) Sheet	ITER 12/31/2013	365 Days Submi		Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay	Facility Seds 99 <b>ce Ind.</b> 90.7% 107.8
WINDSOR POST AC OF HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets	CUTE CARE CEN 14 DRNIA) Sheet 1,849,538	ITER 12/31/2013 Income Total Charges	365 Days Submi  Statement 10,868,499	-1.0%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Facility Seds 99 <b>ce Ind.</b> 90.7% 107.8 18.89
WINDSOR POST AC OF HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	CUTE CARE CEN 14 DRNIA) Sheet 1,849,538 961,519	ITER 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Submi  Statement  10,868,499  -108,086	-1.0%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 99 <b>ce Ind.</b> 90.7% 107.8 18.89 74.8%
WINDSOR POST AC OF HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	CUTE CARE CEN 14 DRNIA) Sheet 1,849,538 961,519 0	ITER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Submi  Statement  10,868,499  -108,086  10,976,585	-1.0% 101.0% 94.8%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Facility Seds 99 <b>ce Ind.</b> 90.7% 107.8 18.89 74.8% 25.2%
WINDSOR POST AC OF HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ORNIA) Sheet  1,849,538  961,519  0  2,811,057	ITER 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,868,499 -108,086 10,976,585 10,403,095	-1.0% 101.0% 94.8% 5.2%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Facility Facility Feds 99  Ce Ind. 90.7% 107.8 18.89 74.8% 25.2% 1.6
WINDSOR POST AC OF HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CUTE CARE CEN  14  DRNIA)  Sheet  1,849,538  961,519  0  2,811,057  1,149,588	ITER 12/31/2013  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,868,499 -108,086 10,976,585 10,403,095 573,490	-1.0% 101.0% 94.8% 5.2%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility Facility Feds 99  Ce Ind. 90.7% 107.8 18.89 74.8% 25.2% 1.6 40.3
WINDSOR POST AC OF HAYWARD HAYWARD, CA 9454 ALAMEDA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	CUTE CARE CEN  14  DRNIA)  Sheet  1,849,538  961,519  0  2,811,057  1,149,588  0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 10,868,499 -108,086 10,976,585 10,403,095 573,490 21,796	-1.0% 101.0% 94.8% 5.2% 0.2% 0.0%	Religious NonMedical F CR Beds 99 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Facility seds 99 <b>ce Ind.</b> 90.7%

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

056258 WINDSOR	REDDING CARE	CENTER			Proprietary - Corporation	n
WINDSOR REDDING	G CARE CENTER	R 12/31/2013	365 Days Submit	ted	Religious NonMedical F	acility
REDDING, CA 96001	1				CR Beds 113 POS E	eds 99
SHASTA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.2%
Balance S	Sheet	Income	Statement		Length of Stay	665.9
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%
- 1					rtotam on Equity	
056476 WINDSOR	ROSEWOOD CA				Proprietary - Corporation	
		ARE CENTER	365 Days Settled			n
056476 WINDSOR	OOD CARE CEN	ARE CENTER	<u></u>		Proprietary - Corporation	n Facility
056476 WINDSOR WINDSOR ROSEWO	OOD CARE CEN	ARE CENTER	<u></u>		Proprietary - Corporation	n Facility seds 113
056476 WINDSOR WINDSOR ROSEWO PLEASANT HILL, CA	OOD CARE CEN <sup>-</sup> A 94523	ARE CENTER TER 12/31/2013	<u></u>		Proprietary - Corporation Religious NonMedical F CR Beds 113 POS E	n Facility seds 113
056476 WINDSOR WINDSOR ROSEWO PLEASANT HILL, CA	OOD CARE CENTA 94523 CIANS SERVICE	ARE CENTER TER 12/31/2013	<u></u>		Proprietary - Corporation  Religious NonMedical F  CR Beds 113 POS E  Key Performana	n Facility seds 113 ce Ind.
056476 WINDSOR WINDSOR ROSEWO PLEASANT HILL, CA CONTRA COSTA WISCONSIN PHYSIC	OOD CARE CENTA 94523 CIANS SERVICE	ARE CENTER TER 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 113 POS E  Key Performana  Occupancy Rate	racility seds 113 ce Ind. 89.7%
056476 WINDSOR WINDSOR ROSEWO PLEASANT HILL, CA CONTRA COSTA WISCONSIN PHYSIC Balance S	OOD CARE CENTA 94523  CIANS SERVICE  Sheet  2,908,433	ARE CENTER TER 12/31/2013 Income	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 113 POS E  Key Performana  Occupancy Rate  Length of Stay	racility seds 113 ce Ind. 89.7% 186.8
056476 WINDSOR WINDSOR ROSEWO PLEASANT HILL, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets	OOD CARE CENTA 94523  CIANS SERVICE  Sheet  2,908,433  976,105	ARE CENTER TER 12/31/2013 Income	365 Days Settled  Statement 18,809,554	33.4%	Proprietary - Corporation  Religious NonMedical F  CR Beds 113 POS E  Key Performana  Occupancy Rate  Length of Stay  Average Wages	racility seds 113 ce Ind. 89.7% 186.8 22.03
056476 WINDSOR WINDSOR ROSEWO PLEASANT HILL, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	OOD CARE CENTA 94523  CIANS SERVICE  Sheet  2,908,433  976,105	ARE CENTER  TER 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  18,809,554  6,274,517	33.4% 66.6%	Proprietary - Corporation Religious NonMedical F CR Beds 113 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	racility seds 113 ce Ind. 89.7% 186.8 22.03 91.1%
056476 WINDSOR WINDSOR ROSEWO PLEASANT HILL, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	OOD CARE CENTA 94523  CIANS SERVICE Sheet  2,908,433  976,105	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement  18,809,554  6,274,517  12,535,037	33.4% 66.6% 106.1%	Proprietary - Corporation Religious NonMedical R CR Beds 113 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	racility seds 113 ce Ind. 89.7% 186.8 22.03 91.1% 8.9%
056476 WINDSOR WINDSOR ROSEWO PLEASANT HILL, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	OOD CARE CENTA 94523  CIANS SERVICE  Sheet  2,908,433  976,105  0  3,884,538	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  * Statement  18,809,554  6,274,517  12,535,037  13,301,070	33.4% 66.6% 106.1% -6.1%	Proprietary - Corporation Religious NonMedical R CR Beds 113 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	racility seds 113 ce Ind. 89.7% 186.8 22.03 91.1% 8.9%
056476 WINDSOR WINDSOR ROSEWO PLEASANT HILL, CA CONTRA COSTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,908,433 976,105 0 3,884,538 1,818,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 18,809,554 6,274,517 12,535,037 13,301,070 -766,033	33.4% 66.6% 106.1% -6.1%	Proprietary - Corporation Religious NonMedical R CR Beds 113 POS E  Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	racility reds 113 ree Ind. 89.7% 186.8 22.03 91.1% 8.9% 1.6 57.4

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

055871 WINDSOR	SKYLINE CARE	CENTER			Proprietary - Corporation	n
WINDSOR SKYLINE	CARE CENTER	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
SALINAS, CA 93906					CR Beds 80 POS E	Beds 80
MONTEREY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.9%
Balance S	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 HEA	LTH CARE			Proprietary - Corporation	n
WINDSOR TERRACI	E HEALTH CARE	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
VAN NUYS, CA 9140	)5				CR Beds 133 POS E	Beds 133
LOS ANGELES					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	93.8%
Balance S		_				00.070
	Sheet	Income	Statement		Length of Stay	52.7
Current Assets		Total Charges	2 <b>Statement</b> 17,920,895		Length of Stay  Average Wages	
Current Assets Fixed Assets		Total Charges		-1.5%		52.7
	1,747,224	Total Charges	17,920,895		Average Wages	52.7 17.00
Fixed Assets	1,747,224 274,822	Total Charges Contract Allowance	17,920,895	101.5%	Average Wages Skilled Nursing	52.7 17.00 57.6%
Fixed Assets Other Assets	1,747,224 274,822 0	Total Charges Contract Allowance Operating Revenue	17,920,895 -274,499 18,195,394	101.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	52.7 17.00 57.6% 42.4%
Fixed Assets Other Assets Total Assets	1,747,224 274,822 0 2,022,046	Total Charges Contract Allowance Operating Revenue Operating Expense	17,920,895 -274,499 18,195,394 17,184,481	101.5% 94.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	52.7 17.00 57.6% 42.4% 0.8
Fixed Assets Other Assets Total Assets Current Liabilities	1,747,224 274,822 0 2,022,046 2,075,826	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,920,895 -274,499 18,195,394 17,184,481 1,010,913	101.5% 94.4% 5.6% 1.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	52.7 17.00 57.6% 42.4% 0.8 31.0

**All Providers** 

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

555060 WINDSOR	THE RIDGE REI	HABILITATION CENT	ER		Proprietary - Corporation	า
WINDSOR THE RIDO CENTER	GE REHABILITA	TION 12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
SALINAS, CA 93906					CR Beds 103 POS B	eds 103
MONTEREY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.8%
Balance S	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	-11.9%	Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	13,066,373	111.9%	Ancillary Service	29.6%
Total Assets	2,314,401	Operating Expense	11,099,535	84.9%	Current Ratio	1.4
Current Liabilities	1,494,010	Operating Margin	1,966,838	15.1%	Days to Collect	34.6
Long Term Liabilities	0	Other Income	35,907	0.3%	Avg Payment Days	49.1
Total Equity	820,391	Other Expense	0	0.0%	Depreciation Rate	79.8%
Total Liab. and Equity	2,314,401	Net Profit or Loss	2,002,745	15.3%	Return on Equity	244.1%
056238 WINDSOR	VALLEJO NURS	SING & REHABILITAT	TION CENTER		Proprietary - Corporation	า
WINDSOR VALLEJO REHABILITATION CI		12/31/2013	365 Days Settled	l	Religious NonMedical F	acility
VALLEJO, CA 94589					CR Beds 166 POS B	
SOLANO						eds 166
WISCONSINI DHVSI					Key Performanad	
WISCONSIN FITTSIC	CIANS SERVICE				Key Performanao Occupancy Rate	
Balance S			Statement		•	ce Ind. 84.2%
	Sheet		• <b>Statement</b> 16,035,959		Occupancy Rate	84.2% 86.5
Balance S	Sheet	Income		4.6%	Occupancy Rate Length of Stay Average Wages	84.2% 86.5 17.47
Balance S Current Assets	Sheet 4,159,378	Income Total Charges	16,035,959		Occupancy Rate Length of Stay Average Wages	84.2% 86.5 17.47 81.2%
Balance S Current Assets Fixed Assets	4,159,378 273,681	Income Total Charges Contract Allowance	16,035,959 739,065	95.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.2% 86.5 17.47 81.2% 18.8%
Balance S Current Assets Fixed Assets Other Assets	4,159,378 273,681 0	Income Total Charges Contract Allowance Operating Revenue	16,035,959 739,065 15,296,894	95.4% 96.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.2% 86.5 17.47 81.2% 18.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	4,159,378 273,681 0 4,433,059	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,035,959 739,065 15,296,894 14,769,861	95.4% 96.6% 3.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.2% 86.5 17.47 81.2% 18.8% 2.2
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,159,378 273,681 0 4,433,059 1,866,869	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,035,959 739,065 15,296,894 14,769,861 527,033	95.4% 96.6% 3.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind.
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	4,159,378 273,681 0 4,433,059 1,866,869	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	16,035,959 739,065 15,296,894 14,769,861 527,033 68,718	95.4% 96.6% 3.4% 0.4% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	84.2% 86.5 17.47 81.2% 18.8% 2.2 44.0

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

055289 WINE COU	NTRY CARE CE	NTER			Proprietary - Corporation	n	
WINE COUNTRY CA	RE CENTER	12/31/2013	365 Days Submi	tted	Religious NonMedical F	acility	
LODI, CA 95240					CR Beds 86 POS B	eds 87	
SAN JOAQUIN					Key Performanad	ce Ind.	
WISCONSIN PHYSICIANS SERVICE Occupancy Rate 94.19						94.1%	
Balance S	heet	Income	Statement		Length of Stay 311		
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							
333361 WOLLTAIL	HEALTHCARE	& WELLNESS CENTI	ER		Proprietary - Other		
WISH-I-AH HEALTHO			ER 365 Days Settled	I	Proprietary - Other  Religious NonMedical F	acility	
WISH-I-AH HEALTH(	CARE & WELLNI			I		·	
WISH-I-AH HEALTHO	CARE & WELLNI			I	Religious NonMedical F	eds 83	
WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602	CARE & WELLNI 2			I	Religious NonMedical F CR Beds 83 POS B	eds 83	
WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO	CARE & WELLNI 2 DRNIA)	ESS 12/31/2013		I	Religious NonMedical F CR Beds 83 POS B Key Performana	eds 83	
WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFO	CARE & WELLNI 2 DRNIA) Sheet	ESS 12/31/2013	365 Days Settled	I	Religious NonMedical F CR Beds 83 POS B Key Performanac Occupancy Rate	eds 83 ce Ind. 98.4%	
WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFO Balance S	CARE & WELLNI 2 DRNIA) Sheet	ESS 12/31/2013	365 Days Settled		Religious NonMedical F CR Beds 83 POS B Key Performanac Occupancy Rate Length of Stay	eds 83 ce Ind. 98.4% 244.2	
WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFO Balance S Current Assets	CARE & WELLNI 2 DRNIA) Sheet 833,798	ESS 12/31/2013  Income  Total Charges	365 Days Settled  Statement 7,832,801	27.7%	Religious NonMedical F CR Beds 83 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 83 ce Ind. 98.4% 244.2 15.43	
WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet  833,798 154,730	Income Total Charges Contract Allowance	365 Days Settled  • Statement  7,832,801  2,171,367	27.7% 72.3%	Religious NonMedical F CR Beds 83 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 83  ce Ind.  98.4%  244.2  15.43  65.0%	
WISH-I-AH HEALTHO CENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	CARE & WELLNI 2  ORNIA) Sheet  833,798  154,730  29,124	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled  Statement 7,832,801 2,171,367 5,661,434	27.7% 72.3% 106.5%	Religious NonMedical F CR Beds 83 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 83  ce Ind.  98.4%  244.2  15.43  65.0%  35.0%	
WISH-I-AH HEALTHOCENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE & WELLNI 2 DRNIA) Sheet  833,798  154,730  29,124  1,017,652	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled  Statement 7,832,801 2,171,367 5,661,434 6,027,752	27.7% 72.3% 106.5% -6.5%	Religious NonMedical F CR Beds 83 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 83 <b>ce Ind.</b> 98.4%  244.2  15.43  65.0%  35.0%  0.5	
WISH-I-AH HEALTHOCENTER AUBERRY, CA 93602 FRESNO PALMETTO (CALIFORM Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE & WELLNI 2  ORNIA) Sheet  833,798  154,730  29,124  1,017,652  1,570,336	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled  • Statement  7,832,801  2,171,367  5,661,434  6,027,752  -366,318	27.7% 72.3% 106.5% -6.5% 0.8%	Religious NonMedical F CR Beds 83 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 83 <b>ce Ind.</b> 98.4%  244.2  15.43  65.0%  35.0%  0.5  23.9	

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

555761 WISTERIA	CARE CENTER				Proprietary - Corporatio	n	
WISTERIA CARE CE	ENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility	
CASTRO VALLEY, C	A 94546				CR Beds 25 POS Beds 25		
ALAMEDA					Key Performana	ce Ind.	
PALMETTO (CALIFO	ALMETTO (CALIFORNIA) Occupancy Rate 90.					90.9%	
Balance S	Sheet	Income	Statement		Length of Stay 921		
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 CRE	EEK CARE CEN	ΓER			Proprietary - Corporatio	n	
WOLF CREEK CARE	OLF CREEK CARE CENTER 12/31/2013 365 Days Settled Religious NonMedical Facility						
	ECENTER	12/31/2013	365 Days Settled		Religious NonMedical F	acility	
GRASS VALLEY, CA		12/31/2013	365 Days Settled		-	acility eds 59	
		12/31/2013	365 Days Settled		-	eds 59	
GRASS VALLEY, CA	v 95945		365 Days Settled		CR Beds 59 POS B	eds 59	
GRASS VALLEY, CA NEVADA	NMENT SERVICE	ΞS	365 Days Settled		CR Beds 59 POS B	eds 59	
GRASS VALLEY, CA NEVADA NATIONAL GOVERN	\ 95945 NMENT SERVICE Sheet	ΞS	·		CR Beds 59 POS B  Key Performana  Occupancy Rate	eds 59 ce Ind. 87.9%	
GRASS VALLEY, CA NEVADA NATIONAL GOVERN Balance S	0 95945 NMENT SERVICE Sheet 8,255,169	ES Income	Statement		CR Beds 59 POS B  Key Performana  Occupancy Rate  Length of Stay	eds 59  ce Ind.  87.9%  84.5	
GRASS VALLEY, CANNEVADA  NATIONAL GOVERN  Balance S  Current Assets	0 95945 NMENT SERVICE Sheet 8,255,169	Income Total Charges Contract Allowance	• <b>Statement</b> 7,588,567	9.4%	CR Beds 59 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages	eds 59  ce Ind.  87.9%  84.5  22.54	
GRASS VALLEY, CANNEVADA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	3 95945 NMENT SERVICE Sheet 8,255,169 159,690	Income Total Charges Contract Allowance	<b>Statement</b> 7,588,567 714,459	9.4% 90.6%	CR Beds 59 POS B  Key Performana  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	eds 59  ce Ind.  87.9%  84.5  22.54  58.7%	
GRASS VALLEY, CANNEVADA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets	8,255,169 159,690	Income Total Charges Contract Allowance Operating Revenue	7,588,567 714,459 6,874,108	9.4% 90.6%	CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 59 ce Ind. 87.9% 84.5 22.54 58.7% 41.3%	
GRASS VALLEY, CANNEVADA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets	8,255,169 159,690 0 8,414,859	Income Total Charges Contract Allowance Operating Revenue Operating Expense	FStatement 7,588,567 714,459 6,874,108 6,613,391	9.4% 90.6% 96.2% 3.8%	CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 59 ce Ind. 87.9% 84.5 22.54 58.7% 41.3% 1.0	
GRASS VALLEY, CANNEVADA  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	8,255,169 159,690 0 8,414,859 8,107,158	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Statement 7,588,567 714,459 6,874,108 6,613,391 260,717	9.4% 90.6% 96.2% 3.8% 0.1%	CR Beds 59 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 59 ce Ind. 87.9% 84.5 22.54 58.7% 41.3% 1.0 50.7	

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

056066 WOODLAN	ID CARE CENTE	ER .			Proprietary - Other		
WOODLAND CARE	CENTER	12/31/2013	365 Days Settled		Religious NonMedical Fa	acility	
RESEDA, CA 91335					CR Beds 157 POS Be	eds 157	
LOS ANGELES					Key Performanac	e Ind.	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES Occupancy Rate 88.4						
Balance S	Sheet	Income	Statement		Length of Stay 46		
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%	
		Net Profit or Loss RSING FACILITY	(153,850)	-1.0%	Return on Equity  Proprietary - Corporation		
	ID SKILLED NU	RSING FACILITY	(153,850) 365 Days Settled		. ,	1	
056109 WOODLAN	ID SKILLED NUI	RSING FACILITY	<u> </u>		Proprietary - Corporation	n acility	
056109 WOODLAND WOODLAND SKILLE	ID SKILLED NUI	RSING FACILITY	<u> </u>		Proprietary - Corporation Religious NonMedical Fa	acility eds 91	
056109 WOODLAND WOODLAND SKILLE WOODLAND, CA 956	ID SKILLED NUI ED NURSING FA	RSING FACILITY	<u> </u>		Proprietary - Corporation  Religious NonMedical Fa  CR Beds 91 POS Be	acility eds 91	
056109 WOODLAND WOODLAND SKILLE WOODLAND, CA 956 YOLO	ID SKILLED NUI ED NURSING FA 695 DRNIA)	RSING FACILITY CILITY 12/31/2013	<u> </u>		Proprietary - Corporation  Religious NonMedical Fa  CR Beds 91 POS Be  Key Performanac	acility eds 91	
WOODLAND SKILLE WOODLAND, CA 956 YOLO PALMETTO (CALIFO	ID SKILLED NUI ED NURSING FA 695 DRNIA)	RSING FACILITY CILITY 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical Fa  CR Beds 91 POS Be  Key Performanac  Occupancy Rate	acility eds 91 ee Ind. 91.0%	
WOODLAND SKILLE WOODLAND, CA 956 YOLO PALMETTO (CALIFO Balance S	ID SKILLED NUI ED NURSING FA 695 DRNIA)	RSING FACILITY CILITY 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical Factorial  CR Beds 91 POS Becomes Performance  Key Performance  Occupancy Rate  Length of Stay	acility eds 91 ee Ind. 91.0%	
056109 WOODLAN WOODLAND SKILLE WOODLAND, CA 956 YOLO PALMETTO (CALIFO Balance S Current Assets	ID SKILLED NUI ED NURSING FA 695 DRNIA) Sheet 1,954,587	RSING FACILITY CILITY 12/31/2013 Income	365 Days Settled  Statement 9,684,190	10.6%	Proprietary - Corporation  Religious NonMedical Factorial POS Becomes Performance  Key Performance  Occupancy Rate  Length of Stay  Average Wages	acility eds 91 ee Ind. 91.0% 107.9	
WOODLAND SKILLE WOODLAND, CA 956 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ID SKILLED NUI ED NURSING FA 695 DRNIA) Sheet 1,954,587 324,480	RSING FACILITY  CILITY 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  9,684,190  1,028,585	10.6% 89.4%	Proprietary - Corporation  Religious NonMedical Factorial  CR Beds 91 POS Becomes Performance  Key Performance  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing	acility eds 91 ee Ind. 91.0% 107.9 19.91 67.5%	
WOODLAND SKILLE WOODLAND, CA 956 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ID SKILLED NUI ED NURSING FA 695 DRNIA) Sheet 1,954,587 324,480 18,957	RSING FACILITY  CILITY 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  9,684,190  1,028,585  8,655,605	10.6% 89.4%	Proprietary - Corporation  Religious NonMedical Factorial  CR Beds 91 POS Becomes  Key Performance  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 91 ee Ind. 91.0% 107.9 19.91 67.5% 32.5%	
WOODLAND SKILLE WOODLAND, CA 956 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ID SKILLED NUISING FA  595  DRNIA)  Sheet  1,954,587  324,480  18,957  2,298,024	RSING FACILITY  CILITY 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  9,684,190  1,028,585  8,655,605  8,547,718	10.6% 89.4% 98.8% 1.2%	Proprietary - Corporation  Religious NonMedical Factorial  CR Beds 91 POS Becomes  Key Performance  Occupancy Rate  Length of Stay  Average Wages  Skilled Nursing  Ancillary Service  Current Ratio	acility eds 91 ee Ind. 91.0% 107.9 19.91 67.5% 32.5% 3.6	
WOODLAND SKILLE WOODLAND, CA 956 YOLO PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ID SKILLED NUISING FA  595  DRNIA)  Sheet  1,954,587  324,480  18,957  2,298,024  537,734	RSING FACILITY  CILITY 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  • Statement  9,684,190  1,028,585  8,655,605  8,547,718  107,887	10.6% 89.4% 98.8% 1.2% 0.4%	Proprietary - Corporation Religious NonMedical Fa CR Beds 91 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 91 ee Ind. 91.0% 107.9 19.91 67.5% 32.5% 3.6 40.8	

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

055517 WOODLAN	Proprietary - Corporation	n					
WOODLANDS HEAL	THCARE CENTI	ER 12/31/2013	365 Days Submitt	ted	Religious NonMedical F	acility	
LOS GATOS, CA 950	030				CR Beds 65 POS B	eds 65	
SANTA CLARA					Key Performanad	e Ind.	
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE Occupancy Rate 84.0°						
Balance S	Sheet	Income	Statement		Length of Stay 75		
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%	
	1,766,458 FF CONVALESC		100,706	1.7%	Return on Equity  Proprietary - Corporation		
	FF CONVALESC	ENT CENTER	100,706 365 Days Settled	1.7%		า	
056405 WOODRUF	FF CONVALESC	ENT CENTER		1.7%	Proprietary - Corporation Religious NonMedical F	n	
056405 WOODRUFF WOODRUFF CONVA	FF CONVALESC	ENT CENTER		1.7%	Proprietary - Corporation Religious NonMedical F	n acility eds 140	
056405 WOODRUF WOODRUFF CONVA BELLFLOWER, CA 9	FF CONVALESC ALESCENT CEN 90706	ENT CENTER		1.7%	Proprietary - Corporation Religious NonMedical F CR Beds 140 POS B	n acility eds 140	
WOODRUFF CONVA BELLFLOWER, CA 9 LOS ANGELES	FF CONVALESC ALESCENT CEN 90706 FORNIA)	<b>ENT CENTER</b> TER 12/31/2013		1.7%	Proprietary - Corporation Religious NonMedical F CR Beds 140 POS B Key Performanae	acility eds 140	
WOODRUFF CONVA BELLFLOWER, CA 9 LOS ANGELES BLUE CROSS (CALI	FF CONVALESC ALESCENT CEN 90706 FORNIA)	ENT CENTER TER 12/31/2013	365 Days Settled	1.7%	Proprietary - Corporation  Religious NonMedical F  CR Beds 140 POS B  Key Performanae  Occupancy Rate	acility eds 140 ce Ind. 83.5%	
WOODRUFF CONVA BELLFLOWER, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S	FF CONVALESC ALESCENT CEN 90706 FORNIA)	ENT CENTER TER 12/31/2013	365 Days Settled		Proprietary - Corporation  Religious NonMedical F  CR Beds 140 POS B  Key Performanae  Occupancy Rate  Length of Stay	acility eds 140 ce Ind. 83.5% 67.9	
WOODRUFF CONVA BELLFLOWER, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S	FF CONVALESC ALESCENT CEN 90706 FORNIA) Sheet 1,370,481	ENT CENTER  TER 12/31/2013  Income	365 Days Settled  Statement 8,938,259	3.9%	Proprietary - Corporation  Religious NonMedical F  CR Beds 140 POS B  Key Performanae  Occupancy Rate  Length of Stay  Average Wages	acility eds 140 ce Ind. 83.5% 67.9 16.29	
WOODRUFF CONVA BELLFLOWER, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets	FF CONVALESC ALESCENT CENT 90706 FORNIA) Sheet 1,370,481 59,279	ENT CENTER  TER 12/31/2013  Income  Total Charges  Contract Allowance	365 Days Settled  Statement  8,938,259  352,441	3.9% 96.1%	Proprietary - Corporation Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	acility eds 140 ce Ind. 83.5% 67.9 16.29 80.6%	
WOODRUFF CONVA BELLFLOWER, CA 9 LOS ANGELES BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	FF CONVALESC  ALESCENT CENT  90706  FORNIA)  Sheet  1,370,481  59,279  52,243	ENT CENTER  TER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue	365 Days Settled  Statement  8,938,259  352,441  8,585,818	3.9% 96.1% 98.7%	Proprietary - Corporation Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	acility eds 140 ce Ind. 83.5% 67.9 16.29 80.6% 19.4%	
WOODRUFF CONVA BELLFLOWER, CA 9 LOS ANGELES BLUE CROSS (CALI  Balance S  Current Assets Fixed Assets Other Assets Total Assets	FF CONVALESC ALESCENT CENT 00706 FORNIA) Sheet 1,370,481 59,279 52,243 1,482,003	ENT CENTER  TER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	365 Days Settled  Statement  8,938,259  352,441  8,585,818  8,475,321	3.9% 96.1% 98.7% 1.3%	Proprietary - Corporation Religious NonMedical F CR Beds 140 POS B  Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	acility eds 140 ce Ind. 83.5% 67.9 16.29 80.6% 19.4% 1.1	
WOODRUFF CONVA BELLFLOWER, CA S LOS ANGELES BLUE CROSS (CALI  Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FF CONVALESC ALESCENT CENT 00706 FORNIA) Sheet 1,370,481 59,279 52,243 1,482,003 1,208,011	ENT CENTER  TER 12/31/2013  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	365 Days Settled  Statement  8,938,259  352,441  8,585,818  8,475,321  110,497	3.9% 96.1% 98.7% 1.3% 1.5%	Proprietary - Corporation Religious NonMedical F CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	acility eds 140 ce Ind. 83.5% 67.9 16.29 80.6% 19.4% 1.1 39.5	

All Providers

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

056083 WOODS HEALTH SERVICES Nonpro							
WOODS HEALTH SE	RVICES	6/30/2013 3	365 Days Settled		Religious NonMedical Facility		
LA VERNE, CA 9175	0				CR Beds 381 POS Be	eds 74	
LOS ANGELES					Key Performanac	e Ind.	
BLUE CROSS (CALI	FORNIA)				Occupancy Rate	17.3%	
Balance S	heet	Income Statement Le			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 WOODSIDI	E HEALTHCARE	Ī			Proprietary - Corporation	1	
WOODSIDE HEALTH	HCARE	12/31/2013	365 Days Settled		Religious NonMedical F	acility	
SACRAMENTO, CA	95825				CR Beds 58 POS Be	eds 58	
SACRAMENTO					Key Performanad	e Ind.	
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.9%	
Dolones C							
Balance S	heet	Income	Statement		Length of Stay	76.2	
Current Assets		Income Total Charges	• <b>Statement</b> 6,941,759		Length of Stay  Average Wages	76.2 19.44	
				13.8%	,		
Current Assets	2,536,898 160,269	Total Charges	6,941,759		Average Wages	19.44	
Current Assets Fixed Assets	2,536,898 160,269	Total Charges Contract Allowance	6,941,759 954,523	86.2%	Average Wages Skilled Nursing	19.44 69.6%	
Current Assets Fixed Assets Other Assets	2,536,898 160,269 0	Total Charges Contract Allowance Operating Revenue	6,941,759 954,523 5,987,236	86.2% 83.5%	Average Wages Skilled Nursing Ancillary Service	19.44 69.6% 30.4%	
Current Assets Fixed Assets Other Assets Total Assets	2,536,898 160,269 0 2,697,167	Total Charges Contract Allowance Operating Revenue Operating Expense	6,941,759 954,523 5,987,236 4,997,526	86.2% 83.5% 16.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	19.44 69.6% 30.4% 2.4	
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,536,898 160,269 0 2,697,167 1,071,532	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,941,759 954,523 5,987,236 4,997,526 989,710	86.2% 83.5% 16.5% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.44 69.6% 30.4% 2.4 81.0	

**All Providers** 

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

055664 YORK HEA	LTHCARE & W	ELLNESS CENTRE			Proprietary - Partnership	)
YORK HEALTHCARE	& WELLNESS	12/31/2013	365 Days Settled	I	Religious NonMedical Facility	
LOS ANGELES, CA	90042				CR Beds 107 POS Be	eds 107
LOS ANGELES					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	80.0%
Balance S	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	र			Proprietary - Corporation	າ
YUBA CITY CARE CI	ENTER	12/31/2013	365 Days Settled	I	Religious NonMedical F	acility
YUBA CITY, CA 9599	91				CR Beds 59 POS Be	eds 59
SUTTER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.1%
Balance S	heet	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%
		•		4.4.0.007		
Other Assets	8,234	Operating Revenue	4,869,526	116.8%	Ancillary Service	24.7%
Other Assets Total Assets	8,234 3,224,190	Operating Revenue Operating Expense	4,869,526 4,693,855		Ancillary Service  Current Ratio	24.7% 0.5
	·	Operating Expense		96.4%	·	0.5
Total Assets	3,224,190	Operating Expense	4,693,855	96.4% 3.6%	Current Ratio	
Total Assets Current Liabilities	3,224,190 2,867,510	Operating Expense Operating Margin	4,693,855 175,671	96.4% 3.6% 0.6%	Current Ratio  Days to Collect	0.5 101.4

All Providers

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

056346 YUBA SKI	Proprietary - Corporat	ion				
YUBA SKILLED NUF	RSING CENTER	12/31/2013	365 Days Settled	d	Religious NonMedical	Facility
YUBA CITY, CA 959	91				CR Beds 130 POS	Beds 130
SUTTER					Key Performan	ace Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	75.4%
Balance \$	Balance Sheet Income				Length of Stay	71.6
Current Assets	4,163,795	Total Charges	7,971,210		Average Wages	13.29
Fixed Assets	48,147	Contract Allowance	-326,092	-4.1%	Skilled Nursing	83.7%
Other Assets	243,475	Operating Revenue	8,297,302	104.1%	Ancillary Service	16.3%
Total Assets	4,455,417	Operating Expense	9,236,932	111.3%	Current Ratio	1.2
Current Liabilities	3,589,422	Operating Margin	-939,630	-11.3%	Days to Collect	175.0
Long Term Liabilities	1,962,283	Other Income	78,651	0.9%	Avg Payment Days	136.6
Total Equity	-1,096,288	Other Expense	0	0.0%	Depreciation Rate	157.8%
Total Liab. and Equity	4,455,417	Net Profit or Loss	(861,779)	-10.4%	Return on Equity	78.6%